



सत्यमेव जयते

APPROPRIATION ACCOUNTS

2016-2017



GOVERNMENT OF MAHARASHTRA

A P P R O P R I A T I O N A C C O U N T S

2 0 1 6 - 2 0 1 7

G O V E R N M E N T O F M A H A R A S H T R A

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Maharashtra for the year 2016-2017 presents the accounts of sums expended in the year ended 31 March 2017, compared with the sums specified in the schedules appended to the Appropriation Acts, passed under Articles 204 and 205 of the Constitution of India and the Maharashtra Contingency Fund (Amendment) Ordinances, if any, promulgated under Article 213 of the Constitution of India during the year.

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*.

The following norms prescribed by the Public Accounts Committee of Maharashtra State Legislative Assembly (Eighth Assembly) for 1992-93 in its ninth Report, have been adopted for making notes and comments on saving and excess in this Accounts.

SAVING

- (a) Overall saving :- If a Grant/Appropriation has an overall saving of less than 5 *per cent* of the total provision made there under, no notes or comments on saving are necessary under individual Sub-heads.
- (b) Individual Sub-heads :- The saving under a Sub-head would attract comments if it is ₹ 10 lakh or 10 *per cent* of the total provision under the Sub-head, whichever is higher.

EXCESS

- (a) All excess expenditure requires regularisation by the Legislative Assembly (vide Articles 204 and 205 of the Constitution of India) on the recommendations of the Public Accounts Committee.
- (b) Excess under the Sub-head is commented if it is ₹ 5 lakh or 10 *per cent* of the total provision under the Sub-head, whichever is less. However, no comment is necessary where the excess is less than ₹ 5 lakh irrespective of the percentage of the excess over provision.

The Public Accounts Committee further added that it will be open to the Principal Accountant General to include in the Appropriation Accounts all such cases of variations which he/she considers important enough to be brought to the notice of the Legislature irrespective of the limits mentioned above.

SUMMARY OF APPROPRIATION ACCOUNTS

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	Saving (-)
1.	2.	3.	Excess (+)	5.
(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)				
A - EXPENDITURE ON REVENUE ACCOUNT				
GENERAL ADMINISTRATION DEPARTMENT -				
A.1 - Governor and Council of Ministers- Voted	15,40,00	15,42,18	2,18 (2,18,331)	
Charged	13,94,10	12,90,10	....	1,04,00
A.2 - Elections- Voted	2,76,26,01	2,07,53,88	....	68,72,13
A.3 - Public Service Commission- Voted	25,77	10,10	....	15,67
Charged	52,33,02	37,52,72	....	14,80,30
A.4 - Secretariat and Miscellaneous General Services- Voted	3,66,91,65	2,72,77,27	....	94,14,38
Charged	1,05	3	....	1,02
A.5 - Social Services- Voted	1,65,95,90	1,36,63,81	....	29,32,09
A.6 - Information and Publicity- Voted	1,10,71,76	88,94,05	....	21,77,71
Charged	1,00	....	....	1,00
A.7 - Civil Aviation- Voted	2,70,75,93	1,22,22,98	....	1,48,52,95
HOME DEPARTMENT-				
B.1 - Police Administration- Voted	1,22,38,79,96	1,13,95,89,69	....	8,42,90,27
Charged	4,00,50	3,50,29	....	50,21
B.2 - State Excise- Voted	1,42,17,95	1,11,03,53	....	31,14,42
Charged	3,00	....	....	3,00
B.3 - Transport Administration- Voted	23,48,41,82	17,82,68,06	....	5,65,73,76
B.4 - Secretariat and Other General Services- Voted	45,25,87	37,04,03	....	8,21,84
B.5 - Jails- Voted	2,78,40,85	2,50,08,30	....	28,32,55
B.6 - General -Social Services- Voted	5,32,61	5,06,80	....	25,81
B.7 - Economic Services- Voted	6,44,73,00	6,28,17,00	....	16,56,00
B.8 - Flood Control and Drainage- Voted	4,00,00	3,20,00	....	80,00
B.9 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions Voted	28	6	....	22

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
REVENUE AND FORESTS DEPARTMENT -				
C.1 - Revenue and District Administration-				
Voted	18,99,28,38	15,87,48,60	....	3,11,79,78
Charged	2,71,03	2,73,85	2,82	
			(2,81,668)	
C.2 - Stamps and Registration-				
Voted	2,28,88,67	1,98,10,96	....	30,77,71
Charged	36,72	36,49	....	23
C.3 - Interest Payments-				
Charged	51	5,82	5,31	....
			(5,31,291)	
C.4 - Secretariat and Other General Services-				
Voted	1,04,24,93	62,44,56	....	41,80,37
Charged	2,94,69	2,71,91	....	22,78
C.5 - Other Social Services-				
Voted	62,63,49	58,65,81	....	3,97,68
Charged	11	....	....	11
C.6 - Relief on account of Natural Calamities-				
Voted	71,80,46,28	57,59,91,28	....	14,20,55,00
Charged	4	....	....	4
C.7 - Forest-				
Voted	21,92,73,63	18,61,64,83	....	3,31,08,80
Charged	50	38	....	12
C.8 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Charged	42,00,00	37,80,00	....	4,20,00
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY- DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.1 - Interest Payments-				
Charged	40,99,33	40,60,87	....	38,46
D.2 - Social Security and Welfare-				
Voted	1,02,60	63,43	....	39,17
D.3 - Agriculture Services-				
Voted	88,38,02,77	78,13,79,10	....	10,24,23,67
Charged	8,00	16	....	7,84
D.4 - Animal Husbandry-				
Voted	10,72,60,05	9,24,05,54	....	1,48,54,51
Charged	3,50	....	....	3,50
D.5 - Dairy Development-				
Voted	4,78,69,90	4,01,22,11	....	77,47,79
Charged	50,00	7,77	....	42,23

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY- DEVELOPMENT AND FISHERIES DEPARTMENT-concl'd.				
D.6 - Fisheries-				
Voted	1,50,88,15	1,34,95,76	....	15,92,39
Charged	1,50	34	....	1,16
D.7 - Secretariat and Other Economic Services-				
Voted	19,05,68	13,90,17	....	5,15,51
SCHOOL EDUCATION AND SPORTS DEPARTMENT-				
E.1 - Interest Payments-				
Charged	15,26,25,22	14,63,49,74	....	62,75,48
E.2 - General Education-				
Voted	4,17,67,83,34	3,72,65,60,80	....	45,02,22,54
Charged	25,00	4,00	....	21,00
E.3 - Secretariat and Other Social Services-				
Voted	4,12,51,09	2,84,67,45	....	1,27,83,64
Charged	2	....	....	2
URBAN DEVELOPMENT DEPARTMENT-				
F.1 - Interest Payments-				
Charged	50	34	....	16
F.2 - Urban Development and Other Advance Services-				
Voted	1,15,72,72,64	1,00,18,07,93	....	15,54,64,71
Charged	1,50	....	....	1,50
F.3 - Secretariat and Other Social Services-				
Voted	77,39,38	20,36,13	....	57,03,25
F.4 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted	71,48,67,68	62,02,33,05	....	9,46,34,63
FINANCE DEPARTMENT-				
G.1 - Sales Tax Administration-				
Voted	7,46,14,30	5,47,32,21	....	1,98,82,09
Charged	1,00	....	....	1,00
G.2 - Other Fiscal and Miscellaneous Services- ..				
Voted	23,18,95,90	1,27,57,11	....	21,91,38,79
G.3 - Interest Payments and Debt Servicing- ..				
Charged	2,84,79,40,90	2,82,71,79,75	....	2,07,61,15
G.4 - Secretariat- General Services-				
Voted	37,89,11	28,84,18	....	9,04,93

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with	
			<u>Total Grant or Appropriation</u>	
1.	2.	3.	Excess (+)	Saving (-)
			4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
FINANCE DEPARTMENT-concl'd.				
G.5 - Treasury and Accounts				
Administration-				
Voted	3,04,40,56	2,64,25,96	....	40,14,60
Charged	2,00	....	....	2,00
G.6 - Pensions and Other				
Retirement Benefits-				
Voted	1,90,29,51,69	1,68,34,80,63	....	21,94,71,06
Charged	50,41,77	23,44,21		26,97,56
G.7 - Social Security and Welfare-				
Voted	69,72,18	69,50,04	....	22,14
PUBLIC WORKS DEPARTMENT-				
H.1 - Interest Payments-				
Charged	16,04,53	12,32,79	....	3,71,74
H.2 - Other Administrative and				
Social Services-				
Voted	1,25,00	92,17	....	32,83
H.3 - Housing-				
Voted	4,16,01,72	3,84,87,78	....	31,13,94
H.4 - Secretariat and Other				
Economic Services-				
Voted	70,57,03	42,90,01	....	27,67,02
H.5 - Roads and Bridges-				
Voted	33,46,87,26	33,52,09,57	5,22,31	....
			(5,22,30,683)	
Charged	15,00	....	....	15,00
H.6 - Public Works and				
Administrative and				
Functional Buildings-				
Voted	26,24,45,65	20,97,86,47	....	5,26,59,18
Charged	3,47,30	3,26,76	....	20,54
WATER RESOURCES DEPARTMENT-				
I.1 - Interest Payments-				
Charged	1,02,26,29	1,02,26,27		2
I.2 - Social Security and Welfare-				
Voted	2,00,00	1,25,94	....	74,06
I.3 - Irrigation, Power and Other				
Economic Services-				
Voted	23,86,62,55	19,13,13,78	....	4,73,48,77
I.4 - Secretariat- Economic Services-				
Voted	42,48,07	24,43,53	....	18,04,54

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
LAW AND JUDICIARY DEPARTMENT -				
J.1 - Administration of Justice-				
Voted	14,52,84,25	12,03,78,21	....	2,49,06,04
Charged	2,62,29,95	2,20,46,94	....	41,83,01
J.2 - Secretariat and Other Social and Economic Services-				
Voted	1,23,44,43	91,36,56	....	32,07,87
Charged	9,00	1,80	....	7,20
J.3 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted	7,40,00	6,65,72	....	74,28
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -				
K.1 - Other Taxes and Duties on Commodities and Services-				
Voted	50,09,80	39,49,34	....	10,60,46
K.2 - Interest Payments-				
Charged	2,16,45	2,16,45	....	....
K.3 - Stationery and Printing-				
Voted	1,99,96,28	1,74,84,06	....	25,12,22
Charged	4,00	....	....	4,00
K.4 - Labour and Employment-				
Voted	1,78,62,36	1,48,03,42	....	30,58,94
K.5 - Social Security and Welfare-				
Voted	25,90	13,79	....	12,11
K.6 - Energy-				
Voted	1,05,50,30,94	92,88,21,01	....	12,62,09,93
K.7 - Industries-				
Voted	29,37,03,95	29,04,16,08	....	32,87,87
Charged	10,00,00	10,00,00	....	....
K.8 - Secretariat - Economic Services-				
Voted	34,80,16	13,30,37	....	21,49,79
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -				
L.1 - Interest Payments-				
Voted	1	....	....	1
Charged	9,60,18,35	9,65,07,35	4,89,00	....
			(4,89,00,154)	
L.2 - District Administration -				
Voted	37,71,29,08	34,61,37,45	....	3,09,91,63
Charged	1,00	....	....	1,00
L.3 - Rural Development Programmes-				
Voted	75,00,96,25	63,01,92,55	....	11,99,03,70
Charged	2,50	....	....	2,50

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -concl'd.				
L.4 - Secretariat - Economic Services- Voted	28,54,30	22,44,37	....	6,09,93
L.5 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted	6,69,29,81	6,06,91,41	....	62,38,40
<i>Charged</i>	6,00,05,44	5,40,04,89	....	60,00,55
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -				
M.1 - Social Security and Welfare- Voted	10,00	9,00	....	1,00
M.2 - Food,Storage and Warehousing- Voted	18,07,93,56	14,67,94,98	....	3,39,98,58
<i>Charged</i>	3,15	....	....	3,15
M.3 - Secretariat and Other Economic Services- Voted	88,15,02	78,93,68	....	9,21,34
SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -				
N.1 - Interest Payments- <i>Charged</i>	22,40,25	17,20,66	....	5,19,59
N.2 - Secretariat and Other Social Services- Voted	9,38,80,51	9,22,95,70	....	15,84,81
N.3 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Voted	1,08,65,21,60	90,98,96,48	....	17,66,25,12
<i>Charged</i>	5,00	....	....	5,00
PLANNING DEPARTMENT -				
O.1 - District Administration- Voted	3,02,00,05	2,66,79,08	....	35,20,97
O.2 - Social Security and Welfare Voted	4,00	3,00	....	1,00
O.3 - Rural Employment- Voted	34,53,95,53	18,61,19,59	....	15,92,75,94
<i>Charged</i>	20,00,00	19,95,64	....	4,36
O.4 - Other Rural Development Programmes- Voted	38,85,98,38	8,30	....	38,85,90,08

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with	
			<u>Total Grant or Appropriation</u>	
1.	2.	3.	Excess (+)	Saving (-)
			4.	5.
(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)				
PLANNING DEPARTMENT - contd.				
O.6 - Other Scientific Research- Voted	1,06,50,00	85,20,00	....	21,30,00
O.7 - Secretariat- Economic Services- Voted	93,93,61	61,18,35	....	32,75,26
Charged	5,04,70	2,72,15	....	2,32,55
O.8 - Tourism Voted	2,80,54,99	1,99,23,15	....	81,31,84
O.9 - Census, Survey and Statistics- Voted	81,32,35	40,65,16	....	40,67,19
Charged	1	....	....	1
O.14 - District Plan-Mumbai city Voted	68,56,82	63,50,80	....	5,06,02
O.15 - District Plan- Mumbai Suburban .. Voted	2,19,38,40	2,19,20,42	....	17,98
O.16 - District Plan-Thane Voted	1,68,85,97	1,76,92,32	8,06,35 (8,06,34,924)	....
O.17 - District Plan-Raigad Voted	1,12,12,02	1,12,07,13	....	4,89
O.18 - District Plan-Ratnagiri Voted	1,15,07,00	1,15,54,46	47,46 (47,46,311)	....
O.19 - District Plan-Sindhudurg Voted	96,16,06	96,16,06	....	....
O.20 - District Plan-Pune Voted	3,05,14,41	3,04,88,37	....	26,04
O.21 - District Plan-Satara Voted	1,70,30,00	1,70,25,98	....	4,02
O.22 - District Plan-Sangli Voted	1,47,54,90	1,47,50,88	....	4,02
O.23 - District Plan-Solapur Voted	2,53,50,19	2,41,93,41	....	11,56,78
O.24 - District Plan-Kolhapur Voted	1,64,61,81	1,64,67,72	5,91 (5,91,122)	....
O.25 - District Plan-Nashik Voted	2,19,30,01	2,34,52,90	15,22,89 (15,22,89,441)	....

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
PLANNING DEPARTMENT - contd.				
O.26 - District Plan-Dhule Voted	94,62,07	94,59,33	....	2,74
O.27 - District Plan-Jalgaon Voted	1,85,64,73	1,86,94,07	1,29,34 (1,29,33,606)	....
O.28 - District Plan-Ahmednagar Voted	2,63,27,21	2,62,18,10	....	1,09,11
O.29 - District Plan-Nandurbar Voted	63,09,08	67,31,85	4,22,77 (4,22,77,210)	....
O.30 - District Plan-Aurangabad Voted	1,50,81,19	1,69,48,61	18,67,42 (18,67,41,663)	....
O.31 - District Plan-Jalana Voted	1,15,13,00	1,15,14,96	1,96 (1,96,242)	....
O.32 - District Plan-Parbhani Voted	1,05,01,71	1,08,82,33	3,80,62 (3,80,62,130)	....
O.33 - District Plan-Nanded Voted	1,68,43,60	1,68,43,59	....	1
O.34 - District Plan-Beed Voted	1,35,71,59	1,47,88,11	12,16,52 (12,16,52,049)	....
O.35 - District Plan-Latur Voted	1,33,90,06	1,39,45,70	5,55,64 (5,55,63,818)	....
O.36 - District Plan-Osmanabad Voted	1,06,38,11	1,06,09,24	....	28,87
O.37 - District Plan-Hingoli Voted	64,98,69	60,77,55	....	4,21,14
O.38 - District Plan-Nagpur Voted	2,46,88,91	2,33,60,88	....	13,28,03
O.39 - District Plan-Wardha Voted	75,16,53	90,03,64	14,87,11 (14,87,11,078)	....
O.40 - District Plan-Bhandara Voted	72,64,54	72,38,11	....	26,43
O.41 - District Plan-Chandrapur Voted	1,41,01,12	1,31,44,09	....	9,57,03
O.42 - District Plan-Gadchiroli Voted	1,06,89,50	1,06,88,48	....	1,02
O.43 - District Plan-Gondia Voted	81,98,25	85,45,03	3,46,78 (3,46,78,347)	....
O.44 - District Plan-Amaravati Voted	1,28,59,23	1,28,56,89	....	2,34

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)				
PLANNING DEPARTMENT - conclud.				
O.45 - District Plan-Akola Voted	88,66,68	88,66,30	....	38
O.46 - District Plan-Yavatmal Voted	1,53,73,01	1,36,83,89	....	16,89,12
O.47 - District Plan-Buldhana Voted	1,46,14,94	1,54,39,70	8,24,76 (8,24,76,234)	....
O.48 - District Plan-Washim Voted	77,61,05	76,63,70	....	97,35
O.49 - District Plan-Palghar Voted	86,51,71	86,51,37	....	34
PARLIAMENTARY AFFAIRS DEPARTMENT -				
P.1 - Secretariat-General Services- Voted	2,75,50	1,83,37	....	92,13
P.2 - Social Security and Welfare- Voted	60	....	....	60
HOUSING DEPARTMENT -				
Q.1 - Interest Payments- Charged	28,01,15	20,06,56	....	7,94,59
Q.2 - Other Administrative Services- Voted	89,16	77,40	....	11,76
Q.3 - Housing - Voted	20,82,30,60	4,19,77,37	....	16,62,53,23
Q.4 - Secretariat -Economic Services- Voted	8,00,04	5,93,09	....	2,06,95
PUBLIC HEALTH DEPARTMENT-				
R.1 - Medical and Public Health- Voted	87,12,27,93	72,77,75,84	....	14,34,52,09
Charged	58,00	49,00	....	9,00
R.2 - Secretariat-Social Services- Voted	14,27,01	10,08,05	....	4,18,96
MEDICAL EDUCATION AND DRUGS DEPARTMENT-				
S.1 - Medical and Public Health- Voted	25,40,19,57	23,04,16,73	....	2,36,02,84
Charged	1,00	....	....	1,00
S.2 - Social Security and Welfare- Voted	40,00	18,62	....	21,38
S.3 - Secretariat-Social Services- Voted	10,03,06	6,78,22	....	3,24,84
Charged	1	....	....	1
TRIBAL DEVELOPMENT DEPARTMENT-				
T.1 - Interest Payments- Charged	35,75,72	20,61,01	....	15,14,71

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
TRIBAL DEVELOPMENT DEPARTMENT- conclud.				
T.2 - Co-operation-				
Voted	13,47,16,99	11,88,58,97	....	1,58,58,02
T.3 - Social Security and Welfare-				
Voted	32,00	27,29	....	4,71
T.4 - Secretariat-Social Services-				
Voted	18,65,59	9,76,00	....	8,89,59
T.5 - Revenue Expenditure on Tribal Areas Development Sub-Plan-				
Voted	54,20,62,50	43,98,07,97	....	10,22,54,53
ENVIRONMENT DEPARTMENT-				
U.1 - Interest Payments-				
Charged	4,75,33	4,57,94	....	17,39
U.2 - Social Security and Welfare-				
Voted	60	....	....	60
U.3 - Secretariat - Social Services-				
Voted	3,66,86	2,83,59	....	83,27
U.4 - Ecology and Environment-				
Voted	61,80,00	53,40,54	....	8,39,46
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-				
V.1 - Interest Payments-				
Charged	36,00,00	21,19,62	....	14,80,38
V.2 - Co-operation-				
Voted	17,02,34,62	12,46,53,30	....	4,55,81,32
Charged	5,32	3,72	....	1,60
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-				
W.1 - Interest Payments-				
Charged	1,73,08,15	1,73,77,25	69,10	....
W.2 - General Education-			(69,09,947)	
Voted	52,62,93,10	50,46,24,10	....	2,16,69,00
Charged	2,00	....	....	2,00
W.3 - Technical Education-				
Voted	18,63,38,98	16,48,36,07	....	2,15,02,91
Charged	3,00	....	....	3,00
W.4 - Art and Culture-				
Voted	3,16,74,17	2,80,34,11	....	36,40,06
W.5 - Social Security and Welfare-				
Voted	20,90	9,90	....	11,00
W.6 - Secretariat - Social services-				
Voted	31,04,93	9,60,21	....	21,44,72
W.7 - Revenue Expenditure on Removal of Regional Imbalance-				
Voted	17,76,00	18,15,80	39,80	....
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-			(39,79,703)	
X.1 - Social Security and Nutrition-				
Voted	29,81,52,38	24,46,25,87	....	5,35,26,51
X.2 - Secretariat- Social Services-				
Voted	15,70,03	9,65,00	....	6,05,03

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)				
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.1 - Interest Payments- Charged	16,70,91	16,70,91	....	....
Y.2 - Water Supply and Sanitation- Voted	39,22,28,26	19,00,88,17	....	20,21,40,09
Charged	35,00	28,00	....	7,00
Y.3 - Social Security and Welfare- Voted	6,00	1,80	....	4,20
Y.4 - Minor Irrigation- Voted	33,34,68	29,47,12	....	3,87,56
Y.5 - Secretariat- Economic Services- Voted	11,67,78	10,11,81	....	1,55,97
SKILL DEVELOPMENT AND ENTREPRENEURSHIP DEPARTMENT-				
ZA.1 - Secretariat and Other Social Services- Voted	16,77,48,96	13,52,14,37	....	3,25,34,59
Charged	10,01	....	....	10,01
ZA.2 - Social Security and Welfare- Voted	39,80	24,21	....	15,59
MAHARASHTRA LEGISLATURE SECRETARIAT-				
ZC.1 - Parliament/State/Union Territory Legislatures- Voted	1,82,44,39	1,38,57,47	....	43,86,92
Charged	1,51,77	80,07	....	71,70
ZC.2 - Social Security and Welfare- Voted	5,40	60	....	4,80
TOURISM AND CULTURAL AFFAIRS DEPARTMENT				
ZD.1 - Secretariat and Other Social Services- Voted	6,94,07	4,91,07	....	2,03,00
ZD.2 - Art and Culture- Voted	1,88,06,93	1,42,20,88	....	45,86,05
ZD.3 - Social Security and Welfare- Voted	4,20	4,20	....	....
ZD.4 - Tourism- Voted	4,08,86,83	3,25,98,80	....	82,88,03
MINORITIES DEVELOPMENT DEPARTMENT				
ZE.1 - Minorities Development Voted	3,88,01,76	2,90,18,14	....	97,83,62
MARATHI LANGUAGE DEPARTMENT				
ZF.1 - Secretariat-General Services Voted	11,70,21	8,23,72	....	3,46,49
ZF.2 - Art and Culture Voted	13,27,63	9,91,88	....	3,35,75
ZF.3 - Social Security and Welfare Voted	2,40	....	....	2,40
TOTAL - A, Expenditure on Revenue Account-				
Voted	22,52,20,52,68	18,73,64,57,06	1,01,79,82 (1,01,79,82,892)	3,79,57,75,44
Charged	3,25,17,66,80	3,20,51,14,55	5,66,23 (5,66,23,060)	4,72,18,48

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	Saving (-)
1.	2.	3.	Excess (+)	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
B - EXPENDITURE ON CAPITAL ACCOUNT				
GENERAL ADMINISTRATION DEPARTMENT -				
A.9 - Capital Outlay on Public Works-				
Voted	1,20,93,19	16,88,73	....	1,04,04,46
A.10 - Loans to Government Servants, etc.				
Voted	5,61,15	5,43,49	....	17,66
HOME DEPARTMENT-				
B.10 - Capital Expenditure on Economic Services-				
Voted	16,28,83,09	13,86,36,67	....	2,42,46,42
B.11 - Loans to Government Servants, etc.				
Voted	3,87,39,33	3,85,99,25	....	1,40,08
B.12 - Loans for Flood Control Projects				
Voted	1,00,00	80,00	....	20,00
REVENUE AND FORESTS DEPARTMENT-				
C.9 - Capital Expenditure on Other Administrative and Social Services				
Voted	20,01,00,41	14,76,00,96	....	5,24,99,45
Charged	5,00	....	....	5,00
C.10 - Capital Expenditure on Economic Services-				
Voted	6,40,93,90	5,62,90,55	....	78,03,35
C.11 - Internal Debt of the State Government				
Charged	1	9	8 (7,950)	....
C.12 - Loans to Government Servants, etc.				
Voted	97,15,55	92,29,48	....	4,86,07
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.8 - Capital Outlay on Animal Husbandry-				
Voted	7,04,00	1,05,36	....	5,98,64
D.9 - Capital Expenditure on Fisheries-				
Voted	65,46,13	63,77,79	....	1,68,34
D.10 - Internal Debt of the State Government				
Charged	50,00,00	38,70,48	....	11,29,52
D.11 - Loans to Government Servants, etc.-				
Voted	25,44,56	17,83,87	....	7,60,69

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
SCHOOL EDUCATION AND SPORTS DEPARTMENT-				
E-4 - Capital Outlay on Education, Sports, Art and Culture Voted	88,77,87	4,21,76	....	84,56,11
E.5 - Loans to Government Servants, etc. Voted	6,31,75	5,80,08	....	51,67
URBAN DEVELOPMENT DEPARTMENT-				
F.5 - Capital Expenditure on Social Services- Voted	5,97,71,00	5,97,70,00	....	1,00
<i>Charged</i>				
F.6 - Internal Debt <i>Charged</i>	....	5	5 (5,100)	....
F.7 - Loans for Urban Development- Voted	1,26,68,00	1,24,68,00	....	2,00,00
F.8 - Loans to Government Servants, etc. Voted	2,71,01	1,92,89	....	78,12
FINANCE DEPARTMENT-				
G.8 - Capital Outlay on other Administrative Services Voted	20,00,00	20,00,00	....	....
G.9 - Public Debt and Inter State Settlement- <i>Charged</i>	1,32,23,30,85	1,14,27,08,64	....	17,96,22,21
G.10 - Loans to Government Servants, etc. Voted	19,39,29	16,51,32	....	2,87,97
PUBLIC WORKS DEPARTMENT-				
H.7 - Capital Expenditure on Social Services and Economic Services- Voted	34,46,73,27	33,64,53,73	....	82,19,54
H.8 - Capital Expenditure on Public Works Administrative and Functional Buildings- Voted	14,79,81,24	10,12,31,71	....	4,67,49,53
<i>Charged</i>	5,75,01	5,10,77	....	64,24
H.9 - Capital Outlay on Removal of Regional Imbalance- Voted	1,18,03,02	16,58,23	....	1,01,44,79
H.10 - Internal Debt of the State Government <i>Charged</i>	76,78,37	76,78,36	....	1
H.11 - Loans to Government Servants, etc. Voted	31,00,27	30,04,62	....	95,65

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)				
WATER RESOURCES DEPARTMENT-				
I.5 - Capital Expenditure on Irrigation-				
Voted	89,71,69,19	86,19,67,88	....	3,52,01,31
Charged	20,00	33	....	19,67
I.6 - Internal Debt of the State Government				
Charged	2,39,10,10	2,39,10,07	....	3
I.7 - Loans to Government Servants, etc.				
Voted	50,05,00	47,23,22	....	2,81,78
LAW AND JUDICIARY DEPARTMENT-				
J.4 - Capital Outlay on Public Works-				
Voted	11,00,00	8,51,31	....	2,48,69
J.5 - Loans to Government Servants, etc.				
Voted	18,67,01	18,61,45	....	5,56
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT-				
K.9 - Capital Expenditure on Economic and Social Services-				
Voted	11,22,15	10,36,58	....	85,57
K.10 - Capital Expenditure on Industries-				
Voted	95,78,65	95,64,89	....	13,76
K.11 - Capital Expenditure on Energy				
Voted	59,95,57,00	57,99,91,88	....	1,95,65,12
K.12 - Internal Debt of the State Government				
Charged	50,92,97		....	50,92,97
K.13 - Loans to Government Servants, etc.				
Voted	5,86,84	5,35,87	....	50,97
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT-				
L.6 - Internal Debt of the State Government				
Charged	6,66,67	6,66,66	....	1
L.7 - Capital Expenditure on Rural Development-				
Voted	27,28,38,33	13,00,71,20	....	14,27,67,13
L.8 - Loans to Government Servants, etc.				
Voted	5,36,00	5,22,29	....	13,71
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-				
M.4 - Capital Outlay on Food, Storage and Warehousing-				
Voted	43,64,33,23	38,86,68,63	....	4,77,64,60
M.5 - Capital Outlay on Other General Economics Services ..				
Voted	2,50,00	1,00,00	....	1,50,00
M.6 - Loans to Government Servants, etc.				
Voted	2,90,87	2,64,63	....	26,24

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
1.	2.	3.	Excess (+)	Saving (-)
			4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -				
N.4 - Capital Expenditure on Social Services- Voted	12,59,74,53	1,42,56,22	....	11,17,18,31
N.5 - Loans to Government Servants, etc. Voted	1,57,32	1,36,05	....	21,27
PLANNING DEPARTMENT-				
O.10 - Capital Outlay on Other Rural Development Programmes- Voted	37,87,06,84	7,82,50,09	....	30,04,56,75
O.11 - Capital Outlay on Hill Areas- Voted	90,50,00	83,52,86	....	6,97,14
O.12 - Investment in General Financial and Trading Institutions Voted	5,41,07,18	5,40,96,28	....	10,90
O.13 - Loans to Government Servants, etc. Voted	1,04,22	1,40,46	36,24 (36,24,311)	....
O.14 - District Plan-Mumbai city Voted	34,30,18	31,59,10	....	2,71,08
O.15 - District Plan-Mumbai suburban Voted	36,73,60	36,71,28	....	2,32
O.16 - District Plan-Thane Voted	98,01,04	89,43,18	....	8,57,86
O.17 - District Plan-Raigad Voted	47,92,98	47,07,79	....	85,19
O.18 - District Plan-Ratnagiri Voted	42,93,00	42,43,34	....	49,66
O.19 - District Plan-Sindhudurg Voted	33,83,94	33,83,94	....	....
O.20 - District Plan-Pune Voted	1,45,56,59	1,45,30,46	....	26,13
O.21 - District Plan-Satara Voted	91,00,00	91,24,39	24,39 (24,38,740)	....
O.22 - District Plan-Sangli Voted	64,65,10	61,45,13	....	3,19,97
O.23 - District Plan-Solapur Voted	78,98,82	90,26,51	11,27,69 (11,27,68,544)	....
O.24 - District Plan-Kolhapur Voted	61,88,21	61,75,48	....	12,73

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with	
			Total Grant or Appropriation	
1.	2.	3.	Excess (+)	Saving (-)
			4.	5.
(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)				
PLANNING DEPARTMENT- contd.				
O.25 - District Plan-Nashik Voted	1,00,07,01	84,11,90	....	15,95,11
O.26 - District Plan-Dhule Voted	50,93,95	51,26,25	32,30 (32,29,592)	....
O.27 - District Plan-Jalgaon Voted	1,20,34,27	1,19,02,84	....	1,31,43
O.28 - District Plan-Ahmednagar Voted	93,31,82	94,32,92	1,01,10 (1,01,09,608)	....
O.29 - District Plan-Nandurbar Voted	13,30,97	8,69,67	....	4,61,30
O.30 - District Plan-Aurangabad Voted	1,09,23,81	90,52,70	....	18,71,11
O.31 - District Plan-Jalana Voted	75,69,05	75,67,03	....	2,02
O.32 - District Plan-Parbhani Voted	54,80,30	50,99,29	....	3,81,01
O.33 - District Plan-Nanded Voted	87,02,40	88,90,23	1,87,83 (1,87,83,441)	....
O.34 - District Plan-Beed Voted	1,31,82,42	1,19,41,77	....	12,40,65
O.35 - District Plan-Latur Voted	66,13,95	60,73,85	....	5,40,10
O.36 - District Plan-Osmanabad Voted	68,53,90	68,78,10	24,20 (24,20,421)	....
O.37 - District Plan-Hingoli Voted	43,10,39	47,32,62	4,22,23 (4,22,23,012)	....
O.38 - District Plan-Nagpur Voted	1,03,11,13	1,16,58,39	13,47,26 (13,47,26,255)	....
O.39 - District Plan-Wardha Voted	67,89,52	52,88,61	....	15,00,91
O.40 - District Plan-Bhandara Voted	27,03,46	26,90,65	....	12,81
O.41 - District Plan-Chandrapur Voted	86,36,91	95,71,53	9,34,62 (9,34,61,509)	....

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
PLANNING DEPARTMENT- <i>concl'd.</i>				
O.42 - District Plan-Gadchiroli Voted	56,24,50	55,17,90	....	1,06,60
O.43 - District Plan-Gondia Voted	36,39,75	29,05,94	....	7,33,81
O.44 - District Plan-Amaravati Voted	95,48,77	95,48,77	....	....
O.45 - District Plan-Akola Voted	53,27,42	53,23,02	....	4,40
O.46 - District Plan-Yavatmal Voted	1,03,41,01	1,20,38,96	16,97,95 (16,97,95,122)	....
O.47 - District Plan-Buldhana Voted	82,71,06	72,39,44	....	10,31,62
O.48 - District Plan-Washim Voted	39,04,95	39,89,24	84,29	....
O.49 - District Plan-Palghar Voted	27,42,48	27,41,69	(84,28,735)	79
PARLIAMENTARY AFFAIRS DEPARTMENT-				
P.3 - Loans to Government Servants, etc. Voted	6,80	....	....	6,80
HOUSING DEPARTMENT-				
Q.5 - Internal Debt of the State Government <i>Charged</i>	<i>1</i>	....	....	<i>1</i>
Q.6 - Loans to Government Servants, etc. Voted	36,80	33,10	....	3,70
PUBLIC HEALTH DEPARTMENT-				
R.3 - Capital Expenditure on Medical and Public Health- Voted	27,50,00	9,58,59	....	17,91,41
R.4 - Loans to Government Servants, etc. Voted	29,50,55	23,84,89	....	5,65,66
MEDICAL EDUCATION AND DRUGS DEPARTMENT				
S.4 - Capital Outlay on Medical and Public Health- Voted	1,34,70,00	67,28,55	....	67,41,45
S.5 - Loans to Government Servants, etc. Voted	8,72,32	7,91,25	....	81,07
TRIBAL DEVELOPMENT DEPARTMENT-				
T.6 - Capital Expenditure on Tribal Areas Development Sub-Plan- Voted	11,06,85,00	10,29,77,31	....	77,07,69

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
TRIBAL DEVELOPMENT DEPARTMENT- <i>concl'd.</i>				
T.7 - Loans for Tribal Area Development Sub-Plan- Voted	1,05,73	91,85	....	13,88
T.8 - Loans to Government Servants, etc.- Voted	5,98,55	5,37,21	....	61,34
ENVIRONMENT DEPARTMENT-				
U.5 - Loans to Government Servants, etc.- Voted	14,51	....	....	14,51
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-				
V.3 - Capital Expenditure on Social Services- Voted	1,22,35,01	73,88,76	....	48,46,25
V.4 - Internal Debt of the State Government <i>Charged</i>	1,25,00,00	98,54,31	....	26,45,69
V.5 - Capital Expenditure on Economic Services- Voted	2,74,75,50	2,27,00,25	....	47,75,25
V.6 - Loans to Government Servants, etc.- Voted	9,08,15	9,11,14	2,99 (2,99,145)	....
HIGHER AND TECHNICAL EDUCATION DEPARTMENT				
W.8 - Capital Outlay on Other Social Services- Voted	21,47,62	5,21,60	....	16,26,02
W.9 - Loans to Government Servants, etc.- Voted	25,07,73	16,10,99	....	8,96,74
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-				
X.3 - Capital Expenditure on Social Services- Voted	4	....	....	4
X.4 - Loans to Government Servants, etc.- Voted	2,72,50	1,84,91	....	87,59
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.6 - Capital Expenditure on Economic and Social Services- Voted	48,66,97	42,62,43	....	6,04,54
<i>Charged</i>	5,00	4,96	....	4
Y.7 - Loans to Government Servants, etc.- Voted	1,06,08	79,66	....	26,42

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	Saving (-)
1.	2.	3.	Excess (+)	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
SKILL DEVELOPMENT AND ENTREPRENEURSHIP DEPARTMENT-				
ZA.3 - Loans to Government Servants, etc.-				
Voted	21,02,47	14,47,60	....	6,54,87
ZA.4 - Capital Outlay on Other Social Services-				
Voted	2,00,00,00	....	....	2,00,00,00
MAHARASHTRA LEGISLATURE SECRETARIAT				
ZC.3 - Loans to Government Servants, etc.-				
Voted	72,16	56,27	....	15,89
TOURISM AND CULTURAL AFFAIRS DEPARTMENT				
ZD.5 - Capital Outlay on Education, Sports, Art and Culture-				
Voted	6,00,00	6,00,00	....	....
ZD.6 - Loans to Government Servants, etc				
Voted	64,98	51,39	....	13,59
MINORITIES DEVELOPMENT DEPARTMENT				
ZE.2 - Capital Outlay on Social Securities and Welfare-				
Voted	25,50,00	25,50,00	....	....
ZE.3 - Loans to Government Servants, etc.-				
Voted	35,05	11,15	....	23,90
MARATHI LANGUAGE DEPARTMENT				
ZF.4 - Capital Outlay on Public Works				
Voted	1,00,00	....	....	1,00,00
ZF.5 - Loans to Government Servants, etc.-				
Voted	14,20	14,08	....	12
Total-B - Expenditure on Capital Account-				
Voted	4,34,66,39,77	3,46,02,57,17	60,23,09	89,24,05,69 *
			(60,23,08,435)	
Charged	1,37,77,83,99	1,18,92,04,72	13	18,85,79,40
			(13,050)	
Appropriation to Contingency Fund-				
Voted			....	....
Totals :-				
Voted	26,86,86,92,45	22,19,67,14,23	1,62,02,91	4,68,81,81,13 *
			(1,62,02,91,327)	
Charged	4,62,95,50,79	4,39,43,19,27	5,66,36	23,57,97,88
			(5,66,36,110)	
GRAND TOTAL	31,49,82,43,24	26,59,10,33,50	1,67,69,27	4,92,39,79,01

* The expenditure of ₹ 3,88,66,863 thousands in the voted portion of the Grant No. M.4 -Capital Expenditure on Food includes an amount of ₹ 14,70,947 thousands representing banking operations in respect of Personal Ledger Account for which no budget provision is required as explained at Page No.452 in the notes and comments below the detailed accounts for this grant. Excluding this, the actual expenditure against the grant was ₹ 3,73,95,916 thousands resulting in the saving of ₹ 62,47,407 thousands.

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

The excess in the following grants/appropriation requires regularisation.

GENERAL ADMINISTRATION DEPARTMENT -

A.01 - Governor and Council of Ministers-

REVENUE AND FORESTS DEPARTMENT-

C.01 - Revenue and District Administration-

C.03 - Interest Payments-

C.11 - Internal Debt of the State Government

URBAN DEVELOPMENT DEPARTMENT-

F.06 - Internal Debt-

PUBLIC WORKS DEPARTMENT-

H.05 - Roads and Bridges-

RURAL DEVELOPMENT AND WATER

CONSERVATION DEPARTMENT-

L.01 - Interest Payments-

PLANNING DEPARTMENT -

O.13 - Loans to Government Servants, etc.

O.16 - District Plan-Thane

O.18 - District Plan-Ratnagiri

O.21 - District Plan-Satara

O.23 - District Plan-Solapur

O.24 - District Plan-Kolhapur

O.25 - District Plan-Nashik

O.26 - District Plan-Dhule

O.27 - District Plan-Jalgaon

O.28 - District Plan-Ahmednagar

O.29 - District Plan-Nandurbar

O.30 - District Plan-Aurangabad

O.31 - District Plan-Jalna

O.32 - District Plan-Parbhani

O.33 - District Plan-Nanded

O.34 - District Plan-Beed

O.35 - District Plan-Latur

O.36 - District Plan-Osmanabad

O.37 - District Plan-Hingoli

O.38 - District Plan-Nagpur

O.39 - District Plan-Wardha

O.41 - District Plan-Chandrapur

O.43 - District Plan-Gondia

O.46 - District Plan-Yavatmal

O.47 - District Plan-Buldhana

O.48 - District Plan-Washim

CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-

V.06 - Loans to Government Servants, etc.-

HIGHER AND TECHNICAL EDUCATION DEPARTMENT-

W.01 - Interest Payments-

W.07 - Revenue Expenditure on removal of Regional Imbalance-



SUMMARY OF APPROPRIATION ACCOUNTS - *concl.*

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

The reconciliation between the total expenditure according to the Appropriation Accounts for 2016-2017 and the Finance Accounts for the year is shown below :

	Charged		Voted	
	Revenue	Capital	Revenue	Capital
	<i>(₹ in thousands)</i>			
Total Expenditure according to the Appropriation Accounts	3,20,51,14,55	1,18,92,04,72	18,73,64,57,06	3,46,02,57,17
Appropriation to Contingency Fund	....	....	....	....
Deduct-Total of Recoveries shown in Appendix II	22,70,03	....	61,64,28,22	27,81,25,27
Net total expenditure as shown in Statement No.11 of the Finance Accounts	3,20,28,44,52	1,18,92,04,72	18,12,00,28,84	3,18,21,31,90



CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Appropriation Accounts of the Government of Maharashtra for the year ending 31 March 2017 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Act passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position along with the accounts of the receipts and disbursements of the Government for the year are presented in a separate compilation.

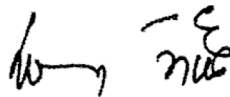
The Appropriation Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries,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

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31 March 2017 compared with the sums specified in the schedules appended to the Appropriation Act passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Maharashtra being presented separately for the year ended 31 March 2017.



(RAJIV MEHRISHI)
Comptroller and Auditor General of India

Date : 5 January 2018
Place : New Delhi

GENERAL ADMINISTRATION DEPARTMENT

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

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2012 - President, Vice-President/ Governor, Administrator of Union Territories			
2013 - Council of Ministers			
Voted -			
Original .. 15,40,00	15,40,00	15,42,18	(+),2,18
Supplementary			
Amount surrendered during the year (March 2017)			47,50
Charged -			
Original .. 13,34,02	13,94,10	12,90,10	(-)1,04,00
Supplementary .. 60,08			
Amount surrendered during the year (March 2017)			1,04,00

Notes and comments:-

In the Voted portion, excess expenditure of ₹ 2.18 lakh (actual excess expenditure of ₹ 2,18,331) requires regularisation.

2. In the Charged portion, actual expenditure of ₹ 1290.10 lakh was far below the original budget provision and thus the supplementary provision of ₹ 60.08 lakh obtained in July 2016 proved unnecessary.

3. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2013 Council of Ministers			
101 Salary of Ministers and Deputy Ministers			
101(00)(01) Ministers			
O. .. 2,60.00	4,24.76	3,88.10	(-)36.66
R. .. 1,64.76			

Additional provision of ₹ 164.76 lakh in March 2017 through reappropriation was made without assigning any specific reason.

Reasons for saving of ₹ 36.66 lakh have not been furnished (July 2017).

2013 Council of Ministers			
101 Salary of Ministers and Deputy Ministers			
101(00)(02) Ministers of State			
O. .. 1,70.00	2,65.10	2,65.10	....
R. .. 95.10			

Additional provision of ₹ 95.10 lakh in March 2017 through reappropriation was made without assigning any specific reason.

GRANT NO. A-1 - GOVERNOR AND COUNCIL OF MINISTERS -contd.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2013 Council of Ministers					
108	Tour Expenses				
108(00)(01)	Tour Expenses				
	O.	4,00.00	1,73.57	2,53.58	(+)80.01
	R.	(-)2,26.43			

Withdrawal of provision of ₹ 226.43 lakh in March 2017 through surrender/reappropriation made without assigning reason, proved excessive in view of excess of ₹ 80.01 lakh, reasons for which have not been furnished (July 2017).

2013 Council of Ministers					
800	Other Expenditure				
800(00)(01)	Other Expenditure				
	O.	6,95.00	6,18.37	6,17.40	(-)0.97
	R.	(-)76.63			

Of withdrawal of provision of ₹ 76.63 lakh in March 2017 through surrender/reappropriation, ₹ 18.13 lakh was attributed to austerity measures adopted and less usage of Telephone. Reasons for withdrawal of balance of ₹ 58.50 lakh were not furnished (July 2017).

5. Saving in the appropriation occurred under:-

Head			Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2012 President, Vice-President/ Governor, Administrator of Union Territories					
03	Governor/Administrator of Union Territories				
103	Household Establishment				
103(01)(01)	Comptroller of the Governor's Household				
	O.	4,52.02	4,18.37	4,18.37	....
	R.	(-)33.65			

Surrender of provision of ₹ 33.65 lakh in March 2017 was attributed to vacant posts, saving in office expenses and less number of tours undertaken.

GRANT NO. A-1 - GOVERNOR AND COUNCIL OF MINISTERS -concl.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2012 President,Vice-President/ Governor, Administrator of Union Territories			
03 Governor/Administrator of Union Territories			
090 Secretariat			
090(00)(01) Secretariat			
O. .. 4,23.00	3,95.27	3,95.27	....
R. .. (-)27.73			

Surrender of provision of ₹ 27.73 lakh in March 2017 was attributed to vacant posts, usage of solar energy in office, saving in office expenses and less number of tours undertaken.

2012 President,Vice-President/ Governor, Administrator of Union Territories			
03 Governor/Administrator of Union Territories			
103 Household Establishment			
103(05)(01) Maintenance of Raj Bhavan and upkeep of Gardens			
O. .. 2,94.25	3,27.59	3,27.59	....
S. .. 60.08			
R. .. (-) 26.74			

Surrender of provision of ₹ 26.74 lakh in March 2017 was attributed to non completion of upkeep and maintenance of Rajbhavan garden till the Year end.

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

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2015 - Elections			
Voted -			
Original .. 2,76,26,01	2,76,26,01	2,07,53,88	(-)68,72,13
Supplementary			
Amount surrendered during the year (March 2017)			68,72,66

GRANT NO. A-2 - ELECTIONS -contd.**Notes and Comments :-**

Substantial saving in the grant occurred under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2015 Elections				
108	Issue of Photo Identity Cards			
108(00)(01)	Issue of Photo Identity Cards to Voters			
	O. .. 30,00.00	4,16.68	4,16.68	....
	R. .. (-)25,83.32			

Surrender of provision of ₹ 2583.32 lakh in March 2017 was attributed to less payment of incentive allowance on account of distribution of Identity Cards than anticipated owing to non increase in the number of voters as anticipated (₹ 2283.32 lakh) and as per revised estimates approved by the Finance Department (₹ 300 lakh).

2015 Elections				
103	Preparation and Printing of Electoral Rolls			
103(00)(01)	Preparation and Printing of Electoral Rolls			
	O. .. 1,12,14.07	89,49.03	89,49.56	(+)0.53
	R. .. (-)22,65.04			

Surrender of provision of ₹ 2265.04 lakh in March 2017 was attributed mainly to less expenditure on salaries than anticipated owing to vacant posts, non acceptance of some bills at the March end, use of modern mode of communication like e-mail, Fax, Video Conferencing, Mobile, etc. and cut imposed in revised estimates by the Finance Department.

2015 Elections				
106	Charges for conduct of elections to State/ Union Territory Legislature			
106(00)(01)	Charges for conduct of election to State/ Union Territory Legislature			
	O. .. 90,95.36	80,46.62	80,46.62	....
	R. .. (-)10,48.74			

Surrender of provision of ₹ 1048.74 lakh in March 2017 was (i) attributed to cut imposed in revised estimates by the Finance Department, non acceptance of bills till March end (₹139.20 lakh) and (ii) based on revised estimates approved by the Finance Department (₹ 909.54 lakh).

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

2. Saving in the grant also occurred under :-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2015 Elections						
102	Electoral Officers					
102(00)(01)	Electoral Officers					
O.	..	35,79.08	}	27,15.22	27,15.22	....
R.	..	(-)8,63.86				

Surrender of provision of ₹ 863.86 lakh in March 2017 was mainly attributed to less expenditure on salaries than anticipated owing to vacant posts, non acceptance of some bills at the March end, use of modern mode of communication like e-mail, Fax, Video Conferencing, Mobile etc. and cut imposed in revised estimates by the Finance Department.

2015 Elections						
105	Charges for conduct of elections to Parliament					
105(00)(01)	Charges for conduct of election to Parliament					
O.	..	5,37.50	}	4,66.41	4,66.41	....
R.	..	(-)71.09				

Surrender of provision of ₹ 71.09 lakh in March 2017 was attributed to reduction in amount of bills of Elections by District Collector and District Election Officer, non acceptance of bills till March end and cut imposed by the Finance Department in revised estimates.

2015 Elections						
104	Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously.					
104(00)(01)	Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously					
O.	..	2,00.00	}	1,59.40	1,59.40	....
R.	..	(-)40.60				

Surrender of provision of ₹ 40.60 lakh in March 2017 was attributed to less demand for grant for meeting pending expenditure of Beed Lok Sabha Bye Election and Vidhan Sabha Election for the Year 2014.

GRANT NO. A-3 - PUBLIC SERVICE COMMISSION

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2051 - Public Service Commission					
Voted -					
Original	..	25,77	25,77	10,10	(-)15,67
Supplementary	..	....	
					15,97
Amount surrendered during the year (March 2017)					
Charged -					
Original	..	52,33,02	52,33,02	37,52,72	(-)14,80,30
Supplementary	..	....	
					14,96,06
Amount surrendered during the year (March 2017)					

Notes and comments:-

Against the saving of ₹ 15.67 lakh in the Grant, surrender of provision of ₹ 15.97 lakh proved excessive.

2. In the Charged portion, against the saving of ₹ 1480.30 lakh, surrender of provision of ₹ 1496.06 lakh proved excessive.

3. Substantial saving in the appropriation occurred under:-

Head			Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2051 Public Service Commission					
102 State Public Service Commission					
102(00)(01) Maharashtra Public Service Commission-Charged					
O.	..	52,33.02	37,36.96	37,52.72	(+)15.76
R.	..	(-)14,96.06			

Surrender of provision of ₹ 1496.06 lakh in March 2017 was attributed to (i) less conduct of screening tests and publishing of small advertisements after clubbing there for various posts (₹ 344.51 lakh) and (ii) vacant posts, less conduct of examinations, transfer of various sections from Mazgaon Office to Cooperage and non conduct of the proposed interviews in October and November 2016 (₹ 1151.55 lakh).

Reasons for excess of ₹ 15.76 lakh have not been furnished (July 2017).

4. Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2051 Public Service Commission					
102 State Public Service Commission					
102(00)(02) Departmental Examinations-Voted					
O.	..	25.77	9.80	10.10	(+)0.30
R.	..	(-)15.97			

Surrender of provision of ₹ 15.97 lakh in March 2017 was attributed to less conduct of Divisional exams by Commission and non conduct of examinations due in July 2016 and October 2016 due to administrative reasons.

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

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2052 - Secretariat - General Services					
2059 - Public Works					
2070 - Other Administrative Services					
2075 - Miscellaneous General Services					
Voted -					
Original	..	3,27,08,00	3,66,91,65	2,72,77,27	(-)94,14,38
Supplementary	..	39,83,65			
Amount surrendered during the year (March 2017)					93,84,87
Charged -					
Original	..	1,05	1,05	3	(-)1,02
Supplementary	..	....	
Amount surrendered during the year (March 2017)					1,03

Notes and comments:-

In the voted portion, the expenditure of ₹ 27277.27 lakh was far below the original provision and as such the supplementary provision of ₹ 3983.65 lakh obtained in July 2016 (₹ 3045.51 lakh), December 2016 (₹ 938.12 lakh) and March 2017 (₹ 0.02 lakh) proved unnecessary

2. Against the saving of ₹ 9414.38 lakh in the grant, provision of ₹ 9384.87 lakh only was surrendered in March 2017.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052 Secretariat - General Services					
090 Secretariat					
090(00)(03) Ministers' Personal Staff					
O.	..	41,87.40	24,54.79	24,51.49	(-)3.30
R.	..	(-)17,32.61			

Surrender of provision of ₹ 1732.61 lakh in March 2017 was attributed to cut imposed in estimates by the Finance Department (₹ 1018.12 lakh), saving in salaries and other heads owing to no increase in number of members of Council of Ministers (₹ 713.99 lakh) and without assigning any specific reason (₹ 0.50 lakh).

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070	Other Administrative Services				
003	Training				
003(00)(11)	Grants-in-aid to Vanamati Nagpur for common Probationary Training Programme				
O.	..	24,65.00	8,18.02	8,32.45	(+)14.43
R.	..	(-)16,46.98			

Surrender of provision of ₹ 1646.98 lakh in March 2017 was attributed mainly to attendance of only 187 trainee Officers out of 402 proposed for the Common Probationary Training programme organized by Vanamati Training Institute and leaving of the training programme by some of the trainees, as they were relieved from State Services due to passing of Union Public Service Commission Examination and vacant posts of Professors and Research Officers.

Surrender of provision of ₹ 1646.98 lakh proved excessive in view of final excess of ₹ 14.43 lakh, reasons for which were not furnished (July 2017).

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070	Other Administrative Services				
003	Training				
003(00)(10)	Expenditure on various facilities and aids for implementation of State Training Programme				
O.	..	25,63.80	18,07.70	18,07.70	....
R.	..	(-)7,56.10			

Surrender of provision of ₹ 756.10 lakh in March 2017 was based on revised estimates approved by the Finance Department (₹ 512.76 lakh) and attributed to non conduct of scheduled training programme for Class II Officers and training of Class IV employees in District Training Institutes owing to their absence due to nomination of Officers and employees of Regional Office for Panchayat Samiti, Municipal Council and Municipal Corporations of State (₹ 243.34 lakh).

2052	Secretariat - General Services				
090	Secretariat				
090(00)(01)	General Administration Department				
O.	..	40,51.52	33,78.95	33,78.74	(-)0.21
S.	..	0.01			
R.	..	(-)6,72.58			

Surrender of provision of ₹ 672.58 lakh in March 2017 was attributed mainly to non filling up of vacant posts, non receipt of anticipated bills of medical reimbursement and supplementary bills, non receipt of proposal for awards from Divisional Commissioner, proposals of renovation of cabins and office purchases kept in abeyance and non receipt of computers till the end of the year inspite of registering demand with Directorate of Information and Technology.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052	Secretariat - General Services				
090	Secretariat				
090(00)(02)	General Administration Department, Protocol Branch				
O.	..	14,51.91	8,59.53	8,59.53	....
R.	..	(-)5,92.38			

Withdrawal of provision of ₹ 592.38 lakh through surrender/reappropriation in March 2017 was attributed mainly to saving in salaries and other related heads owing to vacant posts, less expenditure than anticipated on meetings of State Guest and others in 'Sahyadri' and 'Nandgiri' Guesthouses, non incurring of expenditure on repairs and renovation of 'Sahyadri' State Guesthouse though the estimates of said proposal was submitted to the desk concerned.

2059	Public Works				
80	General				
053	Maintenance and Repairs				
053(00)(01)	Maintenance and up-keep of Hutatma Smaraks				
O.	..	21.63	19,36.70	19,36.70	....
S.	..	25,00.00			
R.	..	(-)5,84.93			

Surrender of provision of ₹ 584.93 lakh in March 2017 was based on actual expenditure.

2070	Other Administrative Services				
800	Other Expenditure				
	State Plan Scheme				
800(00)(11)	State Right to Service Commission (Plan)				
S.	..	5,05.50	0.27	0.27	....
R.	..	(-)5,05.23			

Surrender of provision of ₹ 505.23 lakh in March 2017 was attributed to delay in process of making space available for seven offices of Right to Services Commission, filling up of post of Commissioner and other staff for working of these offices.

2052	Secretariat - General Services				
090	Secretariat				
090(00)(09) & (10)	Directorate of Information Technology				
O.	..	17,62.50	14,60.23	14,60.23	....
R.	..	(-)3,02.27			

Surrender of provision of ₹ 302.27 lakh in March 2017 was attributed to non filling up of vacant posts, administrative reasons and was also based on revised estimates approved by the Finance Department.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services					
114	Purchase and Maintenance of Transport				
114(00)(01)	Government Transport Service				
O.	..	9,98.86	7,06.05	6,98.54	(-)7.51
R.	..	(-)2,92.81			

Surrender of provision of ₹ 292.81 lakh in March 2017 was attributed mainly to 84 posts remaining vacant out of 198, no increase in Dearness Allowances as anticipated and availability of drivers on contract basis.

2059 Public Works					
80	General				
800	Other expenditure				
800(00)(02)& (03)	Construction of Monuments and Statues of Great National Personalities				
O.	..	11,60.63	9,04.25	9,04.25	....
R.	..	(-)2,56.38			

Surrender of provision of ₹ 256.38 lakh in March 2017 was attributed to no demand for the monuments of Late Vasantdada Patil and Balgandharva from District Collector (₹79.38 lakh) and based on revised estimates approved by the Finance Department (₹ 177 lakh).

2070 Other Administrative Services					
800	Other Expenditure				
800(00)(09)	State Information Commission				
O.	..	10,42.82	8,05.64	8,08.98	(+)3.34
S.	..	12.00			
R.	..	(-)2,49.18			

Surrender of provision of ₹ 249.18 lakh in March 2017 was attributed mainly to 3 posts of State Information Commissioners remaining vacant for first 10 months, 48 vacant posts of other Officers and employees and non fixation of pay of all Information Commissioners as per the Seventh Pay Commission due to them (₹ 209.69 lakh) and based on actual expenditure (₹ 39.49 lakh).

2052 Secretariat - General Services					
092	Other Offices				
092(04)(01)	Residential Commissioner, Maharashtra Sadan				
O.	..	12,87.70	10,83.18	10,82.45	(-)0.73
R.	..	(-)2,04.52			

Surrender of provision of ₹ 204.52 lakh in March 2017 was attributed to vacant posts (₹ 194.41 lakh) and based on revised estimates approved by the Finance Department (₹ 10.11 lakh).

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052	Secretariat - General Services				
090	Secretariat				
090(00)(04)	Distinguished Visitors' Cars				
O.	..	4,57.95	2,93.62	2,94.13	(+)0.51
R.	..	(-)1,64.33			

Withdrawal of provision of ₹ 164.33 lakh through surrender/reappropriation in March 2017 was attributed to (i) cut imposed by the Finance Department (₹ 107.95 lakh), (ii) low maintenance cost owing to less number of visiting State Guests (₹ 6.38 lakh) and (iii) without assigning any specific reason (₹ 50 lakh).

2052	Secretariat - General Services				
092	Other Offices				
092(01)(01)	Separate Branch-- General Administration Department				
O.	..	3,81.44	2,21.14	2,21.12	(-)0.02
R.	..	(-)1,60.30			

Withdrawal of provision of ₹ 160.30 lakh through surrender/reappropriation in March 2017 was attributed mainly to less bills of Medical Reimbursement and Leave Travel Concession than anticipated and cut imposed by the Finance Department.

2070	Other Administrative Services				
003	Training				
003(00)(12)	Grants-in-aid to Yashada, Pune for common Probationary Training Programme (Non-Plan)				
O.	..	7,24.84	5,73.86	5,73.85	(-)0.01
R.	..	(-)1,50.98			

Surrender of provision of ₹ 150.98 lakh in March 2017 was attributed to less number of trainees present in the Training of CPTP-3 and reduction of training period from four weeks to two weeks in two courses.

2070	Other Administrative Services				
104	Vigilance				
104(00)(01)	Lok Ayukta				
O.	..	5,27.81	4,23.62	4,23.09	(-)0.53
S.	..	40.00			
R.	..	(-)1,44.19			

Surrender of provision of ₹ 144.19 lakh in March 2017 was (i) attributed to two vacant posts of clerk and submission of revised proposal for modernisation of office owing to changes suggested by the Government (₹ 50.83 lakh) and (ii) based on actual expenditure (₹93.36 lakh).

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070	Other Administrative Services				
104	Vigilance				
104(00)(02)	Maharashtra Administrative Tribunal				
	O. ..	9,15.87	7,79.83	7,79.83	....
	R. ..	(-)1,36.04			

Surrender of provision of ₹ 136.04 lakh in March 2017 was (i) attributed to five vacant posts of officers of Mumbai, Nagpur and Aurangabad Bench (₹ 25.02 lakh) and (ii) based on actual expenditure (₹ 111.02 lakh).

2075	Miscellaneous General Services				
108	Canteen Stores Department				
108(00)(01)	Mantralaya Canteen Schemes				
	O. ..	9,08.17	7,79.19	7,78.67	(-)0.52
	R. ..	(-)1,28.98			

Withdrawal of provision of ₹ 128.98 lakh through surrender/reappropriation in March 2017 was (i) attributed to non filling up of vacant posts and non issue of order for payment of Dearness Allowance for the period from July 2016 to March 2017 by Government (₹ 59.04 lakh) (ii) based on revised estimates approved by the Finance Department (₹ 57.94 lakh) and (iii) without assigning any specific reason (₹ 12 lakh).

2075	Miscellaneous General Services				
800	Other Expenditure				
800(00)(05)	Awards for Gallantry				
	O. ..	2,24.51	1,08.59	1,08.58	(-)0.01
	S. ..	0.02			
	R. ..	(-)1,15.94			

Surrender of provision of ₹ 115.94 lakh in March 2017 was attributed to (i) decision of Government to pay monthly grant to widows of bravery award medal holders mainly from Chief Minister's Relief Fund for financial assistance (₹ 65.94 lakh) and (ii) receipt of less proposals for awards (₹ 50 lakh).

2052	Secretariat - General Services				
090	Secretariat				
090(00)(16)	Provision for implementation of E-Governance Project				
	O. ..	10,00.00	9,13.98	9,13.98	....
	R. ..	(-)86.02			

Surrender of provision of ₹ 86.02 lakh in March 2017 was attributed to Administrative and Technical reasons the details of which have not been specified by the Department.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070	Other Administrative Services				
800	Other Expenditure				
800(00)(06)	Divisional Commissioner's Offices-- Backward Class Cells				
	O. ..	2,51.89	1,90.99	2,10.05	(+)19.06
	R. ..	(-)60.90			

Surrender of provision of ₹ 60.90 lakh in March 2017 mainly attributing to vacant post of Assistant Commissioner and non approval of bills within the stipulated time proved excessive in view of further excess of ₹ 19.06 lakh, reasons for which have not been furnished (July 2017).

2052	Secretariat - General Services				
090	Secretariat				
090(00)(05)	Expenditure in connection with Winter Session of the State Legislature of Nagpur				
	O. ..	1,93.75	1,43.11	1,43.11	....
	R. ..	(-)50.64			

Withdrawal of provision of ₹ 50.64 lakh through surrender/reappropriation in March 2017 was (i) attributed to limited usage of vehicles in the period of session of Assembly and nonpayment of bill of State Transport Corporation, Imamwada Depot by Office of Divisional Commissioner, Nagpur (₹11.64 lakh) and (ii) made without assigning any specific reason (₹ 39 lakh).

2052	Secretariat - General Services				
090	Secretariat				
090(00)(06)	Purchase of Cars for Distinguished Visitors				
	O. ..	1,65.00	6,34.75	6,34.75	....
	S. ..	5,20.00			
	R. ..	(-)50.25			

Withdrawal of provision of ₹ 50.25 lakh through surrender/reappropriation in March 2017 was attributed mainly to non purchase of new vehicle for State Transport Service owing to restrictions of Finance Department on purchases.

2070	Other Administrative Services				
003	Training				
003(00)(07)	Grant-in-aid to Marathwada Academy of Administrative and Development Training, Aurangabad (Non-Plan)				
	O. ..	1,30.00	80.07	76.52	(-)3.55
	R. ..	(-)49.93			

Surrender of provision of ₹ 49.93 lakh in March 2017 was (i) attributed to 11 vacant posts out of 20 sanctioned posts (₹ 46.93 lakh) and based on revised estimates approved by the Finance Department (₹ 3 lakh).

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services					
003	Training				
003(00)(08)	Grant in Aid to Dr. Panjabrao Deshmukh Vidarbha Academy of Adminstrative and Development Training, Amravati (Non-Plan)				
O.	..	1,49.00	}	1,05.02	....
R.	..	(-)43.98			

Surrender of provision of ₹ 43.98 lakh in March 2017 was (i) attributed to 12 vacant posts out of 20 sanctioned posts (₹ 39.08 lakh) and based on revised estimates approved by the Finance Department (₹ 4.90 lakh).

2075 Miscellaneous General Services					
108	Canteen Stores Department				
108(00)(03)	Konkan Bhavan Canteen Scheme				
O.	..	2,64.61	}	2,21.12	(+)0.01
R.	..	(-)43.49			

Withdrawal of provision of ₹ 43.49 lakh through surrender/reappropriation in March 2017 was (i) attributed to non filling up of vacant posts and non issue of Order for payment of Dearness Allowance for the period from July 2016 to March 2017 by Government (₹ 24.87 lakh), (ii) based on revised estimates approved by the Finance Department (₹ 14.62 lakh) and (iii) without assigning any specific reason (₹ 4 lakh).

2075 Miscellaneous General Services					
108	Canteen Stores Department				
108(00)(02)	Square Meal Canteen Scheme				
O.	..	2,67.98	}	2,89.72	(-)3.32
S.	..	62.82			
R.	..	(-)41.08			

Withdrawal of provision of ₹ 41.08 lakh through surrender/reappropriation in March 2017 was (i) attributed to non filling up of vacant posts and non issue of Order for payment of Dearness Allowance for the period from July 2016 to March 2017 by Government (₹ 1.80 lakh), (ii) based on revised estimates approved by the Finance Department (₹ 32.28 lakh) and (iii) without assigning any specific reason (₹ 7 lakh).

2070 Other Administrative Services					
114	Purchase and Maintenance of Transport				
114(00)(02)	Aviation Advisor to Government				
O.	..	29,80.63	}	29,48.95	(-)0.59
R.	..	(-)31.68			

Withdrawal of provision of ₹ 31.68 lakh through surrender/reappropriation in March 2017 was attributed to (i) saving in salaries owing to revision of pay of pilots under Directorate of Aviation only from August 2016 and (ii) based on revised estimates approved by the Finance Department.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070	Other Administrative Services				
003	Training				
003(00)(04)	Grant-in -aid to Marathwada Academy of Administrative and Development Training, Aurangabad				
	O.	1,05.00	84.00	84.00	....
	R.	(-)21.00			

Surrender of provision of ₹ 21 lakh in March 2017 was based on revised estimates approved by the Finance Department.

2052	Secretariat - General Services				
090	Secretariat				
090(00)(11)	Grant-in-aid to State Maharashtra Society for implementation of e-Governance Project (Setu)				
	O.	1,00.00	80.00	80.00	....
	R.	(-)20.00			

Surrender of provision of ₹ 20 lakh in March 2017 was attributed to cut imposed in revised estimates by the Finance Department.

2052	Secretariat - General Services				
090	Secretariat				
090(00)(13)	MSWAN horizontal connectivity				
	O.	1,00.00	80.00	80.00	....
	R.	(-)20.00			

Surrender of provision of ₹ 20 lakh in March 2017 was attributed to cut imposed in revised estimates by the Finance Department.

2052	Secretariat - General Services				
090	Secretariat				
090(00)(17)	Provision for implementation of E-Governance Project				
	O.	20.00	1.12	1.12	....
	R.	(-)18.88			

Surrender of provision of ₹ 18.88 lakh in March 2017 was attributed to non incurring of expenditure on Human Resources Management System during the year (₹ 14.88 lakh) and cut imposed in revised estimates by the Finance Department (₹ 4 lakh).

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

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070	Other Administrative Services					
112	Rent Control					
112(00)(01)	Controller of Accommodation					
	O.	..	61.10	} 43.30	43.08	(-)0.22
	R.	..	(-)17.80			

Surrender of provision of ₹ 17.80 lakh in March 2017 was mainly attributed to 3 posts of Assistant, 1 post of Lower grade Steno, 1 post of Accountant and 2 posts of Clerks remaining vacant.

2070	Other Administrative Services					
003	Training					
003(00)(09)	Grant in aid to Yashada for Imparting Training under RTI Act					
	O.	..	77.88	} 60.21	60.21	....
	R.	..	(-)17.67			

Surrender of provision of ₹ 17.67 lakh in March 2017 was based on actual expenditure.

2070	Other Administrative Services					
800	Other Expenditure					
800(00)(08)	State Election Commission					
	O.	..	5,53.81	} 7,97.20	7,51.54	(-)45.66
	S.	..	2,43.30			
	R.	..	0.09			

Reasons for further saving of ₹ 45.66 lakh have not been furnished (July 2017).

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

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2075	Miscellaneous General Services					
108	Canteen Stores Department					
108(00)(04)	Vidhan Bhavan Canteen Scheme					
	O.	..	2,34.48	} 2,42.03	2,40.99	(-)1.04
	R.	..	7.55			

Additional provision of ₹ 7.55 lakh was made in March 2017 due to requirement of additional fund under the scheme.

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

Major Head				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2216 - Housing						
2235 - Social Security and Welfare						
2250 - Other Social Services						
2251 - Secretariat - Social Services						
Voted -						
Original	..	1,65,95,90	}	1,65,95,90	1,36,63,81	(-)29,32,09
Supplementary	..	....		
Amount surrendered during the year (March 2017)						31,19,60

Notes and comments:

Against the saving of ₹ 2932.09 lakh, surrender of provision of ₹ 3119.60 lakh in March 2017 proved excessive.

2. Substantial saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare					
60 Other Social Security and Welfare Programmes					
102 Pensions under Social Security Schemes					
102(00)(01) Pension to Freedom Fighters, their dependents etc					
O.	..	84,63.79	66,67.02	68,54.40	(+)1,87.38
R.	..	(-)17,96.77			

Surrender of provision of ₹ 1796.77 lakh in March 2017 attributing to (i) reduction in number of Freedom Fighters (₹ 1151.77 lakh) and (ii) reduction in number of beneficiaries under the scheme due to their death and less demand for Medical Reimbursement to Freedom Fighters and for marriage of daughters of Freedom Fighters (₹ 645 lakh) proved excessive in view of excess of ₹ 187.38 lakh, reasons for which have not been furnished (July 2017).

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services					
090 Secretariat					
090(00)(01) Co-ordination and Research in Science & (03) and Technology					
O.	..	27,10.50	20,17.94	20,17.94	....
R.	..	(-)6,92.56			

Surrender of provision of ₹ 692.56 lakh in March 2017 was attributed to (i) posts remaining vacant owing to non completion of recruitment procedure (₹ 192.56 lakh) and (ii) non availability of funds on Budget Distribution System owing to non receipt of revised proposal (₹ 500 lakh).

GRANT NO. A-5 - SOCIAL SERVICES -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare			
60	<i>Other Social Security and Welfare Programmes</i>			
102	Pensions under Social Security Schemes			
102(00)(02)	Pension to Ex-Servicemen of world war II/their widows who are domiciled in Maharashtra			
O.	..	21,55.32	18,35.95	18,35.95
R.	..	(-)3,19.37		
			

Surrender of provision of ₹ 319.37 lakh in March 2017 was attributed mainly to reduction in number of beneficiaries and non approval of proposal for increasing monthly grant under the scheme at Government level.

2235	Social Security and Welfare			
60	<i>Other Social Security and Welfare Programmes</i>			
200	Other Programmes			
200(00)(02)	Zilla Sainik Welfare Offices			
O.	..	20,34.05	18,58.86	18,58.87
R.	..	(-)1,75.19		
				(+)0.01

Withdrawal of provision of ₹ 175.19 lakh in March 2017 through surrender/reappropriation was mainly (i) attributed to saving in salaries and overtime allowances owing to 18 vacant posts of Zilla Sainik Welfare Officers out of total 30 posts, non passing of bills of electricity, water, publications, advertisement and publicity owing to objection and cut imposed in revised estimates by the Finance Department (₹ 158.85 lakh) and (ii) based on revised estimates approved by the Finance Department (₹ 7.14 lakh). For withdrawal of provision of ₹ 9.20 lakh, no reasons were assigned.

2235	Social Security and Welfare			
60	<i>Other Social Security and Welfare Programmes</i>			
200	Other Programmes			
200 (00) (12)	Graint in Aid to the Maharashtra State Road Transport Corporation for concession in Bus fare to the Freedom Fighters in the State			
O.	..	48.79	....	....
R.	..	(-)48.79		
			

Surrender of enire provision of ₹ 48.79 lakh in March 2017 was attributed to decision of Home Department to reimburse the amount of concession given in bus fare of Maharashtra State Road Transport to various social groups through Home (Transport) Department w.e.f. 1 April 2016.

GRANT NO. A-5 - SOCIAL SERVICES -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services					
092 Other Offices					
092(00)(01) High Power Committee for Freedom Fighters					
O.	..	32.07	4.21	3.98	(-)0.23
R.	..	(-)27.86			

Surrender of provision of ₹ 27.86 lakh in March 2017 was attributed to (i) acceptance of resignation of lone member of High Power Committee of Freedom Fighters (₹ 27.82 lakh) and (ii) non formation of Committee (₹ 0.04 lakh).

2235 Social Security and Welfare	
60 Other Social Security and Welfare Programmes	
200 Other Programmes	
200(00)(03) Department of Sainik Welfare	

O.	..	2,54.24	2,37.12	2,37.12
R.	..	(-)17.12			

Surrender of provision of ₹ 17.12 lakh in March 2017 was (i) attributed to vacant posts of two Deputy Directors and one Clerk and less expenditure on Advertisement and Publicity relating to Republic Day (₹ 14.27 lakh) and (ii) based on revised estimates approved by the Finance Department (₹ 2.85 lakh).

2235 Social Security and Welfare	
60 Other Social Security and Welfare Programmes	
200 Other Programmes	
200(00)(05) Services Preparatory Institute- (Non-Plan)	

O.	..	1,95.48	1,78.56	1,78.56
R.	..	(-)16.92			

Surrender of provision of ₹ 16.92 lakh in March 2017 was (i) attributed to non filling up of posts of Clerk, Typist and Group D and non increase in Dearness Allowance as anticipated (₹ 15.48 lakh) and (ii) based on revised estimates approved by the Finance Department (₹ 1.44 lakh).

GRANT NO. A-5 - SOCIAL SERVICES -concl'd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare			
60	Other Social Security and Welfare Programmes			
200	Other Programmes			
200(00)(10)	Expenditure in connection with Defence Recruitment Rallies			
O.	.. 30.00	} 19.10	19.10	....
R.	.. (-)10.90			

Surrender of provision of ₹ 10.90 lakh in March 2017 was (i) attributed to reduction in number of Camps organised for Defence (₹ 4.90 lakh) and (ii) based on revised estimates approved by the Finance Department (₹ 6 lakh).

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare			
60	Other Social Security and Welfare Programmes			
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.	.. 40.00	} 47.80	47.80	....
R.	.. 7.80			

Additional provision of ₹ 7.80 lakh in March 2017 through reappropriation was made in view of additional requirement of funds under the scheme.

GRANT NO. A-6 - INFORMATION AND PUBLICITY

Major Head				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2220 - Information and Publicity						
Voted -						
Original	..	94,70,02	}	1,10,71,76	88,94,05	(-)21,77,71
Supplementary	..	16,01,74				
Amount surrendered during the year (March 2017)						21,67,49
Charged -						
Original	..	1,00	}	1,00	....	(-)1,00
Supplementary	..	....		
Amount surrendered during the year (March 2017)						1,00

Notes and comments:-

In the Voted portion, expenditure was well below the original budget provision and thus supplementary provision of ₹ 1601.74 lakh obtained in July 2016 (₹ 350 lakh) and December 2016 (₹ 1251.74 lakh) proved unnecessary.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2220 Information and Publicity					
60 Others					
101 Advertising and visual Publicity					
101(00)(03) Special Publicity Campaign of Government Schemes					
O.	..	15,00.00	14,58.79	14,58.68	(-)0.11
S.	..	10,00.00			
R.	..	(-)10,41.21			

Surrender of provision of ₹ 1041.21 lakh in March 2017 was attributed to restrictions on expenditure owing to Government Resolution dated 17 January 2017 for incurring expenditure issued by the Finance Department.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2220 Information and Publicity					
01 Films					
001 Direction and Administration					
001(00)(01) Director of Publicity					
O.	..	33,07.32	29,07.70	29,04.24	(-)3.46
S.	..	2,51.74			
R.	..	(-)6,51.36			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2220 Information and Publicity			
01 Films			
105 Production of Films			
105(00)(01) Production of Films			
O. .. 4,81.13	3,54.44	3,52.55	(-)1.89
R. .. (-)1,26.69			

Withdrawal of provision of ₹ 778.05 lakh through surrender/reappropriation in March 2017 under the above mentioned sub heads was attributed to non filling up vacant posts and restrictions imposed by the Finance Department vide Government Resolution dated 17 January 2017 for incurring expenditure (₹ 431.77 lakh) and without assigning any specific reason (₹ 346.28 lakh) (July 2017).

2220 Information and Publicity			
60 Others			
101 Advertising and visual Publicity			
101(00)(02) Erection of Hoardings			
O. .. 7,89.00	5,76.92	5,76.92	....
R. .. (-)2,12.08			

Surrender of provision of ₹ 212.08 lakh in March 2017 was attributed to saving under the scheme owing to code of conduct of election in force.

2220 Information and Publicity			
01 Films			
001 Direction and Administration			
001(00)(02) Grant-in-aid to Maharashtra State Road Transport Corporation for the concession to accredited journalists in the fare of buses			
O. .. 2,00.00	....	....	....
R. .. (-)2,00.00			

Surrender of entire provision of ₹ 200.00 lakh in March 2017 was attributed to decision by Government on 25 February 2016 to reimburse expenditure on various travel concessions to Maharashtra State Road Transport Corporation by Home Department from 1 April 2016 vide Government Resolution dated 25 February 2016. Reasons for retaining Funds till 31 March 2017 have not been furnished (July 2017).

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

Head			Total grant	Actual expenditure	Excess(+) Saving(-)
<i>(₹ in lakh)</i>					
2220	Information and Publicity				
60	<i>Others</i>				
102	Information Centres				
102(00)(01)	Establishment of Information Centre				
	O.	.. 3,67.17	2,93.70	2,93.53	(-)0.17
	R.	.. (-)73.47			
2220	Information and Publicity				
60	<i>Others</i>				
110	Publications				
110(00)(03)	Examiner of Books and Publications				
	O.	.. 1,23.48	97.70	97.55	(-)0.15
	R.	.. (-)25.78			
2220	Information and Publicity				
60	<i>Others</i>				
106	Field Publicity				
106(00)(01)	Scheme for exhibition Unit				
	O.	.. 99.10	85.46	84.89	(-)0.57
	R.	.. (-)13.64			

Surrender of provision of ₹ 112.89 lakh under the above mentioned sub heads in March 2017 was attributed to non filling up of vacant posts, no increase in Dearness Allowance and restriction imposed by the Finance Department vide Government Resolution dated 17 January 2017 for incurring expenditure..

2220	Information and Publicity				
60	<i>Others</i>				
101	Advertising and visual Publicity				
101(00)(01)	Scheme for the Publicity of the Five-Year Plan				
	O.	.. 2,05.21	1,12.13	1,11.95	(-)0.18
	R.	.. (-)93.08			

Withdrawal of provision of ₹ 93.08 lakh through surrender/reappropriation in March 2017 was (i) attributed to non filling up of vacant posts and saving in Motor Vehicle expenses (₹ 51.03 lakh) and (ii) made without assigning any specific reason (₹ 42.05 lakh).

GRANT NO. A-6 - INFORMATION AND PUBLICITY-concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2220 Information and Publicity			
60 Others			
106 Field Publicity			
106(00)(02) Special Component Plan for Scheduled Castes Publicity Cell for Scheduled Castes			
O. .. 4,91.17	4,75.66	4,75.66	....
R. .. (-)15.51			

Surrender of provision of ₹ 15.51 lakh in March 2017 was attributed to cut imposed by the Finance Department vide Government Resolution dated 17 January 2017.

4. Saving partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
Saving partly counterbalanced by excess under			
2220 Information and Publicity			
Films			
Other expenditure			
800(00)(01) Establishment of Districts Information Offices			
O. .. 18,67.63	21,60.06	21,56.36	(-)3.70
R. .. 2,92.43			

Additional provision of ₹ 292.43 lakh was made in March 2017 owing to more demand under the scheme.

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

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
3053 - Civil Aviation			
Voted -			
Original .. 2,70,75,93	2,70,75,93	1,22,22,98	(-)1,48,52,95
Supplementary			
Amount surrendered during the year (March 2017)			1,48,62,00

Notes and comments:

Against the saving of ₹ 14852.95 lakh, surrender of provision of ₹ 14862 lakh proved excessive.

GRANT NO. A-7 - CIVIL AVIATION - conold.

2. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3053 Civil Aviation						
02 Airports						
190 Assistance to Public Sector & Other Undertaking						
190(00)(03) Grant-in-aid to Maharashtra Airport Development Company for MIHAN Project						
O.	..	2,00,00.00	}	73,15.00	73,15.00	....
R.	..	(-)1,26,85.00				

Surrender of provision of ₹ 12685 lakh in March 2017 was attributed to delay in receipt of proposal from Maharashtra Airport Development Company and non receipt of Utilisation Certificate for funds distributed in last year.

3053 Civil Aviation						
02 Airports						
190 Assistance to Public Sector & Other Undertaking						
190(00)(02) Grant-in-aid to Maharashtra Airport Development Company for Development of Airports						
O.	..	60,00.00	}	48,00.00	48,00.00	....
R.	..	(-)12,00.00				

Surrender of provision of ₹ 1200 lakh in March 2017 was attributed to cut imposed in revised estimates by the Finance Department.

3. Saving in the grant also occurred under :-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3053 Civil Aviation						
02 Airports						
102 Aerodromes						
102(00)(01) Development of Aerodromes/Air Stripes						
O.	..	10,00.00	}	25.00	34.05	(+)9.05
R.	..	(-)9,75.00				

Surrender of provision of ₹ 975 lakh in March 2017 was attributed to (i) non receipt of proposals for funds from Maharashtra Airport Development Company due to difficulties in Land acquisition and Technical problems (₹ 775 lakh) and (ii) cut imposed in revised estimates by the Finance Department (₹ 200 lakh).

Reasons for excess of ₹ 9.05 lakh have not been furnished (July 2017).

GRANT NO. A-9 - CAPITAL OUTLAY ON PUBLIC WORKS (ALL VOTED)

Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4059 - Capital Outlay on Public Works					
4070 - Capital Outlay on other Administrative Services					
Voted -					
Original	..	1,20,10,01	}	1,20,93,19	16,88,73
Supplementary	..	83,18			
					(-)1,04,04,46

Amount surrendered during the year (March 2017)

1,04,04,46

Notes and comments:

Expenditure was far less than the original provision and thus the supplementary provision of ₹ 83.18 lakh obtained in December 2016 proved unnecessary.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works					
01 Office Buildings					
051 Construction					
051(00)(01) Construction of Chhatrapati Shivaji Maharaj Monument in Arabian Sea					
O.	..	1,00,00.00	}	12,05.55	12,05.55
R.	..	(-)87,94.45			
				

Surrender of provision of ₹ 8794.45 lakh in March 2017 was attributed to non finalisation of tender process for construction of monument and non formation of temporary office in respect of the said monument owing to court case against the same.

4070 Capital Outlay on other Administrative Services					
003 Training					
003(00)(01) To establish new institution under State Training Policy					

O.	..	20,00.00	}	4,00.00	4,00.00
R.	..	(-)16,00.00			
				

Surrender of provision of ₹ 1600 lakh in March 2017 was attributed to rejection of proposals for construction of buildings and internal roads in the office premises of District Administrative Training Institution, which are under the purview of other Administrative Departments.

GRANT NO. A-9 - CAPITAL OUTLAY ON PUBLIC WORKS -conclld.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(00) (02) Construction of Rajashree Shahu Maharaj Monument in Shahu Mill at Kolhapur			
O. .. 10.00 }			
R. .. (-)10.00 }

Surrender of entire provision of ₹ 10 lakh in March 2017 was attributed to non receipt of revised action plan and estimates in respect of proposed monuments from Kolhapur Municipal Corporation.

GRANT NO. A-10 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 2,45,15 }			
Supplementary .. 3,16,00 }	5,61,15	5,43,49	(-)17,66
Amount surrendered during the year (March 2017)			19,63

Notes and comments:-

Against the final saving of ₹ 17.66 lakh, surrender of provision of ₹ 19.63 lakh in March 2017 proved excessive.

HOME DEPARTMENT
GRANT NO. B-1 POLICE ADMINISTRATION

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2014 - Administration of Justice						
2055 - Police						
2070 - Other Administrative Services						
Voted						
Original	..	1,12,60,10,71	}	1,22,38,79,96	1,13,95,89,69	(-)8,42,90,27
Supplementary	..	9,78,69,25				
Amount surrendered during the year (March 2017)						8,48,68,44
Charged -						
Original	..	4,00,50	}	4,00,50	3,50,29	(-)50,21
Supplementary	..	....		
Amount surrendered during the year (March 2017)						50,84

Notes and comments:-

In the Voted portion, against the saving of ₹ 84290.27 lakh, surrender of provision of ₹ 84868.44 lakh in March 2017 proved excessive.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police					
108 State Headquarters Police					
108(02)(01) City Police - Establishment					
O.	..	22,71,46.09	19,02,39.25	19,02,10.51	(-)28.74
S.	..	33,50.01			
R.	..	(-)4,02,56.85			

Withdrawal of provision of ₹ 40256.85 lakh in March 2017 through surrender/reappropriation was mainly attributed to saving in salaries due to vacant posts and less expenditure than anticipated on telephone, electricity and water charges, domestic travel, office expenses and computer.

Reasons for further saving of ₹ 28.74 lakh have not been furnished (July 2017).

2055 Police
115 Modernisation of Police Force
115(01)(01) Various Technology Development Projects

S.	..	2,62,00.00	2,09,59.97	2,09,59.97
R.	..	(-)52,40.03			

Surrender of provision of ₹ 5240.03 lakh in March 2017 was attributed to less expenditure than anticipated.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055	Police				
111	Railway Police				
111(00)(03)	Railway Police				
O.	..	3,05,67.60	2,62,29.23	2,62,38.19	(+)8.96
R.	..	(-)43,38.37			

Withdrawal of provision of ₹ 4338.37 lakh in March 2017 through surrender/reappropriation was mainly attributed to saving in salaries due to vacant posts.

Reasons for further excess of ₹ 8.96 lakh have not been furnished (July 2017).

2070	Other Administrative Services				
107	Home Guards				
107(00)(01)	Home Guards				
O.	..	1,34,39.25	95,20.66	95,20.71	(+)0.05
R.	..	(-)39,18.59			

Surrender of provision of ₹ 3918.59 lakh in March 2017 was attributed to saving in salaries due to vacant posts and non receipt of certificate of Security by Home Guards from Director General of Police in time and non receipt of proposals from Regional Office.

2055	Police				
109	District Police				
109(00)(10)	Dispute Free Village				
O.	..	40,74.55	5,19.34	5,19.34	....
R.	..	(-)35,55.21			

Withdrawal of provision of ₹ 3555.21 lakh in March 2017 through surrender/reappropriation was attributed to no demand from Regional Offices under the scheme (₹ 81.21 lakh) and without assigning any reasons (₹ 3474 lakh).

2055	Police				
101	Criminal Investigation and Vigilance				
101(00)(01)	Criminal Investigation Department, Greater Mumbai				
O.	..	2,11,77.15	1,78,66.35	1,78,84.80	(+)18.45
R.	..	(-)33,10.80			

Withdrawal of provision of ₹ 3310.80 lakh in March 2017 through surrender/reappropriation was mainly attributed to saving in salaries due to vacant posts and less expenditure than anticipated on office expenses and computers.

Reasons for further excess of ₹ 18.45 lakh have not been furnished (July 2017).

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055	Police				
110	Village Police				
110(00)(01)	Police Patils and Mewas Police				
	O. ..	1,16,66.62	83,73.85	83,73.85	....
	R. ..	(-)32,92.77			

Withdrawal of provision of ₹ 3292.77 lakh in March 2017 through surrender/reappropriation was mainly attributed to no demand under the scheme, reasons for which have not been furnished.

2070	Other Administrative Services				
118	Administration of Citizenship Act				
118(00)(02)	Updating of National Population Register				
	S. ..	41,31.51	10,47.08	10,30.83	(-)16.25
	R. ..	(-)30,84.43			

Surrender of provision of ₹ 3084.43 lakh in March 2017 and further saving of ₹ 16.25 lakh was without assigning any specific reason (July 2017).

2055	Police				
109	District Police				
109(00)(09)	District Police Force (Plan)				
	O. ..	49,16.00	25,30.96	25,30.96	....
	R. ..	(-)23,85.04			

Withdrawal of provision of ₹ 2385.04 lakh in March 2017 through surrender/reappropriation was attributed to non receipt of Administrative approval for purchase procedure under the scheme, reasons for which have not been furnished.

2055	Police				
109	District Police				
109(00)(11)	Crime and Criminal Tracking Network System				
	S. ..	1,04,56.72	84,56.72	84,56.72	....
	R. ..	(-)20,00.00			

Surrender of provision of ₹ 2000 lakh in March 2017 was attributed to non receipt of funds from Central Government.

2055	Police				
108	State Headquarters Police				
108(01)(01)	Commissionerate of Police, Greater Mumbai				
	O. ..	70,20.83	50,65.98	50,93.67	(+)27.69
	R. ..	(-)19,54.85			

Withdrawal of provision of ₹ 1954.85 lakh in March 2017 through surrender/reappropriation was mainly attributed to saving in salaries due to vacant posts and less expenditure than anticipated on telephone, electricity and water charges, domestic travel, office expenses and computer.

Reasons for further excess of ₹ 27.69 lakh have not been furnished (July 2017).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police			
112 Harbour Police			
112(00)(01) River Harbour and Marine Police			
O. .. 91,22.16	73,39.62	73,39.62	....
R. .. (-)17,82.54			

Surrender of provision of ₹ 1782.54 lakh in March 2017 was attributed to saving in salaries due to vacant posts and less expenditure than anticipated on telephone, electricity and water charges, domestic travel, office expenses and computer.

2055	Police						
116	Forensic Science						
116(00)(01)	Forensic Science Laboratory						
O.	..	65,70.74	}				
S.	..	6,00.01			57,19.89	57,90.40	(+)70.51
R.	..	(-)14,50.86					

Surrender of provision of ₹ 1450.86 lakh in March 2017 was based on outsourcing of recruitment on contract basis as well as vacant posts and non approval of Annual Maintenance Contract for some equipments by the Purchase Committee proved excessive, in view of further excess of ₹ 70.51 lakh, reasons for which have not been furnished (July 2017).

2055	Police					
001	Direction and Administration					
001(00)(01)	Inspectorate of Police					
O.	..	1,24,83.44	}	1,10,71.05	1,06,43.65	(-)4,27.40
R.		(-)14,12.39				

Withdrawal of provision of ₹ 1412.39 lakh in March 2017 through surrender/reappropriation was mainly attributed to non filling up of vacant posts and non receipt of some bills within the stipulated time proved inadequate, in view of further saving of ₹ 427.40 lakh, reasons for which have not been furnished (July 2017).

2055	Police																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Withdrawal of provision of ₹ 1337.76 lakh in March 2017 through surrender/reappropriation was mainly attributed to vacant posts.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police			
109 District Police			
109(00)(01) District Police Force			
O. .. 69,86,95.45	74,80,19.73	74,89,40.51	(+)9,20.78
S. .. 5,04,90.01			
R. .. (-)11,65.73			

Withdrawal of provision ₹ 1165.73 lakh in March 2017 through surrender/reappropriation was mainly attributed to non passing of bills in Treasury, non receipt of bills within the stipulated time, reduction in expenditure of fuel proved excessive, in view of further excess of ₹ 920.78 lakh, reasons for which have not been furnished (July 2017).

2055	Police					
101	Criminal Investigation and Vigilance					
101(00)(03)	Anti-Corruption Bureau					
O.	..	72,86.54	}	62,54.42	62,55.23	(+)0.81
S.	..	19.20				
R.	..	(-)10.51.32				

Withdrawal of provision of ₹ 1051.32 lakh in March 2017 through surrender/reappropriation was mainly attributed to saving in salaries due to vacant posts and no demand from Regional Offices under the scheme.

2055 Police						
105	Border Security Force					
105(00)(01)	Border Security Force (Non-Plan)					
O.	..	40,55.78	}	30,33.13	30,42.50	(+)9.37
R.		(-)10,22.65				

Surrender of provision of ₹ 1022.65 lakh in March 2017 was attributed to saving in salaries due to vacant posts and no demand from Regional Offices under the scheme.

Reasons for further excess of ₹ 9.37 lakh have not been furnished (July 2017).

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services			
120 Payment to States/Union Territories for Administration of Central Acts and Regulations			
120(00)(01) Registration of Foreigners Act, 1939			
O. .. 24,50.41	18,07.50	18,07.11	(-)0.39
R. .. (-)6,42.91			

Surrender of provision of ₹ 642.91 lakh in March 2017 was mainly attributed to saving in salaries due to vacant posts.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police					
101	Criminal Investigation and Vigilance				
101(00)(05)	AntiTerrorist Squad				
O.	..	47,36.29	40,99.84	41,02.48	(+)2.64
R.	..	(-)6,36.45			

Withdrawal of provision of ₹ 636.45 lakh in March 2017 through surrender/reappropriation was attributed to vacant posts.

2070 Other Administrative Services					
106	Civil Defence				
106(03)(01)	State Civil Defence Organisation -Establishment				
O.	..	15,05.90	9,41.91	9,41.91	....
R.	..	(-)5,63.99			

Surrender of provision of ₹ 563.99 lakh in March 2017 was attributed to (i) saving in salaries due to vacant posts (ii) less expenditure on overtime, telephone, electricity and water charges and (iii) non completion of purchase procedure for purchase of computer and new vehicle within the stipulated time.

2014 Administration of Justice					
114	Legal Advisers and Counsels				
114(00)(01)	Director, Government Prosecution				
O.	..	70,00.34	64,65.64	64,65.63	(-)0.01
R.	..	(-)5,34.70			

Surrender of provision of ₹ 534.70 lakh in March 2017 was attributed to vacant posts and non purchase of Material and Equipments owing to proposed shifting of office due to ongoing work of Metro Railway at office site.

2055 Police					
101	Criminal Investigation and Vigilance				
101(00)(04)	Intelligence Department				
O.	..	1,67,77.86	1,64,80.00	1,65,03.33	(+)23.33
R.	..	(-)2,97.86			

Surrender of provision of ₹ 297.86 lakh in March 2017 was attributed to saving in salaries due to vacant posts and non receipt of bills of travelling and water supply within the stipulated time.

Reasons for further excess of ₹ 23.33 lakh have not been furnished (July 2017).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police			
108 State Headquarters Police			
108(04)(01) Guards for Public Buildings			
O. .. 13,96.29	11,37.23	11,37.13	(-)0.10
R. .. (-)2,59.06			

Surrender of provision of ₹ 259.06 lakh in March 2017 was attributed to saving in salaries due to vacant posts.

2055 Police						
109 District Police						
109(00)(02) Hospitals charges - District Hospitals						
O.	..	26,20.47	}	23,76.15	23,82.61	(+)6.46
R.		(-)2,44.32				

Withdrawal of provision of ₹ 244.32 lakh in March 2017 through surrender/reappropriation was mainly attributed to vacant posts and non receipt of bills within the stipulated time.

Reasons for further excess of ₹ 6.46 lakh have not been furnished (July 2017).

2055	Police						
101	Criminal Investigation and Vigilance						
101(00)(06)	Cyber and Prevention of Atrocity against Women						
S.	..	6,47.49	}	4,03.50	4,03.51	(+)0.01	
R.	..	(-)2.43.99					

Surrender of provision of ₹ 243.99 lakh in March 2017 was without assigning any specific reason.

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Withdrawal of provision of ₹ 166.96 lakh in March 2017 through surrender/reappropriation was attributed to (i) saving in salaries due to vacant posts (ii) less expenditure than anticipated on telephone, electricity and water charges.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police					
108	State Headquarters Police				
108(02)(02)	City Police Establishment (Plan)				
O.	..	6,00.00	4,55.90	4,55.90	....
R.	..	(-)1,44.10			

Surrender of provision of ₹ 144.10 lakh in March 2017 was attributed to saving in salaries and less expenditure than anticipated on telephone, electricity, water charges, domestic travel, office expenses and computer.

2055 Police					
108	State Headquarters Police				
108(06)(01)	Brihan Mumbai Police Postmortem Centres				
O.	..	5,85.58	4,68.03	4,68.03	....
R.	..	(-)1,17.55			

Withdrawal of ₹ 117.55 lakh in March 2017 through surrender/reappropriation was attributed to saving in salaries and less expenditure than anticipated on telephone, electricity, water charges, domestic travel, office expenses and computer.

2070 Other Administrative Services					
106	Civil Defence				
106(03)(02)	Revamping of Civil Defence				

S.	..	99.30
R.	..	(-)99.30			

Surrender of entire provision of ₹ 99.30 lakh in March 2017 was attributed to non completion of purchase procedure of vehicle, Machinery and Equipments within the stipulated time and non possibility of incurring expenditure on construction by Public Works Department before 31 March 2017.

2055 Police					
001	Direction and Administration				
001(00)(04)	State & Divisional Complaint Authority				
O.	..	1,25.50	1,61.13	1,60.98	(-)0.15
S.	..	1,25.00			
R.	..	(-)89.37			

Withdrawal of provision of ₹ 89.37 lakh in March 2017 through surrender/reappropriation was attributed to saving in salaries/honorarium due to non filling up of vacant posts for Officers/Employees on deputation and non passing of bills.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police					
116	Forensic Science				
116(00)(03)	Forensic Science Laboratory				
O.	..	9,10.00	8,24.88	8,59.72	(+)34.84
R.	..	(-)85.12			

Withdrawal of provision of ₹ 85.12 lakh in March 2017 through surrender was attributed to late receipt of approval for purchase procedure proved excessive, in view of further excess of ₹ 34.84 lakh, reasons for which have not been furnished (July 2017).

2070 Other Administrative Services					
106	Civil Defence				
106(04)(01)	State Mobile Civil Emergency Column - Establishment				
O.	..	2,85.16	2,01.42	2,01.42	....
R.	..	(-)83.74			

Surrender of provision of ₹ 83.74 lakh in March 2017 was attributed to (i) saving in salaries/honorarium due to vacant posts (ii) less expenditure on telephone, electricity and water charges and (iii) non completion of purchase procedure for office material and equipments within the stipulated time.

2055 Police					
003	Education and Training				
003(00)(03)	Counter Insurgency and Anti-Terrorist (CIAT) School				
S.	..	50.00	16.59	16.59	....
R.	..	(-)33.41			

Surrender of provision of ₹ 33.41 lakh in March 2017 was attributed to saving in salaries due to vacant posts owing to new scheme and non availability of equipments as per demand.

2055 Police					
001	Direction and Administration				
001(00)(03)	State Security Commission				
O.	..	31.48	....	....	....
R.	..	(-)31.48			

Withdrawal of entire provision of ₹ 31.48 lakh in March 2017 through surrender/reappropriation was attributed to formation of State Security Commission pending at Government Level.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055	Police				
109	District Police				
109(00)(13)	Anti Naxalist Programme (Plan)				
O.	..	1,60.00	1,30.61	1,30.61	....
R.	..	(-)29.39			

Surrender of provision of ₹ 29.39 lakh in March 2017 was attributed to non completion of purchase procedure within the stipulated time.

2014	Administration of Justice				
800	Other Expenditure				
800(00)(01)	Special Executive Magistrate				
O.	..	1,27.08	1,07.27	1,07.30	(+)0.03
R.	..	(-)19.81			

Surrender of provision of ₹ 19.81 lakh in March 2017 was attributed to non filling up of vacant posts.

2055	Police				
108	State Headquarters Police				
108(08)(01)	Victim compensation fund-Purpose of fund is compensation to the Victim or their dependent who have suffered loss or injury as a result of Crime				
O.	..	60.00	46.93	46.93	....
R.	..	(-)13.07			

Surrender of provision of ₹ 13.07 lakh in March 2017 was attributed to non receipt of proposals under the scheme.

2070	Other Administrative Services				
800	Other Expenditure				
800(00)(01)	Charges on account of European Vagrants etc -Deportation Charges				
O.	..	16.00	5.60	5.60	....
R.	..	(-)10.40			

Surrender of provision of ₹ 10.40 lakh in March 2017 was attributed to non receipt of bills.

GRANT NO. B-1 - POLICE ADMINISTRATION -concl'd.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police					
003 Education and Training					
003(00)(01) Police Training Schools					
O. ..	96,41.09	}	1,11,13.41	1,11,19.63	(+)6.22
R. ..	14,72.32				

Additional provision of ₹ 1472.32 lakh in March 2017 through reappropriation was attributed to more expenditure on salaries under the scheme.

Reasons for excess of ₹ 6.22 lakh have not been furnished (July 2017).

2055 Police					
001 Direction and Administration					
001(00)(02) Recruitment of Police					
O. ..	0.01	}	5,84.95	5,05.72	(-)79.23
R. ..	5,84.94				

Additional provision of ₹ 584.94 lakh in March 2017 through reappropriation was mainly attributed to more expenditure on the object 'Office expenses'.

Reasons for further saving of ₹ 79.23 lakh have not been furnished (July 2017).

5. Saving in the appropriation occurred under:-

Head			Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police					
108 State Headquarters Police					
108(02)(01) City Police - Establishment					
O. ..	1,00.00	}	4.77	4.77	....
R. ..	(-)95.23				

Withdrawal of provision of ₹ 95.23 lakh in March 2017 through surrender/reappropriation was without assigning any specific reason.

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

Head			Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police					
109 District Police					
109(00)(01) District Police Force					
O. ..	3,00.00	}	3,44.89	3,45.51	(+)0.62
R. ..	44.89				

Additional provision of ₹ 44.89 lakh in March 2017 through reappropriation was attributed to payment of pending medical claims of motor accident for Police Commissioner, Amravati Office.

GRANT NO. B-2 - STATE EXCISE

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2039 - State Excise					
Voted -					
Original	..	1,37,23,11	1,42,17,95	1,11,03,53	(-)31,14,42
Supplementary	..	4,94,84			
Amount surrendered during the year (March 2017)					31,16,51
Charged -					
Original	..	3,00	3,00	....	(-)3,00
Supplementary	..	....	
Amount surrendered during the year (March 2017)					3,00

Notes and comments:-

In the Voted portion, the actual expenditure did not reach even the original provision and thus the supplementary provision of ₹ 494.84 lakh obtained in July 2016 (₹ 417.44 lakh) and December 2016 (₹ 77.40 lakh) proved unnecessary.

2. Against the saving of ₹ 3114.42 lakh in the grant, surrender of provision of ₹ 3116.51 lakh in March 2017 proved excessive.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2039 State Excise					
001 Direction and Administration					
001(02)(01) Inspection and Preventive Establishment					
O.	..	1,24,44.30	97,23.94	97,25.20	(+)1.26
R.	..	(-)27,20.36			

Surrender of provision of ₹ 2720.36 lakh in March 2017 was attributed to (i) saving in salaries owing to non filling up of vacant posts and (ii) less demand than anticipated.

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2039 State Excise					
001 Direction and Administration					
001(01)(01) Commissioner's Office Establishment					
O.	..	12,24.81	13,75.97	13,76.80	(+)0.83
S.	..	4,94.84			
R.	..	(-)3,43.68			

Withdrawal of provision of ₹ 343.68 lakh in March 2017 through reappropriation/surrender was attributed to (i) saving in salaries due to non filling up of vacant posts and less demand than anticipated.

GRANT NO. B-2 - STATE EXCISE -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2039 State Excise			
800 Other Expenditure			
800 (00)(03) To encourage the distilleries for producing Grain based alcohol			
O. .. 50.00
R. .. (-)50.00			

Withdrawal of entire provision of ₹ 50 lakh through reappropriation/surrender in March 2017 was attributed to no demand, specific reasons for which have not been furnished (July 2017).

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

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2041 - Taxes on Vehicles			
3055 - Road Transport			
3056 - Inland Water Transport			
Voted -			
Original .. 13,36,85,85	23,48,41,82	17,82,68,06	(-)5,65,73,76
Supplementary .. 10,11,55,97			
Amount surrendered during the year (March 2017)			5,65,92,14

Notes and comments:-

Against the saving of ₹ 56573.76 lakh, surrender of provision of ₹ 56592.14 lakh in March 2017 proved excessive.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2041 Taxes on Vehicles			
001 Direction and Administration			
001(01)(01) Transport Commissioner Establishment-(Non-Plan)			
O. .. 11,25,07.13	16,31,06.74	16,31,07.74	(+)1.00
S. .. 10,02,88.19			
R. .. (-)4,96,88.58			

Surrender of provision of ₹ 49688.58 lakh in March 2017 was attributed mainly to (i) saving in salary due to vacant posts and (ii) less telephone expenses owing to austerity measures adopted.

GRANT NO. B-3 - TRANSPORT ADMINISTRATION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2041 Taxes on Vehicles					
001	Direction and Administration				
001(02)(01)	Regional Offices-(Non-Plan)				
O.	..	1,31,03.34	92,78.91	92,94.03	(+)15.12
R.	..	(-)38,24.43			

Surrender of provision of ₹ 3824.43 lakh in March 2017 was attributed to saving in salary due to vacant posts and less telephone expenses owing to austerity measures adopted and return of bills under objection from treasury.

Reasons for further excess of ₹ 15.12 lakh have not been furnished (July 2017).

3055 Road Transport					
190	Assistance to Public Sector and Other Undertakings				
190(00)(01)	Construction and Other Facilities under Modernisation of Bus-Stand of MSRTC				
O.	..	16,40.00	....	....	....
R.	..	(-)16,40.00			

Surrender of entire provision of ₹ 1640 lakh in March 2017 was attributed to non receipt of bills from State Transport Corporation, reasons for which have not been furnished (July 2017).

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2041 Taxes on Vehicles					
102	Inspection of Motor Vehicles				
102(00)(01)	Executive				
O.	..	37,77.45	30,36.55	30,40.36	(+)3.81
R.	..	(-)7,40.90			

Surrender of provision of ₹ 740.90 lakh in March 2017 was attributed to saving in salary due to vacant posts, less expenses on telephone owing to austerity measures adopted and non receipt of bills in stipulated time.

2041 Taxes on Vehicles					
001	Direction and Administration				
001(01)(02)	Training of Officer and Staff of Motor Vehicle Department-(Plan)				
O.	..	4,79.06	96.73	96.73	....
R.	..	(-)3,82.33			

Surrender of provision of ₹ 382.33 lakh in March 2017 was attributed to saving in salary due to vacant posts, less expenses on telephone owing to austerity measures adopted and return of travelling, computer and office bills under objection from treasury.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2041 Taxes on Vehicles			
800 Other Expenditure			
800(00)(01) Motor Accidents Claims Tribunal			
O. .. 9,83.82	8,41.02	8,39.48	(-)1.54
R. .. (-)1,42.80			

Surrender of provision of ₹ 142.80 lakh in March 2017 was mainly attributed to saving in salary owing to vacant posts.

2041	Taxes on Vehicles					
001	Direction and Administration					
001(01)(04)	Computerisation of Office records (Motor Vehicles and M.A.C.T.)(Plan)					
O.	..	7,64.62	}	6,96.69	6,96.69	....
R.		(-)67.93				

Surrender of provision of ₹ 67.93 lakh in March 2017 was attributed to non receipt of Administrative approval for purchase of computers, reasons for which have not been furnished (July 2017).

2041	Taxes on Vehicles					
001	Direction and Administration					
001(01)(03)	Publicity and Education of Road Safety-(Plan)					
O.	..	1,60.00	}	1,25.26	1,25.26
R.	..	(-)34.74				

Surrender of provision of ₹ 34.74 lakh in March 2017 was attributed to vacant posts.

3056 Inland Water Transport									
190		Assistance to Public Sector and Other undertakings							
190(01)(02)		Hydrographic Surveys and other investigation (State) (Plan)							
O.		..	1,50.00	}					
R.			(-)30.00		1,20.00		1,20.00		....

Surrender of provision of ₹ 30 lakh in March 2017 was attributed to less expenditure than anticipated.

2041	Taxes on Vehicles						
001	Direction and Administration						
001(01)(07)	Purchase of Equipment-(Plan)						
	O.	..	84.00	}			
	R.		(-)26.17		57.83	57.83	....

Surrender of provision of ₹ 26.17 lakh in March 2017 was attributed to less proposal under the scheme.

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2045 - Other Taxes and Duties on Commodities and Services						
2052 - Secretariat - General Services						
2075 - Miscellaneous General Services						
Voted -						
Original	..	44,35,86	}	45,25,87	37,04,03	(-)8,21,84
Supplementary	..	90,01				
Amount surrendered during the year (March 2017)						8,42,99

Notes and comments:-

The expenditure of ₹ 3704.03 lakh was far below the original provision and as such the supplementary provision of ₹ 90.01 lakh obtained in July 2016 (₹ 70.53 lakh) and December 2016 (₹ 19.48 lakh) proved unnecessary.

2. Against the saving of ₹ 821.84 lakh, surrender of provision of ₹ 842.99 lakh in March 2017 proved excessive.

3 Saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052 Secretariat - General Services						
090 Secretariat						
090(00)(01) Home Department-Establishment						
O.	..	27,93.94	}	21,87.98	21,87.98	....
R.	..	(-)6,05.96				

Withdrawal of provision of ₹ 605.96 lakh in March 2017 through surrender/reappropriation was attributed to saving in salaries and less expenditure on telephone, electricity and water charges, than anticipated.

2045 Other Taxes and Duties on Commodities and Services						
104 Collection Charges-Taxes on Goods and Passengers						
104(00)(02) Regional Offices						
O.	..	6,59.29	}	5,11.88	5,11.88	....
R.	..	(-)1,47.41				

Surrender of provision of ₹ 147.41 lakh in March 2017 was attributed to saving in salaries and objection raised by the Treasury on bills.

2052 Secretariat - General Services						
003 Training						
003(00)(01) Training to Government Employee						
O.	..	60.00	}	0.04	0.04	....
R.	..	(-)59.96				

Withdrawal of provision of ₹ 59.96 lakh in March 2017 through surrender/reappropriation was made without assigning any reason.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2045	Other Taxes and Duties on Commodities and Services			
104	Collection charges-Taxes on Goods and Passengers			
104(00)(01)	Transport Commissionerate			
	O. .. 1,70.83	2,02.58	2,02.58	....
	S. .. 70.53			
	R. .. (-)38.78			

Surrender of provision of ₹ 38.78 lakh in March 2017 was attributed to saving in salaries owing to vacant posts.

2052	Secretariat - General Services			
090	Secretariat			
090(00)(05)	State Human Right commission			
	O. .. 3,80.82	3,64.22	3,64.22	....
	R. .. (-)16.60			

Withdrawal of provision of ₹ 16.60 lakh in March 2017 through surrender/reappropriation was attributed to non filling up of vacant posts.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052	Secretariat - General Services			
090	Secretariat			
090(00)(06)	Implementation of E-Governance Project			
	O. .. 50.00	87.96	87.95	(-)0.01
	R. .. 37.96			

Additional provision of ₹ 37.96 lakh in March 2017 through reappropriation was made without assigning any reason.

2045	Other Taxes and Duties on Commodities and Services			
104	Collection Charges-Taxes on Goods and Passengers			
104(00)(03)	Executive Staff			
	O. .. 1,90.05	1,90.05	2,11.21	(+)21.16

Reasons for excess of ₹ 21.16 lakh have not been furnished (July 2017).

GRANT NO. B-5 - JAILS (ALL VOTED)

Major Head				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2056 - Jails						
Voted -						
Original	..	2,76,40,49	}	2,78,40,85	2,50,08,30	(-)28,32,55
Supplementary	..	2,00,36				
Amount surrendered during the year (March 2017)						28,32,84

Notes and comments:-

In the Voted portion, expenditure was far below the original provision and thus the supplementary provision of ₹ 200.36 lakh obtained in July 2016 (₹ 173.16 lakh) and December 2016 (₹ 27.20 lakh) proved unnecessary.

2. Against the saving of ₹ 2832.55 lakh, surrender of provision of ₹ 2832.84 lakh in March 2017 proved excessive.

3. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2056 Jails						
101 Jails						
101(00)(02) District Jails						
O.	..	97,99.68	}	87,93.82	87,93.91	(+)0.09
S.	..	10.00				
R.	..	(-)10,15.86				

Withdrawal of provision of ₹ 1015.86 lakh in March 2017 through reappropriation/surrender was attributed to non receipt of Rent and Travelling bills within the stipulated time due to vacant posts.

4. Saving in the grant also occurred under :-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2056 Jails						
101 Jails						
101(00)(01) Central Jails						
O.	..	1,48,73.98	}	1,40,95.08	1,40,95.21	(+)0.13
S.	..	1,50.06				
R.	..	(-)9,28.96				

Withdrawal of provision of ₹ 928.96 lakh in March 2017 through reappropriation/surrender was attributed to non receipt of Salary and Diet bills within the stipulated time due to vacant posts.

GRANT NO. B-5 - JAILS -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2056 Jails			
102 Jail Manufacturers			
102(00)(01) Jail Industries			
O. .. 15,88.41	9,10.12	9,10.18	(+)0.06
R. .. (-)6,78.29			

Withdrawal of provision of ₹ 678.29 lakh in March 2017 was attributed to non purchase of raw material owing to no demand from Social Welfare Department.

2056 Jails			
001 Direction and Administration			
001(00)(01) Inspectorate of Prisons			
O. .. 9,25.46	8,14.83	8,14.82	(-)0.01
S. .. 17.20			
R. .. (-)1,27.83			

Surrender of provision of ₹ 127.83 lakh in March 2017 was attributed to non receipt of Salary and Rent bills within the stipulated time due to vacant posts.

2056 Jails			
101 Jails			
101(00)(18) Modernisation of Security arrangements in jails			
O. .. 1,20.00	88.38	88.38	....
R. .. (-)31.62			

Surrender of provision of ₹ 31.62 lakh in March 2017 was attributed to proposed payment of 10 Per cent balance amount in respect of installation of CC TV system in 20 instalments over 5 years.

2056 Jails			
101 Jails			
101(00)(15) Computerisation of Mumbai Central Prison (Arthur Road)			
O. .. 60.00	47.16	47.16	....
R. .. (-)12.84			

Surrender of provision of ₹ 12.84 lakh in March 2017 was attributed to lower price quoted in E-Tender in respect of Finger Print Reader.

2056 Jails			
101 Jails			
101(00)(03) Other Jails			
O. .. 1,42.46	1,31.74	1,31.74	....
R. .. (-)10.72			

Surrender of provision of ₹ 10.72 lakh in March 2017 was attributed to non receipt of Salary and Travelling bills within the stipulated time due to vacant posts.

GRANT NO. B-5 - JAILS -concl.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2056 Jails					
101 Jails					
101(00)(19) Video Conferencing Facility for Jail					
O.	..	45.00	34.81	34.81	....
R.	..	(-)10.19			

Surrender of provision of ₹ 10.19 lakh in March 2017 was attributed to lower purchase price of TV and Laptop in E Tendering process.

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

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2217 - Urban Development					
2235 - Social Security and Welfare					
2250 - Other Social Services					
Voted -					
Original	..	5,32,61	5,32,61	5,06,80	(-)25,81
Supplementary	..	....	
Amount surrendered during the year (March 2017)					25,21

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

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
3001 - Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations					
3051 - Ports and Light Houses					
Voted -					
Original	..	1,38,31,00	6,44,73,00	6,28,17,00	(-)16,56,00
Supplementary	..	5,06,42,00			
Amount surrendered during the year (March 2017)					16,56,00

GRANT NO. B-8 - FLOOD CONTROL AND DRAINAGE (ALL VOTED)

Major Head				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2711 - Flood Control and Drainage						
Voted -						
Original	..	4,00,00	}	4,00,00	3,20,00	(-)80,00
Supplementary	..	....		
Amount surrendered during the year (March 2017)						80.00

Note/comment :-

Saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2711 Flood Control and Drainage						
02 Anti-sea Erosion Projects						
190 Assistance to Public Sector and Other Undertakings						
190(00)(01) Asian Development Bank assisted Sustainable Coastal Protection and Management Investment Programme						
O.	..	4,00.00	}	3,20.00	3,20.00	....
R.	..	(-)80.00				

Surrender of provision of ₹ 80 lakh in March 2017 was attributed to less expenditure than anticipated under the scheme.

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Voted -						
Original	..	28	}	28	6	(-)22
Supplementary	..	....		
Amount surrendered during the year (March 2017)						22

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

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4070 - Capital Outlay on Other Administrative Services					
5055 - Capital Outlay on Road Transport					
Voted -					
Original	..	14,95,64,41	16,28,83,09	13,86,36,67	(-)2,42,46,42
Supplementary	..	1,33,18,68			
Amount surrendered during the year (March 2017)					2,41,96,23

Notes and comments:-

Expenditure of ₹ 138636.67 lakh was far below the original provision and thus the supplementary provision of ₹ 13318.68 lakh obtained in July 2016 (₹ 218.68 lakh) and December 2016 (₹ 13100 lakh) proved unnecessary.

- Against the saving of ₹ 24246.42 lakh, provision of ₹ 24196.23 lakh only was surrendered in March 2017.
- Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5055 Capital Outlay on Road Transport					
190	Investments in Public Sector and Other Undertakings				
190(00)(01)	Share Capital Contribution to Maharashtra State Road Transport Corporation (Non-plan)				
O.	..	5,80,00.00	4,86,98.37	4,86,98.37	....
R.	..	(-)93,01.63			

Surrender of provision of ₹ 9301.63 lakh in March 2017 was attributed to less demand under the scheme.

4055 Capital Outlay on Police					
800	Other Expenditure				
800(00)(04)	District Police (Central Share 60%)				
O.	..	68,56.83	7,10.05	7,10.05	....
R.	..	(-)61,46.78			

Surrender of provision of ₹ 6146.78 lakh in March 2017 was attributed to non completion of purchase procedure within the stipulated time.

4055 Capital Outlay on Police					
800	Other Expenditure				
800(00)(06)	Forensic Science (Central Share 60%)				
O.	..	40,31.32	45.40	45.40	....
R.	..	(-)39,85.92			

Surrender of provision of ₹ 3985.92 lakh in March 2017 was attributed to non receipt of Administrative approval for incurring expenditure.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4055	Capital Outlay on Police				
800	Other Expenditure				
800(00)(02)	City Police (Central Share 60%)				
	O.	15,84.27	45,00.24	44,99.96	(-)0.28
	S.	45,00.00			
	R.	(-)15,84.03			

Surrender of provision of ₹ 1584.03 lakh in March 2017 was attributed to non completion of purchase procedure within the stipulated time.

4055	Capital Outlay on Police				
207	State Police				
207(00)(02)	Basic Infrastructure facilities in Naxalite Area (Non-Plan)				
	O.	10,00.00	....	....	....
	R.	(-)10,00.00			

Surrender of entire provision of ₹ 1000 lakh in March 2017 was attributed to non receipt of share from Central Government.

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4055	Capital Outlay on Police				
800	Other Expenditure				
800(00) (03)	District Police (State Share 40%)				
	O.	42,33.88	36,85.27	36,35.39	(-)49.88
	R.	(-)5,48.61			

Withdrawal of provision of ₹ 548.61 lakh through surrender/reappropriation in March 2017 was attributed to non completion of purchase procedure within the stipulated time.

Reasons for further saving of ₹ 49.88 lakh have not been furnished (July 2017).

4070	Capital Outlay on other Administrative Services				
800	Other Expenditure				
800(00)(04)	Acquisition of land for Transport Offices				

	O.	8,00.00	3,34.86	3,34.86
	R.	(-)4,65.14			

Surrender of provision of ₹ 465.14 lakh in March 2017 was attributed to non receipt of proposals from Regional Offices.

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

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4070 Capital Outlay on other Administrative Services					
800 Other Expenditure					
800(00)(12) Construction of Office Building for Police Training of Maharashtra State Police Housing					
O. ..	5,50.00	}	92.17	92.17	....
R. ..	(-)4,57.83				

Withdrawal of provision of ₹ 457.83 lakh through reappropriation in March 2017 was made without assigning any specific reason.

4070 Capital Outlay on other Administrative Services					
800 Other Expenditure					
800 (00)(08) Modernisation of Home Guards under the Modernisation of Police Force Programme Central Share (60%) (Non-Plan)					
O. ..	3,73.68	}	....	....	....
R. ..	(-)3,73.68				

Surrender of entire provision of ₹ 373.68 lakh in March 2017 was attributed to non completion of purchase procedure within the stipulated time.

4055 Capital Outlay on Police					
800 Other Expenditure					
800(00)(05) Forensic Science (State Share 40%)					
O. ..	5,38.23	}	2,38.79	2,38.79	....
R. ..	(-)2,99.44				

Surrender of provision of ₹ 299.44 lakh in March 2017 was attributed to non receipt of Administrative approval for construction of building at Nasik.

4070 Capital Outlay on other Administrative Services					
800 Other Expenditure					
800(00)(05) Construction of Maharashtra State Police Housing					
O. ..	3,20,63.00	}	3,18,85.91	3,18,85.91	....
R. ..	(-)1,77.09				

Withdrawal of provision of ₹ 177.09 lakh in March 2017 through reappropriation was to make available additional funds under the head '800 (00) (07)' to meet the anticipated excess expenditure on Land Acquisition at Malegaon, Nagpur and Kagal and payment of measurement fee in respect of State Reserve Police Force Group 8, Goregaon, Mumbai, Group 15, Gondia and India Reserve Batalian, Telhara.

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

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4070	Capital Outlay on other Administrative Services				
800	Other Expenditure				
800 (00) (09)	Modernisation of Home Guards under the Modernisation of Police Force Programme (State Share 40%) (Non-Plan)				
O.	..	1,33.08	}	....	....
R.	..	(-1,33.08			

Surrender of entire provision of ₹ 133.08 lakh in March 2017 was attributed to non completion of purchase procedure within the stipulated time.

4055	Capital Outlay on Police				
800	Other Expenditure				
800(00)(01)	City Police (State Share 40%)				
O.	..	10,38.62	}	9,22.06	9,22.02
R.	..	(-1,16.56			
					(-)0.04

Withdrawal of provision of ₹ 116.56 lakh in March 2017 through surrender/reappropriation was attributed to non completion of purchase procedure within the stipulated time.

4055	Capital Outlay on Police				
800	Other Expenditure				
800(00)(08)	Construction of Office Building for Forensic Science Laboratory				
O.	..	6,00.00	}	5,26.88	5,26.88
R.	..	(-)73.12			
				

Surrender of provision of ₹ 73.12 lakh in March 2017 was attributed to non receipt of administrative approval for installation of new lift in main building as well as repairs and maintenance of residential houses due to some technical reasons.

4070	Capital Outlay on other Administrative Services				
003	Training				
003(00)(01)	Counter Insurgency and Anti-Terrorist (CIAT) School				
S.	..	1,00.00	}	37.27	37.27
R.	..	(-)62.73			
				

Surrender of provision of ₹ 62.73 lakh in March 2017 was attributed to non availability of motor vehicles and equipments.

GRANT NO. B-10 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES -conclld.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4070	Capital Outlay on other Administrative Services				
800	Other Expenditure				
800(00)(07)	Expenditure on Land Acquisition and Construction of Building for Police (Plan)				
O.	..	3,00.00	8,34.17	8,34.17	....
R.	..	5,34.17			

Additional provision of ₹ 534.17 lakh through reappropriation in March 2017 was attributed to acquire open plot for newly established Govandi Police Station at Deonar village, Land acquisition at Malegaon, Nagpur and Kagal and also for payment of measurement fee in respect of State Reserve Police Force Group 8, Goregaon, Mumbai, Group 15, Gondia and India Reserve Batalian, Telhara.

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

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610	- Loans to Government Servants etc.				
Voted -					
Original	..	3,87,39,33	3,87,39,33	3,85,99,25	(-)1,40,08
Supplementary	..	....	
Amount surrendered during the year (March 2017)					2,03,69

Note/comment:-

Against the saving of ₹ 140.08 lakh, surrender of provision of ₹ 203.69 lakh in March 2017 proved excessive.

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
6711 - Loans for Flood Control Projects						
Voted -						
Original	..	1,00,00	}	1,00,00	80,00	(-)20,00
Supplementary	..	....		
Amount surrendered during the year (March 2017)						20,00

Note/comment:-

Saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6711 Loans for Flood Control Projects						
190	Loans to Public Sector and Other Undertakings					
190(00)(01)	Asian Development Bank assisted Sustainable Coastal Protection and Management Investment Programme					
O.	..	1,00.00	}	80.00	80.00	....
R.	..	(-)20.00				

Surrender of provision of ₹ 20 lakh in March 2017 was attributed to incurring of less expenditure by Regional Offices owing to technical and administrative reasons.

REVENUE AND FOREST DEPARTMENT
GRANT No. C - 1 - REVENUE AND DISTRICT ADMINISTRATION

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2029 – Land Revenue					
2045 – Other Taxes and Duties on Commodities and Services					
2053 – District Administration					
2070 – Other Administrative Services					
Voted -					
Original	..	18,82,09,91	18,99,28,38	15,87,48,60	(-) 3,11,79,78
Supplementary	..	17,18,47			
Amount surrendered during the year (March 2017)					3,20,61,08
Charged -					
Original	..	8,54	2,71,03	2,73,85	(+) 2,82
Supplementary	..	2,62,49			
Amount surrendered during the year (March 2017)					8,55

Notes and comments:-

Actual expenditure of ₹ 15,87,48.60 lakh under the grant did not come up even to the original provision of ₹ 18,82,09.91 lakh. Supplementary provision of ₹ 17,18.47 lakh made during the year (₹ 1,10.61 lakh in July 2016 and ₹ 16,07.86 lakh in December 2016) proved unwarranted. Even after pointing out over estimation and defective budgeting through comments on Appropriation Accounts since 2005-06 till this financial year, no improvement has been noticed. On the contrary, it is observed that department has been ignoring the observations of AG's office on defective budgeting.

- Against the final saving of ₹ 3,11,79.78 lakh, surrender of funds of ₹ 3,20,61.08 lakh in March 2017 proved excessive.
- In charged portion of appropriation, excess expenditure of ₹ 2.82 lakh (actual excess expenditure of ₹ 2,81,668 lakh) requires regularisation.
- As against the final excess of ₹ 2.82 lakh under the appropriation/surrender of funds amounting to ₹ 8.55 lakh proved unrealistic.

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

5. Saving in the grant occurred as under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue			
001 Direction and Administration			
(01) Land Acquisition Establishment (Non-Plan)			
(01)(05) Commissioner, Nagpur.			
O. .. 4,07.44	3,18.82	3,17.71	(-) 1.11
R. .. (-) 88.62			
001 Direction and Administration			
(01) Land Acquisition Establishment (Non-Plan)			
(01)(06) Commissioner, Aurangabad.			
O. .. 3,48.39	2,76.18	2,75.57	(-)0.61
R. .. (-) 72.21			
001 Direction and Administration			
(01) Land Acquisition Establishment (Non-Plan)			
(01)(07) Director, Town Planning, Pune			
O. .. 3,33.18	2,51.50	2,51.28	(-) 0.22
R. .. (-) 81.68			
001 Direction and Administration			
(01) Land Acquisition Establishment (Non-Plan)			
(01)(08) Collector, Mumbai for Special Land Acquisition Officer Maharashtra Housing and Area Development Authority			
O. .. 32.27	24.35	22.35	(-) 2.00
R. .. (-) 7.92			
001 Direction and Administration			
(01)(03) Commissioner, Pune			
&			
(02)(03)			
O. .. 5,19.83	4,37.02	3,75.68	(-)61.34
R. .. (-) 82.81			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue			
001 Direction and Administration			
(01) Land Acquisition Establishment (Non-Plan)			
(01)(04) Commissioner, Amravati &			
(02)(04) O. .. 3,17.50 }	1,55.37	1,55.34	(-) 0.03
R. .. (-) 1,62.13 }			
001 Direction and Administration			
(02) Land Acquisition Establishment (Plan)			
(02)(05) Commissioner, Nagpur.			
O. .. 2,05.51 }	1,50.21	1,50.19	(-) 0.02
R. .. (-) 55.30 }			
001 Direction and Administration			
(03) Tagai Establishment			
(03)(04) Commissioner, Amravati.			
O. .. 3,94.18 }	3,43.50	3,43.49	(-)0.01
R. .. (-) 50.68 }			
102 Survey and Settlement Operations			
(00)(03) Recoverable Expenditure on City Survey Operations-			
O. .. 7,74.91 }	6,67.52	6,67.42	(-)0.10
S. .. 10.00 }			
R. .. (-) 1,17.39 }			
103 Land Records			
(01) City Land Records			
(01)(01) Settlement Commissioner and Director of Land Records, (Maharashtra State), Pune			
O. .. 59,73.79 }	50,51.79	50,41.87	(-) 9.92
R. .. (-) 9,22.00 }			
103 Land Records			
(01) City Land Records			
(01)(03) Collector, Mumbai			
O. .. 2,54.16 }	1,60.17	1,60.16	(-) 0.01
R. .. (-) 93.99 }			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Withdrawal of funds of ₹ 17,34.73 lakh through surrender from the above sub-heads in March 2017 stated to be due to vacant posts, less demand of leave travel concession and all other bills including medical bills, district-wise expenditure was less than actual demand and saving occurred due to technical problems, proved inadequate in view of final saving of ₹ 75.37 lakh.			
Reasons for final saving of ₹ 75.37 lakh are awaited(August 2017).			
2045 Other Taxes and Duties on Commodities and Services			
101 Collection Charges			
Entertainment Tax			
(00)(01) Secretary, Revenue and Forest Department			
O. .. 34.47	21.50	21.49	(-) 0.01
R. .. (-) 12.97			
101 Collection Charges			
Entertainment Tax			
(00)(04) Commissioner, Pune			
O. .. 4,98.77	4,19.52	4,10.05	(-) 9.47
R. .. (-) 79.25			

Withdrawal of funds amounting to ₹ 92.22 lakh through surrender from the above sub-heads in March 2017 stated to be due to vacant posts, non- pendency of LTC/ Medical bills, economy in expenditure and less expenditure incurred by the district authorities and non-submission of bills in time proved inadequate in view of final saving of ₹ 9.48 lakh.

101 Collection Charges			
Entertainment Tax			
(00)(06) Commissioner, Nagpur			
O. .. 2,22.98	1,63.50	1,63.49	(-) 0.01
R. .. (-) 59.48			

Withdrawal of funds of ₹ 59.48 lakh through re-appropriation / surrender from the above sub-head in March 2017 stated to be due to vacant posts, leave travel concession / medical bills were not pending, funds were spent economically and as required, district-wise expenditure was less than actual demand and bills were not submitted in prescribed time, proved inadequate in view of final saving of ₹ 0.01 lakh.

2053 District Administration			
093 District Establishments			
(01) General Establishment			
(01)(02) Commissioner, Nasik			
O. .. 29,59.29	26,45.65	26,45.43	(-)0.22
R. .. (-) 3,13.64			

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053	District Administration				
093	District Establishments				
(01)	General Establishment				
(01)(04)	Commissioner, Amravati				
	O.	.. 35,34.36	27,81.81	27,81.19	(-) 0.62
	R.	.. (-) 7,52.55			
094	Other Establishments				
(01)	Sub-Divisional Establishments				
(01)(02)	Commissioner, Nasik				
	O.	.. 65,08.13	55,12.09	55,11.47	(-) 0.62
	S.	.. 2,76.67			
	R.	.. (-) 12,72.71			
094	Other Establishments				
(03)	Village Officers				
(03)(04)	Commissioner, Amravati				
	O.	.. 1,20,31.14	1,06,27.35	1,06,19.03	(-) 8.32
	R.	.. (-) 14,03.79			
Withdrawal of funds of ₹ 37,42.69 lakh under the above sub-heads through surrender in March 2017 stated to be due to vacant posts and non submission of Medical, Leave Encashment bills and other regular bills in stipulated time, non-approval of proposal for purchase of vehicles, bills were not pending and reduction of expenditure, proved inadequate in view of final saving of ₹ 9.78 lakh.					
094	Other Establishments				
(01)	Sub-Divisional Establishments				
(01)(03)	Commissioner, Pune				
	O.	.. 61,94.56	48,74.96	48,74.18	(-) 0.78
	R.	.. (-) 13,19.60			
094	Other Establishments				
(01)	Sub-Divisional Establishment				
(01)(05)	Commissioner, Nagpur-				
	O.	.. 70,94.88	62,49.40	62,38.98	(-) 10.42
	R.	.. (-) 8,45.48			

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration					
094 Other Establishments					
(02) Circle Officers and Circle Inspectors					
(02)(05) Commissioner, Nagpur					
O.	..	17,23.50	14,76.76	14,76.54	(-) 0.22
R.	..	(-) 2,46.74			
094 Other Establishments					
(03) Village Officers					
(03)(05) Commissioner, Nagpur					
O.	..	90,94.96	79,41.07	79,33.34	(-) 7.73
R.	..	(-) 11,53.89			
101 Commissioners					
(01)(04) Commissioner, Amaravati.					
O.	..	5,61.75	4,99.71	4,99.70	(-) 0.01
R.	..	(-) 62.04			

Withdrawal of funds of ₹ 36,27.75 lakh under the above sub-heads through re-appropriation / surrender in March 2017 was stated to be due to vacant posts , non submission of Medical / Leave Encashment bills /other bills in given time, non-approval of proposal for purchase of vehicles, reduction in expenditure and transfer of funds for urgent need under CRC-20530206 proved inadequate in view of final saving of ₹ 19.16 lakh.

Reasons for final saving of ₹ 19.16 lakh are awaited (August 2017).

2029 Land Revenue					
001 Direction and Administration					
(01)(02) Land Acquisition Establishment					
(Plan & Non-Plan)					
(01)(01) Commissioner, Konkan					
O.	..	4,35.38	3,14.58	3,14.58	....
R.	..	(-) 1,20.80			
001 Direction and Administration					
(01)&(02) Land Acquisition Establishment					
(Plan & Non-Plan)					
(01)(04) Commissioner, Amravati.					
&					
(02)(04) O.					
..	..	1,68.46	1,24.33	1,24.33	....
R.	..	(-) 44.13			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue			
001 Direction and Administration			
(03) Tagai Establishment			
(03)(01) Commissioner, Konkan			
O. .. 1,05.11 } R. .. (-) 35.01 }	70.10	70.10	....
001 Direction and Administration			
(03) Tagai Establishment			
(03)(05) Commissioner, Nagpur			
O. .. 1,80.38 } R. .. (-) 43.77 }	1,36.61	1,36.61	....
102 Survey and Settlement Operations			
(00)(06) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernisation Programme 50 Per cent Centrally Sponsored Scheme (50 Per cent State Share)			
O. .. 12,00.00 } R. .. (-) 2,40.00 }	9,60.00	9,60.00	....
103 Land records			
(01) City Land Records			
(01)(02) Commissioner, Nagpur.			
O. .. 67.42 } R. .. (-)13.15 }	54.27	54.27	....

Withdrawal of funds of ₹ 4,96.86 lakh through surrender from the above sub-heads in March 2017 stated to be due to vacant posts, less demand of leave travel concession and all other bills including medical bills, district-wise expenditure was less than the actual demand and saving occurred because of technical problems, did not come up to the estimation.

2045 Other Taxes and Duties on Commodities and Services			
101 Collection Charges			
Entertainment Tax			
(00)(02) Commissioner, Konkan			
O. .. 5,90.76 } R. .. (-)1,74.79 }	4,15.97	4,15.97	....

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2045 Other Taxes and Duties on Commodities and Services			
200 Collection Charges Other Taxes and Duties			
(01) Education Cess			
(01)(01) Commissioner, Konkan			
O. .. 26.00 } R. .. (-) 22.06 }	3.94	3.94	....
200 Collection Charges Other Taxes and Duties			
(03) Collection Charges for Employment Guarantee Cess			
(03)(01) Commissioner, Konkan			
O. .. 18.00 } R. .. (-) 16.04 }	1.96	1.96	....

Withdrawal of funds of ₹ 2,12.89 lakh through surrender from the above sub-heads in March 2017 stated to be due to vacant posts, leave travel concession / medical bills were not pending, funds were spent economically and as required, district-wise expenditure was less than actual demand and bills were not submitted in prescribed time.

2053 District Administration			
094 Other Establishments			
(02) Circle Officers and Circle Inspectors-			
(02)(01) Commissioner, Konkan			
O. .. 16,50.93 } R. .. (-) 4,56.99 }	11,93.94	11,93.94	....
094 Other Establishments			
(03) Village Officers			
(03)(01) Commissioner, Konkan			
O. .. 68,36.19 } R. .. (-) 7,46.62 }	60,89.57	60,89.57	....

Withdrawal of funds of ₹ 12,03.61 lakh through surrender from the above sub-head in March 2017 stated to be due to vacant posts and non submission of Medical, Leave Encashment bills and other regular bills in stipulated time, non-approval of proposal for purchase of vehicles, bills were not pending and reduction in expenditure.

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue					
001	Direction and Administration				
(01)&(02)	Land Acquisition Establishment (Non-Plan & Plan)				
(01)(01)	Commissioner, Konkan				
(02)(01)					
	O.	.. 2,97.78	2,27.57	2,27.61	(+)0.04
	R.	.. (-) 70.21			
001	Direction and Administration				
(01)(02)	Land Acquisition Establishment (Plan & Non-Plan)				
(01)(06)	Commissioner, Aurangabad				
	O.	.. 2,26.82	1,14.32	1,33.17	(+)18.85
	R.	.. (-) 1,12.50			
001	Direction and Administration				
(03)	Tagai Establishment				
(03)(02)	Commissioner, Nasik				
	O.	.. 1,82.38	1,49.88	1,50.16	(+)0.28
	R.	.. (-) 32.50			
001	Direction and Administration				
(03)	Tagai Establishment				
(03)(03)	Commissioner, Pune				
	O.	.. 55.26	42.29	42.49	(+)0.20
	R.	.. (-) 12.97			
102	Survey and Settlement Operations				
(00)(01)	Settlement Commissioner and Director of Land Records (Maharashtra State), Pune Establishment-				
	O.	.. 13,97.01	12,16.79	13,11.28	(+)94.49
	S.	.. 1,30.00			
	R.	.. (-) 3,10.22			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue			
103 Land Records			
(02) District Land Records			
(02)(01) Director of Land Records			
O. .. 2,40,68.87	2,10,40.72	2,17,26.33	(+)6,85.61
S. .. 10,68.09			
R. .. (-) 40,96.24			

Withdrawal of funds of ₹ 46,34.64 lakh through re-appropriation/surrender from the above sub-heads in March 2017 stated to be due to vacant posts, less demand of leave travel concession and all other bills including medical bills, district-wise expenditure was less than the actual demand, proved excessive in view of final excess of ₹ 7,99.47 lakh.

Reasons for final excess of ₹ 7,99.47 lakh are awaited (August 2017).

2045 Other Taxes and Duties on Commodities and Services			
102 Collection Charges-Betting Tax			
(00)(01) Collector, Mumbai			
O. .. 24.61	11.29	11.77	(+)0.48
R. .. (-) 13.32			

Withdrawal of funds of ₹ 13.32 lakh through surrender from the above sub-heads in March 2017 stated to be due to vacant posts, leave travel concession / medical bills were not pending, funds were spent economically and as required, district-wise expenditure was less than actual demand, proved excessive in view of final excess of ₹ 0.48 lakh.

2053 District Administration			
093 District Establishments			
(01) General Establishment			
(01)(01) Commissioner, Konkan			
O. .. 97,41.69	78,02.49	78,03.54	(+)1.05
S. .. 1,68.71			
R. .. (-) 21,07.91			
093 District Establishments			
(01) General Establishment			
(01)(06) Commissioner, Aurangabad			
O. .. 43,43.31	37,91.26	38,57.75	(+)66.49
R. .. (-) 5,52.05			
094 Other Establishments			
(01) Sub-Divisional Establishment			
(01)(04) Commissioner, Amravati			
O. .. 64,93.73	54,03.86	54,26.10	(+) 22.24
R. .. (-) 10,89.87			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
094 Other Establishments			
(01) Sub-Divisional Establishment			
(01)(06) Commissioner, Aurangabad			
O. .. 78,27.04 } R. .. (-) 9,70.65 }	68,56.39	68,69.75	(+) 13.36
094 Other Establishments			
(02) Circle Officers & Circle Inspectors			
(02)(02) Commissioner, Nasik			
O. .. 24,56.36 } R. .. (-) 6,51.26 }	18,05.10	18,06.58	(+) 1.48
094 Other Establishments			
(02) Circle Officers & Circle Inspectors			
(02)(03) Commissioner, Pune			
O. .. 24,40.43 } R. .. (-) 3,94.78 }	20,45.65	20,46.82	(+) 1.17
094 Other Establishments			
(02) Circle Officers and Circle Inspectors			
(02)(04) Commissioner, Amravati			
O. .. 24,79.79 } R. .. (-) 6,86.21 }	17,93.58	17,93.59	(+)0.01
094 Other Establishments			
(02) Circle Officers and Circle Inspectors			
(02)(06) Commissioner, Aurangabad			
O. .. 22,53.97 } R. .. (-) 3,20.89 }	19,33.08	19,33.17	(+) 0.09
094 Other Establishments			
(03) Village Officers			
(03)(02) Commissioner, Nasik			
O. .. 95,59.41 } R. .. (-) 11,03.81 }	84,55.60	85,09.28	(+)53.68
094 Other Establishments			
(03) Village Officers			
(03)(06) Commissioner, Aurangabad			
O. .. 1,19,56.47 } R. .. (-)18,05.55 }	1,01,50.92	1,01,67.15	(+)16.23

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration					
101	Commissioners				
(01)(03)	Commissioner, Pune.				
	O.	.. 5,59.68	5,00.76	5,01.01	(+)0.25
	R.	.. (-) 58.92			
101	Commissioners				
(01)(06)	Commissioner, Aurangabad.				
	O.	.. 6,02.47	5,40.31	5,40.70	(+)0.39
	R.	.. (-) 62.16			

Withdrawal of funds of ₹ 98,04.06 lakh through surrender from the above sub-heads in March 2017 stated to be due to vacant posts and non submission of Medical, Leave Encashment bills and other regular bills in stipulated time, non-approval of proposal for purchase of vehicles, bills were not pending and reduction of expenditure, proved excessive in view of final excess of ₹ 1,76.44 lakh.

Reasons for final saving of ₹ 1,76.44 lakh are awaited (August 2017).

2053 District Administration					
093	District Establishments				
(01)	General Establishment				
(01)(05)	Commissioner, Nagpur				
	O.	.. 34,83.06	26,79.68	26,81.13	(+)1.45
	R.	.. (-) 8,03.38			
094	Other Establishments				
(01)	Sub-Divisional Establishments				
(01)(01)	Commissioner, Konkan				
	O.	.. 15,59.62	12,34.10	12,34.27	(+)0.17
	R.	.. (-) 3,25.52			
094	Other Establishments				
(03)	Village Officers				
(03)(03)	Commissioner, Pune				
	O.	.. 1,23,87.32	1,04,45.62	1,04,49.51	(+)3.89
	R.	.. (-) 19,41.70			

Withdrawal of funds amounting to ₹ 30,70.60 lakh from the above sub-heads in March 2017 through re-appropriation / surrender stated to be due to vacant posts and non submission of Medical / Leave Encashment bills / other bills in given time, non-approval of proposal for purchase of vehicles, transfer of funds under CRC-20530206 proved excessive in view of final excess of ₹ 5.51 lakh.

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

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053	District Administration			
101	Commissioners			
(01)(01)	Commissioner, Kokan			
	O. ..	7,64.79		
	S. ..	65.00		
	R. ..	(-) 1,06.35		
		7,23.44	7,27.83	(+)4.39

Withdrawal of funds amounting to ₹ 1,06.35 lakh under the above sub-head in March 2017 through re-appropriation / surrender stated to be due to vacant posts and non submission of Medical / Leave Encashment bills / other bills in given time, non-approval of proposal for purchase of vehicles proved excessive in view of final excess of ₹ 4.39 lakh.

2029	Land Revenue			
102	Survey and Settlement Operations			
(00)(07)	Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernisation Programme (NLRMP) 25 per cent Centrally Sponsored Scheme (75 per cent State Share)			
	O. ..	10.00		
	R. ..	(-) 10.00		
	
102	Survey and Settlement Operations			
(00)(10)	Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernisation Programme (NLRMP)			
	O. ..	5,50.00		
	R. ..	(-) 5,50.00		
	
102	Survey and Settlement Operations			
(00)(11)	Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernisation Programme (NLRMP)			
	O. ..	4,50.00		
	R. ..	(-) 4,50.00		
	

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue			
103 Land Records			
(02) District Land Records			
(02)(03) Land Records Expenditure			
National Land Records			
Modernisation Programme			
(NLRMP) Director of Land Records			
(100 per cent Central Sponsored Scheme)			
O. .. 17,93.81
R. .. (-)17,93.81			

Entire provision of ₹ 28,03.81 lakh was withdrawn by way of surrender in March 2016/7 from the above sub-heads stated to be due to vacant posts, less demand of leave travel concession and all other bills including medical bills, district-wise expenditure was less than the actual demand.

Reasons for unnecessary blocking of funds till the end of financial year are awaited (August 2017).

6. Saving mentioned in note 5 above was partly offset by excess under:—

2045 Other Taxes and Duties on Commodities and Services									
102 Collection Charges									
Entertainment Tax									
(00)(07) Commissioner, Aurangabad.									
O.		..	2,31.13	}	2,36.76	2,36.76	.....	
R.		..	5.63						

Augmentation of funds of ₹ 5.63 lakh under the above sub-head through re-appropriation in March 2017 without assigning any reasons.

2053 District Administration									
101 Commissioners									
(01)(05) Commissioner, Nagpur.									
O.		..	5,29.95	}	5,94.19	5,94.50	(+)0.31		
R.		..	64.24						

Augmentation of funds of ₹ 64.24 lakh under the above sub-head through re-appropriation in March 2017 without stating any reasons proved inadequate in view of final excess of ₹ 0.31 lakh.

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

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

Saving during the earlier years is given below:-

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2003-04	4,17,56.77	3,77,96.73	39,60.04
2004-05	4,69,31.77	4,22,20.12	47,11.65
2005-06	5,32,83.65	4,65,59.43	67,24.22
2006-07	5,37,30.01	4,71,06.15	66,23.86
2007-08	5,50,47.56	5,00,23.83	50,23.73
2008-09	6,34,09.84	5,85,78.54	48,31.30
2009-10	9,01,91.76	7,85,75.75	1,16,16.01
2010-11	10,69,37.96	8,95,95.09	1,73,42.87
2011-12	11,36,62.39	9,89,18.17	1,47,44.22
2012-13	13,54,16.24	11,71,83.47	1,82,32.77
2013- 14	15,19,84.22	13,00,14.21	2,19,70.01
2014-15	15,89,71.57	12,85,25.77	3,04,45.80
2015-16	17,86,25.26	14,68,39.32	3,17,85.94

GRANT No. C - 2 - STAMPS AND REGISTRATION

				Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
2030 – Stamps and Registration						
Voted -						
Original	..	2,11,58,52	}	2,28,88,67	1,98,10,96	(-)30,77,71
Supplementary	..	17,30,15				
Amount surrendered during the year (March 2017)						29,56,86
Charged -						
Original	..	6	}	36,72	36,49	(-) 23
Supplementary	..	36,66				
Amount surrendered during the year (March 2017)						23

Notes and comments:-

Actual expenditure of ₹ 1,98,10.96 lakh under the grant did not come even up to the original provision of ₹ 2,11,58.52 lakh. Supplementary provision of ₹ 17,30.15 lakh (₹ 17,30.15 lakh in December 2016) proved unnecessary.

2. Against the final saving of ₹ 30,77.71 lakh, funds of ₹ 29,56.86 lakh only was considered for surrender in March 2017 proved inadequate.

3. Saving in the grant occurred as under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2030 Stamps and Registration					
03 Registration					
001 Direction and Administration					
(00)(02)	Manager, Government Photo Registry Office, Pune.				
O.	..	1,17.47	}	50.01	48.17
R.	..	(-) 67.46			
03 Registration					
001 Direction and Administration					
(00)(03)	Inspector General of Registration and Controller of Stamps, Pune.				
O.	..	8,43.91	}	6,86.62	6,77.14
R.	..	(-)1,57.29			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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Withdrawal of funds of ₹ 2,24.75 lakh from the above sub-head through surrender in March 2017 stated to be due to non filling of vacant posts, no pending bills , amounts of bills were more than grant available and reduction in printing of stamps proved inadequate in view of final saving of ₹ 11.32 lakh.

Reasons of final saving of ₹ 11.32 lakh are awaited (August 2017) .

2030 Stamps and Registration
02 Stamps-Non-Judicial
 101 Cost of Stamps
 (00)(01) Cost of Stamps

O.	..	52,00.00	}	46,78.75	46,78.75
R.	..	(-) 5,21.25				

Withdrawal of funds of ₹ 5,21.25 lakh through re-appropriation /surrender from the above sub-head in March 2017 stated to be due to non filling of vacant posts, no pending bills, amounts of bills were more than grant available, reduction in printing of stamps.

02 Stamps-Non-Judicial
 102 Expenses on sale of Stamps
 (00)(01) Expenses on sale of Stamps

O.	..	40,00.00	}	20,05.42	20,06.85	(+)1.43
R.	..	(-) 19,94.58				

Withdrawal of funds of ₹ 19,94.58 lakh through re-appropriation / surrender from the above sub-head in March-2017 stated to be due to non filling of vacant posts, no pending bills , amounts of bills were more than grant available, reduction in printing of stamps, proved excessive in view of final excess of ₹ 1.43 lakh.

03 Registration
 001 Direction and Administration
 (00)(07) Providing furniture and amenities in
 Sub-Registrar Offices.

O.	..	3,88.00	}	1,81.57	1,81.58	(+) 0.01
R.	..	(-) 2,06.43				

Withdrawal of funds of ₹ 2,06.43 lakh under the above sub head through surrender in March 2017 as the work of adornment has not been completed in 2016-17 by the Public Works Department the grant was surrendered, proved excessive in view of final excess of ₹ 0.01 lakh.

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

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2030 Stamps and Registration			
01 Stamps - Judicial			
102 Expenses on sale of stamps			
(00)(01) Expenses on sale of stamps			
O. .. 1,77.60	2,17.24	2,15.81	(-) 1.43
R. .. 39.64			

Augmentation of funds of ₹ 39.64 lakh under the above sub head through reappropriation / surrender in March 2017 without assigning any reason proved excessive in view of final saving of ₹ 1.43 lakh.

01 Stamps - Judicial			
101 Cost of stamps			
(00)(01) Cost of stamps			
O. .. 4,00.00	13,53.92	13,53.92	....
R. .. 9,53.92			

Augmentation of funds of ₹ 9,53.92 lakh under the above sub head through re-appropriation in March 2017 without assigning specific reason.

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

				<i>Total appropriation</i>	<i>Actual expenditure (₹ In Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head						
2049 - Interest Payments						
<i>Charged -</i>						
<i>Original</i>	..	51	}	51	5,82	(+)5,31
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year (March 2017)</i>						51

Notes and comments:-

Excess of ₹ 5.31 lakh (actual ₹ 5,31,291) under the appropriation requires to be regularised. Surrender of entire provision of ₹ 0.51 lakh under the appropriation without ascertaining the expenditure occurred under the Grant proved unrealistic.

2. Excess in the appropriation occurred as under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
2049 Interest Payments			
01 Interest in Internal Debt			
101 Interest on Market Loans			
(02)(01) Interest on compensation Bonds issued under the Maharashtra Agricultural Lands (Celling on Holdings) Act, 1961			
<i>O.</i> .. 0.01	5.82	(+) 5.82
<i>R.</i> .. (-) 0.01			

Entire provision of ₹ 0.01 lakh was withdrawn by way of surrender in March 2017 from the above sub-head was stated due to no demand and also the revised budget estimate was Nil. The surrender of entire provision proved unrealistic in view of final excess of ₹ 5.82 lakh.

Reason for final excess of ₹ 5.82 lakh are awaited (August 2017).

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

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2052 – Secretariat – General Services					
2059 – Public Works					
2075 – Miscellaneous General Services					
Voted-					
Original	..	1,04,24,93	1,04,24,93	62,44,56	(-) 41,80,37
Supplementary	..	.....	
Amount surrendered during the year (March 2017)					41,84,31
Charged-					
Original	..	2,25,03	2,94,69	2,71,91	(-) 22,78
Supplementary	..	69,66			
Amount surrendered during the year (March 2017)					22,78

Notes and comments :-

Against the final saving of ₹ 41,80.37 lakh, surrender of Funds of ₹ 41,84.31 lakh in March 2017 proved excessive. It is observed that the Department has surrendered more than 40 per cent of grant at the end of financial year. Since last thirteen years saving is appearing under the grant by ignoring the observations of office of Accountant General about defective budgeting.

2. Saving in the grant occurred as under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
090 Secretariate			
(00)(08) Disaster Management Unit			
O. .. 3,60.60	2,38.96	2,38.66	(-) 0.30
R. .. (-) 1,21.64			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
099 Board of Revenue			
(00)(01) Board of Revenue			
O. .. 3,66.33	3,29.19	3,22.20	(-) 6.99
R. .. (-) 37.14			

Withdrawal of funds of ₹ 158.78 lakh from the above sub-heads through surrender in March 2017 was stated to be due to no demand, vacant posts and non-receipt of bills proved inadequate in view of final saving of ₹ 7.29 lakh.

003 Training			
(00)(01) Training to Government Employee			
O. .. 1,10.00	88.00	88.00	....
R. .. (-) 22.00			

Withdrawal of funds of ₹ 22.00 lakh under the above sub-head through surrender in March 2017 was stated to be due to revised estimate.

2059 Public Work			
80 General			
800 Other Expenditure			
(05)(01) Provision on account of acquisition of land for Government Purpose Public Works Department			
O. .. 50,00.00	29,48.37	29,48.37	....
R. .. (-) 20,51.63			

80 General			
800 Other Expenditure			
(12)(01) Provision on account of acquisition of land for Government Purpose- Non plan Law and Judiciary Department			
O. .. 2,10.00	93.60	93.60	....
R. .. (-) 1,16.40			

Surrender of fund of ₹ 21,68.03 lakh under the above sub-heads in March 2017 was stated to be due to no demand.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Work			
80 General			
800 Other Expenditure			
(02)(01) Provision on account of acquisition of land for Government Purpose-Home Department			
O. .. 8,00.00
R. .. (-) 8,00.00			
80 General			
800 Other Expenditure			
(03)(01) Provision on account of acquisition of land for Government Purpose-Revenue and Forest Department			
O. .. 1,00.00
R. .. (-) 1,00.00			

Withdrawal of entire provision of ₹ 9,00.00 lakh from the above sub-heads through surrender in March 2017 stated to be due to no demand.

2052	Secretariat - General Services					
090	Secretariat					
(00)(01)	Revenue and Forests Department					
O.	..	33,23.72	}	24,12.20	24,23.19	(+)10.99
R.	..	(-) 9,11.52				
090	Secretariat					
(00)(06)	Establishment regarding Sardar Sarovar					
O.	..	59.59	}	37.71	38.75	(+)1.04
R.	..	(-) 21.88				

Withdrawal of funds of ₹ 9,33.40 lakh through surrender from the above sub-heads in March 2017 stated to be due to no demand, vacant posts and non-receipt of bills, proved excessive in view of final excess of ₹ 12.03 lakh.

Reasons for final excess of ₹ 12.03 lakh are awaited (August 2017).

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

3. Saving under appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
2052 Secretariat – General Services			
090 Secretariat			
(00)(01) Revenue and Forest Department			
O. .. 20.01	3.67	3.67	....
R. .. (-) 16.34			

Withdrawal of funds of ₹ 16.34 lakh from the above sub-head through surrender in March 2017 was stated to be due to no demand.

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

Saving during the earlier years is given below:-

Year	Total Provision	Expenditure	Saving
		<i>(₹ in Lakh)</i>	
2003-04	88,74.64	22,57.89	66,16.75
2004-05	53,14.44	25,70.68	27,43.76
2005-06	48,88.19	28,70.67	20,17.52
2006-07	62,81.90	20,72.59	42,09.31
2007-08	79,83.52	15,58.03	64,25.49
2008-09	42,19.37	16,35.88	25,83.49
2009-10	58,80.87	18,59.28	40,21.59
2010-11	24,25.68	20,95.00	3,30.68
2011-12	1,34,61.04	36,10.40	98,50.64
2012-13	1,39,06.20	39,72.37	99,33.83
2013-14	1,47,47.62	38,73.56	1,08,74.06
2014-15	1,09,42.14	36,54.84	72,87.30
2015-16	1,01,67.85	39,08.47	62,59.38

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

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

Saving during the earlier years is given below:-

<i>Year</i>	<i>Total Provision</i>	<i>Expenditure</i> (₹ in Lakh)	<i>Saving</i>
2003-04	18,35.28	16,89.55	1,45.73
2004-05	24,95.17	7,12.64	17,82.53
2005-06	16,38.64	10,73.86	5,64.78
2006-07	18,14.73	17,32.40	82.33
2007-08	25,94.71	24,23.47	1,71.24
2008-09	71.01	53.77	17.24
2009-10	2,37.68	0.10	2,37.58
2010-11	21.01	0.48	20.53
2011-12	21.01	....	21.01
2012-13	61.02	41.19	19.83
2013-14	55.03	24.91	30.12
2014-15	2,26.02	1,97.86	28.16
2015-16	2,36.63	52.26	1,84.37

GRANT No. C - 5 - OTHER SOCIAL SERVICES

				Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
2216 – Housing						
2217 – Urban Development						
2225 – Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Minorities						
2235 – Social Security and Welfare						
2250 – Other Social Services						
Voted -						
Original	..	23,25,11	}	62,63,49	58,65,81	(-)3,97,68
Supplementary	..	39,38,38				
Amount surrendered during the year (March 2017)						4,47,01
Charged -						
Original	..	11	}	11	....	(-) 11
Supplementary	..	....		
Amount surrendered during the year (March 2017)						11

Notes and comments:-

In view of final saving of ₹ 3,97.68 lakh, surrender of funds of ₹ 4,47.01 lakh in March 2017 proved to be unrealistic.

2. Saving in the grant occurred as under :-

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare						
01 Rehabilitation						
202 Other Rehabilitation Schemes						
(03)	(03)	Commissioner,Nasik				
(04)	(03)					
	O.	..	1,96.47	1,54.89	1,54.88	(-) 0.01
	R.	..	(-) 41.58			
01 Rehabilitation						
202 Other Rehabilitation Schemes						
(03)	(05)	Commissioner, Amravati.				
(04)	(05)					
	O.	..	2,77.95	2,48.10	2,48.08	(-)0.02
	S.	..	12.00			
	R.	..	(-) 41.85			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
(03) (06) Commissioner, Aurangab.			
(04)(06)			
O. .. 2,74.25	1,87.55	1,87.48	(-)0.07
S. .. 00.50			
R. .. (-) 87.20			

Withdrawal of funds of ₹ 1,70.63 lakh from the above sub-heads through surrender in March 2017 was stated to be due to vacant posts, bills were not pending proved inadequate in view of final saving of ₹ 0.10 lakh.

02 Social Welfare			
104 Welfare of aged, infirm and destitute			
(00)(05) Measures to be preventing farmers suicide			
S. .. 25,00.00	21,97.53	21,97.52	(-)0.01
R. .. (-)3,02.47			

Withdrawal of funds of ₹ 3,02.47 lakh from the above sub-heads through surrender / re-appropriation in March 2017 was stated to be due to vacant posts, bills were not pending proved inadequate in view of final saving of ₹ 0.01 lakh.

01 Rehabilitation			
202 Other Rehabilitation Schemes			
(03) (01) Commissioner,Konkan			
(04) (01)			
O. .. 2,09.89	1,46.47	1,59.18	(+) 12.71
R. .. (-) 63.42			

01 Rehabilitation			
202 Other Rehabilitation Schemes			
(03) (02) Commissioner,Pune.			
(04) (02)			
O. .. 5,53.80	4,12.38	4,43.81	(+) 31.43
R. .. (-) 1,41.42			

01 Rehabilitation			
202 Other Rehabilitation Schemes			
(03) (04) Commissioner,Nagpur			
(04) (04)			
O. .. 2,07.24	1,77.72	1,77.96	(+)0.24
S. .. 1.50			
R. .. (-) 31.02			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)			
Withdrawal of funds of ₹ 2,35.86 lakh from the above sub-heads through surrender in March 2017 was to be due to vacant post, non pendency of bills and non issuance of guideline to prevent the farmers from committing suicide proved excessive in view of final excess of ₹ 44.38 lakh.						
Reason for final excess of ₹ 44.38 lakh are awaited (August 2017).						
2235 Social Security and Welfare						
01 Rehabilitation						
202 Other Rehabilitation Schemes						
(03)(07) Additional Collector, Sardar Sarovar Project Nandurbar						
O.	..	2,43.23	}	1,86.61	1,87.21	(+)0.60
R.	..	(-) 56.62				
60 Other Security and Welfare Programme						
104 Deposit Linked Insurance Scheme-Govt. Provident Fund						
(00)(01) Payment against Deposit Linked Insurance Scheme						
O.	..	1,97.80	}	1,36.74	1,37.34	(+) 0.60
R.	..	(-) 61.06				
60 Other Social Security and Welfare						
200 Other Programme						
(01)(01) Relief to sufferers in riots affected areas sub-ordinate offices						
O.	..	16.00	}	0.05	5.00	(+) 4.95
R.	..	(-)15.95				
Withdrawal of funds of ₹ 133.63 lakh from the above sub-heads in March 2017 through re-appropriation / surrender stated to be due to vacant posts and non pendency of bills proved excessive in view of final excess of ₹ 6.15 lakh.						
60 Other Social Security and Welfare						
200 Other Programme						
(01)(05) Relief to sufferers in Terrorist attack						
O.	..	10.00	}
R.	..	(-)10.00				
60 Other Social Security and Welfare						
200 Other Programme						
(01)(06) Relief to sufferers in Naxalite attack						
O.	..	10.00	}
R.	..	(-)10.00				

Entire provision of ₹ 20.00 lakh was withdrawn by way of surrender in March 2017 from the above sub heads stated to be due to vacant posts and non pendency of bills.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
(03) (08) Grivances Redressal Authority Regarding Sardar Sarovar Project Affected Persons, Nandurbar.			
O. .. 55.18	83.93	82.96	(-)0.97
R. .. 28.75			
60 Other Security and Welfare Programme			
104 Deposit Linked Insurance Scheme-Govt. Provident Fund			
(00)(03) Financial Assistance to the heirs of the farmers who have committed suicides			
O. .. 17.00	18,25.71	18,25.60	(-) 0.11
S. .. 14,07.78			
R. .. 4,00.93			

Augmentation of fund of ₹ 4,29.68 lakh under the above sub heads stated to be due to vacant post and non pendency of bills proved excessive on view of final saving of ₹ 1.08 lakh.

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

Major Head				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2245 - Relief on account of Natural Calamities						
Voted -						
Original	..	71,28,54,24	}	71,80,46,28	57,59,91,28	(-)14,20,55,00
Supplementary	..	51,92,04				
Amount surrendered during the year (March 2017)						28,63,80,50
Charged -						
Original	..	4	}	4	....	(-)4
Supplementary	..	....		
Amount surrendered during the year (March 2017)						4

Notes and comments:-

The expenditure did not come up to the original provision. Thus supplementary provision of ₹ 18,01.40 lakh in July 2016 and ₹ 33,90.64 lakh in December 2016 proved unnecessary.

2. Against the saving of ₹ 142055 lakh, surrender of provision of ₹ 28,63,80.50 lakh in March 2017 proved excessive.

3. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245 Relief on account of Natural Calamities						
01 Drought						
101 Gratuitous Relief						
101(91)(05) Assistance to farmers for crop loss due to natural calamity						
O.	..	33,60,35.05	}	18,04,15.45	18,04,15.45	....
R.	..	(-)15,56,19.60				

Surrender of provision of ₹ 15,56,19.60 lakh in March 2017 was attributed to adequate monsoon and less drought condition in the village.

2245 Relief on account of Natural Calamities						
02 Floods, Cyclones etc.-						
101 Gratuitous Relief						
101(91)(05) Assistance to farmers for crop loss due to natural calamity						
O.	..	14,85,85.67	}	1,03,22.38	1,03,22.20	(-)0.18
R.	..	(-)13,82,63.29				

Withdrawal of provision of ₹ 13,82,63.29 lakh through reappropriation/surrender in March 2017 was mainly attributed to incurring of less expenditure (₹ 10,76,15.90 lakh). Reasons for surrender of (₹ 3,06,47.39 lakh) were not furnished.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245 Relief on account of Natural Calamities			
01 Drought			
101 Gratuitous Relief			
101(91)(03) Supply of Fodder Water and Medicines in Cattle Camp and transport expenditure of Fodder to Cattle Camp			
O. .. 3,33,42.70	2,28,69.68	2,28,69.68	....
R. .. (-)1,04,73.02			

Surrender of provision of ₹ 1,04,73.02 lakh in March 2017 was attributed to adequate monsoon and less scarcity of fodder.

2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(08)(01) Construction/ Renovation of Coastal Canals and Saline Embankments (25 Per Cent State Share)			
O. 6,50.17	....	....	....
S. 22,75.00			
R. (-)29,25.17			

Surrender of entire provision of ₹ 29,25.17 lakh in March 2017 was attributed to non receipt of approval for tender process from World Bank.

2245 Relief on account of Natural Calamities			
01 Drought			
102 Drinking Water Supply			
102(92)(01) Emergency supply of drinking water			
O. .. 38,20.55	9,91.87	9,91.88	+0.01
R. .. (-)28,28.68			

Withdrawal of provision of ₹ 28,28.68 lakh through reappropriation/surrender in March 2017 was mainly attributed to adequate monsoon and less scarcity of water.

2245 Relief on account of Natural Calamities			
80 General			
800 Other Expenditure			
800(92)(1) Procurement of essential search, rescue and evacuation equipments including communication equipments (beyond 5% of the SDRF annual allocation)			
O. .. 24,59.44	....	....	....
R. .. (-)24,59.44			

Surrender of entire provision of ₹ 24,59.44 lakh in March 2017 was attributed to no demand under the scheme.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(92)(12) Assistance to farmers for crop loss due to natural calamity			
O. .. 19,58.03			
R. .. (-)19,58.03

Withdrawal of entire provision of ₹ 1958.03 lakh through reappropriation/surrender in March 2017 was made without assigning proper reason.

2245 Relief on account of Natural Calamities				
05 State Disaster Relief Fund				
101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund				
101(91)(01) Contribution to State Disaster Response Fund (75 per cent Central Share)				
O. .. 11,67,75.00	11,67,75.00	5,83,87.50	(-)5,83,87.50	

Reasons for saving of ₹ 58387.50 lakh have not been furnished (July 2017).

2245 Relief on account of Natural Calamities				
05 State Disaster Relief Fund				
101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund				
101(91)(04) Contribution to State Disaster Response Fund (25 per cent State Share)				
O. .. 3,89,25.00	3,89,25.00	1,94,62.50	(-)1,94,62.50	

Reasons for further saving of ₹ 19462.50 lakh have not been furnished (July 2017).

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245 Relief on account of Natural Calamities			
06 Earthquake			
101 Gratuitous Relief			
101(92)(01) Assistance to the persons affected by earthquake			
O. .. 0.01			
S. .. 11,65.71	5,63.42	5,63.42	....
R. .. (-)6,02.30			

Withdrawal of provision of ₹ 602.30 lakh through reappropriation/surrender in March 2017 was attributed to pending court judgment in respect of compensation for land acquisition cases.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities				
80	<i>General</i>				
001	Direction and Administration				
001(92)(03)	Expenditure other than norms of State Disaster Response Fund.				
S.	..	10,41.04	} 6,10.65	4,25.63	(-)1,85.02
R.	..	(-)4,30.39			

Surrender of provision of ₹ 430.39 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to vacant posts and late appointment of DDO.

Reasons for further saving of ₹ 185.02 lakh have not been furnished (July 2017).

2245	Relief on account of Natural Calamities				
01	<i>Drought</i>				
101	Gratuitous Relief				
101(92)(08)	Other Items				
O.	..	10,83.91	} 7,69.19	7,69.19	....
R.	..	(-)3,14.72			

2245	Relief on account of Natural Calamities				
02	<i>Floods, Cyclones etc.-</i>				
113	Assistance for repairs/reconstruction of Houses				
113(91)(01)	Assistance for repairs/reconstruction of Houses				
O.	..	17,82.84	} 15,12.50	15,13.78	+1.28
R.	..	(-)2,70.34			

Surrender of provision of ₹ 585.06 lakh in March 2017 under the above mentioned sub-heads was attributed to reduction in incidence of Natural Calamities.

2245	Relief on account of Natural Calamities				
02	<i>Floods, Cyclones etc.-</i>				
101	Gratuitous Relief				
101(91)(02)	Temporary Shelter, Food, clothing, Supply of Medicines etc. in relief camps.				
O.	..	83.81	} 1.29	1.30	+0.01
R.	..	(-)82.52			

Surrender of provision of ₹ 82.52 lakh was made without assigning any reason.

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

5. Entire provision remained unutilised under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245 Relief on account of Natural Calamities			
80 General			
101 Centre for Training in Disaster Preparedness			
101(03)(03) Search and rescue Team, training equipment and other incidentals.			
O. .. 6,50.00 }
R. .. (-)6,50.00 }			

Withdrawal of entire provision of ₹ 650 lakh in March 2017 through reappropriation/surrender was made without assigning any reason (₹ 520 lakh) and based on revised estimates approved by the Finance Department (₹ 130 lakh).

2245 Relief on account of Natural Calamities			
80 General			
800 Other Expenditure			
800(91)(01) Procurement of essential search, rescue and evacuation equipments including communication equipments (Subject to a ceiling of 5% of the SDRF annual allocation)			
O. .. 5,00.00 }	....	....	....
R. .. (-)5,00.00 }			

Surrender of entire provision of ₹ 500 lakh in March 2017 was attributed to no demand for funds under the scheme.

2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(07)(01) Construction of Cyclone Shelters (Centrally Sponsored Scheme)			
O. .. 3,50.55 }	....	....	....
R. .. (-)3,50.55 }			

2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(14)(01) Training (25 per cent State Share)			
O. .. 1,82.88 }	....	....	....
R. .. (-)1,82.88 }			

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities				
02	<i>Floods, Cyclones etc.-</i>				
800	Other Expenditure				
800(12)(01)	Establishment/ Strengthening of Onshore early warning system and awareness generation. (25 per cent State Share)				
O.	..	1,82.87	}	....	....
R.	..	(-)1,82.87			
2245	Relief on account of Natural Calamities				
02	<i>Floods, Cyclones etc.-</i>				
800	Other Expenditure				
800(09)(01)	Shelterbelt Plantation Mangroves and Regeneration. (25 per cent State Share)				
O.	..	96.16	}	....	....
R.	..	(-)96.16			

Surrender of entire provision of ₹ 812.46 lakh in March 2017 under the above mentioned sub-heads were attributed to non receipt of approval for tender process from World Bank.

2245	Relief on account of Natural Calamities				
80	<i>General</i>				
101	Centre for Training in disaster preparedness				
101(01)(01)	Evaluation of the Emergency Communication Network in the State.				
O.	..	1,00.00	}	....	....
R.	..	(-)1,00.00			

Withdrawal of entire provision of ₹ 100 lakh was made in March 2017 through reappropriation/surrender without assigning any reason (₹ 80 lakh) and revised estimates approved by the Finance Department (₹ 20 lakh).

2245	Relief on account of Natural Calamities				
80	<i>General</i>				
101	Centre for Training in Disaster Preparedness				
101(03)(02)	Equipment and Material for Emergency Operation Center.				

O.	..	57.96	}
R.	..	(-)57.96			

Withdrawal of entire provision of ₹ 57.96 lakh in March 2017 through reappropriation/surrender was made for making available of fund for purchase of Rapid Action vehicle for Maharashtra State Disaster Management Corporation (₹ 46.36 lakh), as per revised estimate approved by the Finance Department (₹ 11.60 lakh) .

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

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

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245 Relief on account of Natural Calamities						
01 Drought						
102 Drinking Water Supply						
102(91)(01) Emergency supply of drinking water						
O.	..	2,30,60.65	}	5,18,32.03	5,18,29.87	(-)2.16
R.	..	2,87,71.38				

Additional provision of ₹ 28771.38 lakh through reappropriation in March 2017 was made to meet urgent requirement of funds for supply of drinking water to Urban and Rural areas.

2245 Relief on account of Natural Calamities						
02 Floods, Cyclones etc.-						
101 Gratuitous Relief						
101(91)(01) Cash Doles, assistance to family of deceased persons and injured persons.						
O.	..	13,62.34	}	20,96.45	20,95.17	(-)1.28
R.	..	7,34.11				

Additional provision of ₹ 734.11 lakh in March 2017 was made through reappropriation without assigning any reason.

2245 Relief on account of Natural Calamities						
02 Floods, Cyclones etc.-						
101 Gratuitous Relief						
101(92)(04) Expenditure on Civic amenities such as roads, supply of water, Schools,Chavadi,Electric supply, etc for rehabilitaiton of persons affected by Flood.						
O.	..	0.01	}	13,61.17	13,61.18	+0.01
S.	..	6,35.69				
R.	..	7,25.47				

Additional provision of ₹ 725.47 lakh in March2017 was made through reappropriation for rehabilitation of 'Malin' Village of Pune District (₹ 299.89 lakh), rehabilitation of flood affected village 'Palaswada' District Amaravati (₹ 207.30 lakh) and village 'Charvat' District Chandrapur (₹ 218.28 lakh).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245 Relief on account of Natural Calamities			
80 General			
001 Direction and Administration			
001(01)(01) Set up office of Maharashtra State Disaster Management Authority furnishing and equipping			
O. .. 2,00.00	7,90.36	7,49.80	(-)40.56
R. .. 5,90.36			

Additional provision of ₹ 590.36 lakh in March2017 was made through reappropriation for purchase of Rapid Action Vehicle for Maharashtra State Disaster Management Corporation.
Reasons for further saving of ₹ 40.56 lakh have not been furnished (July 2017).

2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.-			
117 Assistance to farmers for purchase of live stock			
117(91)(01) Assistance to small and marginal farmers for purchase of livestock in lieu of dead animals			
O. .. 3,22.89	6,76.95	6,76.95	....
R. .. 3,54.06			

Additional provision of ₹ 354.06 lakh in March2017 was made through reappropriation without assigning any reason.

2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(91)(04) Other Items			
O. .. 16.20	3,23.41	3,23.41	....
R. .. 3,07.21			

Additional provision of ₹ 307.21 lakh in March2017 was made through reappropriation without assigning any reason.

2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(92)(01) Other Expenditure			
O. .. 0.01	2,43.55	2,43.55	....
R. .. 2,43.54			

Additional provision of ₹ 243.54 lakh in March2017 was made through reappropriation for urgent requirement of fund for payment of land acquisition charges as per order of High Court Nagpur Bench.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245 Relief on account of Natural Calamities					
02 Floods, Cyclones etc.-					
113 Assistance for repairs/reconstruction of Houses					
113(92)(01)	Assistance for repairs/reconstruction of houses				
O.	..	0.01	1,34.00	1,34.00	....
R.	..	1,33.99			

Additional provision of ₹ 133.99 lakh in March2017 was made through reappropriation for rehabilitation of 'Malin' Village of Pune District.

2245 Relief on account of Natural Calamities		
01 Drought		
101 Gratuitous Relief		
101(92)(07)	Supply of Fodder	

O.	..	2,67.81	3,42.82	3,42.82
R.	..	75.01			

Additional provision of ₹ 75.01 lakh in March2017 was made through reappropriation for payment of pending bills of Fodder Depot of Solapur District.

2245 Relief on account of Natural Calamities		
02 Floods, Cyclones etc.-		
101 Gratuitous Relief		
101(92)(13)	Repair and restoration (of imediate nature) of damaged infrasructure in eligible sectors, due to natural calamity	

O.	..	0.01	34.00	34.00
R.	..	33.99			

Additional provision of ₹ 33.99 lakh in March2017 was made through reappropriation for rehabilitation of 'Malin' Village of Pune District.

GRANT NO. C-6 - RELIEF ON ACCOUNT OF NATURAL CALAMITIES -conclld.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245 Relief on account of Natural Calamities			
05 State Disaster Relief Fund			
101 Transfer to Reserve Funds and Deposit Accounts -			
Calamity Relief Fund			
101(91)(03) Assistance from National Disaster Response Fund (100 per cent Central Grants)			
O.	0.01	}	
S.	74.60		
..		74.61	22,24,78.00
..			+22,24,03.39

Reasons for excess ₹ 22,24,03.39 lakh have not been furnished (July 2017).

7. State Disaster Response Fund: The corpus of the State Disaster Response Fund of Maharashtra for the year 2016-17 was ₹ 1,557 crore. In terms of Government of India (GOI) guidelines, the Central and State Government are to contribute to the Fund in the ratio of 75:25. Further, if the State does not have adequate balance under SDRF, GOI provides additional assistance from the National Disaster Response Fund (NDRF). During the year, State Government transferred ₹ 3,003.28 crore to SDRF (Central Share ₹ 583.87 crore, State Share ₹ 194.63 crore and NDRF ₹ 2224.78 crore). Expenditure of ₹ 2700.48 crore was incurred during 2016-17 (2245-Relief on account of Natural Calamities -05-State Disaster Response Fund), leaving a balance of ₹ 302.80 crore in the Fund as on 31 March 2017. An account of the Fund for the year is included in Statement 21 of the Finance Accounts.

GRANT No.C - 7 - FOREST

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2406 – Forestry and Wild Life					
2415 – Agricultural Research and Education					
2551 - Hill Areas					
Voted-					
Original	..	18,91,84,84	21,92,73,63	18,61,64,83	(-) 3,31,08,80
Supplementary	..	3,00,88,79			
Amount surrendered during the year (March 2017)					3,50,47,64
Charged-					
Original	..	50	50	38	(-) 12
Supplementary	..	....	
Amount surrendered during the year (March 2017)					50

Notes and comments :-

In view of final saving of ₹ 3,31,08.80 lakh, under voted grant surrender of funds ₹ 3,50,47.64 lakh in March 2017 proved to be unrealistic.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
(01)(02) Territorial Conservators			
O. .. 32,29.57	27,01.32	26,21.42	(-)79 .90
R. .. (-)5,28.25			
01 Forestry			
001 Direction and Administration			
(01)(03) Forest Statistics			
O. .. 6,18.21	3,50.60	3,49.27	(-) 1.33
R. .. (-) 2,67.61			

GRANT No.C - 7 - FOREST – contd.

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406	Forestry and Wild Life			
01	Forestry			
001	Direction and Administration			
(01)(07)	Dy Director General, Social Forestry & Chief Conservator of Forest			
	O. .. 6,96.87	5,59.29	5,53.33	(-) 5.96
	R. .. (-)1,37.58			
01	Forestry			
001	Direction and Administration			
(01)(08)	Dy Director of Social Forestry Divisions			
	O. .. 90,56.13	76,48.90	75,96.29	(-) 52.61
	S. 70.00			
	R. .. (-)14,77.23			
01	Forestry			
003	Education and Training			
(00)(03)	Motivation, Extension & Training			
	O. .. 5,00.00	12,08.00	12,07.46	(-) 0.54
	S. .. 10,10.00			
	R. .. (-) 3,02.00			
01	Forestry			
101	Forest Conservation, Development And Regeneration			
(11)(10)	Village Eco-development and Tribal development			
	O. .. 22,65.00	50,17.36	50,17.35	(-) 0.01
	S. .. 36,15.00			
	R. .. (-)8,62.64			
01	Forestry			
105	Forest Produce			
(02)(03)	Exploitation by Forest Labourers Co-operative Societies, Supervision			
	O. .. 22,78.82	17,83.86	17,32.27	(-) 51.59
	R. .. (-) 4,94.96			

GRANT No.C - 7 - FOREST – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
(01)(03) Forest Labour Welfare			
O. .. 62.71	45.86	45.49	(-) 0.37
R. .. (-) 16.85			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
Schemes in the Five Year Plan			
Centrally Sponsored Schemes			
(00)(18) Dr. Shyama Prasad Mukherjee Jan Van Vikas Yojana			
O. .. 25,00.00	42,49.99	42,30.45	(-)19.54
S. .. 25,00.00			
R. .. (-)7,50.01			
Withdrawal of funds of ₹ 48,37.13 lakh under the above sub heads through surrender in March 2017 was to be due to vacant posts, dearness allowance due from July 2016 was not approved by the Government, bills relating allowance were not sanctioned by treasury, funds spent economically, naxalite affected areas and lack of skilled labours, proposed contract were not completed and other projects were not sanctioned are proved inadequate in view of final saving of ₹ 2,11.85 lakh.			
Reasons for final saving of ₹ 2,11.85 lakh awaited (August 2017).			
01 Forestry			
102 Social and Farm Forestry such			
As Teak wood, Eucalyptus, Bamboo,			
Matchwood etc.			
(03)(04) Dr. BabasahebAmbedkar Standardisation and Modernisation			
O. .. 30,00.00	23,91.43	23,89.49	(-) 1.94
R. .. (-)6,08.57			
01 Forestry			
102 Social and Farm Forestry			
(11)(22) National Bamboo Mission			
(40 per cent State Share) Scheme			
S. .. 1,14.00	11.44	11.36	(-) 0.08
R. .. (-) 1,02.56			
01 Forestry			
800 Other Expenditure			
(02)(06) Eco-Tourism (State)			
O. .. 81,24.88	79,09.59	78,83.13	(-) 26.46
S. 9,50.00			
R. .. (-) 11,65.29			

GRANT No.C - 7 - FOREST – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
Schemes in the Five Year Plan			
Centrally Sponsored Schemes			
(00)(03) Wild Life Management and Conservation			
O. .. 44,25.00	4,97.33	4,97.32	(-) 0.01
R. .. (-)39,27.67			

Withdrawal of funds of ₹ 58,04.09 lakh under the above sub heads through surrender / re-appropriation in March 2017 was stated to be due to vacant posts, dearness allowance due from July 2016 was not approved by the Government, bills of travelling allowance were not sanctioned by treasury, funds spent economically, naxalite affected areas and lack of skilled labours, proposed contract were not completed and other projects were not sanctioned are proved inadequate in view of final saving of ₹ 28.49 lakh.

Reasons for final saving of ₹ 28.49 lakh awaited (August 2017).

01	Forestry					
101	Forest Conservation, Development and Regeneration Schemes in the Five Year Plan State Plan Schemes					
(11)(25)	Strengthening of existing wireless network in Thane, Dhule, Nagpur, North-Chandrapur Circles and maintenance thereof (State)					
O.	..	1,30.00	}	1,04.00	1,04.00	....
R.	..	(-)26.00				

01	Forestry					
101	Forest Conservation, Development And Regeneration					
(11)(27)	Strengthening of 219 permanent Check Nakas and additional staff scheme programme of 431 Permanent /Temporary Check Nakas					
O.	..	1,00.00	}	84.00	84.00	....
R.	..	(-)16.00				

01	Forestry					
101	Forest Conservation, Development And Regeneration					
(11)(31)	Construction of 16 Forest stations (State)					
O.	..	1,30.00	}	1,14.40	1,14.40	....
R.	..	(-)15.60				

GRANT No.C - 7 - FOREST – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development And Regeneration			
(11)(36) Strengthening of State Biodiversity Board			
O. .. 3,00.00 } S. .. 0.02 } R. .. (-)1,65.86 }	1,34.16	1,34.16	...
01 Forestry			
101 Forest Conservation, Development And Regeneration			
(14)(01) Distribution of Cooking Gas and Solar Cooker to Scheduled Caste in Protected Forest Areas (Scheduled Caste Plan)			
O. .. 40,00.00 } S. .. 6,00.00 } R. .. (-)12,84.22 }	33,15.78	33,15.78	....
01 Forestry			
101 Forest Conservation, Development And Regeneration			
(17)(01) Computerisation of Forest Department			
O. .. 7,00.00 } S. .. 3,00.00 } R. .. (-)8,27.00 }	1,73.00	1,73.00	....
01 Forestry			
102 Social and Farm Forestry			
(11)(18) Modern Forest Fire control and Management (25 per cent State Share)			
O. .. 3,60.00 } R. .. (-)1,11.62 }	2,48.38	2,48.38	....
01 Forestry			
102 Social and Farm Forestry			
(11)(19) National Afforestation Programme (100 per cent Centrally Sponsored Scheme)			
O. .. 12,00.00 } R. .. (-)7,93.23 }	4,06.77	4,06.77	....

GRANT No.C - 7 - FOREST – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
(11)(20) National Afforestation Programme (100 per cent Centrally Sponsored Scheme)			
O. .. 3,00.00	72.72	72.72	....
R. .. (-)2,27.28			
01 Forestry			
102 Social and Farm Forestry			
(11)(23) National Afforestation Programme (40 per cent State Share) (General)			
O. .. 8,00.00	3,64.53	3,64.53	....
R. .. (-) 4,35.47			
01 Forestry			
190 Assistance to Public Sector and other Undertakings			
(00)(01) Agencies charges payable to the Forest Development Corporation of Maharashtra Ltd.			
O. .. 2,11.21	1,90.08	1,90.08	....
R. .. (-) 21.13			
01 Forestry			
789 Assistance to Public Sector and other Undertakings			
(00)(01) National Afforestation Programme (40 per cent State Share) (Schedule Cast Sub Plan)			
O. .. 2,00.00	48.49	48.49	....
R. .. (-) 1,51.51			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation Schemes in the Five Year Plan Centrally Sponsored Schemes			
(00)(07) Construction of Protective wall in Sanjay Gandhi National Park (State)			
O. .. 1,00.00	80.00	80.00	....
R. .. (-) 20.00			

GRANT No.C - 7 - FOREST – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
Schemes in the Five Year Plan			
Centrally Sponsored Schemes			
(00)(09) Wild Life related construction works in Protected Areas (State)			
O. .. 7,50.00	8,55.00	8,55.00	....
S. .. 2,00.00			
R. .. (-) 95.00			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
Schemes in the Five Year Plan			
Centrally Sponsored Schemes			
(00)(10) Establishment of wild animals Infirmaries (State)			
O. .. 1,00.00	3,63.40	3,63.40	....
S. .. 3,00.00			
R. .. (-) 36.60			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
Schemes in the Five Year Plan			
Centrally Sponsored Schemes			
(00)(11) State Plan Scheme settlement of right and privileges rehabilitation of Villagers in National Park Sanctuaries (State)			
O. .. 60,00.00	56,80.00	56,80.00	....
S. .. 11,00.00			
R. .. (-) 14,20.00			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
Schemes in the Five Year Plan			
Centrally Sponsored Schemes			
(00)(12) Preliminary Works of proposed Zoo at Gorewada (State)			
O. .. 40,00.00	32,00.00	32,00.00	....
R. .. (-) 8,00.00			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
Schemes in the Five Year Plan			
Centrally Sponsored Schemes			
(00)(17) Establishment of International level Zoo at Goregaon, Aaray Colony, Mumbai (Plan)			
O. .. 1,00.00	80.00	80.00	....
R. .. (-) 20.00			

GRANT No.C - 7 - FOREST – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Withdrawal of funds of ₹ 64,66.52 lakh under the above sub heads through surrender in March 2017 was stated to be due to vacant posts, dearness allowance from July 2016 was not approved by the Government, bills of travelling allowance were not sanctioned by treasury, funds spent economically, naxalite affected areas and lack of skilled labourers, proposed contract were not completed and other projects were not sanctioned.			
2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
(01)(01) Chief Conservator of Forests			
O. .. 15,02.70	12,22.55	12,22.58	(+) 0.03
R. .. (-) 2,80.15			
01 Forestry			
001 Direction and Administration			
(01)(06) Directorate of Social Forestry and Chief Conservator of Forests			
O. .. 3,30.37	2,52.89	2,61.55	(+) 8.66
R. .. (-) 77.48			
01 Forestry			
003 Education and Training			
(00)(01) Training of other staff			
O. .. 3,08.55	2,63.23	2,84.73	(+) 21.50
R. .. (-) 45.32			
01 Forestry			
070 Communications and Buildings			
(00)(01) Repairs to Roads and Bridges			
O. .. 4,17.41	2,94.21	2,97.74	(+) 3.53
R. .. (-) 1,23.20			
01 Forestry			
070 Communications and Buildings			
(00)(02) Repairs of Buildings			
O. .. 6,79.26	14,95.04	14,97.69	(+) 2.65
S. .. 10,00.00			
R. .. (-) 1,84.22			
01 Forestry			
101 Forest Conservation, Development And Regeneration			
(01)(01) Administration and Protection			
O. .. 4,97,10.93	3,96,86.10	4,02,27.43	(+) 5,41.33
R. .. (-) 1,00,24.83			

GRANT No.C - 7 - FOREST – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development And Regeneration			
(02)(02) Artificial Regeneration			
O. .. 85,85.59	1,20,93.93	1,21,66.94	(+) 73.01
S. .. 55,00.00			
R. .. (-)19,91.66			
01 Forestry			
101 Forest Conservation, Development And Regeneration			
(03)(01) Fire and Forest Protection			
O. .. 61,98.37	64,85.87	65,50.82	(+) 64.95
S. .. 20,00.00			
R. .. (-)17,12.50			
01 Forestry			
101 Forest Conservation, Development And Regeneration			
(04)(01) Revision and Preparation of Working Plan			
O. .. 21,82.10	18,65.08	18,71.78	(+) 6.70
R. .. (-)3,17.02			
01 Forestry			
101 Forest Conservation, Development And Regeneration			
(11)(29) Strengthening of 52 Mobile Squads			
O. .. 10,00.00	7,94.00	7,95.55	(+)1.55
R. .. (-)2,06.00			
01 Forestry			
101 Forest Conservation, Development And Regeneration			
(12)(01) Creation of Supernumerary post of Forest Labourers			
O. .. 2,74,71.85	2,10,07.40	2,13,96.44	(+) 3,89.04
R. .. (-) 64,64.45			
01 Forestry			
102 Social and Farm Forestry			
(01) (01) Afforestation & Soil Moisture conservation			
O. .. 8,39.83	15,13.46	15,15.10	(+)1.64
S. .. 10,00.00			
R. .. (-) 3,26.37			

GRANT No.C - 7 - FOREST – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
(03)(03) Social Forestry Central Nurseries			
O. .. 5,25.52 } R. .. (-) 96.44 }	4,29.08	4,33.68	(+) 4.60
01 Forestry			
102 Social and Farm Forestry			
(11)(17) Modern Forest Fire Control and Management (75 per cent Central Grant)			
O. .. 5,40.00 } R. .. (-) 1,67.42 }	3,72.58	7,86.86	(+) 4,14.28
01 Forestry			
102 Social and Farm Forestry as Teakwood, Eucalyptus Bamboo, Matchwood etc.			
(11)(21) National Bamboo Mission (100 per cent Centrally Sponsored Scheme)			
O. .. 1,71.00 } R. .. (-) 1,52.50 }	18.50	23.47	(+)4.97
01 Forestry			
105 Forest Produce			
(01)(01) Exploitation by Government Agency (Tendu)			
O. .. 26,06.57 } R. .. (-) 3,10.65 }	22,95.92	23,50.71	(+)54.79
01 Forestry			
105 Forest Produce			
(01)(03) Exploitation by Government Agency (Timber)			
O. .. 57,92.65 } S. .. 4,00.00 } R. .. (-) 7,38.70 }	54,53.95	55,96.20	(+)1,42.25
01 Forestry			
105 Forest Produce			
(01)(04) Exploitation by Government Agency (Firewood and Charcoal)			
O. .. 5,94.75 } S. .. 1,00.00 } R. .. (-) 1,25.09 }	5,69.66	5,79.62	(+)9.96

GRANT No.C - 7 - FOREST – contd.

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406	Forestry and Wild Life			
01	Forestry			
105	Forest Produce			
(02)(01)	Maintenance of Depots			
	O. .. 6,48.70	5,02.05	5,03.34	(+) 1.29
	R. .. (-)1,46.65			
01	Forestry			
105	Forest Produce			
(02)(02)	Processing Units and Allapalli Saw Mills			
	O. .. 61.98	51.55	51.75	(+) 0.20
	R. .. (-)10..43			
01	Forestry			
800	Other Expenditure			
(01)(02)	Forest Parks			
	O. .. 11,74.46	14,00.67	14,12.81	(+) 12.14
	S. .. 4,50.00			
	R. .. (-)2,23.79			
01	Forestry			
800	Other Expenditure			
(01)(05)	Payment of Adivasi Khatedar under the Maharashtra Sale of Trees by occupants Belonging to the Scheduled Tribes (Regulation) Act 1969.			
	O. .. 2,00.01	1,70.29	1,75.29	(+) 5.00
	R. .. (-)29.72			
02	Environmental Forestry and Wild Life			
110	Wild Life Preservation			
(00)(02)	Nature Conservation and Preservation of Wild Life &			
(00)(01)				
	O. .. 46,79.74	50,70.00	50,95.19	(+) 25.19
	S. .. 15,00.00			
	R. .. (-)11,09.74			
02	Environmental Forestry and Wild Life			
110	Wild Life Preservation			
	Schemes in the Five Year Plan			
	Centrally Sponsored Schemes			
(00)(16)	Wildlife Management and Protection (50 per cent State Share)			
	O. .. 44,25.00	3,06.80	5,93.92	(+) 2,87.12
	R. .. (-)41,18.20			

GRANT No.C - 7 - FOREST – contd.

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2551 Hill Areas				
01 Western Ghat				
001 Direction and Administration				
(00)(01) Western Ghat Development Programme				
O. ..	81.88	50.24	50.38	(+)0.14
R. ..	(-)31.64			

Withdrawal of funds of ₹ 2,90,14.17 lakh under the above sub heads through surrender / re-appropriation in March 2017 was stated to be due to vacant posts, dearness allowance due from July 2016 was not approved by the Government, bills of travelling allowance were not sanctioned by treasury, funds spent economically, naxalite affected areas and lack of skilled labours, proposed contract were not completed and other projects were not sanctioned proved excessive in view of final excess of ₹ 20,76.52 lakh.

Reasons for final excess of ₹ 20,76.52 lakh awaited (August 2017).

2415 Agricultural Research and Education				
06 Forestry				
004 Research				
(00)(01) Research Station and Experimental Trials and Field trials				
O. ..	10,68.77	8,47.87	8,49.43	(+)1.56
R. ..	(-)2,20.90			

Withdrawal of funds of ₹ 2,20.90 lakh under the above sub heads through surrender in March 2017 was stated to be due to Medical Bills, non receipt of bills of leave travel concession, vacant post proved excessive in view of final excess of ₹ 1.56 lakh.

2406 Forestry and Wild Life				
01 Forestry				
102 Social and Farm Forestry				
(11)(24) Green India Mission- Centrally Sponcered Scheme (60 per cent Central Share)				
S. ..	3,00.00	....	....	....
R. ..	(-) 3,00.00			
01 Forestry				
102 Social and Farm Forestry				
(11)(25) Green India Mission (40 per cent State Share)				
S. ..	2,00.00	....	....	....
R. ..	(-) 2,00.00			

GRANT No.C - 7 - FOREST – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
02 <i>Environmental Forestry and Wild Life</i>			
789 Special Component Plan for Scheduled Caste			
(00)(01) Integrated Development of Wild Life Habitats			
(50 per cent Central Share) Special Component Plan for Scheduled Caste			
S. .. 37.13
R. .. (-)37.13			

Entire provision of ₹ 5,37.13 lakh was withdrawn by way of surrender in March 2017 from the above sub heads stated to be due to vacant posts, dearness allowance due from July 2016 was not approved by the Government, bills of travelling allowance were not sanctioned by treasury, funds spent economically, naxalite affected areas and lack of skilled labourers proposed contract were not completed and other projects were not sanctioned.

01	Forestry					
102	Social and Farm Forestry					
(01)(02)	Plantation Non-Forest Community Land in identified water sheds.					
O.	..	1,88.10	}	6,77.65	6,76.07	(-) 1.58
R.	..	4,89.55				
02	Environmental Forestry and Wild Life					
110	Wild Life Preservation					
	Schemes in the Five Year Plan					
	Centrally Sponsored Schemes					
(00)(21)	Project Tiger					
	(40% State Share)					
S.	..	0.10	}	22,70.71	21,45.48	(-) 1,25.23
R.	..	22,70.61				

Augmentation of Funds of ₹ 27,60.16 lakh under the above sub-head through re-appropriation in March 2017 stated to be due to vacant posts, dearness allowance due from July 2016 was not approved by the Government, bills of travelling allowance were not sanctioned by treasury, funds spent economically, naxalite affected areas and lack of skilled labourers proposed contract were not completed and other projects were not sanctioned, proved excessive in view of final saving of ₹ 1,26.81 lakh.

Reasons for final saving of ₹ 1,26.81 lakh are awaited (August 2017).

02	<i>Environmental Forestry and Wild Life</i>		
110	Wild Life Preservation		
	Schemes in the Five Year Plan		
	Centrally Sponsored Schemes		
(00)(14)	Project Elephant		
	(100 <i>per cent</i> Centrally Sponsored)		
S.	..	0.03	}
R.	..	14.31	

GRANT No.C - 7 - FOREST – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
Schemes in the Five Year Plan			
Centrally Sponsored Schemes			
(00)(22) Project Elephant (40% State Share)			
S. .. 0.03	9.78	9.78	....
R. .. 9.75			
Augmentation of Funds of ₹ 24.06 lakh under the above sub-head through re-appropriation in March 2017 d to be due to vacant posts, dearness allowance due from July 2016 was not approved by the Government, bills avelling allowance were not sanctioned by treasury, funds spent economically, naxalite affected areas and lack illed labourers proposed contract were not completed and other projects were not sanctioned.			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development And Regeneration			
(12)(02) Fire and Forest Protection			
O. .. 25,60.71	26,11.55	26,87.02	(+)75.47
R. .. 50.84			
01 Forestry			
102 Social and Farm Forestry			
(04)(01) Plantation of General Utility timber			
O. .. 2,27.36	2,33.61	2,34.38	(+) 0.77
R. .. 6.25			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
Schemes in the Five Year Plan			
Centrally Sponsored Schemes			
(00)(15) Compensation for the Losses due to Wild Animals Attack.			
O. .. 33,10.40	37,86.62	37,87.38	(+)0.76
R. .. 4,76.22			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
Schemes in the Five Year Plan			
Centrally Sponsored Schemes			
(00)(23) Project Tiger			
(50 per cent Central Grant)			
S. .. 0.07	10,30.08	10,56.70	(+)26.62
R. .. 10,30.01			

GRANT No.C - 7 - FOREST – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
Schemes in the Five Year Plan			
Centrally Sponsored Schemes			
(00)(24) Project Tiger			
(50 per cent State Share)			
S. .. 0.07	10,23.30	10,58.10	(+)34.80
R. .. 10,23.23			

Augmentation of funds of ₹ 27,54.29 lakh under the above sub-heads by way of reappropriation was without assigning any reasons and an amount of ₹ 1,67.74 lakh was withdrawn from the above sub heads in March 2017 was stated to be due to vacant posts, dearness allowance due from July 2016 was not approved by the Government, bills of travelling allowance were not sanctioned by treasury, funds spent economically, naxalite affected areas and lack of skilled labourers proposed contract were not completed and other projects were not sanctioned, proved inadequate in view of final excess of ₹ 1,38.42 lakh.

Reasons for final excess of ₹ 1,38.42 lakh are awaited (August 2017).

02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
(00)(04) Wild Life Management and Conservation			
(100 per cent Central Grant)			
S. .. 0.10	70,38.69	71,03.40	(+) 64.71
R. .. 70,38.59			

Out of total reappropriation of ₹ 70,38.59 lakh under the above sub-head funds of ₹ 74,55.61 lakh was augmented for release of grants (recurring non recurring) for distribution (State Share) to Tiger/Elephant Projects and amount of ₹ 4,17.02 lakh was withdrawn from the above sub head in March 2017 was stated to be due to vacant posts, dearness allowance due from July 2016 was not approved by the Government, bills for travelling allowance were not sanctioned by treasury, funds spent economically, naxalite affected areas and lack of skilled labours proposed contract were not completed and other projects were not sanctioned, proved inadequate in view of final excess of ₹ 64.71 lakh.

Reasons for final excess of ₹ 64.71 lakh are awaited (August 2017).

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

	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
3604 – Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Charged -			
Original .. 42,00,00	42,00,00	37,80,00	(-)4,20,00
Supplementary			
Amount surrendered during the year(March 2017)			4,20,00

**APPROPRIATION No. C - 8 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES
AND PANCHAYATI RAJ INSTITUTIONS-concl'd.**

Note/comment :-

Saving in appropriation occurred as under :

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institution			
200 Other miscellaneous Compensation and Assignments			
(00)(02) Compensation for the stamp duty payable Under Nagpur Improvement Trust Act, 1936			
O. .. 42,00.00 } R. .. (-) 4,20.00 }	37,80.00	37,80.00	....

Withdrawal of Funds amounting to ₹ 4,20.00 lakh through surrender from the above sub head in March 2017 was stated to be due to revised budget estimate.

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

<i>Major Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
4235 – Capital Outlay on Social Security and Welfare			
4250 – Capital Outlay on Other Social Services			
6245 – Loans for Relief on account of Natural Calamities			
Voted -			
Original .. 20,01,00,41 } Supplementary }	20,01,00,41	14,76,00,96	(-) 5,24,99,45
Amount surrendered during the year (March 2017)			5,18,88,09
Charged -			
Original .. 5,00 } Supplementary }	5,00	....	(-) 5,00
Amount surrendered during the year (March 2017)			5,00

GRANT No. C - 9 - CAPITAL EXPENDITURE ON OTHER ADMINISTRATIVE SERVICE-contd.**Notes and Comments:-**

In view of the final saving of ₹ 5,24,99.45 lakh, surrender of ₹ 5,18,88.09 lakh during the year proved inadequate.

2. Saving in the grant occurred under:-

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

Surrender of entire provision ₹ 1,00.15 lakh under the above sub-head in March 2017 was stated to be due to no demand.

4250 Capital outlay on other Social Services			
101 Natural Calamities			
(00)(02) Digging of Wells under Drought Mitigation Measures			
O. .. 7,50,00.00	2,75,00.00	2,75,00.00	....
R. .. (-) 4,75,00.00			
101 Natural Calamities			
(00)(04) To provide Electrical Connection to Electrical Pumps, related infrastructure facilities and Other items under Drought Mitigation Measures			
O. .. 7,50,00.00	3,50,00.00	3,50,00.00	....
R. .. (-) 4,00,00.00			

Withdrawal of funds of ₹ 8,75,00.00 lakh through reappropriation under the above sub-heads in March 2017 was stated to be due to requirement of funds for the project 'Jalyukta Shivar'.

101 Natural Calamities			
(00)(01) Farm Ponds on demand under Drought Mitigation Measures			
O. .. 5,00,00.00	1,15,11.82	1,15,40.73	(+)28.91
R. .. (-) 3,84,88.18			

GRANT No. C - 9 - CAPITAL EXPENDITURE ON OTHER ADMINISTRATIVE SERVICES – *concl'd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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Withdrawal of funds of ₹ 3,84,88.18 lakh through surrender under the above sub-head in March 2017 stated to be due to surrender of balance funds after disbursement proved excessive in view of final excess of ₹ 28.91 lakh.

Reasons for final excess of ₹ 28.91 lakh are awaited (August 2017).

101 Natural Calamities					
(00)(03) Works of Water and Soil Conservation under Drouhgt Mitigation Measures					
O. .. 0.01	}	7,42,00.50	7,35,60.23	(-)6,40.27	
R. .. 7,42,00.49					

Augmentation of funds of ₹ 7,42,00.49 lakh under the above sub-head through re-appropriation / surrender in March 2017 stated to be due to requirement of funds under Drought Mitigation Measures and surrender of balance funds after disbursement proved excessive in view of final saving of ₹ 6,40.27 lakh.

Reasons for the final saving of ₹ 6,40.27 lakh are awaited (August 2017).

3. Entire budget provision of ₹ 5.00 lakh under appropriation was surrendered in March 2017 due to no demand.

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

Saving during the earlier years is given below:-

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2003-04	6,56.44	4,21.08	2,35.36
2004-05	4,02.55	2,80.56	1,21.99
2005-06	9,35.91	7,20.62	2,15.29
2006-07	12,15.91	10,40.79	1,75.12
2007-08	6,49.46	5,38.88	1,10.58
2008-09	1,82.91	6.84	1,76.07
2009-10	1,44.91	0.08	1,44.83
2010-11	1,25.91	0.11	1,25.80
2011-12	1,25.15	....	1,25.15
2012-13	1,25.15	....	1,25.15
2013-14	1,00.40	....	1,00.40
2014-15	1,00.40	0.26	1,00.14
2015-16	50,00.03	....	50,00.03

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

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
4406 – Capital Outlay on Forestry and Wild Life						
4415 – Capital Outlay on Agricultural Research and Education						
4701 – Capital Outlay on Major and Medium Irrigation						
5475 – Capital Outlay on Other General Economic Services						
6401 – Loans for Crop Husbandry						
Voted -						
Original	..	2,55,33,95	}	6,40,93,90	5,62,90,55	(-) 78,03,35
Supplementary	..	3,85,59,95				
Amount surrendered during the year (March 2017)						77,96,14

Notes and comments :-

In view of the final saving of ₹ 78,03.35 lakh, surrender of funds of ₹ 77,96.14 lakh in March 2017 proved inadequate.

2. Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4415 Capital outlay on Agricultural Research and Education					
	06 Forestry				
	004 Research				
(00)(02)	Bamboo Research and Training Center, Chichpalli, Dist. Chandrapur				
O.	..	5,00.00	4,49.70	4,49.70	....
R.	..	(-)50.30			
	06 Forestry				
	277 Education				
(00)(05)	Establishment of Forest Training Centre in Forest Department				
O.	..	4,50.00	4,03.16	4,03.16	....
R.	..	(-)46.84			

Savings amounting to ₹ 97.14 lakh was surrendered in March 2017 under the above sub heads after incurring expenditure as per Govt-approval.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital outlay on Major and Medium Irrigation			
01 Major Irrigation-Commercial			
(00)(03) Other Project			
O. .. 79,08.00	2,98.63	3,24.35	(+)25.72
R. .. (-)76,09.37			

Withdrawal of funds of ₹ 76,09.37 lakh through surrender from the above sub-head in March-2017 due to unspent funds, proved excessive in view of final excess of ₹ 25.72 lakh.

Reasons for final excess of ₹ 25.72 lakh are awaited (August 2017).

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

Major Head	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
6003 – Internal Debt of the State Government			
Charged -			
Original .. 1	1	9	(+)8
Supplementary			
Amount surrendered during the year (March 2017)			1

Notes and comments:-

Excess of ₹ 0.08 lakh, (actual ₹ 7,950) under the appropriation requires to be regularised. Surrender of entire provision of ₹ 0.01 lakh under the appropriation without ascertaining the expenditure occurred under the sub-head proved unrealistic.

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

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
7610 – Loans to Government Servants, etc.						
Voted-						
Original	..	97,15,55	}	97,15,55	92,29,48	(-)4,86,07
Supplementary	..	....		
Amount surrendered during the year (March 2017)						4.80.43

Notes and comments:-

In view of the final saving of ₹ 4,86.07 lakh, surrender of ₹ 4,80.43 lakh during the year proved inadequate.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.					
202 Advance for Purchase of Motor Conveyance					
(00)(01)	Advance for Purchase of Motor Conveyance				
	O. ..	3,91.04	2,79.24	2,86.21	(+)6.97
	R. ..	(-) 1,11.80			
204 Advance for Purchase of Personal computers					
(00)(01)	Advance for Purchase Computers for Other Officers/Employees				
	O. ..	2,98.91	80.90	82.90	(+)2.00
	R. ..	(-) 2,18.01			

Withdrawal of funds of ₹ 3,29.81 lakh under the above sub-heads through surrender in March 2017 was stated to be due to refusal by the applicants to draw sanctioned advances proved excessive in view of final excess of ₹ 8.97 lakh.

Reasons for final excess of ₹ 8.97 lakh are awaited.(July 2017).

203 Advances for Purchase of Other Conveyances					
(00)(01)	Advances for Purchase of Other Conveyances		....	....	....
	O. ..	13.50			
	R. ..	(-) 13.50			

Withdrawal of entire funds of ₹ 13.50 lakh under the above sub-head through surrendered in March 2017 was stated to be due to refusal to draw the advances by the applicants.

AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT
APPROPRIATION NO. D-1 - INTEREST PAYMENTS (ALL CHARGED)

Major Head			Total appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2049 - Interest Payments					
Charged -					
Original	..	32,72,81	40,99,33	40,60,87	(-)38,46
Supplementary	..	8,26,52			
Amount surrendered during the year (March 2017)					7,87,83

Note/comment :-

Against the saving of ₹ 38.46 lakh, surrender of provision of ₹ 787.83 lakh in March 2017 proved excessive.

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

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2235 - Social Security and Welfare					
Voted -					
Original	..	1,02,60	1,02,60	63,43	(-)39,17
Supplementary	..	....	
Amount surrendered during the year (March 2017)					39,17

Note/comment :-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare					
60	Other Social Security and Welfare Programmes				
104	Deposit Linked Insurance Scheme - Government Provident Fund				
104(00)(01)	Payment against Deposit Linked Insurance Scheme				
O	:	1,02.60	63.43	63.43	....
R	:	(-)39.17			

Surrender of provision of ₹ 39.17 lakh in March 2017 was based on actual expenditure.

GRANT NO. D-3 - AGRICULTURE SERVICES

Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2401 - Crop Husbandry			
2402 - Soil and Water Conservation			
2415 - Agricultural Research and Education			
Voted -			
Original .. 58,29,43,51	88,38,02,77	78,13,79,10	(-)10,24,23,67
Supplementary .. 30,08,59,26			
Amount surrendered during the year (March 2017)			10,25,61,31
Charged -			
Original .. 8,00	8,00	16	(-)7,84
Supplementary			
Amount surrendered during the year (March 2017)			7,84

Notes and comments:

Against the saving of ₹ 102423.67 lakh, surrender of provision of ₹ 102561.31 lakh in March 2017 proved excessive.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
800 Other Expenditure			
800(00)(09) Krishi Unnati Yojana Financial Assistance under Rashtriya Krishi Vikas Yojana (Schemes under Five Year Plan) (60 per cent Central share) (CSS)			
O : 4,25,15.50	2,50,91.00	2,50,91.00	....
R : (-)1,74,24.50			
2401 Crop Husbandry			
800 Other Expenditure			
800(00)(11) Krishi Unnati Yojana - Financial Assistance under Rashtriya Krishi Vikas Yojana (Schemes under Five Year Plan) (40 Percent State Share) (Centrally Sponsored Scheme)			
O : 2,83,43.67	1,67,27.00	1,67,27.00	....
R : (-)1,16,16.67			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry				
119 Horticulture and Vegetable Crops				
119(03)(34) Krishi Unnati Yojana-Mission on Integrated Development of Horticulture (Centrally Sponsored Scheme) (State Share 40 <i>per cent</i>)				
O :	64,90.00	28,50.76	28,50.76	....
R :	(-)36,39.24			
Withdrawal of provision of ₹ 32680.41 lakh in March 2017 through reappropriation/ surrender under the above mentioned sub-heads was mainly based on funds released by Central Government as per action plan approved by Central Government..				
2401 Crop Husbandry				
119 Horticulture and Vegetable Crops				
119 (03)(37) Krishi Unnati Yojana-Mission in Integrated Development of Horticulture (C.S.S.) (Central Share 60 <i>per cent</i>)				
O :	97,35.00	42,75.64	42,75.64	....
R :	(-)54,59.36			
2401 Crop Husbandry				
102 Food grain crops				
102 (00) (25) Krushi Unnati Yojana National Food Security Mission Food grain crops Coarse Cereals. (Central Share 60 Percent) (C.S.S.) General				
O :	1,15,64.09	1,11,30.16	1,11,30.16	....
S :	41,59.14			
R :	(-)45,93.07			
2401 Crop Husbandry				
789 Special Component Plan for Scheduled Castes				
789(00)(23) Pradhan Mantri Krishi Sinchan Yojana - Per Drop More Crop (Micro Irrigation)(CSS) (Central Share 60 <i>per cent</i>) (SCSP)				
S :	55,52.00	11,14.64	11,14.64	....
R :	(-)44,37.36			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry			
789	Special Component Plan for Scheduled Castes			
789(00)(24)	Pradhan Mantri Krishi Sinchan Yojana - Per Drop More Crop (Micro Irrigation)(CSS) (State Share 40 <i>per cent</i>) (SCSP)			
S	: 37,01.00	7,43.09	7,43.09	....
R	: (-)29,57.91			
2401	Crop Husbandry			
105	Manures and Fertilizers			
105(00)(35)	Krishi Unnati Yojana - Paramparagat Krishi Vikas Yojana (Centrally Sponsored Scheme) (Central Share 60 <i>per cent</i>) (General)			
O	: 32,95.05	23,74.83	23,74.83	....
S	: 17,57.72			
R	: (-)26,77.94			
2401	Crop Husbandry			
109	Extension and Farmers' Training			
109 (01)(51)	Krishi Unnati Yojana-National Mission for Sustainable Agriculture-Rainfed Area Development Programme (Central Share 60 <i>per cent</i>) (C.S.S.)			
O	: 27,62.00	18,24.42	18,26.22	(+)1.80
S	: 2,38.00			
R	: (-)11,75.58			
2401	Crop Husbandry			
113	Agricultural Engineering			
113(00)(08)	Krishi Unnati Yojana-Agriculture Mechanisation-Sub-Mission (Centrally Sponsored Scheme) (Central Share 60 <i>per cent</i>)			
O	: 15,96.01	11,41.29	11,41.29	....
S	: 6,83.00			
R	: (-)11,37.72			
Withdrawal of provision of ₹ 22438.94 lakh through surrender/reappropriation in March 2017 under the above mentioned sub-heads was based on funds released by Central Government.				
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	: 2,21,87.93	2,00,18.13	2,00,18.13	....
S	: 1.92			
R	: (-)21,71.72			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(04) and (09) Grant in aid to Vasantao Naik Marathwada Krishi Vidyapeeth			
O : 1,56,50.02	1,43,26.39	1,44,26.39	(+)1,00.00
S : 31.61			
R : (-)13,55.24			

Withdrawal of provision of ₹ 3526.96 lakh in March 2017 through surrender under the above mentioned sub-heads was attributed to non incurring of anticipated expenditure on pay and allowances and pension. Reasons for excess of ₹ 100 lakh under the sub-head '120 (00)(04) & (09)' have not been furnished (July 2017).

2401 Crop Husbandry			
001 Direction and Administration			
001(00)(07) Grants to Zilla Parishads under Section 123 of the Maharashtra Zilla Parishad and Panchayat Samiti's Act 1961 (Local Sector) Disbursement from Treasury Establishment grants to Zilla Parishads			
O : 95,81.66	81,40.33	81,40.33	....
R : (-)14,41.33			

2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(03)(01) Vegetable Nurseries, Fruit Nurseries and Station Gardens			
O : 38,74.93	28,56.58	28,56.69	(+)0.11
R : (-)10,18.35			

Surrender of provision of ₹ 2459.68 lakh in March 2017 under the above mentioned sub-heads was attributed to less expenditure on pay and allowances owing to vacant posts, retirement of employees/officers.

2401 Crop Husbandry			
001 Direction and Administration			
001(00)(02) Divisional and District Agriculture Offices			
O : 7,25,33.39	5,46,25.43	5,46,27.42	(+)1.99
R : (-)1,79,07.96			

Withdrawal of provision of ₹ 17907.96 lakh in March 2017 through reappropriation/surrender was attributed to less expenditure on pay and allowances owing to vacant posts, retirement of employees/officer (₹ 12933.28 lakh) and without assigning any reason (₹ 4974.68 lakh).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
113 Agricultural Engineering			
113(00)(07) Ksrishi Unnati Yojana-National Mission for sustainable Agriculture on Farm Water Management (OFWM) (CSS) (Central Share 60 Percent)			
O : 1,92,27.25	2,02,80.11	2,02,80.11	....
S : 1,54,73.00			
R : (-)1,44,20.14			

Withdrawal of provision of ₹14420.14 lakh in March 2017 through reappropriation/surrender was attributed mainly to changes made in action plan by the Central Government.

2401 Crop Husbandry			
001 Direction and Administration			
001(00)(01) Commissionerate of Agriculture			
O : 4,59,16.71	3,23,27.14	3,23,37.11	(+)9.97
R : (-)1,35,89.57			

Withdrawal of provision of ₹ 13589.57 lakh in March 2017 through reappropriation/surrender was attributed to less expenditure on pay and allowances owing to vacant posts, retirement of employees/officer, no demand for travelling allowances from Commissionerate of Agriculture and pending medical bills due to administrative reason.

Reasons for further excess of ₹ 9.97 lakh have not been furnished (July 2017).

2401 Crop Husbandry			
110 Crop Insurance			
110(00)(07) Weatherbased Fruit Crop Insurance Scheme			
O : 10,00.00	3,37,04.84	3,37,04.84	....
S : 3,61,33.00			
R : (-)34,28.16			

Surrender of provision of ₹ 3428.16 lakh in March 2017 was based on proposals received under the scheme.

2401 Crop Husbandry			
114 Development of Oil Seeds			
114(00)(06) Krishi Unnati Yojana-National Mission on Oil Seed and Oil Palm-Mini Mission-1 (Oil Seeds) (Central Share 60 per cent) (Centrally Sponsored Scheme)			
O : 21,98.62	28,67.46	28,72.54	(+)5.08
S : 36,54.00			
R : (-)29,85.16			

Surrender of provision of ₹ 2985.16 lakh in March 2017 was attributed to release of State share in proportion to Central share.

Reasons for excess of ₹ 5.08 lakh have not been furnished (July 2017).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
105 Manures and Fertilizers			
105(00)(31) Subsidy to meet expenditure for supply of DAP and Complex Fertilizers			
O : 27,72.00
R : (-)27,72.00			
}			

Withdrawal of entire provision of ₹ 2772 lakh in March 2017 through reappropriation/surrender was attributed to non incurring of expenditure on fertilizers due to availability of sufficient stock.

2402	Soil and Water Conservation Soil				
101	Survey and Testing				
101 (00)(13)	Krishi Unnati Yojana-Soil Health Management (SHM) Sub Mission (C.S.S.) (Central Share 60 <i>per cent</i>)				
O	:	14,13.44	}	26,54.15	26,54.15
S	:	38,23.56			
R	:	(-)25,82.85			
				

Surrender of provision of ₹ 2582.85 lakh in March 2017 was attributed to non receipt of anticipated response to E-tendering process in respect of Mini Laboratory at district and divisional level.

2401	Crop Husbandry				
115	Scheme of Small/Marginal farmers and agricultural labour				
115(00)(01)	Financial Assistance under late Motiramaji Lahane Krishi Samruddhi Project (State Plan)				
O	:	1,00.00	}		
S	:	10,00.00			....
R	:	(-)11,00.00			....

Withdrawal of entire provision of ₹ 1100 lakh in March 2017 through reappropriation/surrender was attributed to non finalization of criteria for selection of beneficiaries and beneficiary group, reasons for which have not been furnished (July 2017).

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

3. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry				
109 Extension and Farmers' Training				
109(01)(53) Krishi Unnati Yojana-National Mission for Sustainable Agriculture Rainfed Area Development Programme (Centrally sponsored Scheme) (State Share 40 per cent)				
S :	18,41.33	11,95.41	11,95.41	....
R :	(-)6,45.92			
2401 Crop Husbandry				
105 Manures and Fertilizers				
105(00)(36) Krishi Unnati Yojana - Paramparagat Krishi Vikas Yojana (Centrally Sponsored Scheme) (State Share 40 per cent)(General)				
O :	21,96.70	15,83.22	15,83.22	....
R :	(-)6,13.48			
2401 Crop Husbandry				
789 Special Component Plan for Scheduled Castes				
789(00)(03) Krishi Unnati Yojana - Integrated Horticulture Development Mission (Centrally Sponsored Scheme) (Central Share 60 per cent) (SCSP)				
S :	8,89.70	4,04.40	4,04.40	....
R :	(-)4,85.30			
2401 Crop Husbandry				
789 Special Component Plan for Scheduled Castes				
789(00)(17) Krishi Unnati Yojana-National Mission on Oilseed and Oil Palm, Mini Mission-1 (Oilseeds) (CSS) (Central Share 60 per cent) (SCSP)				
S :	9,36.00	4,71.34	4,71.34	....
R :	(-)4,64.66			
2401 Crop Husbandry				
789 Special Component Plan for Scheduled Castes				
789(00)(18) Krishi Unnati Yojana-National Mission on Oilseed and Oil Palm, Mini Mission-1 (Oilseeds) (CSS) (State Share 40 per cent) (SCSP)				
S :	6,24.00	2,79.88	2,79.88	....
R :	(-)3,44.12			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry				
789	Special Component Plan for Scheduled Castes			
789(00)(04)	Krishi Unnati Yojana - Integrated Horticulture Development Mission (Centrally Sponsored Scheme) (State Share 40 <i>per cent</i>) (SCSP)			
S	: 5,93.20	2,69.60	2,69.60	....
R	: (-)3,23.60			
2401 Crop Husbandry				
789	Special Component Plan for Scheduled Castes			
789(00)(13)	Krishi Unnati Yojana- Sub Mission on Agriculture Mechanisation (CSS) (CS 60 <i>per cent</i>) SCSP			
S	: 5,33.00	2,42.62	2,42.62	....
R	: (-)2,90.38			
2401 Crop Husbandry				
789	Special Component Plan for Scheduled Castes			
789(00)(11)	Krishi Unnati Yojana- National Mission on Sustainable Agriculture Rainfed Area Development & Climate Change Sustainable Agriculture, Monitoring, Modelling and Networking Programme(CSS) CS 60 <i>per cent</i> SCSP			
S	: 4,80.00	1,95.31	1,97.01	(+)1.70
R	: (-)2,84.69			
2401 Crop Husbandry				
789	Special Component Plan for Scheduled Castes			
789(00)(05)	Krishi Unnati Yojana - National Securities Mission - Food Grain Crops (Centrally Sponsored Scheme)(Central Share - 60 <i>per cent</i>) (Scheduled Caste Sub-Plan)			
S	: 19,82.51	17,09.97	17,09.97	....
R	: (-)2,72.54			
2401 Crop Husbandry				
789	Special Component Plan for Scheduled Castes			
789(00)(14)	Krishi Unnati Yojana-Sub Mission on Agriculture Mechanisation (CSS) State Share 40 <i>per cent</i> SCSP			
S	: 3,56.00	1,59.34	1,59.34	....
R	: (-)1,96.66			

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry			
789	Special Component Plan for Scheduled Castes			
789(00)(12)	Krishi Unnati Yojana- National Mission on Sustainable Agriculture Rainfed Area Devpmnt & Climate Change Sustainable Agriculture, Monitoring, Modelling and Networking Programme (CSS)(St Sh 40 <i>per cent</i>) SCSP			
	S : 3,20.00	1,27.12	1,27.12	....
	R : (-)1,92.88			
2401	Crop Husbandry			
789	Special Component Plan for Scheduled Castes			
789(00)(06)	Krushi Unnati Yojana - National Securities Mission - Food Grain Crops (Centrally Sponsored Scheme)(State Share 40 <i>per cent</i>) (Scheduled Caste Sub-Plan)			
	S : 13,21.67	11,42.76	11,42.76	....
	R : (-)1,78.91			
2401	Crop Husbandry			
102	Food grain crops			
102(00)(33)	Krishi Unnati Yojana - National Food Security Mission - Food grain Crop (Centrally Sponsored Scheme) (State Share 40 <i>per cent</i>) (General)			
	O : 77,09.39	75,61.62	75,61.62	....
	R : (-)1,47.77			
2401	Crop Husbandry			
102	Food grain crops			
102(00)(30)	Crop Pest surveillance and Advisory Project (CROPSAP) (100 <i>per cent</i> State Plan)			
	O : 6,00.00	9,87.18	9,87.18	....
	S : 5,00.00			
	R : (-)1,12.82			
2401	Crop Husbandry			
108	Commercial Crops			
108(01)(02)	Krushi Unnati Yojana-National Food Security Mission-Cotton (C.S.S.) (60 <i>Per cent</i> Central Share) (General)			
	O : 1,38.25	42.37	42.37	....
	R : (-)95.88			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry			
108	Commercial Crops			
108(01)(16)	Krishi Unnati Yojana - National Food Security Mission - Cotton (Centrally Sponsored Scheme) (State Share 40 per cent) (General)			
O	:	92.17	29.62	29.62
R	:	(-)62.55		
2401	Crop Husbandry			
108	Commercial Crops			
108(02)(08)	Krushi Unnati Yojana - National Food Security Mission - Sugarcane (C.S.S.) (60 per cent Central Share) (General)			
O	:	1,64.38	1,16.77	1,16.77
R	:	(-)47.61		
2401	Crop Husbandry			
111	Agricultural Economics and Statistics			
111(00)(10)	World Agriculture Census (100 Per cent Centrally Sponsored Scheme)			
O	:	1,71.50	1,31.44	1,31.44
R	:	(-)40.06		
2401	Crop Husbandry			
111	Agricultural Economics and Statistics			
111(00)(11)	Improvement of Crop Statistics (Centrally Sponsored)			
O	:	1,45.00	1,08.88	1,08.88
R	:	(-)36.12		
2401	Crop Husbandry			
108	Commercial Crops			
108(02)(11)	Krishi Unnati Yojana - National Food Security Mission - Sugarcane (Centrally Sponsored Scheme) (State Share 40 Percent) (General)			
O	:	1,09.59	75.91	75.91
R	:	(-)33.68		

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry			
789	Special Component Plan for Scheduled Castes			
789(00)(07)	Krishi Unnati Yojana-National Food Securities Mission-Sugarcane(Centrally Sponsored Scheme)(Central Share 60 per cent) (SCSP)			
	S : 31.18	17.32	17.32	....
	R : (-)13.86			
2401	Crop Husbandry			
789	Special Component Plan for Scheduled Castes			
789(00)(16)	Krishi Unnati Yojana-Seeds Plantation Sub-Mission (Centrally Sponsored Scheme-State Share 40 per cent)			
	S : 64.00	51.20	51.20	....
	R : (-)12.80			
2401	Crop Husbandry			
789	Special Component Plan for Scheduled Castes			
789(00)(21)	Krishi Unnati Yojana-National Mission on Oilseed and Oil Palm, Mini Mission-3 (Tree Borne Oilseeds) (CSS) (Central Share 60 per cent) (SCSP)			
	S : 13.00	0.24	0.24	....
	R : (-)12.76			
Surrender of provision of ₹ 4909.05 lakh in March 2017 under the above mentioned sub-heads was based on funds released by Central Government.				
2401	Crop Husbandry			
110	Crop Insurance			
110(00)(02)	Schemes in the Five Year Plan - State Plan Schemes -Comprehensive Crop Insurance Schemes			
	O : 18,00.00	8,11.28	8,11.28	....
	R : (-)9,88.72			
2401	Crop Husbandry			
110	Crop Insurance			
110(00)(06)	Gopinath Munde Farmer Accident Insurance Scheme (Stae Plan)			
	O : 8,00.00	32,09.94	32,09.94	....
	S : 32,00.00			
	R : (-)7,90.06			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2415 Agricultural Research and Education				
01	Crop Husbandry			
120	Assistance to other Institutions			
120(00)(016)	Grants-in-aid to Balasaheb Sawant Konkan Vidyapeeth for EBC Students Educational Fees Reimbursement			
O	: 7,37.90	5,23.56	5,23.56	....
R	: (-)2,14.34			
2415 Agricultural Research and Education				
05	Fisheries			
120	Assistance to other Institutions			
120(00)(02)	Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth			
O	: 11,03.20	10,33.69	10,33.69	....
R	: (-)69.51			
2415 Agricultural Research and Education				
03	Animal Husbandry			
120	Assistance to other Institutions			
120(00)(01)	Grant in aid to Mahatma Phule Krishi Vidyapeeth			
O	: 2,97.26	2,47.70	2,47.70	....
R	: (-)49.56			
2401 Crop Husbandry				
115	Scheme of Small/Marginal farmers and agricultural labour			
115(00)(03)	Project on Climate Resilient Agriculture (State Share 30 per cent)			
S	: 1,50.01	1,30.53	1,30.53	....
R	: (-)19.48			
Surrender of provision of ₹ 2131.67 lakh in March 2017 under the above mentioned sub-heads was based on actual expenditure.				
2401 Crop Husbandry				
800	Other Expenditure			
800(00)(02)	Input subsidy under Special Component Plan			
O	: 24,11.35	18,29.32	18,29.32	....
R	: (-)5,82.03			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2402	Soil and Water Conservation			
101	Soil Survey and Testing			
101(00)(02)	Soil Survey and Trial and Soil Analysis Chemical Laboratories			
O	:	18,71.96	15,33.53	15,33.53
R	:	(-)3,38.43		
			
2401	Crop Husbandry			
103	Seeds			
103(00)(02)	Seed Testing, Fertilizer Control and Pesticides testing Laboratories			
O	:	18,42.41	15,19.36	15,19.28
R	:	(-)3,23.05		
				(-)0.08
2401	Crop Husbandry			
001	Direction and Administration			
001(00)(03)	District Agriculture Offices			
O	:	11,32.53	8,24.28	8,24.18
R	:	(-)3,08.25		
				(-)0.10
2401	Crop Husbandry			
103	Seeds			
103(00)(01)	Taluka Seed Multiplication Farm			
O	:	28,46.60	25,59.06	25,58.85
R	:	(-)2,87.54		
				(-)0.21
2401	Crop Husbandry			
109	Extension and Farmers' Training			
109(01)(46)	Grant-in-aid to Vasantao Naik Agricultural Management Training Institute and its seven allied Institute (Non-Plan)			
O	:	7,70.33	5,58.93	5,58.93
R	:	(-)2,11.40		
			
2401	Crop Husbandry			
109	Extension and Farmers' Training			
109(01)(01)	Agricultural information unit			
O	:	86.64	59.36	59.36
R	:	(-)27.28		
			

Surrender of provision of ₹ 2077.98 lakh in March 2017 under the above mentioned sub-heads was attributed to less expenditure on pay and allowances owing to vacant posts, retirement of employees/officers.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry			
119	Horticulture and Vegetable Crops			
119(02)(20)	National Ayush Mission on Medicinal Plants (Centrally Sponsored Schemes) (Central Share 60 <i>per cent</i>) (General)			
O	:	56.75	}	}
S	:	2,23.18		
R	:	(-)2,79.93		
2401	Crop Husbandry			
800	Other Expenditure			
800(00)(03)	Assistance to farm families under Scheduled Caste Sub Plan to bring them above poverty line.			
O	:	1,96,94.31	}	}
R	:	(-)60.00		
2401	Crop Husbandry			
109	Extension and Farmers' Training			
109(01)(50)	Provision for stability of Dryland Farming in the State (100 <i>per cent</i> State Plan)			
O	:	14,08.00	}	}
R	:	(-)37.41		
Surrender of provision of ₹ 377.34 lakh in March 2017 under the above mentioned sub-heads was made without assigning proper reason Reasons for excess of ₹ 17.14 lakh under the head 2401- 109 (01)(50) have also not been furnished (July 2017).				
2401	Crop Husbandry			
113	Agricultural Engineering			
113(00)(16)	Krishi Unnati Yojana-Agriculture Mechanisation-Sub-Mission (State Share 40 <i>per cent</i>)			
O	:	10,64.01	}	}
R	:	(-)3,04.67		

Surrender of provision of ₹ 304.67 lakh in March 2017 was based on release of State Share in proportion to Central Share.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(05) Grant in aid to Maharashtra Council of Agricultural Education and Research			
O : 3,07.17	1,14.89	1,14.89	....
R : (-)1,92.28			

Surrender of provision of ₹ 192.28 lakh in March 2017 was mainly attributed to non incurring anticipated expenditure on pay and allowances owing to retirement and transfer of employees/officers.

2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(02)(21) National Ayush Mission-Medicinal Plants (CSS) (State Share 40 per cent) (General)			
O : 37.83	82.35	82.35	....
S : 1,00.00			
R : (-)55.48			

Surrender of provision of ₹ 55.48 lakh in March 2017 was based on incurring of expenditure from previous Year's State share.

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(01)(43) Krishi Unnati Yojana-Sub-Mission on Support to State Agriculture Extension Programme for Extension Reforms (CSS) (State Share 40 per cent)			
O : 1,00.00	48.62	48.62	....
R : (-)51.38			

Surrender of provision of ₹ 51.38 lakh in March 2017 was attributed to release of less fund by the Central Government.

2401 Crop Husbandry			
114 Development of Oil Seeds			
114 (00)(13) Krishi Unnati Yojana-National Mission on Oil seeds and Oil Palm-Mini Mission -III (Tree Borne Oil Seeds)(DSAO)(Central Share 60 per cent)(C.S.S.)			
S : 81.00	34.60	34.84	(+)0.24
R : (-)46.40			

Surrender of provision of ₹ 46.40 lakh in March 2017 was based on release of State Share in proportion to Central Share.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2415	Agricultural Research and Education			
03	<i>Animal Husbandry</i>			
120	Assistance to other Institutions			
120(00)(02)	Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth			
O	:	3,49.18	3,12.06	3,12.06
R	:	(-)37.12		
			

Surrender of provision of ₹ 37.12 lakh in March 2017 was mainly attributed to incurring of less expenditure owing to vacant posts of teaching and non teaching staff.

2415	Agricultural Research and Education			
03	<i>Animal Husbandry</i>			
120	Assistance to other Institutions			
120(00)(04)	Grant in aid to Vasantrao Naik Marathwada Krishi Vidyapeeth			
O	:	1,67.71	1,40.41	1,40.41
R	:	(-)27.30		
			

Surrender of provision of ₹ 27.30 lakh in March 2017 was attributed to incurring of less expenditure on pay and allowances.

2401	Crop Husbandry			
114	Development of Oil Seeds			
114(00)(01)	Krishi Unnati Yojana-National Mission on Oil Seeds and Oil Palm-Mini Mission-1 (Oil Seeds) (ZP) (State Share 40 per cent)			
O	:	0.01	22.67	22.67
S	:	37.00		
R	:	(-)14.34		
			

Surrender of provision of ₹ 14.34 lakh in March 2017 was attributed to release of State Share in proportion to Central Share.

4. Entire provision remained unutilised under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry			
102	Food grain crops			
102(00)(31)	Assistance for Implementing National Food Processing Mission (Central Share 75 per cent)			
O	:	9,00.00	....	....
R	:	(-)9,00.00		
			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
102 Food grain crops			
102(00)(32) Assistance for Implementing National Food Processing Mission (Centrally Sponsored Scheme) (State Share 25 Per Cent)			
O : 6,00.00
R : (-)6,00.00			

Withdrawal of entire provision of ₹ 1500 lakh in March 2017 through reappropriation/ surrender under the above mentioned sub-heads was attributed to non receipt of Central Share owing to Delinking of the scheme.

2401 Crop Husbandry			
103 Seeds			
103(00)(23) Krushi Unnati Yojana-Seed Plantation Sub-Mission (Centrally Sponsored Scheme) (Central Share 60 per cent)			
O : 2,18.28	....	....	....
R : (-)2,18.28			

Surrender of entire provision of ₹ 218.28 lakh in March 2017 was attributed to non receipt of funds from the Central Government.

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(01)(39) Study Tour of Farmers outside the country - (State Plan)			
O : 50.00	....	....	....
R : (-)50.00			

Surrender of entire provision of ₹ 50 lakh in March 2017 was attributed to non incurring of expenditure owing to non receipt of Administrative approval.

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(01)(03) Crop Competition			
O : 45.00	....	....	....
R : (-)45.00			

Surrender of entire provision of ₹ 45 lakh in March 2017 was attributed to non organization of programme for giving various awards to farmers, reasons for which have not been furnished (July 2017).

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

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119 (03)(35) Micro Irrigation 100% State Plan Scheme (On the parallel lines of Centrally Sponsored Scheme nation mission of Micro Irrigation)			
S : 20,00.00	2,13,30.37	2,13,30.37	....
R : 1,93,30.37			

Additional provision of ₹ 19330.37 lakh was made in March 2017 through reappropriation to make payment of pending pre approved grant for Micro Irrigation and for clearance of all the proposals received in the current year.

2401 Crop Husbandry				
110 Crop Insurance				
110(00)(08) Premium subsidy under Pradhanmantri Crop Insurance Scheme (State Share)				
S : 16,53,80.00	17,01,37.00	17,01,37.00	....
R : 47,57.00				
2415 Agricultural Research and Education				
01 Crop Husbandry				
120 Assistance to other Institutions				
120(00)(017) Grants-in-aid to Dr. Punjabrao Deshmukh Krishi Vidyapeeth for EBC Students Educational Fees Reimbursement				
O : 1,59.12	2,64.08	2,64.08	....
R : 1,04.96				
2415 Agricultural Research and Education				
01 Crop Husbandry				
120 Assistance to other Institutions				
120(00)(015) Grants-in-aid to Mahatma Phule Krishi Vidyapeeth for EBC Students Educational Fees Reimbursement				
O : 9,60.00	10,24.00	10,24.00	....
R : 64.00				

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(018) Grants-in-aid to Vasantrao Naik Marathwada Krishi Vidyapeeth for EBC Students Educational Fees Reimbursement			
O : 6,40.00	6,82.67	6,82.67	....
R : 42.67			

Additional provision of ₹ 4968.63 lakh was made in March 2017 through reappropriation under the above mentioned sub-heads without assigning any reason.

2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(02)& Grant in aid to Dr. Balasaheb Sawant			
(07) Konkan Krishi Vidyapeeth			
O : 99,28.14	1,14,86.67	1,14,86.67	....
S : 0.67			
R : 15,57.86			

Additional provision of ₹ 1557.86 lakh was made in March 2017 through reappropriation to make available funds for scheme of 'Indian Agriculture Research Conference' funded by the State.

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(01)(44) Krishi Unnati Yojana-Sub-Mission on Support to State Agriculture Extension Programme for Extension Reforms (CSS) (Central Share 60 per cent)			
O : 28,76.72	39,04.57	39,04.57	....
R : 10,27.85			

Additional provision of ₹ 1027.85 lakh was made in March 2017 through reappropriation in view of release of more funds by the Central Government.

2401 Crop Husbandry			
110 Crop Insurance			
110(00)(04) Compensation of Comprehensive Crop Insurance Scheme			
O : 18,55,00.00	22,73,19.61	22,73,19.61	....
S : 4,07,94.27			
R : 10,25.34			

Additional provision of ₹ 1025.34 lakh was made in March 2017 through reappropriation to meet increased demand under the scheme.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2402	Soil and Water Conservation			
101	Soil Survey and Testing			
101(00)(15)	Krishi Unnati Yojana -Soil Health Management Sub-Mission (CSS) (State Share 40%)			
S	:	9,42.29	18,34.10	18,34.10
R	:	8,91.81		
			

Additional provision of ₹ 891.81 lakh was made in March 2017 through reappropriation to release State share as per action plan approved by the Central Government.

2415	Agricultural Research and Education			
01	Crop Husbandry			
120	Assistance to other Institutions			
120(00)(01)	Grant-in-aid to Mahatma Phule Krishi & (06) Vidyapeeth			
O	:	2,72,46.66	2,87,98.65	2,87,98.64
S	:	12,13.57		
R	:	3,38.42		
				(-)0.01

Additional provision of ₹ 338.42 lakh was made in March 2017 through reappropriation for making funds available to Mahatma Phule Agriculture University for repairing, maintenance and renovation of Hostel, Laboratory, Administrative building and to make available fund for scheme of Indian Agriculture Research Conference funded by the State.

2401	Crop Husbandry			
103	Seeds			
103(00) (27)	Krishi Unnati Yojana - Seeds Plantation Sub-Mission (Centrally Sponsored Scheme) (State Share 40%) (SCSP) (General)			
O	:	1,45.52	2,96.00	2,96.00
R	:	1,50.48		
			

Additional provision of ₹ 150.48 lakh made in March 2017 through reappropriation was attributed to inadequate budget provision under the scheme, reasons for which have not been furnished (July 2017).

2401	Crop Husbandry			
109	Extension and Farmers' Training			
109(01)(02)	Shetkari magazine			
O	:	2,64.47	3,55.29	3,55.29
R	:	90.82		
			

Additional provision of ₹ 90.82 lakh was made in March 2017 through reappropriation for incurring of additional expenditure under the scheme.

GRANT NO. D-3 - AGRICULTURE SERVICES -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(01)(27) Kitchen Garden Scheme in Tribal District			
O : 1.00	19.91	19.91	....
R : 18.91			

Additional provision of ₹ 18.91 lakh was made in March 2017 through reappropriation for making full provision for Kitchen Garden Scheme in tribal district.

GRANT NO. D-4 - ANIMAL HUSBANDRY

Major Head	Head		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2403 - Animal Husbandry					
Voted -					
Original	..	10,71,91,95	10,72,60,05	9,24,05,54	(-)1,48,54,51
Supplementary	..	68,10			
Amount surrendered during the year (March 2017)					1,48,54,15
Charged -					
Original	..	3,50	3,50	....	(-)3,50
Supplementary			
Amount surrendered during the year (March 2016)					3,50

Notes and comments:

The expenditure did not reach even the original provision. Thus supplementary provision of ₹ 68.08 lakh in July 2016 and ₹ 0.02 lakh in March 2017 proved unnecessary.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry			
103 Poultry Development			
103(02)(01) Intensive Poultry Development Blocks			
O : 51,13.14	1,02.32	1,02.32	....
R : (-)50,10.82			

Withdrawal of provision of ₹ 5010.82 lakh in March 2017 through reappropriation/surrender was attributed to non receipt of Cabinet approval for new scheme.

2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(01)(01)& Cattle Breeding Farms			
(07)(01)			
O : 25,46.51	32.22	32.22	....
R : (-)25,14.29			

Surrender of provision of ₹ 2514.29 lakh in March 2017 was attributed to non receipt of approval within the stipulated time.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
102	Cattle and Buffalo Development			
102(12)(01)	National Programme for Bovine Breeding (Centrally Sponsored Scheme)			
	O : 18,61.14	....	....	....
	R : (-)18,61.14			
2403	Animal Husbandry			
107	Fodder and Feed Development			
107(01)(03)	Distribution of Power driven Chaff cutter.(50 Per cent Central share)			
	O : 20,00.00	3,63.58	3,63.58	....
	R : (-)16,36.42			
2403	Animal Husbandry			
107	Fodder and Feed Development			
107(01)(01)	Establishment of Silage making unit under National Livestock Mission. 75% Central Share.			
	O : 20,00.00	4,96.08	4,96.08	....
	R : (-)15,03.92			

Surrender of provision of ₹ 5001.48 lakh in March 2017 under the above mentioned sub-heads was attributed to less receipt of fund from Central Government.

3. Saving in the grant also occurred under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
102	Cattle and Buffalo Development			
102(07)(10)	Supply of Milch Cross breed Cows/Bufaloes to individual Beneficiaries (Special Component Plan) (State Plan)			
	O : 13,00.00	10,30.93	10,30.93	....
	R : (-)2,69.07			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(01)(01)	Hospitals and Dispensaries			
O	: 1,29,96.63	1,28,07.71	1,28,07.71	....
R	: (-)1,88.92			
2403	Animal Husbandry			
102	Cattle and Buffalo Development			
102(07)(09)	Supply of milch cross breed cows/buffaloes to individual beneficiaries			
O	: 9,00.00	7,18.19	7,18.19	....
R	: (-)1,81.81			
2403	Animal Husbandry			
103	Poultry Development			
103(04)(12)	Poultry Farming by rearing 1000 Broiler Poultry Birds			
O	: 8,00.00	6,39.00	6,39.00	....
R	: (-)1,61.00			
2403	Animal Husbandry			
104	Sheep and Wool Development			
104(04)(13)	Stall Fedded Supply of 10+1 Goat unit to Beneficiaries. (Special Component Plan)			
O	: 8,00.00	6,39.52	6,39.52	....
R	: (-)1,60.48			
2403	Animal Husbandry			
103	Poultry Development			
103(04)(13)	Poultry Farming by rearing 1000 Broiler Poultry Birds (S.C.P.)(State Scheme)			
O	: 7,50.00	5,99.06	5,99.06	....
R	: (-)1,50.94			
2403	Animal Husbandry			
104	Sheep and Wool Development			
104(04)(12)	Stall feeded supply of 10+1 goat unit to beneficiaries.			
O	: 6,00.00	4,79.70	4,79.70	....
R	: (-)1,20.30			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry				
109	Extension and Training			
109(00)(27)	Strengthening of State Level Training Centre, Gokhale Nagar, Pune			
O	:	1,85.00	1,39.78	1,39.78
R	:	(-)45.22		
			
2403 Animal Husbandry				
109	Extension and Training			
109(00)(10)	Exhibition and Propoganda - (State Plan)			
O	:	80.00	41.72	41.72
R	:	(-)38.28		
			
2403 Animal Husbandry				
102	Cattle and Buffalo Development			
102(04)(01)& (08)(01)	Artificial Insemination Centres			
O	:	11,14.42	10,82.59	10,82.59
R	:	(-)31.83		
			
2403 Animal Husbandry				
101	Veterinary Services and Animal Health			
101(07)(01)	Check-posts and Vigilance Units on Inter-State Border			
O	:	2,92.34	2,63.24	2,63.24
R	:	(-)29.10		
			
2403 Animal Husbandry				
001	Direction and Administration			
001(02)(01)	State Plan Schemes-Strengthening of the Office of the Commissioner, Animal Husbandry, Pune			
O	:	99.22	70.80	70.80
R	:	(-)28.42		
			
2403 Animal Husbandry				
001	Direction and Administration			
001(01)(01)	Directorate of Animal Husbandry			
O	:	8,14.85	7,88.50	7,88.50
R	:	(-)26.35		
			

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry				
101	Veterinary Services and Animal Health				
101(04)(01)	Investigation into diseases of Livestock				
	O	: 5,15.76	4,90.15	4,90.15	....
	R	: (-)25.61			
2403	Animal Husbandry				
001	Direction and Administration				
001 (01)(03)	District Offices				
	O	: 48,56.44	48,43.20	48,43.16	(-)0.04
	R	: (-)13.24			
2403	Animal Husbandry				
102	Cattle and Buffalo Development				
102(10)(03)	Comprehensive Scheme for increasing productivity and Genetic improvement of Cattle and Buffaloes.(100% Central Share)				
	O	: 50.00	40.00	40.00	....
	R	: (-)10.00			
Withdrawal of provision of ₹ 1480.57 lakh through surrender/reappropriation in March 2017 under the above mentioned sub-heads was attributed to restriction of expenditure in view of austerity measures by Government.					
2403	Animal Husbandry				
789	Special Component Plan for Scheduled Castes				
789(03)(04)	Distribution of Power Driven Chaff Cutters under National Livestock Mission 50 Per cent Centrally sponsored scheme				
	O	: 3,24.00	61.20	61.20	....
	R	: (-)2,62.80			
2403	Animal Husbandry				
789	Special Component Plan for Scheduled Castes				
789(03)(01)	Establishment of Silage making unit. 75% Centrally sponsored scheme				
	O	: 3,24.00	90.10	90.10	....
	R	: (-)2,33.90			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(08)(47)	National Control Programme on Brucellosis			
O	: 1,26.00	25.00	25.00	....
R	: (-)1,01.00			
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(08)(29)	Control and Iradication of Identifiable Zoonatic Disease (75% Central Share under ASCAD)			
O	: 1,95.00	1,01.35	1,01.35	....
R	: (-)93.65			
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(08)(14)	Investigation into diseases of Livestock -Centrally Sponsored Scheme			
O	: 2,30.00	1,45.22	1,45.22	....
R	: (-)84.78			
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(08)(24)	Control of Eradication of Economically important Diseases 25% State Share under ASCAD			
O	: 1,30.00	68.20	68.20	....
R	: (-)61.80			
2403	Animal Husbandry			
113	Administrative Investigation and Statistics			
113(00)(04)	Strengthening of Integrated Sample Survey Scheme (Centrally Sponsored Scheme)			
O	: 1,65.54	1,16.85	1,16.85	....
R	: (-)48.69			
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(08)(33)	National Programme of Reinderpest Eradication (100% Central Sponsored)			
O	: 50.00	3.43	3.43	....
R	: (-)46.57			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(08)(49)	Control on Economically Important Diseases (75% Central Share) (Under ASCAD) (Scheduled Caste Sub Plan)			
O	: 90.00	49.97	49.97	....
R	: (-)40.03			
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(08)(46)	National Control Programme of PPR disease 100% Central Share			
O	: 81.00	41.18	41.18	....
R	: (-)39.82			
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(08)(50)	Control on Economically Important Diseases (25% State Share)(Under ASCAD)(Scheduled Caste Sub Plan)			
O	: 60.00	33.33	33.33	....
R	: (-)26.67			
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(08)(31)	Organisation of Training Programmes Workshop/Seminar for Field Staff on AAH Centrally Sponsored Scheme (100%)			
O	: 49.86	27.95	27.95	....
R	: (-)21.91			
Surrender of provision of ₹ 1061.62 lakh in March 2017 under the above mentioned sub-heads was attributed to less receipt of funds from Central Government.				
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101 (06) (03)	Veterinary Hospital of Ex Districts Local Board (Non Plan)			
O	: 8,85.49	7,56.56	7,56.56	....
R	: (-)1,28.93			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
113	Administrative Investigation and Statistics			
113(00)(01)	Collection and Analysis of Statistical Data about live-stock keeping and live-stock production (50 Percent State Share)			
O	:	2,64.65	}	1,49.72
R	:	(-)1,14.93		
			
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101 (06) (02)	Veterinary Services			
O	:	1,65.29	}	1,35.56
R	:	(-)29.73		
			
2403	Animal Husbandry			
102	Cattle and Buffalo Development			
102 (05) (02)	District Premium Bull (Non-Plan)			
O	:	78.57	}	53.36
R	:	(-)25.21		
			
2403	Animal Husbandry			
102	Cattle and Buffalo Development			
102(05)(01)	Local Sector Establishment			
O	:	97.21	}	79.02
R	:	(-)18.19		
			
Surrender of provision of ₹ 316.99 lakh in March 2017 under the above mentioned sub-heads was attributed to less expenditure on pay and allowances owing to vacant posts and saving in the non salary heads.				
2403	Animal Husbandry			
109	Extension and Training			
109(00)(19)	Establishment of Maharashtra Animal and Fisheries Science University - State Plan Schemes			
O	:	10,00.00	}	3,99.60
R	:	(-)6,00.40		
			

Withdrawal of provision of ₹ 600.40 lakh in March 2017 through reappropriation was attributed to non receipt of Cabinet approval for new scheme.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(08)(45)	Special Component Plan(District Plan) Measures to control Parasitic Infestation occuring in Sheep, Goats and Poultry birds owned by Scheduled Castes beneficiaries by supplying Material Mixtures and Deworming (Plan)			
O	:	2,71.50	}	....
R	:	(-)50.00		
		2,21.50	2,21.50	....

Surrender of provision of ₹ 50 lakh in March 2017 was attributed to non receipt of sufficient proposals.

2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101 (06) (05)	Mobile Veterinary Control Unit/Mobile Clinic			
O	:	4,99.44	}	....
R	:	(-)19.13		
		4,80.31	4,80.31	....

Surrender of provision of ₹ 19.13 lakh in March 2017 was attributed to saving due to non-release of grant owing to non refund of unspent balance by Zilla Parishads.

4. Entire provision remained unutilised under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
103	Poultry Development			
103(05)(01)	Rural Backyard Poultry Development Scheme (75% Central Share)			
O	:	4,50.00	}	....
R	:	(-)4,50.00		
	
2403	Animal Husbandry			
789	Special Component Plan for Scheduled Castes			
789(05)(01)	Rural Backyard Poultry Development under National Livestock Mission. Schedule Caste Sub Plan 75 <i>per cent</i> Central Share			
O	:	4,50.00	}	....
R	:	(-)4,50.00		
	

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
103	Poultry Development			
103(05)(02)	Rural Backyard Poultry Development Scheme under National Livestock Mission.25% State share			
O	:	3,00.00	}	....
R	:	(-)3,00.00		
2403	Animal Husbandry			
107	Fodder and Feed Development			
107(01)(04)	Fodder production from non forest waste land/Range land/Grass land/Non Arable land (75% Central Share)			
O	:	3,00.00	}	....
R	:	(-)3,00.00		
2403	Animal Husbandry			
789	Special Component Plan for Scheduled Castes			
789(05)(02)	Rural Backyard Poultry Development scheme under National Livestock Mission under Schedule Caste Sub Plan.State share 25%			
O	:	3,00.00	}	....
R	:	(-)3,00.00		
2403	Animal Husbandry			
789	Special Component Plan for Scheduled Castes			
789 (02)(01)	Livestock Insurance Scheme under National Livestock Mission for Schedule Caste Sub Plan. 40% Central share excluding Gondia, Gadchiroli and Chandrapur district			
O	:	2,50.00	}	....
R	:	(-)2,50.00		
2403	Animal Husbandry			
107	Fodder and Feed Development			
107(00)(11)	Establishment of Bypass Protein Production Unit Scheme 25% Centrally Sponsored Scheme			
O	:	2,00.00	}	....
R	:	(-)2,00.00		

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
107	Fodder and Feed Development			
107(00)(12)	Establishment of Area Specific Mineral Mixture/Feed Pelletting/Feed Manufacturing Unit. 25% Centrally Sponsored Scheme			
O	:	2,00.00	}	....
R	:	(-)2,00.00		
2403	Animal Husbandry			
107	Fodder and Feed Development			
107(01)(05)	Fodder production from Non Forest waste land/Range Land/Grass land/Non Arable land (25 Percent State share)			
O	:	2,00.00	}	....
R	:	(-)2,00.00		
2403	Animal Husbandry			
789	Special Component Plan for Scheduled Castes			
789(02)(02)	Livestock Insurance Scheme under National Livestock Mission for schedule Caste Sub Plan excluding Gondia, Gadchiroli and Chandrapur Districts. 30% State share			
O	:	1,87.50	}	....
R	:	(-)1,87.50		
2403	Animal Husbandry			
789	Special Component Plan for Scheduled Castes			
789(03)(02)	Fodder production from non-forest/ Waste land/ Range land/ Grass land/ Non Arable land (75% Central Share)			
O	:	1,82.25	}	....
R	:	(-)1,82.25		
2403	Animal Husbandry			
789	Special Component Plan for Scheduled Castes			
789(03)(03)	Fodder production from non-forest/ Waste land/ Range land/ Grass land/ Non Arable land (25% State Share)			
O	:	1,21.50	}	....
R	:	(-)1,21.50		

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
107	Fodder and Feed Development			
107(00)(06)	Distribution of Fodder Seed (75 Percent Central Share)			
O	:	1,20.00	}	....
R	:	(-)1,20.00		
2403	Animal Husbandry			
107	Fodder and Feed Development			
107(00)(05)	Integrated Fodder Development Programme - State Plan Schemes			
O	:	80.00	}	....
R	:	(-)80.00		
2403	Animal Husbandry			
102	Cattle and Buffalo Development			
102 (07)(04)	Intensive Cattle Development Project - Centrally Sponsored Scheme			
O	:	75.00	}	....
R	:	(-)75.00		
2403	Animal Husbandry			
104	Sheep and Wool Development			
104(04)(11)	Implementation of Integrated Development of Small Ruminants and Rabbits by Punyashlok Ahilyabai Maharashtra Mendhi Va Sheli Vikas Mahamandal Ltd. (100% Central Share)			
O	:	73.00	}	....
R	:	(-)73.00		
2403	Animal Husbandry			
102	Cattle and Buffalo Development			
102(11)(08)	Livestock Insurance scheme under National Livestock Mission for below Povertyline.40% Central Share.			
O	:	62.50	}	....
R	:	(-)62.50		

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
107	Fodder and Feed Development			
107(01)(06)	Establishment/Modernization of Feed Testing Laboratory.(75% Central share)			
O	:	60.00		
R	:	(-)60.00		
	
2403	Animal Husbandry			
102	Cattle and Buffalo Development			
102(11)(04)	Livestock Insurance Scheme Under National Livestock Mission for above Povertyline excluding Gondiya, Gadchiroli and Chandrapur Districts.(25% Central Share)			
O	:	50.00		
R	:	(-)50.00		
	
2403	Animal Husbandry			
102	Cattle and Buffalo Development			
102(11)(05)	Livestock Insurance scheme under National Livestock Mission for above Poverty line excluding Gondia, Gadchiroli and Chandrapur Districts(25% State share)			
O	:	50.00		
R	:	(-)50.00		
	
2403	Animal Husbandry			
102	Cattle and Buffalo Development			
102(11)(09)	Livestock Insurance scheme under National Livestock Mission for below Povertyline excluding Gondia, Gadchiroli and Chandrapur Districts 30% State share			
O	:	46.87		
R	:	(-)46.87		
	
2403	Animal Husbandry			
107	Fodder and Feed Development			
107(01)(07)	Establishment/Modernization of Feed Testing Laboratory.(25% State share)			
O	:	40.00		
R	:	(-)40.00		
	

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry				
789	Special Component Plan for Scheduled Castes			
789(02)(03)	Livestock Insurance Scheme SCP 50 Per cent Central Share for Gondia,Gadchiroli and Chandrapur District			
O	:	35.00		
R	:	(-)35.00		
	
2403 Animal Husbandry				
789	Special Component Plan for Scheduled Castes			
789(02)(04)	Livestock Insurance scheme under National Livestock Mission for Schedule Caste Sub Plan Gondia,Gadchiroli and Chandrapur Districts. 30% State share			
O	:	21.00		
R	:	(-)21.00		
	

Withdrawal of entire provision of ₹ 3854.62 lakh through surrender/reappropriation in March 2017 under the above mentioned sub-heads was attributed to non receipt of fund from Central Government.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry				
101	Veterinary Services and Animal Health			
101(06)(01)	Hospital and Dispensaries			
O	:	2,29,89.08		
R	:	15,22.86		
		2,45,11.94	2,45,11.94	....
2403 Animal Husbandry				
101	Veterinary Services and Animal Health			
101(08)(01)	Hospitals and Dispensaries - State Plan Scheme			
O	:	4,27.00		
R	:	6,40.32		
		10,67.32	10,67.32	....

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(08)(36)	Upgradation of Veterinary Aid Centres Key Village units A1 Sub-centres (District)			
O	:	2,71.00	}	5,07.57
R	:	2,36.57		
				5,07.57
			
2403	Animal Husbandry			
103	Poultry Development			
103(03)(05)	Purposive grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 (Payable at Treasury)			
O	:	3,49.83	}	5,56.72
R	:	2,06.89		
				5,56.72
			
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(08)(17)	Removal of backlog of Veterinary Dispensaries(State Plan)			
O	:	1,52.00	}	3,01.69
R	:	1,49.69		
				3,01.69
			
2403	Animal Husbandry			
102	Cattle and Buffalo Development			
102(05)(03)	Key Village Scheme (Non Plan)			
O	:	26,93.04	}	27,74.38
R	:	81.34		
				27,74.38
			
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(02)(01)	Veterinary Polyclinics			
O	:	56,06.64	}	56,88.17
S	:	24.75		
R	:	56.78		
				56,88.24
				(+)0.07
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(05)(01)	Control of diseases in Livestock			
O	:	4,30.45	}	4,65.30
R	:	34.85		
				4,65.30
			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(08)(18)	Plan grants to Zilla Parishads for removal of backlog of Veterinary Dispensaries (State Plan) (District)			
O	:	36.00	}	60.11
R	:	24.11		
			60.11	60.11
			
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(08)(02)	Expansion and Modernization of Veterinary Polyclinics (District) - State Plan Scheme			
O	:	84.00	}	1,02.39
R	:	18.39		
			1,02.39	1,02.39
			
Additional provision of ₹ 2971.80 lakh in March 2017 was made through reappropriation under the above mentioned sub-heads for incurring of additional expenditure under the head of salary.				
2403	Animal Husbandry			
109	Extension and Training			
109(00)(09)	Establishment of Maharashtra Animal and Fisheries Science University			
O	:	1,01,53.19	}	1,05,55.70
R	:	4,02.51		
			1,05,55.70	1,05,55.70
			
2403	Animal Husbandry			
102	Cattle and Buffalo Development			
102(06)(02)	Establishment of Maharashtra Livestock Development Board			
O	:	15,85.55	}	18,24.36
R	:	2,38.81		
			18,24.36	18,24.36
			
2403	Animal Husbandry			
104	Sheep and Wool Development			
104(01)(02)	Assistance to Punyashlok Ahilyadevi Maharashtra Sheep and Goat Development Board			
O	:	10,13.23	}	12,16.62
R	:	2,03.39		
			12,16.62	12,16.62
			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry				
109 Extension and Training				
109(00)(03) Poultry Training				
O :	64.41	72.39	72.39	....
R :	7.98			

Additional provision of ₹ 852.69 lakh in March 2017 was made through reappropriation under the above mentioned sub-heads for incurring of additional expenditure on non salary heads.

2403 Animal Husbandry				
101 Veterinary Services and Animal Health				
101(08)(32) Creation of Disease Free zone against Foot and Mouth Disease (50 Per cent Centrally Sponsored)				
O :	17,34.00	20,88.50	20,88.07	(-)0.43
R :	3,54.50			

2403 Animal Husbandry				
101 Veterinary Services and Animal Health				
101(08)(30) Information, Education and Community Participants Campaign 100% Central Share under ASCAD				
O :	0.60	14.55	14.55	....
R :	13.95			

Additional provision of ₹ 368.45 lakh in March 2017 was made through reappropriation under the above mentioned sub-heads for receipt of additional fund from the Central Government.

2403 Animal Husbandry				
101 Veterinary Services and Animal Health				
101(08)(51) Creation of Disease free zone against Foot and Mouth Disease (50 Per cent State Share)				
O :	11,56.00	13,79.41	13,79.41	....
R :	2,23.41			

2403 Animal Husbandry				
101 Veterinary Services and Animal Health				
101(08)(42) Information, Education and Communication Campaign (25 Per cent State Share under ASCAD)				
O :	0.40	9.70	9.70	....
R :	9.30			

Additional provision of ₹ 232.71 lakh in March 2017 was made through reappropriation under the above mentioned sub-heads for to meet expenditure of State share with proportion to additional fund received from Central Government.

GRANT NO. D-4 - ANIMAL HUSBANDRY -conclld.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry			
001 Direction and Administration			
001(01)(04) Establishment Grants to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 - Office of the District Animal Husbandry Officers			
O : 33,69.96	36,58.37	36,58.37	....
R : 2,88.41			

Additional provision of ₹ 288.41 lakh in March 2017 was made through reappropriation for providing additional fund for clearance of pending bills of salary.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(03)(01) Institute of Veterinary Biological Products, Pune			
O : 6,95.53	9,81.04	9,81.04	....
R : 2,85.51			

Additional provision of ₹ 285.51 lakh in March 2017 was made through reappropriation for incurring of additional expenditure by institute on constructions.

2403 Animal Husbandry			
103 Poultry Development			
103(01)(01) Poultry Breeding Farms and Hatcheries			
O : 4,57.48	5,36.66	5,36.66	....
R : 79.18			

Additional provision of ₹ 79.18 lakh in March 2017 was made through reappropriation for incurring of additional expenditure on Poultry Breeding Farms and Hatcheries.

2403 Animal Husbandry			
001 Direction and Administration			
001(01)(05) Quality Control and Animal Nutrition Laboratory			
O : 96.43	1,09.36	1,09.36	....
R : 12.93			

Additional provision of ₹ 12.93 lakh in March 2017 was made through reappropriation for providing additional fund for telephone bill, water charges and office expenses.

GRANT NO. D-5 - DAIRY DEVELOPMENT

Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2404 - Dairy Development					
Voted -					
Original	..	4,78,69,90	}	4,78,69,90	4,01,22,11
Supplementary	..	....	
Amount surrendered during the year (March 2017)					(-)77,47,79
Amount surrendered during the year (March 2017)					
77,40,12					
Charged -					
Original	..	50,00	}	50,00	7,77
Supplementary	..	....	
Amount surrendered during the year (March 2017)					(-)42,23
Amount surrendered during the year (March 2017)					42,23

Notes and comments: -

Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development					
204 Government Milk Scheme, Miraj					
204(00)(02) Government Milk Scheme Miraj - Procurement					
O	:	17,22.31	}	48.81	48.81
R	:	(-)16,73.50			
				

Withdrawal of provision of ₹ 1673.50 lakh in March 2017 through reappropriation was attributed to less expenditure on pay and allowances owing to retirement of employees, non filling up of vacant posts and shortage in milk collection.

2404 Dairy Development						
201 Greater Mumbai Milk Scheme-						
201(00)(03)	Greater Mumbai Milk Scheme-Processing					
O	:	59,93.69	}	47,74.37	47,70.61	(-)3.76
R	:	(-)12,19.32				

Withdrawal of provision of ₹ 1219.32 lakh in March 2017 through reappropriation/surrender was attributed to non filling up of vacant posts shortage in milk collection at Array/Worli/Kurla centre and less in consumption of material for milk by products.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development				
201	Greater Bombay Milk Scheme			
201(00)(02)	Greater Mumbai Milk Scheme - Procurement			
O	: 52,01.64	40,38.86	40,38.86	....
R	: (-)11,62.78			

Withdrawal of provision of ₹ 1162.78 lakh in March 2017 through reappropriation was (i) attributed to shortage in milk collection and (ii) for making funds available to Public work Department for repairing of residential and non residential building of Mumbai jurisdiction.

2. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development				
231	Government Milk Scheme, Gondia			
231(00)(02)	Government Milk Scheme, Gondia - Procurement			
O	: 17,59.78	9,84.50	9,84.48	(-)0.02
R	: (-)7,75.28			
2404 Dairy Development				
217	Government Milk Scheme, Khopoli, Raigad			
217(00)(02)	Government Milk Scheme, Khopoli, Raigad - Procurement			
O	: 6,50.69	2,93.38	2,92.37	(-)1.01
R	: (-)3,57.31			

Surrender of provision of ₹ 1132.59 lakh in March 2017 under the above mentioned sub-heads was attributed to less expenditure on purchase of milk due to reduction in milk collection.

2404 Dairy Development				
220	Government Milk Scheme			
220(00)(02)	Government Milk Scheme Udgir - Procurement			
O	: 15,73.34	14,06.36	14,06.36	....
R	: (-)1,66.98			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404	Dairy Development			
001	Direction and Administration			
001(03)(01)	Regional Offices			
	O : 10,77.30	9,46.89	9,47.45	(+)0.56
	R : (-)1,30.41			
2404	Dairy Development			
225	Government Milk Scheme, Amravati			
225(00)(02)	Government Milk Scheme Amravati - Procurement			
	O : 5,60.42	4,98.29	4,98.29	....
	R : (-)62.13			
2404	Dairy Development			
220	Government Milk Scheme			
220(00)(04)	Government Milk Scheme Udgir - Distribution			
	O : 1,20.76	98.42	98.42	....
	R : (-)22.34			
2404	Dairy Development			
102	Dairy Development Projects			
102(03)(01)	Dairy Project, Dapchari - Administration			
	O : 83.99	61.94	61.93	(-)0.01
	R : (-)22.05			
2404	Dairy Development			
225	Government Milk Scheme, Amravati			
225(00)(04)	Government Milk Scheme Amravati - Distribution			
	O : 42.16	30.04	30.04	....
	R : (-)12.12			
Surrender of provision of ₹ 416.03 lakh in March 2017 under the above mentioned sub-heads was attributed mainly to saving in the pay and allowances owing to vacant posts and restriction of expenditure in view of austerity measures by Government.				
2404	Dairy Development			
219	Government Milk Scheme, Aurangabad			
219(00)(02)	Government Milk Scheme Aurangabad - Procurement			
	O : 2,75.45	1,68.29	1 68 29	....
	R : (-)1,07.16			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development				
202	Government Milk Scheme, Pune			
202(00)(02)	Government Milk Scheme Pune - Procurement			
O	: 8,58.52	7,59.74	7,59.74	....
R	: (-)98.78			
Surrender of provision of ₹ 205.94 lakh in March 2017 under the above mentioned sub-heads was attributed to less expenditure on pay and allowances owing to vacant posts, transfer of employees to other establishment and restriction of expenditure in view of austerity measure by Government.				
2404 Dairy Development				
208	Government Milk Scheme, Nasik			
208(00)(03)	Government Milk Scheme, Nasik - Processing			
O	: 1,80.77	1,35.64	1,35.63	(-)0.01
R	: (-)45.13			
2404 Dairy Development				
109	Extension and Training			
109(00)(04)	Staff for Spear Head Teams-Voted			
O	: 1,60.76	1,32.04	1,32.07	(+)0.03
R	: (-)28.72			
2404 Dairy Development				
209	Government Milk Scheme, Dhule			
209(00)(02)	Government Milk Scheme Dhule - Procurement			
O	: 66.79	47.83	47.83	....
R	: (-)18.96			
2404 Dairy Development				
209	Government Milk Scheme, Dhule			
209(00)(03)	Government Milk Scheme Dhule - Processing			
O	: 1,10.56	94.10	94.09	(-)0.01
R	: (-)16.46			
2404 Dairy Development				
210	Government Milk Scheme, Ahmednagar			
210(00)(02)	Government Milk Scheme, Ahmednagar - Procurement			
O	: 37.18	21.45	21.44	(-)0.01
R	: (-)15.73			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development			
210 Government Milk Scheme, Ahmednagar			
210(00)(01) Government Milk Scheme, Ahmednagar - Administration			
O : 44.41	32.53	32.53	....
R : (-)11.88			

Surrender of provision of ₹ 136.88 lakh in March 2017 under the above mentioned sub-heads was attributed to non filling up of vacant posts.

2404 Dairy Development			
232 Government Milk Scheme, Chandrapur			
232(00)(02) Government Milk Scheme Chandrapur - Procurement			
O : 13,31.97	12,67.03	12,67.03	....
R : (-)64.94			

2404 Dairy Development			
234 Government Milk Scheme, Jalna			
234(00)(02) Government Milk Scheme, Jalna - Procurement			
O : 8,00.00	7,70.45	7,70.45	....
R : (-)29.55			

Surrender of provision of ₹ 94.49 lakh in March 2017 under the above mentioned sub-heads was attributed to restriction of expenditure in view of austerity measure by Government.

2404 Dairy Development			
225 Government Milk Scheme, Amravati			
225(00)(01) Government Milk Scheme Amravati - Administration			
O : 43.96	25.20	25.20	....
R : (-)18.76			

2404 Dairy Development			
229 Government Milk Scheme, Nagpur			
229(00)(01) Government Milk Scheme, Nagpur - Administration			
O : 21.74	3.18	3.17	(-)0.01
R : (-)18.56			

Surrender of provision of ₹ 37.32 lakh in March 2017 under the above mentioned sub-heads was attributed to saving in the pay and allowances due to absorption of surplus staff in another establishment.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development			
221 Government Milk Scheme, Beed			
221(00)(02) Government Milk Scheme, Beed - Procurement			
O : 14,97.05	6,77.59	6,77.58	(-)0.01
R : (-)8,19.46			

Surrender of provision of ₹ 819.46 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to retirement of class 4 employees, reduction in anticipated milk collection and restriction on budget provision up to 90 per cent under some heads.

2404 Dairy Development			
223 Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(02) Government Milk Scheme, Bhoom, Osmanabad - Procurement			
O : 9,54.83	1,92.13	1,92.07	(-)0.06
R : (-)7,62.70			

Surrender of provision of ₹ 762.70 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to vacant posts and less expenditure on purchase of milk due to stoppage of milk collection from 21/01/2017. Reasons for retaining of funds till March 2017 have not been furnished (July 2017).

2404 Dairy Development			
201 Greater Mumbai Milk Scheme			
201(00)(04) Greater Mumbai Milk Scheme - Distribution			
O : 19,19.85	12,53.46	12,53.86	(+)0.40
R : (-)6,66.39			

Surrender of provision of ₹ 666.39 lakh in March 2017 was attributed to saving in pay and allowances owing to non filling up of vacant posts, transfer of employees to other offices and saving in diesel charges due to reduction in milk transport vehicle.

2404 Dairy Development			
204 Government Milk Scheme, Miraj			
204(00)(03) Government Milk Scheme Miraj - Processing			
O : 10,68.45	5,70.41	5,70.40	(-)0.01
R : (-)4,98.04			

Surrender of provision of ₹ 498.04 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to retirement of employees, non filling up of vacant posts and less expenditure due to stoppage of milk collection.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development			
201 Greater Mumbai Milk Scheme			
201(00)(01) Greater Mumbai Milk Scheme- Administration			
O : 9,24.22	6,41.19	6,39.25	(-)1.94
R : (-)2,83.03			

Surrender of provision of ₹ 283.03 lakh in March 2017 was attributed to saving in pay and allowances owing to non filling up of vacant posts, retirement of officer/employees, non receipt of bills of office expenses, and technical problem in purchases of computer and printer.

2404 Dairy Development			
001 Direction and Administration			
001(03)(03) District Offices			
O : 14,02.90	11,25.77	11,26.08	(+)0.31
R : (-)2,77.13			

Surrender of provision of ₹ 277.13 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to vacant posts, retirement of officer/employees, less receipt of telephone/electricity bills, less expenditure on diesel and restriction of expenditure in view of austerity measure by Government.

2404 Dairy Development			
214 Government Milk Scheme, Chiplun			
214(00)(02) Government Milk Scheme, Chiplun - Procurement			
O : 3,91.78	1,85.88	1,85.87	(-)0.01
R : (-)2,05.90			

Surrender of provision of ₹ 205.90 lakh in March 2017 was attributed to non filling up of vacant posts and non incurring of expenditure due to reduction in milk purchases.

2404 Dairy Development			
102 Dairy Development Projects			
102(03)(03) Dairy Project Dapchari - Processing			
O : 7,03.65	5,32.54	5,32.61	(+)0.07
R : (-)1,71.11			

Surrender of provision of ₹ 171.11 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to vacant posts, non receipt of anticipated electricity bills, non working of telephone and restriction of expenditure in view of austerity measure by Government.

2404 Dairy Development			
001 Direction and Administration			
001(05)(01) Audit Board for Dairy Co-operative			
O : 19,10.16	17,94.58	17,94.48	(-)0.10
R : (-)1,15.58			

Surrender of provision of ₹ 115.58 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to vacant posts, less receipt of telephone/electricity bills and restriction of expenditure in view of austerity measure by Government.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development					
220	Government Milk Scheme				
220(00)(03)	Government Milk Scheme Udgir - Processing				
O	:	4,99.31	3,91.90	3,91.90	....
R	:	(-)1,07.41			

Surrender of provision of ₹ 107.41 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to vacant posts, less expenditure on electricity due to closure of milk powder project and restriction of expenditure in view of austerity measure by Government.

2404 Dairy Development					
227	Government Milk Scheme, Akola				
227(00)(02)	Government Milk Scheme Akola - Procurement				
O	:	6,53.84	5,56.24	5,56.24	....
R	:	(-)97.60			

Surrender of provision of ₹ 97.60 lakh in March 2017 was attributed to non functioning of electricity meter of cold storage centre of 'Washim' and restriction of expenditure in view of austerity measure by Government.

2404 Dairy Development					
202	Government Milk Scheme, Pune				
202(00)(03)	Government Milk Scheme Pune - Processing				
O	:	4,84.69	4,21.87	4,21.94	(+)0.07
R	:	(-)62.82			

Surrender of provision of ₹ 62.82 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to retirement of employees, transfer of employees to other office, non receipt of repairing bills and restriction of expenditure in view of austerity measure by Government.

2404 Dairy Development					
203	Government Milk Scheme, Solapur				
203(00)(02)	Government Milk Scheme, Solapur - Procurement				
O	:	84.14	26.83	26.83	....
R	:	(-)57.31			

Surrender of provision of ₹ 57.31 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to retirement of employees, transfer of employees to other office, less expenditure due to stopping of milk collection and restriction of expenditure in view of austerity measure by Government.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development				
222	Government Milk Scheme, Nanded			
222(00)(02)	Government Milk Scheme, Nanded - Procurement			
O	:	5,38.69	4,82.19	4,82.02
R	:	(-)56.50		
				(-)0.17

Surrender of provision of ₹ 56.50 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to non filling up of vacant posts, restriction for purchase of milk and restriction of expenditure in view of austerity measure by Government.

2404 Dairy Development				
001	Direction and Administration			
001(01)(01)	Dairy Development Commissioner			
O	:	6,03.35	5,50.68	5,50.40
R	:	(-)52.67		
				(-)0.28

Surrender of provision of ₹ 52.67 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to non filling up of vacant posts, less receipt of Medical and L.T.C bills and restriction of expenditure in view of austerity measure by Government.

2404 Dairy Development				
223	Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(04)	Government Milk Scheme, Bhoom, Osmanabad - Distribution			
O	:	66.45	16.26	16.26
R	:	(-)50.19		
			

Surrender of provision of ₹ 50.19 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to vacant posts and less expenditure on purchase of milk due to stoppage of milk collection from 21/01/2017.

2404 Dairy Development				
232	Government Milk Scheme, Chandrapur			
232(00)(04)	Government Milk Scheme Chandrapur - Distribution			
O	:	81.89	32.53	32.53
R	:	(-)49.36		
			

Surrender of provision of ₹ 49.36 lakh in March 2017 was attributed to saving in the labour charges owing to absorption of 23 daily wages employees under regular establishment as per Chandrapur Court order.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development			
207 Government Milk Scheme, Satara			
207(00)(03) Government Milk Scheme Satara - Processing			
O : 56.32	12.37	12.37	....
R : (-)43.95			

Surrender of provision of ₹ 43.95 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to absorption of employees in another establishment as per new pattern and restriction of expenditure in view of austerity measure by Government.

2404 Dairy Development			
229 Government Milk Scheme, Nagpur			
229(00)(04) Government Milk Scheme, Nagpur - Distribution			
O : 39.25	0.75	0.75	....
R : (-)38.50			

Surrender of provision of ₹ 38.50 lakh in March 2017 was attributed to saving in the pay and allowances.

2404 Dairy Development			
219 Government Milk Scheme, Aurangabad			
219(00)(01) Government Milk Scheme Aurangabad - Administration			
O : 1,01.20	63.04	63.04	....
R : (-)38.16			

Surrender of provision of ₹ 38.16 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to absorption of employees in another establishment and restriction of expenditure in view of austerity measure by Government

2404 Dairy Development			
223 Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(03) Government Milk Scheme, Bhoom, Osmanabad - Processing			
O : 1,37.68	1,00.21	1,00.20	(-)0.01
R : (-)37.47			

Surrender of provision of ₹ 37.47 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to vacant posts and less expenditure on purchase of milk due to closure of milk collection from 21/01/2017.

2404 Dairy Development			
231 Government Milk Scheme, Gondia			
231(00)(03) Government Milk Scheme Gondia - Processing			
O : 2,09.93	1,79.78	1,79.77	(-)0.01
R : (-)30.15			

Surrender of provision of ₹ 30.15 lakh in March 2017 was attributed to non filling up of vacant posts, retirement of employees and less use of diesel.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development					
221	Government Milk Scheme, Beed				
221(00)(03)	Government Milk Scheme, Beed - Processing				
O	:	1,61.42	1,31.47	1,31.48	(+)0.01
R	:	(-)29.95			

Surrender of provision of ₹ 29.95 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to retirement of class 3 and 4 employees, non incurring of expenditure on material and motor rewinding and restriction of expenditure in view of austerity measure by Government.

204	Government Milk Scheme, Miraj				
204(00)(01)	Government Milk Scheme Miraj - Administration				
O	:	1,85.89	1,56.54	1,56.54	....
R	:	(-)29.35			

Surrender of provision of ₹ 29.35 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to retirement of employees, non filling up of vacant posts and less expenditure due to stoppage of milk collection.

2404 Dairy Development					
225	Government Milk Scheme, Amravati				
225(00)(03)	Government Milk Scheme Amravati - Processing				
O	:	1,44.34	1,16.12	1,16.12	....
R	:	(-)28.22			

Surrender of provision of ₹ 28.22 lakh in March 2017 was attributed to saving in the pay and allowances.

2404 Dairy Development					
221	Government Milk Scheme, Beed				
221(00)(01)	Government Milk Scheme, Beed - Administration				
O	:	1,59.19	1,35.70	1,35.69	(-)0.01
R	:	(-)23.49			

Surrender of provision of ₹ 23.49 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to retirement of Class IV employees and restriction of expenditure in view of austerity measure by Government.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development			
202 Government Milk Scheme, Pune			
202(00)(04) Government Milk Scheme Pune - Distribution			
O : 2,62.51	2,40.88	2,40.71	(-)0.17
R : (-)21.63			

Surrender of provision of ₹ 21.63 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to retirement of employees, transfer of employees to other office, non receipt of repairing bills and restriction of expenditure in view of austerity measure by Government.

203 Government Milk Scheme, Solapur			
203(00)(03) Government Milk Scheme, Solapur - Processing			
O : 1,12.27	96.00	95.99	(-)0.01
R : (-)16.27			

Surrender of provision of ₹ 16.27 lakh in March 2017 was attributed to non incurring of expenditure due to closure of the scheme.

2404 Dairy Development			
229 Government Milk Scheme, Nagpur			
229(00)(03) Government Milk Scheme, Nagpur - Processing			
O : 2,62.34	2,46.41	2,46.41	....
R : (-)15.93			

Surrender of provision of ₹ 15.93 lakh in March 2017 was attributed to saving in the pay and allowances.

2404 Dairy Development			
214 Government Milk Scheme, Chiplun			
214(00)(04) Government Milk Scheme, Chiplun - Distribution			
O : 36.08	20.39	20.40	(+)0.01
R : (-)15.69			

Surrender of provision of ₹ 15.69 lakh in March 2017 was attributed to non filling up of vacant posts and less expenditure in transport charges due to reduction in milk purchases.

2404 Dairy Development			
217 Government Milk Scheme, Khopoli, Raigad			
217(00)(03) Government Milk Scheme, Khopoli, Raigad - Processing			
O : 75.40	59.82	59.82	....
R : (-)15.58			

Surrender of provision of ₹ 15.58 lakh in March 2017 was attributed to less expenditure in electricity charges and milk collection owing to reduction in milk collection and electricity consumption.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development				
204	Government Milk Scheme, Miraj			
204(00)(04)	Government Milk Scheme Miraj - Distribution			
O	: 52.44	38.19	38.19	....
R	: (-)14.25			

Surrender of provision of ₹ 14.25 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to retirement of employees, non filling up of vacant posts and stoppage of milk collection.

2404 Dairy Development				
231	Government Milk Scheme, Gondia			
231(00)(04)	Government Milk Scheme Gondia - Distribution			
O	: 79.59	65.49	65.49	....
R	: (-)14.10			

Surrender of provision of ₹ 14.10 lakh in March 2017 was attributed to retirement of employees and less expenditure on transportation of milk due to less milk collections.

2404 Dairy Development				
206	Government Milk Scheme, Mahabaleshwar			
206(00)(04)	Government Milk Scheme, Mahabaleshwar - Distribution			
O	: 17.07	3.40	3.40	....
R	: (-)13.67			

Surrender of provision of ₹ 13.67 lakh in March 2017 was attributed to less expenditure on transport charges due to stoppage of milk collection.

2404 Dairy Development				
228	Government Milk Scheme, Nandura(Dist. Buldhana)			
228(00)(02)	Government Milk Scheme Nandura (District Buldhana) - Procurement			
O	: 1,34.64	1,21.62	1,21.60	(-)0.02
R	: (-)13.02			

Surrender of provision of ₹ 13.02 lakh in March 2017 was attributed to non filling up of vacant posts and shortage in milk collection.

2404 Dairy Development				
227	Government Milk Scheme, Akola			
227(00)(01)	Government Milk Scheme Akola - Administration			
O	: 85.57	72.74	72.74	....
R	: (-)12.83			

Surrender of provision of ₹ 12.83 lakh in March 2017 was attributed to non filling up of vacant posts of class 3 and 4 staff.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development				
102 Dairy Development Projects				
102(03)(02) Dairy Project Dapchari - Procurement				
O	: 31.96	20.48	20.48	....
R	: (-)11.48			

Surrender of provision of ₹ 11.48 lakh in March 2017 was attributed to saving in pay and allowances owing to non filling up of vacant posts.

2404 Dairy Development				
222 Government Milk Scheme, Nanded				
222(00)(03) Government Milk Scheme, Nanded - Processing				
O	: 1,45.03	1,33.65	1,33.58	(-)0.07
R	: (-)11.38			

Surrender of provision of ₹ 11.38 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to non filling up off vacant posts and less expenditure on diesel due to shortage in milk collection under the Government milk scheme.

2404 Dairy Development				
206 Government Milk Scheme, Mahabaleshwar				
206(00)(03) Government Milk Scheme, Mahabaleshwar - Processing				
O	: 67.31	56.42	56.42	....
R	: (-)10.89			

Surrender of provision of ₹ 10.89 lakh in March 2017 was attributed to non incurring of expenditure owing to less number of employees and stoppage of milk collection.

2404 Dairy Development				
221 Government Milk Scheme, Beed				
221(00)(04) Government Milk Scheme, Beed - Distribution				
O	: 27.72	17.28	17.28	....
R	: (-)10.44			

Surrender of provision of ₹ 10.44 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to retirement of class 3 employees and non receipt of milk transportation bill.

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

3. Entire provision remained unutilised under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development				
102 Dairy Development Projects				
102(01)(03) Construction of compound wall around Aarey Milk Colony				
O :	1,00.00	}	....	....
R :	(-)1,00.00			

Surrender of entire provision of ₹ 100 lakh in March 2017 was attributed to non receipt of bill for payment towards construction of compound wall.

2404 Dairy Development				
206 Government Milk Scheme, Mahabaleshwar				
206(00)(02) Government Milk Scheme, Mahabaleshwar - Procurement				
O :	49.61	}	....	....
R :	(-)49.61			

Surrender of entire provision of ₹ 49.61 lakh in March 2017 was attributed to non incurring of expenditure due to stoppage of milk collection.

4. Saving mentioned in note 1, 2 and 3 above was partly counterbalanced by excess under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development				
201 Greater Mumbai Milk Scheme				
201(00)(05) Greater Mumbai Milk Scheme - Land and Buildings				
O :	3,03.30	}	9,98.00	....
R :	6,94.70			
2404 Dairy Development				
221 Government Milk Scheme, Beed				
221(00)(05) Government Milk Scheme, Beed - Land and Buildings				
O :	0.79	}	18.58	....
R :	17.79			

Additional provision of ₹712.49 lakh in March 2017 under the above mentioned sub-heads was made through reappropriation for repairs and maintenance of building.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404	Dairy Development			
224	Government Milk Scheme, Parbhani			
224(00)(02)	Government Milk Scheme Parbhani - Procurement			
O	: 13,54.85	16,48.86	16,48.83	(-)0.03
R	: 2,94.01			
2404	Dairy Development			
226	Government Milk Scheme, Yavatmal			
226(00)(02)	Government Milk Scheme, Yavatmal-Procurement			
O	: 3,63.86	3,94.08	3,94.07	(-)0.01
R	: 30.22			
2404	Dairy Development			
208	Government Milk Scheme, Nasik			
208(00)(02)	Government Milk Scheme, Nasik - Procurement			
O	: 32.77	44.77	44.78	(+)0.01
R	: 12.00			
Additional provision of ₹ 336.23 lakh in March 2017 under the above mentioned sub-heads was made through reappropriation without assigning proper reason.				
2404	Dairy Development			
230	Government Milk Scheme, Arvi (Wardha)			
230(00)(04)	Government Milk Scheme Arvi-Wardha - Distribution			
O	: 18.40	1,65.86	1,64.34	(-)1.52
R	: 1,47.46			
2404	Dairy Development			
213	Government Milk Scheme, Ratnagiri			
213(00)(03)	Government Milk Scheme Ratnagiri - Processing			
O	: 1,17.07	1,41.11	1,41.10	(-)0.01
R	: 24.04			

Additional provision of ₹ 171.50 lakh in March 2017 under the above mentioned sub-heads was made through reappropriation was attributed to increased transport charges owing to more milk collection.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2404	Dairy Development				
224	Government Milk Scheme, Parbhani				
224(00)(04)	Government Milk Scheme Parbhani - Distribution				
O	:	46.77	1,51.78	1,51.77	(-)0.01
R	:	1,05.01			
2404	Dairy Development				
219	Government Milk Scheme, Aurangabad				
219(00)(04)	Government Milk Scheme Aurangabad - Distribution				
O	:	24.37	81.05	81.05
R	:	56.68			
2404	Dairy Development				
222	Government Milk Scheme, Nanded				
222(00)(04)	Government Milk Scheme, Nanded - Distribution				
O	:	36.36	49.32	49.25	(-)0.07
R	:	12.96			
Additional provision of ₹ 174.65 lakh in March 2017 under the above mentioned sub-heads was made through reappropriation for payment of transport charges of milk.					
2404	Dairy Development				
102	Dairy Development Projects				
102(01)(02)	Aarey Milk Colony - Land and Buildings				
O	:	2,70.35	9,97.00	9,97.00
R	:	7,26.65			
Additional provision of ₹ 726.65 lakh in March 2017 was made through reappropriation for repairs and maintenance for continued water supply and repairs and maintenance of road and building.					
2404	Dairy Development				
102	Dairy Development Projects				
102(03)(05)	Dairy Project Dapchari - Land and Buildings				
O	:	55.13	3,74.00	3,74.00
R	:	3,18.87			

Additional provision of ₹ 318.87 lakh in March 2017 was made through reappropriation for security measures and repairs and maintenance of 'Kuze' Dam and internal roads.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development			
230 Government Milk Scheme, Arvi (Wardha)			
230(00)(02) Government Milk Scheme Arvi-Wardha - Procurement			
O : 7,87.83	10,81.81	10,81.80	(-)0.01
R : 2,93.98			

Additional provision of ₹ 293.98 lakh in March 2017 was made through reappropriation for payment of arrears under Assured Carrier Progressive Scheme to the employees and due to increase in expenditure on account of more collection of milk.

2404 Dairy Development			
213 Government Milk Scheme, Ratnagiri			
213(00)(02) Government Milk Scheme Ratnagiri - Procurement			
O : 3,63.06	5,36.19	5,36.19	....
R : 1,73.13			

Additional provision of ₹ 173.13 lakh in March 2017 was made through reappropriation was attributed to more collection of milk.

2404 Dairy Development			
102 Dairy Development Projects			
102(01)(01) Aarey Milk Colony - Administration			
O : 20,11.76	21,49.97	21,49.95	(-)0.02
R : 1,38.21			

Additional provision of ₹ 138.21 lakh in March 2017 was made through reappropriation for payment of arrears of pay and allowances to the 16 labourers as per Court cases.

2404 Dairy Development			
207 Government Milk Scheme, Satara			
207(00)(02) Government Milk Scheme Satara - Procurement			
O : 1,48.74	2,53.22	2,53.20	(-)0.02
R : 1,04.48			

Additional provision of ₹ 104.48 lakh in March 2017 was made through reappropriation for payment of arrear of Dearness allowances.

2404 Dairy Development			
219 Government Milk Scheme, Aurangabad			
219(00)(05) Government Milk Scheme Aurangabad - Land and Buildings			
O : 0.01	89.99	89.99	....
R : 89.98			

Additional provision of ₹ 89.98 lakh in March 2017 was made through reappropriation for payment towards architectural work of cold storage at 'Jalana' and 'Mohara'.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development				
232	Government Milk Scheme, Chandrapur			
232(00)(03)	Government Milk Scheme Chandrapur - Processing			
O	:	1,88.80	2,78.53	2,78.53
R	:	89.73		

Additional provision of ₹ 89.73 lakh in March 2017 was made through reappropriation for payment of pay allowances to the daily wage employees who were brought under regular establishment as per court order.

2404 Dairy Development				
230	Government Milk Scheme, Arvi (Wardha)			
230(00)(03)	Government Milk Scheme Arvi- Wardha - Processing			
O	:	1,88.36	2,64.79	2,64.78
R	:	76.43		

Additional provision of ₹ 76.43 lakh in March 2017 was made through reappropriation for payment of arrear to the employees under 'Assured Carrier Progressive' Scheme.

2404 Dairy Development				
217	Government Milk Scheme, Khopoli, Raigad			
217(00)(05)	Government Milk Scheme, Khopoli, Raigad - Land and Building			
O	:	0.50	26.70	26.70
R	:	26.20		

Additional provision of ₹ 26.20 lakh in March 2017 was made through reappropriation for repairing work.

2404 Dairy Development				
211	Government Milk Scheme, Chalisgaon			
211(00)(03)	Government Milk Scheme, Chalisgaon - Processing			
O	:	20.82	31.83	31.83
R	:	11.01		

Additional provision of ₹ 11.01 lakh in March 2017 was made through reappropriation for payment of arrears of pay and allowances.

2404 Dairy Development				
210	Government Milk Scheme, Ahmednagar			
210(00)(04)	Government Milk Scheme, Ahmednagar - Distribution			
O	:	11.63	18.06	18.06
R	:	6.43		

Additional provision of ₹ 6.43 lakh in March 2017 was made through reappropriation due to increase in expenditure of pay and allowances owing to filling up of vacant posts.

GRANT NO. D-5 - DAIRY DEVELOPMENT -conclld.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development			
001 Direction and Administration			
001(04)(01) Cattle Control and Licensing Scheme Administration			
O : 80.82	86.62	86.56	(-)0.06
R : 5.80			

Additional provision of ₹ 5.80 lakh in March 2017 was made through reappropriation for payment of absorbed employees in vacant posts.

2404 Dairy Development
211 Government Milk Scheme, Chalisgaon
211(00)(01) Government Milk Scheme, Chalisgaon - Administration

O : 18.65	23.85	23.85
R : 5.20			

Additional provision of ₹ 5.20 lakh in March 2017 was made through reappropriation for payment of differential pay on account of change in deem date of promotion.

5. Saving in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development			
001 Direction and Administration			
001(01)(01) Dairy Development Commissioner			
O : 50.00	7.77	7.77	....
R : (-)42.23			

Surrender of provision of ₹ 42.23 lakh in March 2017 was based on actual expenditure.

GRANT NO. D-6 - FISHERIES

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2405 - Fisheries					
Voted -					
Original	..	1,08,83,95	1,50,88,15	1,34,95,76	(-)15,92,39
Supplementary	..	42,04,20			
Amount surrendered during the year (March 2017)					15,80,63
Charged -					
Original	..	1,50	1,50	34	(-)1,16
Supplementary	..	....	
Amount surrendered during the year (March 2017)					1,06

Notes and comments:-

In the voted portion, against the saving of ₹ 1592.39 lakh, provision of ₹ 1580.63 lakh only was surrendered in March 2017.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405 Fisheries					
103 Marine Fisheries					
103(01)(03) Reimbursement of Sales Tax on High Speed Diesel - (State)					
O	:	60,00.00	89,99.62	89,99.62	....
S	:	37,63.00			
R	:	(-)7,63.38			

Surrender of provision of ₹ 763.38 lakh in March 2017 was attributed to restriction of expenditure as austerity measure by the Government.

2405 Fisheries					
001 Direction and Administration					
001(00)(02) District Offices					
O	:	26,93.62	22,07.89	21,98.75	(-)9.14
R	:	(-)4,85.73			

Surrender of provision of ₹ 485.73 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to vacant posts.

2405 Fisheries					
001 Direction and Administration					
001(00)(01) Head Office and Regional Office					
O	:	13,39.67	11,34.63	11,31.98	(-)2.65
S	:	14.50			
R	:	(-)2,19.54			

Surrender of provision of ₹ 219.54 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to vacant posts, and non incurring of expenditure on telephone bills and office expenses.

GRANT NO. D-6 - FISHERIES -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405 Fisheries			
103 Marine Fisheries			
103(01)(01) Marine Fishing Regulation			
O : 2,65.41	6,65.33	6,65.33	....
S : 4,26.70			
R : (-)26.78			

Surrender of provision of ₹ 26.78 lakh in March 2017 was attributed to delay in appointment of security guards and supervisors owing to administrative reasons and non receipt of bills toward hire charges of patrolling costal guard vessel.

2405 Fisheries			
001 Direction and Administration			
001(00)(08) Schemes in the Five Year Plan-Inland Fisheries Statistics-Centrally Sponsored Scheme			
O : 37.24	12.95	12.95	....
R : (-)24.29			

Surrender of provision of ₹ 24.29 lakh in March 2017 was attributed to non filling up of vacant posts of 12 Data Entry Enumerators in 12 Districts and consequent saving of expenditure on travelling allowances, office expenses and honorarium.

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)			
O : 2,86.55	2,66.49	2,66.48	(-)0.01
R : (-)20.06			

Surrender of provision of ₹ 20.06 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to vacant posts.

2405 Fisheries			
120 Fisheries Co-operatives			
120(02)(05) Preservation Transport and Marketing (N.C.D.C)			
O : 22.60	7.57	7.57	....
R : (-)15.03			

Surrender of provision of ₹ 15.03 lakh in March 2017 was attributed to non receipt of approval for proposal from National Co-operative Development Corporation.

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

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2702 - Minor Irrigation					
3451 - Secretariat -Economic Services					

Voted -

Original	..	18,45,68	}	19,05,68	13,90,17	(-)5,15,51
Supplementary	..	60,00				

Amount surrendered during the year (March 2017)

5,14,11

Note/comment:-

Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services					
090 Secretariat					
090(01)(01) Agriculture, Animal Husbandry, Dairy Development and Fisheries Department					
O	:	15,67.71	}	12,62.57	(-)1.29
S	:	60.00			
R	:	(-)3,65.14			

Surrender of provision of ₹ 365.14 lakh in March 2017 was attributed to less expenditure than anticipated on pay and allowances owing to vacant posts and restriction of expenditure due to adoption of austerity measure by Government.

3451 Secretariat -Economic Services

090 Secretariat

090(02)(05) Implementation of E-Governance
Programme (Animal Husbandry, Dairy
Development and Fisheries)

O	:	1,50.00	}	40.42	40.42
R	:	(-)1,09.58				

3451 Secretariat -Economic Services

003 Training

003(00)(02) Training to Government Employees
(Animal Husbandry, Dairy
Development and Fisheries)

O	:	50.00	}	20.85	20.85
R	:	(-)29.15				

Surrender of provision of ₹ 138.73 lakh in March 2017 under the above mentioned sub-heads was attributed to non receipt of proposals under the programme.

GRANT NO. D-8 - CAPITAL OUTLAY ON ANIMAL HUSBANDRY (ALL VOTED)

Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4403 - Capital Outlay on Animal Husbandry			
Voted -			
Original .. 7,04,00 }			
Supplementary }	7,04,00	1,05,36	(-)5,98,64
Amount surrendered during the year (March 2017)			5,98,63

Notes and comments:-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(00)(03) Schemes in the five year plan (S.F.Y.P.) Strengthening of Institute of Veterinary Biological Products, Pune as per GLP/GMP norms			
O : 2,01.00 }			
R : (-)95.63 }	1,05.37	1,05.36	(-)0.01

Surrender of provision of ₹ 95.63 lakh in March 2017 was attributed to administrative reasons, which have not been detailed.

2. Entire provision remained unutilised under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(00)(04) Schemes in the five year plan Strengthening of State Level Veterinary Dispensaries - Central Share 75%			
O : 3,00.00 }			
R : (-)3,00.00 }
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(00)(05) Schemes in the five year plan Strengthening of State Level Veterinary Dispensaries - State Share 25%			
O : 2,00.00 }			
R : (-)2,00.00 }

Surrender of entire provision of ₹ 500 lakh in March 2017 under the sub-heads mentioned above was attributed to non receipt of Central share for the scheme.

GRANT NO. D-9 - CAPITAL EXPENDITURE ON FISHERIES (ALL VOTED)

Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4405 - Capital Outlay on Fisheries			
6405 - Loans for Fisheries			
Voted -			
Original .. 61,46,11	65,46,13	63,77,79	(-)1,68,34
Supplementary .. 4,00,02			
Amount surrendered during the year (March 2017)			1,68,34

APPROPRIATION NO. D-10 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

Head	Total appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
6003 - Internal Debt of the State Government			
Charged -			
Original .. 50,00,00	50,00,00	38,70,48	(-)11,29,52
Supplementary			
Amount surrendered during the year (March 2017)			11,29,52

Note/comment :-

Substantial saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6003 Internal Debt of the State Government			
108 Loans from National Co-operative Development Corporation			
108(00)(01) Loans from National Co-operative Development Corporation			
O : 50,00.00	38,70.48	38,70.48	....
R : (-)11,29.52			

Surrender of provision of ₹ 1129.52 lakh in March 2017 was based on repayment of the loan as per proposal received from National Co-operative Development Corporation.

GRANT NO. D-11 - LOANS TO GOVERNMENT SERVANTS, ETC; (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
6216 - Loans for Housing					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	25,44,56	25,44,56	17,83,87	(-)7,60,69
Supplementary	..	....	
Amount surrendered during the year (March 2017)					7,60,89

Note/comment:-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
201 House Building Advances					
201(00)(01) House Building Advances					
O	:	19,53.00	15,90.46	15,90.46	....
R	:	(-)3,62.54			
7610 Loans to Government Servants etc.					
202 Advances for purchase of Motor Conveyances					
202(00)(01) Advances for purchase of Motor Conveyances					
O	:	3,15.00	38.60	38.60	....
R	:	(-)2,76.40			
7610 Loans to Government Servants etc.					
204 Advances for Purchase of Computers					
204(00)(01) Advances for purchase of Computers					
O	:	1,14.50	10.00	10.20	(+)0.20
R	:	(-)1,04.50			

Surrender of provision of ₹ 743.44 lakh, under sub-head mentioned above in March 2017 was based on less demand for loan from Employees/Officers.

6216 Loans for Housing	
80 General	
800 Other Loans	
800(00)(01) House Building Advance to the Employees of Agricultural Universities	

O	:	1,61.81	1,44.61	1,44.61
R	:	(-)17.20			

Surrender of provision of ₹ 17.20 lakh in March 2017 was made without assigning any specific reason.

SCHOOL EDUCATION AND SPORTS DEPARTMENT

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

Major Head			Total appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2049 - Interest Payments					
Charged -					
Original	..	15,26,25,22	15,26,25,22	14,63,49,74	(-)62,75,48
Supplementary	..	....	
Amount surrendered during the year (March 2017)					1,24,95,24

Note/comment :-

Against the saving of ₹ 6275.48 lakh, surrender of provision of ₹ 12495.24 lakh in March 2017, proved excessive.

GRANT NO. E-2 - GENERAL EDUCATION

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2202 - General Education					
Voted -					
Original	..	4,06,30,85,26	4,17,67,83,34	3,72,65,60,80	(-)45,02,22,54
Supplementary	..	11,36,98,08			
Amount surrendered during the year (March 2017)					45,02,22,48
Charged -					
Original	..	25,00	25,00	4,00	(-)21,00
Supplementary	..	....	
Amount surrendered during the year (March 2017)					21,00

Notes and comments:-

In the Voted portion, expenditure was far below the original provision and thus supplementary provision of ₹ 113698.08 lakh obtained in July 2016 (₹ 105061.05 lakh) and December 2016 (₹ 8637.03 lakh) proved unnecessary.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education					
02 Secondary Education					
110 Assistance to Non-Govt. Secondary Schools and Junior Colleges.					
110(00)(01) Grants-in-aid to Ordinary Secondary Schools					
O.	..	1,39,72,43.80	1,29,80,01.63	1,29,80,01.65	(+)0.02
R.	..	(-)9,92,42.17			

Withdrawal of provision of ₹ 99242.17 lakh in March 2017 through surrender/reappropriation was mainly attributed to non filling up of vacant posts as well as release of only 90 per cent provision by the Finance Department for objects other than salary and telephone as per their circular dated 08 February 2017, non passing of bills by Treasury, non sanction of installment of increase in Dearness Allowance w.e.f. 1 July 2016 from Government fund and non payment of non salary grant to the schools which have not complied with the norms prescribed in RTE.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
01 Elementary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(01)(01) Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961			
O. .. 1,55,35,92.23	1,46,94,95.44	1,46,94,95.44	....
R. .. (-)8,40,96.79			

Surrender of provision of ₹ 84096.79 lakh in March 2017 was attributed mainly to (i) distribution of grants to only 14 Zilla Parishads owing to restriction of release of grant only to those Zilla Parishads which have done Grant Assessment after deposit of unspent balance with Government (ii) restriction of Non-Plan expenditure to the extent of 90 *per cent* in view of Government directives vide letter dated 17 March 2017 and non sanction of 6 *per cent* Dearness Allowance for the period from 1 July 2016 to 31 December 2016 (₹ 83442.66 lakh) and (iv) non passing of bills by Treasury (₹ 654.13 lakh)

2202	General Education				
01	Elementary Education				
800	Other Expenditure				
800 (00)(12)	Sarva Shiksha Abhiyan (Central Share)				
O.	..	5,40,00.00	}	5,27,01.62	5,27,01.62
S.	..	7,01,51.00			
R.	..	(-)7,14,49.38			
				

Surrender of provision of ₹ 71449.38 lakh in March 2017 was attributed to non receipt of Central Share.

2202 General Education	
01 Elementary Education	
103 Assistance to Local Bodies for Primary Education	
103(03)(02) Other Local Bodies	

O. .. 32,62,45.94	27,51,21.20	27,51,21.20
R. .. (-)5,11,24.74			

Surrender of provision of ₹ 51124.74 lakh in March 2017 was attributed to (i) non filling up of vacant posts as well as restricted release of provision (90 *per cent*) by the Finance Department for objects other than salary and telephone as per their circular dated 08 February 2017 and non payment of non salary grant to schools who have not complied with the norms prescribed in RTE (₹ 51116.37 lakh) and (ii) non passing of bills by Treasury (₹ 8.37 lakh).

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education					
01 Elementary Education					
103 Assistance to Local Bodies for Primary Education					
103(01)(15)	School Nutrition Programme Other than Mumbai Mahanagar Palika (Centrally Sponsored Scheme) (Central Share)				
O.	..	11,14,40.50	} 6,69,39.45	6,69,39.45	....
R.	..	(-),4,45,01.05			

Surrender of provision of ₹ 44501.05 lakh in March 2017 was attributed to (i) non receipt of Central Share (₹ 44480.05 lakh) and (ii) non passing of bills by Treasury (₹ 21 lakh).

2202 General Education					
02 Secondary Education					
110 Assistance to Non-Govt. Secondary Schools and Junior Colleges.					
110(00)(04)& (00)(07)	Grants-in aid to Non-Government Junior Colleges				
O.	..	24,72,96.41	} 22,46,19.24	22,46,19.24	....
R.	..	(-),2,26,77.17			

Withdrawal of provision of ₹ 22677.17 lakh in March 2017 through surrender was mainly attributed to non filling up of vacant posts as well as restricted release of provision (90 per cent) by Finance Department for objects other than salary and telephone as per their circular dated 08 February 2017 and non passing of bills by Treasury.

2202 General Education					
01 Elementary Education					
103 Assistance to Local Bodies for Primary Education					
103(01)(16)	School Nutrition Programme Other than Mumbai Mahanagar Palika (Centrally Sponsored Scheme)(State Share)				
O.	..	5,00,00.00	} 3,94,15.93	3,94,15.93	....
R.	..	(-),1,05,84.07			

Surrender of provision of ₹ 10584.07 lakh in March 2017 was attributed to non receipt of Central Share.

2202 General Education					
01 Elementary Education					
199 Assistance to Other Non Government Institutions					
199(00)(01)	Infrastructure Development for Minority Institutions/Schools				
O.	..	96,38.00	} ....	....	....
R.	..	(-),96,38.00			

Withdrawal of entire provision of ₹ 9638 lakh in March 2017 through reappropriation was made to meet additional expenditure under other 6 sub heads for which additional provision was approved as per revised estimates.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
80 General			
800 Other Expenditure			
800(02)(47) Pre-Matric Scholarship to Minority Students (Central Share)(Centrally Sponsored Scheme)			
O. .. 84,00.00	0.15	0.15	....
R. .. (-)83,99.85			

Withdrawal of provision of ₹ 8399.85 lakh in March 2017 through surrender/reappropriation (i) was made to meet the additional expenditure under other 6 sub heads for which additional provision was approved as per revised estimates (₹ 7252.56 lakh) (ii) attributed to direct deposit of scholarship amount in the bank accounts of the eligible students by Central Government. Reasons for making budget provision for this head as well as retaining the funds till end of the year have not been furnished (₹ 1104.02 lakh) and (iii) non passing of bills by Treasury (₹43.27 lakh).

2202 General Education					
02 Secondary Education					
196 Assistance to Zilla Parishads/District level Panchayats					
196(00)(03) Grant-in-aid to Other Local Bodies for Secondary Education					
O. .. 4,33,69.41	3,57,89.37	3,57,89.37	....	
R. .. (-)75,80.04					

Surrender of provision of ₹ 7580.04 lakh in March 2017 was attributed to (i) non filling up of vacant posts as well as restricted release of provision (90 per cent) by the Finance Department for objects other than salary and telephone as per their circular dated 08 February 2017 (₹ 7308.48 lakh) (ii) non passing of bills by Treasury (₹ 271.56 lakh).

2202 General Education					
02 Secondary Education					
800 Other Expenditure					
800(00)(09) Rashtriya Madhyamik Shiksha Abhiyan (Central Share)					
O. .. 19,50.00	13,77.96	13,77.96	....	
S. .. 64,19.00					
R. .. (-)69,91.04					

Withdrawal of provision of ₹ 6991.04 lakh in March 2017 through reappropriation was made to meet the additional expenditure under other 6 sub heads for which additional provision was approved as per revised estimates.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
02 Secondary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(00)(01) Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samities Act 1961 for Ex-Government Secondary Schools			
O. .. 3,09,29.90	2,48,08.38	2,48,08.38	....
R. .. (-)61,21.52			

Surrender of provision of ₹ 6121.52 lakh in March 2017 was attributed to non filling up of vacant posts as well as restricted release of provision (90 per cent) by the Finance Department for objects other than salary and telephone as per their circular dated 08 February 2017.

2202	General Education						
02	Secondary Education						
800	Other Expenditure						
800(00)(07)	Introduction of Information and Communication Technology in School (Central Share)						
O.	..	1,20,00.00	}				
S.	..	48,98.00			1,07,81.00	1,07,81.00	....
R.	..	(-)61,17.00					

Withdrawal of provision of ₹ 6117 lakh in March 2017 through reappropriation was made to meet the additional expenditure under other 6 sub heads for which additional provision was approved as per revised estimates.

2202	General Education								
01	Elementary Education								
789	Special Component Plan for Scheduled Castes								
789(01)(01)	Sarva Shiksha Abhiyan Scheme (Schedule Caste Sub-Plan) (Central Share)								
O.	..	1,35,00.00	}						
R.		(-)53,68.21			81,31.79		81,31.79		....

Surrender of provision of ₹ 5368.21 lakh in March 2017 was attributed to non receipt of Central Share.

2202	General Education					
02	Secondary Education					
800	Other expenditure					
800(00)(10)	Vocationalisation of Higher Secondary Education(75% Central Share)					
O.	..	36,66.00	}			
S.	..	18,08.00		7,41.69	7,41.69	....
R.	..	(-)47,32.31				

Surrender of provision of ₹ 4732.31 lakh in March 2017 was attributed to non receipt of Central Share.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
02	Secondary Education				
789	Special Component Plan for Scheduled Castes				
789(01)(03)	National Secondary Education Mission (Scheduled Caste Sub-Plan) (Central Share)				
	O. ..	31,94.38	1,94.34	1,94.34	....
	S. ..	9,99.00			
	R. ..	(-)39,99.04			

Surrender of provision of ₹ 3999.04 lakh in March 2017 was attributed to non receipt of Central Share.

2202	General Education				
01	Elementary Education				
191	Assistance to Municipal Corporation				
191 (02) (01)	School Nutrition Programme for Mumbai Mahanagar Palika (Centrally Sponsored Scheme) (Central Share)				
	O. ..	71,57.60	32,43.33	32,43.33	....
	R. ..	(-)39,14.27			

Surrender of provision of ₹ 3914.27 lakh in March 2017 was attributed to (i) non receipt of Central Share (₹ 3865.80 lakh) and (ii) non passing of bills by Treasury (₹ 48.47 lakh).

2202	General Education				
01	Elementary Education				
800	Other Expenditure				
800(00)(06)	Sarva Shiksha Abhiyan Scheme(Special Component Plan) (Centrally Sponsored Scheme)				
	O. ..	90,00.00	54,21.19	54,21.19	....
	R. ..	(-)35,78.81			

Surrender of provision of ₹ 3578.81 lakh in March 2017 was attributed to incurring of expenditure based on the provision made available by Central Government.

2202	General Education				
02	Secondary Education				
800	Other Expenditure				
800(00)(06)	Introduction of Information and Communication Technology in Schools (State Share)				
	O. ..	60,00.00	47,79.14	47,79.14	....
	S. ..	20,00.00			
	R. ..	(-)32,20.86			

Withdrawal of provision of ₹ 3220.86 lakh in March 2017 through reappropriation was made to meet the additional expenditure under other 6 sub heads for which additional provision was approved as per revised estimates.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education					
01 Elementary Education					
196 Assistance to Zilla Parishads/District Level Panchayats					
196(01)(15)	Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act' 1961 for Inspection of Primary Schools				
O.	..	2,10,93.77	}	1,80,94.14	1,80,94.14
R.	..	(-)29,99.63			
				

Surrender of provision of ₹ 2999.63 lakh in March 2017 was attributed mainly to (i) distribution of grants to only 14 Zilla Parishads owing to directives that funds should be released only to those Zilla Parishads which have done Grant Assessment after deposit of unspent balance with Government (ii) restriction of Non-Plan expenditure to the extent of 90 per cent in view of Government directives vide letter dated 17 March 2017 and non sanction of 6 per cent Dearness Allowance for the period from 1 July 2016 to 31 December 2016.

2202 General Education					
02 Secondary Education					
789 Special Component Plan for Scheduled Castes					
789(01)(04)	National Secondary Education Mission (Scheduled Caste Sub-Plan) (State Share)				
O.	..	21,29.59	}	1,29.56	1,29.56
S.	..	6,66.00			
R.	..	(-)26,66.03			
				

Surrender of provision of ₹ 2666.03 lakh in March 2017 was attributed to non receipt of Central Share.

2202 General Education					
01 Elementary Education					
196 Assistance to Zilla Parishads/District level Panchayats					
196(01)(07)	Establishment of Kendriya Primary School				
O.	..	2,96,56.78	}	2,71,81.98	2,71,81.98
R.	..	(-)24,74.80			
				

Surrender of provision of ₹ 2474.80 lakh in March 2017 was attributed to (i) non filling up of vacant posts as well as restricted release of provision (90 per cent) by Finance Department for objects other than salary and telephone as per their circular dated 08 February 2017 (₹ 2388.09 lakh) and (ii) non passing of bills by Treasury (₹ 86.71 lakh).

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
01	Elementary Education				
191	Assistance to Municipal Corporation				
191(01)(01)	Mumbai Municipal Corporation				
O.	..	61,31.93	} 37,19.87	37,19.87	....
R.	..	(-)24,12.06			

Surrender of provision of ₹ 2412.06 lakh in March 2017 was attributed mainly to (i) distribution of grants to only 14 Zilla Parishads owing to directives that funds should be released only to those Zilla Parishads which have done Grant Assessment after deposit of unspent balance with Government (ii) restriction of Non-Plan expenditure to the extent of 90 *per cent* in view of Government directives vide letter dated 17 March 2017 and non sanction of 6 *per cent* Dearness Allowance for the period from 1 July 2016 to 31 December 2016.

2202	General Education				
80	General				
800	Other Expenditure				
800(02)(51)	E-Governance Programmes				
O.	..	25,00.00	} 1,99.50	1,99.50	....
R.	..	(-)23,00.50			

Withdrawal of provision of ₹ 2300.50 lakh in March 2017 through reappropriation/surrender was mainly made to meet the additional expenditure under other 6 sub heads for which additional provision was approved as per revised estimates.

2202	General Education				
02	Secondary Education				
789	Special Component Plan for Scheduled Castes				
789(01)(02)	Introduction of Infomation and Communication Technology in Schools (Scheduled Caste Sub-Plan) (State Share)				
O.	..	14,88.00	} ....	....	....
S.	..	7,78.00			
R.	..	(-)22,66.00			

Surrender of provision of ₹ 2266 lakh in March 2017 was attributed to non receipt of Central Share.

2202	General Education				
04	Adult Education				
789	Scheduled Caste Sub-Plan				
789(01)(01)	Sakshar Bharat (Scheduled Caste Sub-Plan) (Central Share)				
O.	..	20,17.95	} ....	....	....
R.	..	(-)20,17.95			

Surrender of provision of ₹ 2017.95 lakh in March 2017 was attributed to non receipt of Central Share.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
01	Elementary Education				
800	Other Expenditure				
800(00)(10)	Supply of Educational Material to Student				
O.	..	77,20.00	57,20.00	57,20.00	....
R.	..	(-)20,00.00			

Withdrawal of provision of ₹ 2000 lakh in March 2017 through reappropriation was made to meet the additional expenditure under other 6 sub heads for which additional provision was approved as per revised estimates.

2202	General Education				
02	Secondary Education				
800	Other expenditure				
800(00)(11)	Vocational Education in Higher secondary Schools (25% State Share)				
O.	..	24,44.00	4,94.46	4,94.46	....
R.	..	(-)19,49.54			

Withdrawal of provision of ₹ 1949.54 lakh in March 2017 through reappropriation was made to meet the additional expenditure under other 6 sub heads for which additional provision was approved as per revised estimates.

2202	General Education				
04	Adult Education				
200	Other Adult Education Programmes				
200(00)(06)	Sakshar Bharat (Central Share)				
O.	..	17,32.50	....	....	....
R.	..	(-)17,32.50			

Surrender of entire provision of ₹ 1732.50 lakh in March 2017 was attributed to non receipt of Central Share.

2202	General Education				
02	Secondary Education				
789	Special Component Plan for Scheduled Castes				
789(01)(01)	Introduction of Information and Communication Technology in Schools. (Scheduled Caste Sub-Plan) (Central Share)				
O.	..	22,32.00	15,93.22	15,93.22	....
S.	..	7,62.00			
R.	..	(-)14,00.78			

Surrender of provision of ₹ 1400.78 lakh in March 2017 was attributed to non receipt of Central Share.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
04 Adult Education			
789 Scheduled Caste Sub-Plan			
789(01)(02) Sakshar Bharat (Scheduled Caste Sub-Plan) State Share			
O. .. 13,45.30
R. .. (-)13,45.30			

Surrender of entire provision of ₹ 1345.30 lakh in March 2017 was attributed to non receipt of Central Share.

2202 General Education			
01 Elementary Education			
199 Assistance to Other Non Government Institutions			
199(00)(02) Scheme for providing quality education in Madararas (Centrally Sponsored Scheme)			
O. .. 11,79.00	....	....	....
R. .. (-)11,79.00			

Surrender of entire provision of ₹ 1179 lakh in March 2017 was attributed to non receipt of Central Share.

2202 General Education			
04 Adult Education			
200 Other Adult Education Programmes			
200(00)(05) Sakshar Bharat (State Share))			
O. .. 11,55.00	....	....	....
R. .. (-)11,55.00			

Withdrawal of entire provision of ₹ 1155 lakh in March 2017 through reappropriation was made to meet the additional expenditure under other 6 sub heads for which additional provision was approved as per revised estimates.

Reasons for non implementation of the scheme have not been furnished.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
01 Elementary Education			
800 Other Expenditure			
800(00)(05) Sarva Shiksha Abhiyan Scheme (Centrally Sponsored Scheme)(State Share)			
O. .. 2,00,00.00	3,51,34.39	3,51,34.39	....
S. .. 1,60,00.00			
R. .. (-)8,65.61			

Withdrawal of provision of ₹ 865.61 lakh in March 2017 through reappropriation was made to meet the additional expenditure under other 6 sub heads for which additional provision was approved as per revised estimates.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
	02 Secondary Education				
789	Special Component Plan for Scheduled Castes				
789(01)(05)	Vocational Education in Higher Secondary Schools (Scheduled Caste Sub-Plan) (Central Share)				
	O. ..	6,48.00	1,05.56	1,05.56	....
	S. ..	2,81.00			
	R. ..	(-)8,23.44			

Surrender of provision of ₹ 823.44 lakh in March 2017 was attributed to non receipt of Central Share.

2202	General Education				
	02 Secondary Education				
109	Government Secondary Schools				
109(00)(01)	Government Secondary Schools for Boys and Girls				
	O. ..	17,26.45	10,58.36	10,58.36	....
	R. ..	(-)6,68.09			

Surrender of provision of ₹ 668.09 lakh in March 2017 was attributed to (i) non filling up of vacant posts as well as restricted release of provision (90 *per cent*) by Finance Department for objects other than salary and telephone as per their circular dated 08 February 2017 (₹ 664.12 lakh) and (ii) non passing of bills by Treasury (₹ 3.97 lakh).

2202	General Education				
	01 Elementary Education				
107	Teachers Training				
107(01)(01)	Colleges of Education				
	O. ..	19,92.02	14,27.15	14,27.15	....
	R. ..	(-)5,64.87			

Surrender of provision of ₹ 564.87 lakh in March 2017 was attributed to (i) non filling up of vacant posts as well as restricted release of provision (90 *per cent*) by the Finance Department for objects other than salary and telephone as per their circular dated 08 February 2017 (₹ 545.53 lakh) and (ii) non passing of bills by Treasury (₹ 19.34 lakh).

2202	General Education				
	02 Secondary Education				
789	Special Component Plan for Scheduled Castes				
789(01)(06)	Vocational Education in Higher Secondary Schools (Scheduled Caste Sub-Plan) (Central Share)				
	O. ..	4,32.00	70.37	70.37	....
	S. ..	1,88.00			
	R. ..	(-)5,49.63			

Surrender of provision of ₹ 549.63 lakh in March 2017 was attributed to non receipt of Central Share.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
80	General				
001	Direction and Administration				
001(00)(01)	Director of Education				
O.	..	57,04.68	} 52,92.19	52,92.17	(-)0.02
R.	..	(-)4,12.49			

Surrender of provision of ₹ 412.49 lakh in March 2017 was mainly attributed to non filling up of vacant posts as well as restricted release of provision (90 *per cent*) by the Finance Department for objects other than salary and telephone as per their circular dated 08 February 2017 and non passing of bills by Treasury.

2202	General Education				
01	Elementary Education				
107	Teachers Training				
107(02)(01)	Maintenance Grants to the Non-Government Junior Colleges of Education				
O.	..	60,19.91	} 56,08.02	56,08.02	....
R.	..	(-)4,11.89			

Surrender of provision of ₹ 411.89 lakh in March 2017 was attributed to non filling up of vacant posts as well as restricted release of provision (90 *per cent*) by the Finance Department for objects other than salary and telephone as per their circular dated 08 February 2017.

2202	General Education				
01	Elementary Education				
191	Assistance to Municipal Corporation				
191(02) (02)	School Nutrition Programme for Mumbai Mahanagar Palika (Centrally Sponsored Scheme) (State Share)				
O.	..	25,34.12	} 21,30.72	21,30.72	....
R.	..	(-)4,03.40			

Surrender of provision of ₹ 403.40 lakh in March 2017 was attributed to non receipt of Central Share.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
01	<i>Elementary Education</i>				
196	Assistance to Zilla Parishads/District level Panchayats				
196(01)(14)	Establishment grants to Zilla Parishads under Section 183 of the Maharashtra Zilla Parishads and Panchayat Samitis Act' 1961				
	O.	.. 24,50.82	} 20,50.76	20,50.76	....
	R.	.. (-)4,00.06			

Surrender of provision of ₹ 400.06 lakh in March 2017 was attributed mainly to (i) distribution of grants to only 14 Zilla Parishads owing to directives that funds should be released only to those Zilla Parishads which have done Grant Assessment after deposit of unspent balance with Government, restriction of Non-Plan expenditure to the extent of 90 per cent in view of Government directives vide letter dated 17 March 2017 and non sanction of 6 per cent Dearness Allowance for the period from 1 July 2016 to 31 December 2016 (₹ 393.87 lakh) and (ii) Non passing of bills by Treasury (₹ 6.19 lakh).

2202	General Education	
02	<i>Secondary Education</i>	
800	Other Expenditure	
800(00)(08)	Rashtriya Madhyamik Shikshan Abhiyan (State Share)	

O.	..	13,00.00	} 9,18.63	9,18.63
R.	..	(-)3,81.37			

Withdrawal of provision of ₹ 381.37 lakh in March 2017 through reappropriation was made to meet the additional expenditure under other 6 sub heads for which additional provision was approved as per revised estimates.

2202	General Education	
02	<i>Secondary Education</i>	
196	Assistance to Zilla Parishads/District level Panchayats	
196(00)(02)	Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samities Act 1961 for Ex-Government Junior Colleges	

O.	..	14,37.06	} 11,04.42	11,04.42
R.	..	(-)3,32.64			

Surrender of provision of ₹ 332.64 lakh in March 2017 was attributed to non filling up of vacant posts as well as restricted release of provision (90 per cent) by the Finance Department for objects other than salary and telephone as per their circular dated 08 February 2017.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
04	Adult Education				
800	Other Expenditure				
800(00)(01)	Purposive grants to Zilla parishads under section 182 iof the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961(Other Adult Education Programme)				
	O.	13,56.89	10,24.64	10,24.64	....
	R.	(-)3,32.25			

Surrender of provision of ₹ 332.25 lakh in March 2017 was attributed to non filling up of 364 vacant posts of Class III and Class IV Employees out of total 555 sanctioned posts in Zilla Parishad.

2202	General Education				
02	Secondary Education				
196	Assistance to Zilla Parishads/District level Panchayats				
196(00)(05)	Grant-in-aid to Other Local Bodies for Junior Colleges				
	O.	17,28.49	14,47.96	14,47.96	....
	R.	(-)2,80.53			

Surrender of provision of ₹ 280.53 lakh in March 2017 was attributed to non filling up of vacant posts as well as release of only 90 *per cent* provision by the Finance Department for objects other than salary and telephone as per their circular dated 08 February 2017.

2202	General Education				
80	General				
003	Training				
003(01)(01)	Training of Teachers				
	O.	13,91.22	11,39.57	11,39.57	....
	R.	(-)2,51.65			

Surrender of provision of ₹ 251.65 lakh in March 2017 was attributed to (i) non filling up of vacant posts as well as release of only 90 *per cent* provision by the Finance Department for objects other than salary and telephone as per their circular dated 08 February 2017 (₹ 246.62 lakh) and (ii) non passing of bills by Treasury (₹ 5.03 lakh)

2202	General Education				
80	General				
800	Other Expenditure				
800(06)(02)	Accident Insurance Policy for the students in the State				
	O.	10,24.92	8,19.94	8,19.94	....
	R.	(-)2,04.98			

Withdrawal of provision of ₹ 204.98 lakh in March 2017 through reappropriation was made for making funds available to other 6 schemes for which additional provision was approved as per revised estimates.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
80 General			
003 Training			
003(01)(03) Training of Teachers (Centrally Sponsored Scheme)(Central Share)			
O. .. 13,50.00	15,81.48	15,81.48	....
S. .. 3,64.00			
R. .. (-)1,32.52			

Surrender of provision of ₹ 132.52 lakh in March 2017 was mainly attributed to (i) no expenditure on training could be incurred owing to release of IInd installment of the scheme by Central Government in March 2017(₹ 117.82 lakh) and (ii) non passing of bills by Treasury (₹ 14.70 lakh).

2202 General Education			
01 Elementary Education			
001 Direction and Administration			
001(00)(01) Administrative Officers of Municipal School Boards/Zilla Parishads			
O. .. 6,42.70	5,38.80	5,38.80	....
R. .. (-)1,03.90			

Surrender of provision of ₹ 103.90 lakh in March 2017 was mainly attributed to non filling up of vacant posts as well as restricted release of provision (90 per cent) by the Finance Department for objects other than salary and telephone as per their circular dated 08 February 2017 (₹ 102.84 lakh) and (ii) non passing of bills by Treasury (₹ 1.06 lakh).

2202 General Education			
80 General			
001 Direction and Administration			
001(00)(04) Director of Primary Education			
O. .. 3,72.41	2,68.72	2,68.72	....
R. .. (-)1,03.69			

Surrender of provision of ₹ 103.69 lakh in March 2017 was attributed to (i) non filling up of vacant posts as well as restricted release of provision (90 per cent) by Finance Department for objects other than salary and telephone as per their circular dated 08 February 2017 (₹ 102.36 lakh) and (ii) non passing of bills by Treasury (₹ 1.33 lakh).

2202 General Education			
80 General			
800 Other Expenditure			
800(02)(50) Educational Concession to children of the Vidarbha farmers to avoid suicide of farmers			
O. .. 4,72.00	3,77.60	3,77.60	....
R. .. (-)94.40			

Withdrawal of provision of ₹ 94.40 lakh in March 2017 through reappropriation was attributed to making funds available to meet additional expenditure on other 6 schemes for which additional provision was approved as per revised estimates.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
01 Elementary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(02)(05) Grants to Zilla Parishads for Attendance Allowance of Girls from Weaker Section			
O. .. 5,62.63	4,72.67	4,72.67	....
R. .. (-)89.96			

Surrender of provision of ₹ 89.96 lakh in March 2017 was attributed to prevent passing of double benefit to the same beneficiaries on whom the expenditure was already incurred under 'Sarv Shiksha Abhiyan' scheme in the year 2016-17.

2202	General Education					
01	Elementary Education					
196	Assistance to Zilla Parishads/District level Panchayats					
196(02)(03)	Special Facilities to Scheduled Castes/Scheduled Tribes in Primary Schools					
O.	..	2,03.22	}	1,13.81	1,13.81	....
R.		(-)89.41				

Surrender of provision of ₹ 89.41 lakh in March 2017 was attributed to prevent passing of double benefit to the same beneficiaries on whom the expenditure was already incurred under 'Sarv Shiksha Abhiyan' scheme in the year 2016-17.

2202	General Education							
02	Secondary Education							
101	Inspection							
101(01)(01)	Inspection of Secondary Schools							
O.	..	39,97.02	}					
R.	..	(-)80.22			39,16.80	39,16.80	....

Surrender of provision of ₹ 80.22 lakh in March 2017 was attributed to (i) non filling up of vacant posts as well as release of only 90 per cent provision by the Finance Department for objects other than salary and telephone as per their circular dated 08 February 2017 (₹ 53.84 lakh) and (ii) non passing of bills by Treasury (₹ 26.38 lakh).

2202	General Education						
01	Elementary Education						
104	Inspection						
104(00)(01)	Inspection of Primary Schools						
	O.	..	8,76.99	}			
	R.		(-)71.97			8,05.02	8,05.02

Surrender of provision of ₹ 71.97 lakh in March 2017 was mainly attributed to release of only 90 per cent provision by the Finance Department for objects other than salary and telephone as per their circular dated 08 February 2017.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
01	<i>Elementary Education</i>				
196	Assistance to Zilla Parishads/District level Panchayats				
196(01)(04)	Special Facilities to Scheduled Castes/Tribes Students in Primary Schools of Zilla Parishads				
O.	..	1,80.00	}	1,15.52	....
R.	..	(-)64.48			

Surrender of provision of ₹ 64.48 lakh in March 2017 was attributed to prevent passing of double benefit to the same beneficiaries on whom the expenditure was already incurred under 'Sarv Shiksha Abhiyan' scheme during the year 2016-17.

2202	General Education				
02	<i>Secondary Education</i>				
107	Scholarships				
107(02)(01)	Purposive grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961(Higher Secondary Schools)				
O.	..	6,27.77	}	5,64.97	....
R.	..	(-)62.80			

Surrender of provision of ₹ 62.80 lakh in March 2017 was attributed to less demand from Regional Offices.

2202	General Education				
80	<i>General</i>				
003	Training				
003(01)(05)	Training of Teachers (Schedule Caste Sub Plan)(State Share)				
O.	..	1,74.49	}	1,61.16	....
S.	..	45.51			
R.	..	(-)58.84			

Surrender of provision of ₹ 58.84 lakh in March 2017 was mainly attributed to no expenditure on training could be incurred owing to release of IInd installment of the scheme by Central Government in March 2017.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
01	<i>Elementary Education</i>				
196	Assistance to Zilla Parishads/District level Panchayats				
196(01)(05)	Grants to Zilla Parishads for Free Uniform and Writing Material in 103 Development Blocks for the Students of Standard Ist to IVth				
	O.	.. 1,60.00	}	1,01.42	1,01.42
	R.	.. (-)58.58			
				

Surrender of provision of ₹ 58.58 lakh in March 2017 was attributed to prevent passing of double benefit to the same beneficiaries on whom the expenditure had already been incurred under 'Sarv Shiksha Abhiyan" scheme during the year 2016-17.

2202	General Education				
80	<i>General</i>				
800	Other Expenditure				
800(04)(01)	Exemption/Reimbursement of Examination fees to the students from scarcity affected villages				
	O.	.. 54.39	}	....	....
	R.	.. (-)54.39			
				

Surrender of entire provision of ₹ 54.39 lakh in March 2017 was attributed to non receipt of demand owing to non declaration of drought condition under the scheme.

2202	General Education				
80	<i>General</i>				
003	Training				
003(01)(04)	Training of Teachers (Centrally Sponsored Scheme) (State Share)				
	O.	.. 9,00.00	}	8,49.69	8,49.69
	R.	.. (-)50.31			
				

Withdrawal of provision of ₹ 50.31 lakh in March 2017 through reappropriation was mainly made to meet additional expenditure under other 6 sub heads for which additional provision was approved as per revised estimates.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
01 Elementary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(02)(02) Grants to Zilla Parishad for Free Text Books in 103 Development Blocks			
O. .. 49.00
R. .. (-)49.00			

Surrender of entire provision of ₹ 49 lakh in March 2017 was attributed to prevent passing of double benefit to the same beneficiaries on whom expenditure had already been incurred under 'Sarv Shiksha Abhiyan' scheme during the year 2016-17.

2202 General Education					
01 Elementary Education					
196 Assistance to Zilla Parishads/District level Panchayats					
196(01)(06) Grants to Zilla Parishads for attendnace Allowance of Girls from Weaker Section					
O. .. 3,96.44	}	3,48.53	3,48.53	....
R. .. (-)47.91					

Surrender of provision of ₹ 47.91 lakh in March 2017 was attributed to less number of beneficiaries under the Scheme.

2202 General Education					
80 General					
800 Other Expenditure					
800(02)(44) Free Education to the students studying upto Xth Standard					
O. .. 4,25.00	}	3,79.70	3,79.70	....
R. .. (-)45.30					

Surrender of provision of ₹ 45.30 lakh in March 2017 was attributed to (i) less receipt of proposals under the scheme (₹ 44.10 lakh) and (ii) non passing of bills in Treasury (₹ 1.20 lakh).

2202 General Education					
80 General					
108 Examinations					
108(00)(01) Bureau of Government Examination					
O. .. 1,72.06	}	1,27.86	1,27.86	....
R. .. (-)44.20					

Surrender of provision of ₹ 44.20 lakh in March 2017 was attributed to non filling up of vacant posts as well as release of only 90 per cent provision by the Finance Department for objects other than salary and telephone as per their circular dated 08 February 2017.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
80	<i>General</i>				
800	Other Expenditure				
800(02)(17)	Free Education to Girls upto Standard XIIth				
O.	..	2,51.07	2,08.75	2,08.75	....
R.	..	(-)42.32			

Surrender of provision of ₹ 42.32 lakh in March 2017 was attributed to less receipt of proposals under the scheme.

2202	General Education				
02	<i>Secondary Education</i>				
110	Assistance to Non-Govt. Secondary Schools and Junior Colleges.				
110(00)(08)	Grants-in-aid for Development of Ordinary Secondary Schools - Special Component Plan				
O.	..	2,61.06	11,27.45	11,27.45	....
S.	..	9,07.26			
R.	..	(-)40.87			

Surrender of provision of ₹ 40.87 lakh in March 2017 was attributed to non utilisation of provision by Ratnagiri, Sindhudurg, Kolha, Nanded and Dhule Zilla Parishads.

2202	General Education				
80	<i>General</i>				
800	Other Expenditure				
800(02)(11)	Additional Freeship upto Standard Xth to the students (Boys) whose or whose parents income does not exceed ₹ 15000 per annum(Adjusted against Ways and Means Advances)				
O.	..	1,80.50	1,43.27	1,43.27	....
R.	..	(-)37.23			

Surrender of provision of ₹ 37.23 lakh in March 2017 was attributed to less receipt of proposals under the Scheme.

2202	General Education				
04	<i>Adult Education</i>				
200	Other Adult Education Programmes				
200(00)(01)	State Adult Education Programme				
O.	..	5,19.67	4,82.58	4,82.58	....
R.	..	(-)37.09			

Surrender of provision of ₹ 37.09 lakh in March 2017 was mainly attributed to non filling up of 54 vacant posts of Class I and Class II Officers out of total 124 sanctioned posts.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education					
80	General					
003	Training					
003(01)(06)	Training for Teachers(Schedule Caste sub Plan) (Central Share)					
O.	..	2,61.74	}	2,94.49	2,94.49	....
S.	..	68.26				
R.	..	(-)35.51				

Surrender of provision of ₹ 35.51 lakh in March 2017 was mainly attributed to no expenditure on training could be incurred owing to release of IInd installment of the scheme by Central Government in March 2017.

2202	General Education					
80	General					
800	Other Expenditure					
800(02)(06)	Free education to children of Primary Teachers(Adjusted against Ways and Means Advances)					
O.	..	1,06.62	}	75.35	75.35	....
R.	..	(-)31.27				

Surrender of provision of ₹ 31.27 lakh in March 2017 was attributed to less receipt of proposals under the scheme.

2202	General Education					
01	Elementary Education					
196	Assistance to Zilla Parishads/District level Panchayats					
196(02)(04)	Free Uniforms and Writing Material to Students of Standard IV th of 103 Development Blocks					
O.	..	70.02	}	39.47	39.47	....
R.	..	(-)30.55				

Surrender of provision of ₹ 30.55 lakh in March 2017 was attributed to prevent passing of double benefit to the same beneficiaries on whom expenditure was already incurred under 'Sarv Shiksha Abhiyan' scheme during the year 2016-17.

2202	General Education					
80	General					
800	Other Expenditure					
800(02)(42)	Free Education to the Children of Teachers and Non-Teaching Staff of Secondary and Higher Secondary Schools and D.Ed. Course					
O.	..	1,19.72	}	97.87	97.87	....
R.	..	(-)21.85				

Surrender of provision of ₹ 21.85 lakh in March 2017 was mainly attributed to less receipt of proposals under the Scheme.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools and Junior Colleges.			
110(00)(02) Other charges (Agency charges to Zilla Parishads)			
O. .. 1,03.25	83.13	83.13	....
R. .. (-)20.12			

Surrender of provision of ₹ 20.12 lakh in March 2017 was mainly attributed to less demand from Regional Offices.

2202	General Education						
02	Secondary Education						
800	Other expenditure						
800(00) (01)	Vocational Guidance and Information Bureau						
O.	..	2,59.14	}				
R.		(-)18.20			2,40.94	2,40.94	....

Surrender of provision of ₹ 18.20 lakh in March 2017 was mainly attributed to non filling up of vacant posts as well as restricted release of provision (90 per cent) by Finance Department for objects other than salary and telephone as per their circular dated 08 February 2017.

2202	General Education								
80	General								
800	Other Expenditure								
800(01)(01)	Government Childrens' Centre								
O.	..	56.48	}						
R.		(-)17.36			39.12		39.12		....

Surrender of provision of ₹ 17.36 lakh in March 2017 was attributed to non filling up of vacant posts as well as release of only 90 per cent provision by the Finance Department for objects other than salary and telephone as per their circular dated 08 February 2017.

2202	General Education					
01	Elementary Education					
196	Assistance to Zilla Parishads/District level Panchayats					
196(01)(09)	Opening of Balwadies in Primary School					
O.	..	44.00	}	28.60	28.60	....
R.		(-)15.40				

Surrender of provision of ₹ 15.40 lakh in March 2017 was attributed to less demand from Regional Offices.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools and Junior Colleges.			
110(00)(15) Free Bicycles to Girls under Special Component Plan			
O. .. 1,05.00	90.00	90.00	....
R. .. (-)15.00			

Surrender of provision of ₹ 15 lakh in March 2017 was attributed to non utilisation of provision by Akola Zilla Parishad in the Year 2016-17.

2202 General Education			
80 General			
003 Training			
003(03)(01) Educational Technology Cell			
O. .. 49.28	34.79	34.79	....
R. .. (-)14.49			

Surrender of provision of ₹ 14.49 lakh in March 2017 was attributed to non filling up of vacant posts as well as restricted release of provision (90 per cent) by Finance Department for objects other than salary and telephone as per their circular dated 08 February 2017.

2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(03)(05) School Nutrition Programme for Other Municipal Corporations Nagar Palika and Local Bodies (Centrally Sponsored Scheme) (State Share)			
O. .. 46.00	31.64	31.64	....
R. .. (-)14.36			

Surrender of provision of ₹ 14.36 lakh in March 2017 was attributed to non receipt of Central Share.

2202 General Education			
80 General			
107 Scholarships			
107(00)(07) Merit Scholarship to Economical Backward Class Students			
O. .. 24.34	10.92	10.92	....
R. .. (-)13.42			

Surrender of provision of ₹ 13.42 lakh in March 2017 was attributed to less receipt of proposals under the Scheme.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
01	<i>Elementary Education</i>				
196	Assistance to Zilla Parishads/District level Panchayats				
196(01)(13)	Arrears to Zilla Parishads According to Assessment				
O.	..	10.00	}	....	....
R.	..	(-)10.00			

Surrender of entire provision of ₹ 10 lakh in March 2017 was attributed to non receipt of proposals under the scheme.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
01	<i>Elementary Education</i>				
103	Assistance to Local Bodies for Primary Education				
103(05)(04)	Grants to Private Primary School				
O.	..	76,67.00	}	2,60,85.91	....
S.	..	11,59.12			
R.	..	1,72,59.79			
2202	General Education				
02	<i>Secondary Education</i>				
110	Assistance to Non-Govt. Secondary Schools and Junior Colleges.				
110(00)(12)	Opening of Additional Divisions in Non-Government Secondary Schools				
O.	..	62,74.00	}	1,85,11.96	....
S.	..	13,65.28			
R.	..	1,08,72.68			
2202	General Education				
02	<i>Secondary Education</i>				
110	Assistance to Non-Govt. Secondary Schools and Junior Colleges.				
110(00)(11)	Opening of new Non-Government Secondary Schools				
O.	..	44,97.00	}	1,77,59.45	....
S.	..	46,25.60			
R.	..	86,36.85			

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education						
01 Elementary Education						
103 Assistance to Local Bodies for Primary Education						
103(01)(19)	Fulfilment of provision by schools for admission under 25% quota					
	O.	..	30,00.00	}	48,91.08	48,91.08
	R.	..	18,91.08			
					
2202 General Education						
02 Secondary Education						
110 Assistance to Non-Govt. Secondary Schools and Junior Colleges.						
110(00) (09)	Grant in aid to Military Schools					
	O.	..	3,44.00	}	10,38.13	10,38.13
	R.	..	6,94.13			
					
2202 General Education						
02 Secondary Education						
110 Assistance to Non-Govt. Secondary Schools and Junior Colleges.						
110(00)(03)	Grants -in-aid to Pre-Preparatory Military Schools					
	O.	..	40,51.90	}	44,33.76	44,33.76
	S.	..	2,13.05			
	R.	..	1,68.81			
					
2202 General Education						
02 Secondary Education						
001 Direction and Administration						
001(00)(01)	Maharashtra State Board of Secondary and Higher Secondary Education					
	O.	..	2,79.98	}	3,08.31	3,08.31
	R.	..	28.33			
					

Additional provision of ₹ 39551.67 lakh in March 2017 through reappropriation was attributed to meet excess expenditure under the above mentioned sub heads as per revised estimates, specific reasons for anticipated excess expenditure have not been furnished.

GRANT NO. E-2 - GENERAL EDUCATION -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools and Junior Colleges.			
110(00)(13) Book Bank in Secondary Schools			
O. .. 0.01	1,27.35	1,27.35	....
R. .. 1,27.34			

Additional provision of ₹ 127.34 lakh in March 2017 through reappropriation was mainly attributed to token provision as well as less budget provision for Advertisement.

5. Saving in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools and Junior Colleges.			
110(00)(01) Grants-in-aid to Ordinary Secondary Schools			
O. .. 10.00
R. .. (-)10.00			

Surrender of entire provision of ₹ 10 lakh in March 2017 was attributed to (i) non receipt of claims in respect of court cases (₹ 9.25 lakh) (ii) non passing of bills by Treasury (₹ 0.75 lakh).

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

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2235 - Social Security and Welfare						
2251 - Secretariat - Social Services						
Voted -						
Original	..	4,00,61,56	}	4,12,51,09	2,84,67,45	(-)1,27,83,64
Supplementary	..	11,89,53				
Amount surrendered during the year (March 2017)						1,27,89,78
Charged -						
Original	..	2	}	2	(-)2
Supplementary	..	....		
Amount surrendered during the year (March 2017)						2

Notes and comments:

In the Voted portion, actual expenditure was below the original budget provision and thus supplementary provision of ₹ 1189.53 lakh obtained in July 2016 (₹ 400.01 lakh) and December 2016 (₹ 789.52 lakh) proved unnecessary.

- Against the saving of ₹ 12783.64 lakh, surrender of provision of ₹ 12789.78 lakh in March 2017 proved excessive.
- Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(00)(03) Integrated Education for the Disabled at Secondary Stage (IEDSS) (Centrally Sponsored)			
O. .. 67,83.00	}	14,02.38	....
R. .. (-)53,80.62			

Surrender of provision of ₹ 5380.62 lakh in March 2017 was attributed to non receipt of provision from Central Government.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204	Sports and Youth Services				
102	Youth Welfare Programmes for students				
102(01)(01)	National Cadet Corps				
	O.	.. 54,00.96	41,52.38	41,52.38	....
	R.	.. (-)12,48.58			

Surrender of provision of ₹ 1248.58 lakh in March 2017 was attributed to (i) less demand from Regional Offices (₹ 1211.75 lakh) and (ii) non passing of bills by treasury offices (₹ 36.83 lakh).

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204	Sports and Youth Services				
104	Sports and Games				
104(02)(03)	Grants-in-aid to Registered Sports Bodies to Maharashtra State Sport Council (State)				
	O.	.. 9,50.00	3.00	3.00	....
	R.	.. (-)9,47.00			
2204	Sports and Youth Services				
104	Sports and Games				
104(10)(01)& (10)(02)	Establishment of Coaching Centres				
	O.	.. 29,28.15	25,30.66	25,30.66	....
	S.	.. 75.00			
	R.	.. (-)4,72.49			
2204	Sports and Youth Services				
104	Sports and Games				
104(40)(01)	Assistance to creation of sports facilities				
	O.	.. 20,00.00	15,97.73	15,97.73	....
	R.	.. (-)4,02.27			

Surrender of provision of ₹ 1821.76 lakh under the above mentioned sub heads in March 2017 was attributed to less demand from Regional Offices, reasons for which have not been furnished.

2204	Sports and Youth Services				
104	Sports and Games				
104(16)(02)	Establishment of Sports Complexes				
	O.	.. 14,00.00	15,32.80	15,32.80	....
	S.	.. 5,16.00			
	R.	.. (-)3,83.20			

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

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204	Sports and Youth Services					
103	Youth Welfare Programmes for Non-students					
103(10)(11)	To establish youth hostel under Youth Policy					
	O.	..	14,00.00	11,20.00	11,20.00	....
	R.	..	(-)2,80.00			
2204	Sports and Youth Services					
104	Sports and Games					
104(09)(06)	Cash Awards to Olympics,Commonwealth and Asian Games Medalists					
	O.	..	10,00.00	8,00.00	8,00.00	....
	R.	..	(-)2,00.00			
2204	Sports and Youth Services					
104	Sports and Games					
104(16)(01)	Establishment of Sports Complexes					
	O.	..	2,00.00	1,57.79	1,57.79	....
	S.	..	1,50.00			
	R.	..	(-)1,92.21			
2204	Sports and Youth Services					
104	Sports and Games					
104(10)(03)	Establishment of District Coaching Centres					
	O.	..	5,06.97	3,20.59	3,20.59	....
	R.	..	(-)1,86.38			
2204	Sports and Youth Services					
104	Sports and Games					
104(09)(09)	Upgradation of Coaching Skills and Techniques at National Level (Mission Olympics)					
	S.	..	3,00.00	2,40.00	2,40.00	....
	R.	..	(-)60.00			
2204	Sports and Youth Services					
104	Sports and Games					
104(20)(03)	Incentive grants to secondary schools/Junior colleges for promotion of sports					
	O.	..	2,52.25	1,95.75	1,95.75	....
	R.	..	(-)56.50			

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204	Sports and Youth Services				
104	Sports and Games				
104(09)(16)	Organisation of Sports training camp at State Level				
	O.	1,96.29	1,57.03	1,57.03	....
	R.	(-)39.26			
2204	Sports and Youth Services				
104	Sports and Games				
104(08)(03)	Development of Wrestling Talim Centres				
	O.	1,00.00	78.63	78.63	....
	R.	(-)21.37			
2235	Social Security and Welfare				
60	Other Social Security and Welfare Programmes				
104	Deposit Linked Insurance Scheme - Government Providend Fund				
104(00)(02)	Payment against Deposit Linked Insurance Schemes-The staff of the Aided Non-Government Secondary Schools and Attached Junior Colleges				
	O.	2,00.00	1,79.88	1,79.88	....
	R.	(-)20.12			
2204	Sports and Youth Services				
103	Youth Welfare Programmes for Non-students				
103(10)(09)	Scheme under Youth Policy-Establishment of Youth Training Centre				
	O.	1,00.00	80.00	80.00	....
	R.	(-)20.00			
2235	Social Security and Welfare				
02	Social Welfare				
104	Welfare of Aged, Infirm and Destitute				
104(00)(02)	Welfare of aged infirm and destitute - Integrated Education for the Handicapped				
	O.	2,19.21	2,05.41	2,05.41	....
	R.	(-)13.80			

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204	Sports and Youth Services				
103	Youth Welfare Programmes for Non-students				
103(10)(12)	To organise Youth Festival under Youth Policy				
O.	..	56.00	44.80	44.80	....
R.	..	(-)11.20			

Surrender of provision of ₹ 1484.04 lakh under the above mentioned sub heads in March 2017 was attributed to less demand from Regional Offices.

2204	Sports and Youth Services				
104	Sports and Games				
104(05)(06)	Organisation of schools sports competitions				
O.	..	15,00.00	11,20.61	11,20.61	....
R.	..	(-)3,79.39			

2204	Sports and Youth Services				
104	Sports and Games				
104(20)(02)	Organisation of Training Camps for sports teachers				
O.	..	4,00.00	1,90.78	1,90.78	....
R.	..	(-)2,09.22			

2204	Sports and Youth Services				
104	Sports and Games				
104(03)(01)	Organisation of State Sports Award Functions				
O.	..	78.70	15.17	15.17	....
R.	..	(-)63.53			

Surrender of provision of ₹ 652.14 lakh under the above mentioned sub heads in March 2017 was mainly attributed to less demand from Regional Offices.

2204	Sports and Youth Services				
001	Direction and Administration				
001(00)(01)	Directorate of Sports and Youth Services				
O.	..	26,16.61	21,11.69	21,11.69	....
R.	..	(-)5,04.92			

Surrender of provision of ₹ 504.92 lakh in March 2017 was attributed to (i) less demand from Regional Offices (₹ 494.06 lakh) and (ii) non passing of bills by treasury offices (₹ 10.86 lakh).

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services					
104 Sports and Games					
104(08)(04) Assistance to International sportsmen for training, sports Material, guidance fees etc.					
O.	..	5,00.00	61.23	61.23	....
R.	..	(-)4,38.77			

Withdrawal of provision of ₹ 438.77 lakh in March 2017 through reappropriation/surrender was (i) made without assigning any proper reason (₹ 225 lakh) and (ii) due to less demand from Regional Offices (₹ 213.77 lakh).

2251 Secretariat - Social Services					
003 Training					
003(00)(01) Training to Government Employee					
O.	..	5,00.00	98.62	98.62	....
R.	..	(-)4,01.38			

Surrender of provision of ₹ 401.38 lakh in March 2017 was attributed mainly to less conduct of training programme, reasons for which have not been furnished.

2204 Sports and Youth Services					
104 Sports and Games					
104(09)(05) Self Protection Training for Women					
O.	..	60.00	....	....	....
R.	..	(-)60.00			

2204 Sports and Youth Services					
104 Sports and Games					
104(09)(10) Volley-Ball Championship Competition					
O.	..	50.00	....	....	....
R.	..	(-)50.00			

2204 Sports and Youth Services					
104 Sports and Games					
104(09)(11) Kho-Kho Championship Competition					
O.	..	50.00	....	....	....
R.	..	(-)50.00			

2204 Sports and Youth Services					
104 Sports and Games					
104(16)(05) Providing Sports Facilities to Rural and Urban Areas (Sports Complex)					
O.	..	45.00	....	....	....
R.	..	(-)45.00			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services			
104 Sports and Games			
104(09)(17) Awards to encourage sports teachers			
O. .. 30.00			
R. .. (-)30.00

2204 Sports and Youth Services			
104 Sports and Games			
104(09)(14) Recruitment of Sports Coaches on Honararium Basis			
O. .. 10.00			
R. .. (-)10.00	....	....	....

Surrender of entire provision of ₹ 245 lakh under the above mentioned sub heads in March 2017 was attributed to no demand from Regional Offices.

2204 Sports and Youth Services			
104 Sports and Games			
104(33)(01) Establishment of Sports University			
O. .. 9,15.00			
R. .. (-)2,04.49	7,10.51	7,10.50	(-)0.01

Surrender of provision of ₹ 204.49 lakh in March 2017 was attributed to non finalisation of tender process for purchase of sports equipments.

2204 Sports and Youth Services			
102 Youth Welfare Programmes for students			
102(02)(03) Maharashtra Cadet Corps			
O. .. 4,12.29			
R. .. (-)1,05.61	3,06.68	3,06.68	....

Surrender of provision of ₹ 105.61 lakh in March 2017 was attributed mainly to non filling up of vacant posts and release of only 90 *per cent* provision by the Finance Department for the objects other than salaries and telephone bills.

2251 Secretariat - Social Services			
090 Secretariat			
090(01)(01) School Education and Sports Department			
O. .. 10,86.28			
S. .. 0.01	9,86.93	9,87.13	(+)0.20
R. .. (-)99.36			

Surrender of provision of ₹ 99.36 lakh in March 2017 was based on actual expenditure.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services			
104 Sports and Games			
104(31)(01) Shiv Chashak Kabaddi National Championship			
O. .. 50.00
R. .. (-)50.00			

Surrender of entire provision of ₹ 50 lakh in March 2017 was attributed to no decision taken on organisation of Shivshahi Cup National Kabaddi Tournament till the end of March 2017, reasons for which have not been furnished.

2204 Sports and Youth Services			
104 Sports and Games			
104(26)(01) Khashaba Jadhav National Wrestling Championship			
O. .. 50.00	....	....	....
R. .. (-)50.00			

Surrender of entire provision of ₹ 50 lakh in March 2017 was attributed to no decision taken on organisation of Khashaba Jadhav wrestling tournament till the end of March 2017, reasons for which have not been furnished.

2204 Sports and Youth Services			
102 Youth Welfare Programmes for students			
102(02)(01) Scouting and Guiding Grants-in-Aid to Maharashtra State Bharat Scouts and Guides, Mumbai			
O. .. 8,49.25	8,16.64	8,16.64	....
R. .. (-)32.61			

Surrender of provision of ₹ 32.61 lakh in March 2017 was based on actual expenditure on 'Salary' Head.

2204 Sports and Youth Services			
104 Sports and Games			
104(21)(01) Grants-in-aid for Development of Art of Wrestling, Judo, Karate and Modern Gymnasium and other games			
O. .. 16.50	....	....	....
R. .. (-)16.50			

Surrender of entire provision of ₹ 16.50 lakh in March 2017 was attributed to non completion of tender process within the stipulated time, reasons for which have not been furnished.

2204 Sports and Youth Services			
104 Sports and Games			
104(09)(01) Sports Talent Scholarships			
O. .. 1,50.00	1,35.00	1,35.00	....
R. .. (-)15.00			

Surrender of entire provision of ₹ 15 lakh in March 2017 was attributed to no demand from Regional Offices.

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

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

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services						
104 Sports and Games						
104(16)(03) Maintenance of District Sports Complexes						
O.	..	8,00.00	}	8,64.99	8,64.99	....
R.	..	64.99				

Additional provision of ₹ 64.99 lakh in March 2017 through reappropriation was attributed to requirement of funds for renovation, repair and maintenance of Divisional Sports Complex, Nagpur.

2204 Sports and Youth Services						
104 Sports and Games						
104(05)(05) Providing Track suits to the Players Participating in National Games						
O.	..	....		....	5.95	(+)5.95

Reasons for excess of ₹ 5.95 lakh without any provision have not been intimated (July 2017).

GRANT NO. E-4 - CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE (ALL VOTED)

Major Head				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4202 - Capital Outlay on Education, Sports, Art and Culture						
Voted -						
Original	..	57,14,87	}	88,77,87	4,21,76	(-)84,56,11
Supplementary	..	31,63,00				

Amount surrendered during the year (March 2017) 84,56,11

Notes and comments:-

Actual expenditure was far less than the original provision and thus the supplementary provision of ₹ 3163 lakh obtained in July 2016 proved unnecessary.

GRANT NO. E-4 - CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-contd.

2. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4202	Capital Outlay on Education, Sports, Art and Culture					
01	General Education					
202	Secondary Education					
202(00)(01)	Construction of Hostel for Girls (Central Share)					
	O.	..	30,00.00	2,53.06	2,53.06	....
	S.	..	31,63.00			
	R.	..	(-)59,09.94			
4202	Capital Outlay on Education, Sports, Art and Culture					
01	General Education					
202	Secondary Education					
202(00)(02)	Construction of Hostel for Girls (State Share)					
	O.	..	20,00.00	1,68.70	1,68.70	....
	R.	..	(-)18,31.30			

Surrender of provision of ₹ 7741.24 lakh under the above mentioned sub heads in March 2017 was attributed to non receipt of Central Share.

3. Saving in the grant also occurred under :-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4202	Capital Outlay on Education, Sports, Art and Culture					
01	General Education					
003	Training					
003(01)(01)	Construction Expenditure on Training of Teachers (60 per cent Central Share) (SCSP)					
	O.	..	4,28.91	....	....	....
	R.	..	(-)4,28.91			

GRANT NO. E-4 - CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE-concl'd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4202	Capital Outlay on Education, Sports, Art and Culture			
01	General Education			
003	Training			
003(01)(02)	Construction Expenditure on Training of Teachers (40% State Share) (SCSP)			
	O. ..	2,85.94	}	}
	R. ..	(-)2,85.94		

Surrender of provision of ₹ 714.85 lakh under the above mentioned sub heads in March 2017 was attributed to non receipt of Central Share under the scheme.

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

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.			
Voted -			
Original ..	6,31,75	} 5,80,08	} (-)51,67
Supplementary ..	....	
Amount surrendered during the year (March 2017)			51,87

Notes and comments:

Against the final saving of ₹ 51.67 lakh, surrender of provision of ₹ 51.87 lakh in March 2017 proved excessive.

2. Saving in the grant occurred under:-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610	Loans to Government Servants etc.			
202	Advances for purchase of Motor Conveyances			
202(00)(01)	Advances for purchase of Motor Conveyances			
	O. ..	70.00	} 38.38	}
	R. ..	(-)31.62		

Surrender of provision of ₹ 31.62 lakh in March 2017 was attributed to less demand received from Regional Officers and Employees.

GRANT NO. E-5 - LOANS TO GOVERNMENT SERVANTS, ETC. -concl'd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.						
204 Advances for Purchase of Personal Computers						
204(00)(01) Advances for purchase of Computers						
O.	..	42.00	}	10.60	10.80	(+)0.20
R.	..	(-)31.40				

Withdrawal of provision of ₹ 31.40 lakh in March 2017 through surrender/reappropriation was mainly attributed to less demand received from Regional Officers and Employees.

3. Saving partly counterbalanced by excess under :-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.						
201 House Building Advances						
201(00)(01) House Building Advances						
O.	..	5,19.75	}	5,30.90	5,30.90	....
R.	..	11.15				

Additional provision of ₹ 11.15 lakh made in March 2017 was due to enhancement of ceiling on value of houses for eligibility of advances as well as increase in monitory limit of House Building Advances.

URBAN DEVELOPMENT DEPARTMENT
APPROPRIATION NO. F-1 - INTEREST PAYMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>	
Major Head						
2049 - Interest Payment						
Charged -						
<i>Original</i>	..	50	}	50	34	(-)16
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year (March 2017)</i>						50

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

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2053 - District Administration					
2070 - Other Administrative Services					
2217 - Urban Development					
3054 - Roads and Bridges					
Voted -					
Original	..	1,02,56,19,62	1,15,72,72,64	1,00,18,07,93	(-)15,54,64,71
Supplementary	..	13,16,53,02			
Amount surrendered during the year (March 2017)					16,08,32,91
Charged -					
Original	..	1,50	1,50	....	(-)1,50
Supplementary	..	....	
Amount surrendered during the year (March 2017)					1,50

Notes and comments:-

In the Grant, expenditure was far below the original provision and thus supplementary provision of ₹ 131653.02 lakh obtained in July 2016 (₹ 3300.02 lakh) and December 2016 (₹ 128353 lakh) proved unnecessary.

2. In the Grant, against the saving of ₹ 155464.71 lakh, surrender of provision of ₹ 160832.91 lakh in March 2017 proved excessive.

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

3. Substantial saving in the grant occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development				
80 General				
192 Assistance to Municipalities/Municipal Councils				
192(00)(78)	Assistance to Municipal Councils for Swachh Bharat Mission (Central Share-60%)			
O	:	4,27,20.00	} 43,69.50	43,69.50
R	:	(-)3,83,50.50		
			

Surrender of provision of ₹ 38350.50 lakh in March 2017 was based on actual expenditure. The reasons for incurring less expenditure have not been furnished (July 2017).

2217 Urban Development				
80 General				
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(00)(79)	Assistance to Municipal Corporations for Amrut Abhiyan (Central Share)			
O	:	6,08,00.00	} 4,68,70.61	4,68,70.61
S	:	1,52,00.00		
R	:	(-)2,91,29.39		
			

Surrender of provision of ₹ 29129.39 lakh in March 2017 was based on actual expenditure.

2217 Urban Development				
80 General				
192 Assistance to Municipalities/Municipal Councils				
192(00)(80)	Assistance to Municipal Councils for Amrut Abhiyan (Central Share)			
O	:	3,20,00.00	} 1,53,05.88	1,53,05.88
S	:	80,00.00		
R	:	(-)2,46,94.12		
			

Surrender of provision of ₹ 24694.12 lakh in March 2017 was based on actual expenditure.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(76)	Assistance to Municipal Corporations for Swachh Bharat Mission (Central Share 60%)			
O	:	3,25,00.00		
R	:	(-)2,45,58.50		
		79,41.50	79,41.50	....

Surrender of provision of ₹ 24558.50 lakh in March 2017 was based on actual expenditure.

3054	Roads and Bridges			
04	District and Other Roads (2)			
800	Other Expenditure			
800(02)(01)	Grant-in-aid to Municipal Councils/Corporations etc.for improvement of roads - Normal road grants			
O	:	4,50,09.00		
R	:	(-)1,09,38.00		
		3,40,71.00	3,40,71.00	....

Withdrawal of provision of ₹ 10938 lakh through surrender/reappropriation in March 2017 was (i) based on revised estimates approved by the Finance Department (₹ 4500.90 lakh) and (ii) made without assigning any specific reason (₹ 6437.10 lakh). Specific reasons for revising the original Budget Estimates have not been furnished (July 2017).

2217	Urban Development			
80	General			
192	Assistance to Municipalities/Municipal Councils			
192(00)(13)	Assistance to Municipalities/Municipal Councils for providing Urban Facilities in their newly extended boundry areas			

O	:	80,00.00		
R	:	(-)80,00.00		
	

Withdrawal of entire provision of ₹ 8000 lakh in March 2017 through surrender/reappropriation was (i) attributed to non receipt of utilization certificates for the assistance distributed in last year (₹ 7603.64 lakh) and (ii) made without assigning any specific reason (₹ 396.36 lakh).

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development			
80	General			
800	Other Expenditure			
800(00)(02)	Grant -in-aid for expenditure on planning and implementation of Sinhasta Kumbha Mela			
O	:	80,00.00	59.50	60.12
S	:	0.01		
R	:	(-)79,40.51		
				(+)0.62

Withdrawal of provision of ₹ 7940.51 lakh in March 2017 through reappropriation was made without assigning any specific reason.

2217	Urban Development
80	General
192	Assistance to Municipalities/Municipal Councils
192(00)(81)	Assistance to Municipal Councils for Amrut Abhiyan (State share)

O	:	1,60,00.00	1,36,83.26	1,36,83.26
S	:	40,00.00			
R	:	(-)63,16.74			

Withdrawal of provision of ₹ 6316.74 lakh in March 2017 through reappropriation was made without assigning any specific reason.

2217	Urban Development
80	General
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.
191(00)(64)	Assistance to Municipal Corporations for providing Urban facilities to newly extended boundaries of Municipal Corporations

O	:	1,00,00.00	45,11.65	45,11.65
R	:	(-)54,88.35			

Withdrawal of provision of ₹ 5488.35 lakh in March 2017 through reappropriation was made without assigning any specific reason.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(81)	Assistance to Municipal Corporations for Smart City Abhiyan(Central Share 50%)			
	O : 6,32,00.00	7,92,00.00	7,92,00.00	....
	S : 2,05,00.00			
	R : (-)45,00.00			

Surrender of provision of ₹ 4500 lakh in March 2017 was based on actual expenditure.

2217	Urban Development			
80	General			
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
193(00)(03)	Assistance to Nagar Panchayats for Swachh Bharat Mission (Central Share 60%)			
	O : 50,00.00	14,38.00	14,38.00	....
	R : (-)35,62.00			

Surrender of provision ₹ 3562 lakh in March 2017 was based on actual expenditure.

2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(09)	Special provision for Development of Basic Amenities in area of the Municipal Corporations			
	O : 2,00,00.00	3,33,43.85	3,33,43.85	....
	S : 1,67,33.00			
	R : (-)33,89.15			

Withdrawal of provision of ₹ 3389.15 lakh in March 2017 through surrender was based on actual expenditure.

2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(37)	Additional Central Assistance to Mumbai Urban Transport Project			
	O : 1,50,00.00	1,20,00.00	1,20,00.00	....
	R : (-)30,00.00			

Surrender of provision ₹ 3000 lakh in March 2017 was based on actual expenditure.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development				
80	<i>General</i>			
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
193(00)(02)	Assistance to newly established Nagarpanchayats for providing urban facilities			
O	: 1,40,00.00	1,12,00.00	1,12,00.00	....
R	: (-)28,00.00			

Withdrawal of ₹ 2800 lakh in March 2017 through reappropriation was based on actual expenditure.

2217 Urban Development				
80	<i>General</i>			
192	Assistance to Municipalities/Municipal Councils			
192(00)(67)	Additional Grants to Municipal Councils Bodies in the State for completion of Jawaharlal Nehru National Urban Renewal Mission(Urban Infrastructure Development Scheme for Small & Medium Towns) Integrated Development of Small & Medium Towns Project			
O	: 40,00.00	13,59.81	13,59.81	....
R	: (-)26,40.19			

Withdrawal of ₹ 2640.19 lakh in March 2017 through reappropriation was based on actual expenditure.

2217 Urban Development				
80	<i>General</i>			
199	Assistance to Other Non-Government Institutions State Plan Scheme			
199(00)(11)	Grant in aid to Nagpur Improvement Trust for implementation of development plan of Shri. Mahalaxmi Jagdamba Sansthan, Koradi, Dist. Nagpur			
S	: 25,00.00	....	....	....
R	: (-)25,00.00			

Surrender of entire provision of ₹ 2500 lakh in March 2017 was attributed to non receipt of utilization certificates for grants distributed in the previous year.

2217 Urban Development				
80	<i>General</i>			
192	Assistance to Municipalities/Municipal Councils			
192(00)(14)	Grant-in-aid to Special Programme for Pilgrim places in Municipal Councils Areas			
O	: 40,00.00	16,80.16	16,80.16	....
R	: (-)23,19.84			

Withdrawal of provision of ₹ 2319.84 lakh in March 2017 through reappropriation/surrender was (i) based on actual expenditure (₹ 119.84 lakh) and (ii) made without assigning any specific reason(₹ 2200 lakh).

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(82)	Assistance to Municipal Corporations for Smart City Abhiyan (state share 25%)			
	O : 3,00,00.00	3,96,00.00	3,96,00.00	....
	S : 1,18,50.00			
	R : (-)22,50.00			

Surrender of provision of ₹ 2250 lakh in March 2017 was based on actual expenditure.

2217	Urban Development			
80	General			
800	Other Expenditure			
800(00)(05)	Grant in aid for establishment charges on Amrut Abhiyan State abhiyan(100% central share)			
	O : 32,00.00	11,00.00	11,00.00	....
	R : (-)21,00.00			

Surrender of provision of ₹ 2100 lakh in March 2017 was based on actual expenditure.

2217	Urban Development			
80	General			
192	Assistance to Municipalities/Municipal Councils			
192(00)(12)	Assistance to Newly Established Municipalities/Municipal Councils for providing Urban Facilities			
	O : 60,00.00	48,00.00	48,00.00	....
	R : (-)12,00.00			

Withdrawal of provision of ₹ 1200 lakh in March 2017 through reappropriation was made without assigning any specific reason.

2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(35)	Incentive Grants to Municipal Corporations as per recommendations of First State Finance Commission			
	O : 10,00.00	....	....	....
	R : (-)10,00.00			

Withdrawal of entire provision of ₹ 1000 lakh in March 2017 through reappropriation was made without assigning any specific reason.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(84)	Grants to Municipal Corporations for operating Tejaswini Ladies Bus Service			
S	: 50,00.00	40,00.00	40,00.00	....
R	: (-)10,00.00			

Surrender of provision of ₹ 1000 lakh in March 2017 was based on revised estimates approved by the Finance Department and actual expenditure.

2217	Urban Development			
80	General			
800	Other Expenditure			
800(00)(06)	Assistance to Municipal corporations for Smart City Abhiyan (Central Share 2%)			
O	: 8,00.00	26,00.00	26,00.00	....
S	: 28,00.00			
R	: (-)10,00.00			

Surrender of provision of ₹ 1000 lakh in March 2017 was based on actual expenditure.

4. Saving in the grant also occurred under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(83)	Grant-in-aid to Municipal Corporations for construction of monuments			
S	: 13,00.00	5,00.00	5,00.00	....
R	: (-)8,00.00			

Surrender of provision of ₹ 800 lakh in March 2017 was based on revised estimates approved by the Finance Department and actual expenditure.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development				
80	<i>General</i>			
192	Assistance to Municipalities/ Municipal Councils			
192(00)(53)	Assistance for strengthening of Fire and Emergency services of Municipal Councils in the State			
	O : 10,00.00	2,58.00	2,58.00	....
	R : (-)7,42.00			

Withdrawal of provision of ₹ 742 lakh in March 2017 through reappropriation was made without assigning any specific reason.

2217 Urban Development				
80	<i>General</i>			
192	Assistance to Municipalities/ Municipal Councils			
192(00)(82)	Grant-in-aid to Municipal Councils for construction of monuments			
	S : 7,00.00	....	....	....
	R : (-)7,00.00			

Surrender of entire provision of ₹ 700 lakh in March 2017 was attributed to non receipt of proposals under the scheme.

2217 Urban Development				
80	<i>General</i>			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(58)	Additional grants to Municipal Corporation Bodies in the State for completion of Jawaharlal Nehru National Urban Renewal Mission/Urban Infrastructure development scheme for small and medium towns/Integrated Development of Small & Medium Towns Projects			
	O : 30,00.00	23,30.90	11,63.04	(-)11,67.86
	R : (-)6,69.10			

Withdrawal of provision of ₹ 669.10 lakh in March 2017 through reappropriation/surrender based on actual expenditure (₹ 320.18 lakh) and made without assigning any specific reason (₹ 348.92 lakh) proved inadequate in view of saving of ₹ 1167.86 lakh. Specific reasons for total saving of ₹ 1836.96 lakh (₹ 669.10 lakh + 1167.86 lakh) have not been furnished (July 2017).

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development			
80	General			
192	Assistance to Municipalities/Municipal Councils			
192(00)(07)	Special Tourism Development Grants to Hill Station Municipal Council as per recommendation of First Finance Commission			
	O : 6,00.00			
	R : (-)6,00.00	....	....	....

Withdrawal of entire provision of ₹ 600 lakh in March 2017 through reappropriation/surrender was (i) based on actual expenditure (₹ 120 lakh) and (ii) made without assigning any specific reason (₹ 480 lakh).

2217	Urban Development			
80	General			
192	Assistance to Municipalities/Municipal Councils			
192(00)(40)	Grant to Municipal Councils in the State for computerisation			
	O : 6,00.00			
	R : (-)6,00.00	....	....	....

Withdrawal of entire provision of ₹ 600 lakh in March 2017 through reappropriation/surrender was (i) based on actual expenditure (₹ 120 lakh) and (ii) made without assigning any specific reason (₹ 480 lakh).

2217	Urban Development			
80	General			
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
193(00)(05)	Grant-in-aid to Nagar Panchayats for construction of monuments			
	S : 5,20.00			
	R : (-)5,20.00	....	....	....

Surrender of entire provision of ₹ 520 lakh in March 2017 was (i) attributed to non receipt of proposals under the scheme (₹ 416 lakh) and (ii) based on revised estimates approved by the Finance Department (₹ 104 lakh).

2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(69)	Grant to Municipal Corporations in the State for Computerisation			
	O : 5,00.00			
	R : (-)5,00.00	....	....	....

Withdrawal of entire provision of ₹ 500 lakh in March 2017 through reappropriation was made without assigning any specific reason.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(70)	Assistance to strengthening of Fire and Emergency Services of Municipal Corporations in the state			
O	: 5,00.00	....	....	....
R	: (-)5,00.00			

Withdrawal of entire provision of ₹ 500 lakh in March 2017 through reappropriation was made without assigning any specific reason.

2217	Urban Development
80	General
199	Assistance to Other Non-Government Institutions
199(00)(09)	Assistance to Pandharpur City Development Pradhikaran

O	: 5,00.00
R	: (-)5,00.00			

Withdrawal of entire provision of ₹ 500 lakh in March 2017 through reappropriation was made without assigning any specific reason.

2217	Urban Development
80	General
001	Direction and Administration Branch
001(00)(03)	Branch offices of the Director of Town Planning

O	: 39,24.33	35,06.18	35,06.21	(+)0.03
S	: 30.00			
R	: (-)4,48.15			

Surrender of provision of ₹ 448.15 lakh in March 2017 was based on actual expenditure.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Saving(-) Excess(+)
2217 Urban Development				
03	<i>Integrated Development of Small and Medium Towns</i>			
191	Assistance to Local bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(01)	Monitoring Assistance for Sustainable Urban Transport Project from Global Environment Facility to Pune Pimpri Chinchwad Municipal Corporation			
	O : 5,00.00	1,33.87	1,33.87	....
	R : (-)3,66.13			

Withdrawal of provision of ₹ 366.13 lakh in March 2017 through reappropriation was attributed to no demand under the scheme (₹ 366 lakh) and based on actual expenditure (₹ 0.13 lakh).

2217 Urban Development				
80	<i>General</i>			
199	Assistance to Other Non-Government Institutions			
199(00)(10)	Assistance to Paithan-Apegaon City Development Pradhikaran			
	O : 10,00.00	8,00.00	8,00.00	....
	R : (-)2,00.00			

Withdrawal of provision of ₹ 200 lakh in March 2017 through reappropriation was made without assigning any specific reason.

2053 District Administration				
094	Other Establishments			
094(01)(01)	Staff for Urban Land (Ceiling and Regulation) Act, 1976			
	O : 5,62.78	3,63.85	3,63.78	(-)0.07
	R : (-)1,98.93			

Surrender of provision of ₹ 198.93 lakh in March 2017 was attributed to vacant posts, non submission of bills within stipulated time and no demand for Travelling Allowance and Overtime Allowance from employees.

2217 Urban Development				
80	<i>General</i>			
199	Assistance to Other Non-Government Institutions			
199(00)(08)	Assistance to Tuljapur City Development Pradhikaran			
	O : 8,00.00	6,40.00	6,40.00	....
	R : (-)1,60.00			

Surrender of provision of ₹ 160 lakh in March 2017 was based on actual expenditure.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development			
80	General			
003	Training			
003(00)(01)	Training of Engineering Graduates in Town Planning			
	O : 2,00.00	57.48	57.49	(+)0.01
	R : (-)1,42.52			

Surrender of provision of ₹ 142.52 lakh in March 2017 was based on (i) actual expenditure (₹ 133.48 lakh) and (ii) revised estimates approved by the Finance Department (₹ 9.04 lakh).

2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(59)	Grant-in-aid to Municipal Corporations for Dr. Babasaheb Ambedkar Shram-Safalya Awas Yojana (Special Component Plan)			
	O : 1,00.00	....	....	....
	R : (-)1,00.00			

Surrender of entire provision of ₹ 100 lakh in March 2017 was based on (i) no demand under the scheme (₹ 80 lakh) and (ii) revised estimates approved by the Finance Department (₹ 20 lakh).

2217	Urban Development			
80	General			
192	Assistance to Municipalities/ Municipal Councils			
192(00)(71)	Grant-in-aid to Municipal Councils for Dr. Babasaheb Ambedkar Shram-Safalya Awas Yojana(Special Component Plan)			
	O : 1,00.00	....	....	....
	R : (-)1,00.00			

Surrender of entire provision ₹ 100 lakh in March 2017 was attributed to no demand under the scheme.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development			
80	General			
001	Direction and Administration			
001(00)(05)	Extension of Development Plan Works of Municipal Councils by the Implementation wing			
O	: 2,58.59	2,02.01	2,02.01	....
R	: (-)56.58			

Surrender of provision of ₹ 56.58 lakh in March 2017 was attributed to non passing of the bill.

2070	Other Administrative Services			
108	Fire Protection and Control			
108(00)(03)	Establishment charges on Trainee of fire Adviser to Government			
O	: 1,19.67	65.93	66.59	(+)0.66
R	: (-)53.74			

Surrender of provision of ₹ 53.74 lakh in March 2017 was based on (i) actual expenditure (₹ 31.98 lakh) and (ii) revised estimates approved by the Finance Department (₹ 21.76 lakh).

2217	Urban Development			
80	General			
001	Direction and Administration			
001(01)(01)	Pay & Allowances of Directorate of State Mission under Swachh Maharashtra Mission(Urban)			
O	: 78.01	24.27	24.27	....
R	: (-)53.74			

Withdrawal of provision of ₹ 53.74 lakh through surrender/reappropriation in March 2017 was (i) attributed to vacant posts (₹ 3.45 lakh) and (ii) made without assigning any specific reason (₹ 50.29 lakh).

2217	Urban Development			
80	General			
001	Direction and Administration			
001(00)(02)	Director of Town Planning			
O	: 6,71.68	6,41.05	6,41.05	....
S	: 20.00			
R	: (-)50.63			

Surrender of provision of ₹ 50.63 lakh in March 2017 was attributed to non passing of the bills.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(51)	Assistance to Brihanmumbai Storm Water Drainage system project (BRIMSTOWAD)(Central Assistance Scheme)			
O	: 50.00	....	....	....
R	: (-)50.00			

Surrender of entire provision of ₹ 50 lakh in March 2017 was attributed to no demand under the scheme.

2217	Urban Development			
80	General			
192	Assistance to Municipalities/Municipal Councils			
192(00)(49)	State Matching Contribution under National Urban International System			
O	: 50.00	....	....	....
R	: (-)50.00			

Withdrawal of entire provision of ₹ 50 lakh in March 2017 was attributed to no demand under the scheme.

2217	Urban Development			
80	General			
001	Direction and Administration			
001(00)(07)	Traffic Surveys in Metropolitan Areas and other Cities/Towns-Voted			
O	: 1,75.79	1,31.86	1,31.86	....
R	: (-)43.93			

Surrender of provision of ₹ 43.93 lakh in March 2017 was based on (i) actual expenditure (₹ 5.74 lakh) and (ii) revised estimates approved by the Finance Department (₹ 38.19 lakh).

2217	Urban Development			
80	General			
001	Direction and Administration			
001(00)(04)	Town Planning Establishment for Municipal Corporations/Councils			
O	: 5,93.70	5,50.60	5,50.60	....
R	: (-)43.10			

Surrender of provision of ₹ 43.10 lakh in March 2017 was attributed to non passing of the bill, reasons for which have not been furnished (July 2017).

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070	Other Administrative Services			
108	Fire Protection and Control			
108(00)(01)	Establishment of the Fire Adviser to Government			
	O : 53.21	14.42	14.42	....
	R : (-)38.79			

Surrender of provision of ₹ 38.79 lakh in March 2017 was based on (i) actual expenditure (₹ 18.19 lakh) and (ii) revised estimates approved by the Finance Department (₹ 20.60 lakh).

2217	Urban Development			
80	General			
192	Assistance to Municipalities/Municipal Councils			
192(00)(04)	Expenditure on account of salary of the Chief Officer of Municipal Councils.			
	O : 3,48.07	3,13.03	3,13.03	....
	R : (-)35.04			

Surrender of provision of ₹ 35.04 lakh in March 2017 was attributed to non passing of the bill of Office of the Divisional Commissioner.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development			
80	General			
192	Assistance to Municipalities/ Municipal Councils			
192(00)(42)	Special grants to Municipal Councils for Distinctive Works			
	O : 5,00,00.00	5,98,72.72	5,98,72.72	....
	R : 98,72.72			

Additional provision of ₹ 9872.72 lakh was made in March 2017 in view of additional demand for funds under the scheme.

2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(57)	Grant to Municipal Corporations in the State under Maharashtra Nagarothan Maha-Abhiyan			
	O : 3,50,00.00	4,29,62.30	4,29,62.30	....
	R : 79,62.30			

Additional provision of ₹ 7962.30 lakh was made in March 2017 in view of additional demand for funds under the scheme.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development				
80	<i>General</i>			
192	Assistance to Municipalities/Municipal Councils			
192(00)(61)	Grants to Municipal Councils in the State under Maharashtra Nagarothan Maha Abhiyan			
	O : 3,50,00.00	4,29,51.96	4,29,51.96	....
	R : 79,51.96			

Additional provision of ₹ 7951.96 lakh was made in March 2017 in view of additional demand for funds under the scheme.

2217 Urban Development				
80	<i>General</i>			
192	Assistance to Municipalities/Municipal Councils			
192(00)(60)	Grant-in-aid to Municipal Councils on account of cancellation of Octroi Tax and Dearness Allowance			
	O : 12,91,00.00	15,49,06.25	15,48,92.72	(-)13.53
	S : 2,00,00.01			
	R : 58,06.24			

Additional provision of ₹ 5806.24 lakh was made through reappropriation in March 2017 in view of additional demand for funds under the scheme.

Reasons for saving of ₹ 13.53 lakh have not been furnished (July 2017).

2217 Urban Development				
80	<i>General</i>			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(80)	Assistance to Municipal Corporations for Amrut Abhiyan(State Share)			
	O : 3,20,00.00	4,40,33.99	4,40,33.99	....
	S : 80,00.00			
	R : 40,33.99			

Additional provision of ₹ 4033.99 lakh was made through reappropriation in March 2017 in view of additional demand for funds under the scheme.

2217 Urban Development				
80	<i>General</i>			
001	Direction and Administration			
001(00)(06)	Preparation of Regional Plans-Voted			
	O : 5,00.77	7,37.25	7,37.25	....
	R : 2,36.48			

Additional provision of ₹ 236.48 lakh in March 2017 was made through reappropriation in March 2017 for completion of Regional Plans in respect of 11 Districts viz. Vardha, Bhandara, Gondia, Dhule, Nandurbar, Parbhani, Beed, Hingoli, Osmanabad, Yavatmal and Buldhana.

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -(conclld.)

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
80 General			
001 Direction and Administration			
001(00)(01) Director of Municipal Administration			
O : 13,16.45	15,03.62	15,03.70	(+)0.08
R : 1,87.17			

Additional provision of ₹ 187.17 lakh was made through reappropriation in March 2017 in view of additional demand for funds under the scheme.

2217 Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(68) Grant in aid to special Programme for Pilgrim Places at Municipal Corporation Areas			
O : 5,00.00	6,00.00	6,00.00	....
R : 1,00.00			

Additional provision of ₹ 100 lakh in March 2017 was made through reappropriation in March 2017 in view of additional demand for funds under the scheme.

2217 Urban Development			
80 General			
001 Direction and Administration			
001(00)(08) Strengthening of Staff in the Town Planning Department-			
O : 3,10.40	3,26.34	3,26.34	....
R : 15.94			

Additional provision of ₹ 15.94 lakh in March 2017 was made through reappropriation in March 2017 in view of additional demand for funds under the scheme.

2217 Urban Development			
80 General			
502 Expenditure Awaiting Transfer to other Heads/Departments			
Expenditure awaiting transfer			
O : ....	....	65,48.24	(+)65,48.24

An amount of ₹ 6548.24 lakh received from Ministry of Finance Government of India under the scheme 'Mumbai Urban Transport Project'. However, no provision either under loan head or expenditure head was made even though it was brought to the notice of the Department through continuous correspondence.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
Major Head					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2251 - Secretariat - Social Services					
3475 - Other General Economic Services					
Voted -					
Original	..	77,06,52	77,39,38	20,36,13	(-)57,03,25
Supplementary	..	32,86			
Amount surrendered during the year (March 2017)					57,03,25

Notes and comments:

Actual expenditure of ₹ 2036.13 lakh did not reach even to the original provision and thus supplementary provision of ₹ 32.86 lakh obtained in July 2016 proved unnecessary.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services					
090 Secretariat					
090(00)(01) Urban Development Department					
O	:	13,86.27	} 11,13.81	11,13.81	....
S	:	32.86			
R	:	(-)3,05.32			
2230 Labour and Employment					
02 Employment Service					
101 Employment Services					
101(03)(03) State Urban Livelihood Mission (Plan) (State Plan Scheme)					
O	:	10,00.00	} 8,00.00	8,00.00	....
R	:	(-)2,00.00			
2251 Secretariat - Social Services					
003 Training					
003(00)(01) Training to Government Employees					
O	:	2,00.00	} 1,09.72	1,09.72	....
R	:	(-)90.28			

Surrender of provision of ₹ 595.60 lakh under the above mentioned sub heads in March 2017 was based on revised estimates approved by the Finance Department.

GRANT NO. F-3 - SECRETARIAT AND OTHER SOCIAL SERVICES-conclld.

3. Entire provision remained unutilised under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
	2230 Labour and Employment			
	02 Employment Service			
	101 Employment Services			
101(03)(01)	National Urban Livelihood Mission (Centrally Sponsored Scheme) (Central Share 60%)			
	O : 36,00.00	....	....	....
	R : (-)36,00.00			
	2230 Labour and Employment			
	02 Employment Service			
	101 Employment Services			
101(03)(02)	National Urban Livelihood Mission (Centrally Sponsored Scheme)(State Share 40%)			
	O : 15,00.00	....	....	....
	R : (-)15,00.00			

Entire provision of ₹ 5100 lakh under the above mentioned sub heads was surrendered in March 2017 due to non receipt of share from Central Government.

GRANT NO. F-4 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS- (ALL VOTED)

		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
	Major Head			
	3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
	Voted -			
	Original .. 71,39,45,18	71,48,67,68	62,02,33,05	(-)9,46,34,63
	Supplementary .. 9,22,50			

Amount surrendered during the year (March 2017)

9,46,34,65

Notes and comments:

Actual expenditure of ₹ 620233.05 lakh was far below the original budget provision and thus the supplementary provision of ₹ 922.50 lakh obtained in December 2016 proved unnecessary.

**GRANT NO. F-4 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND
PANCHAYATI RAJ INSTITUTIONS -contd.**

2. Substantial saving in the grant occurred under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
191	Assistance to Municipal Corporations			
	State Assistance to Municipal			
191(00)(01)	Corporation in Lieu of Local Body Tax (LBT)			
	O : 60,00,00.00	51,80,39.00	51,80,39.00	....
	R : (-)8,19,61.00			
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
102	Stamp Duty			
102(01)(01)	Provision for Municipal Corporation against 1% surcharge on Stamp duty in Municipal Corporation Area on account of replacement of Octroi by Local Body Tax			
	O : 10,00,00.00	8,87,42.41	8,87,42.41	....
	R : (-)1,12,57.59			
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200	Other Miscellaneous Compensation and Assignments			
200(00)(04)	Payment of Grant-in-aid to the Municipal Councils on account of Levy of Stamp duty for certain transfer to immovable property situated in Municipal area			
	O : 1,00,00.00	90,00.00	90,00.00	....
	R : (-)10,00.00			

Surrender of provision of ₹ 94218.59 lakh in March 2017 under the above mentioned sub heads was based on revised estimates approved by the Finance Department and actual expenditure.

**GRANT NO. F-4 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND
PANCHAYATI RAJ INSTITUTIONS -conclld.**

3. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
103	Entertainment Tax			
103(01)(01)	Municipal Councils			
O	: 14,00.00	12,60.00	12,60.00	....
R	: (-)1,40.00			
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200	Other Miscellaneous Compensation and Assignments			
200(00)(02)	Grants-in-aid to Municipal Councils on account of abolition of Pilgrim Tax			
O	: 7,07.25	15,37.50	15,37.50	....
S	: 9,22.50			
R	: (-)92.25			
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
103	Entertainment Tax			
103(01)(02)	Municipal Corporations			
O	: 8,12.20	7,30.98	7,30.98	....
R	: (-)81.22			
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
101	Land Revenue			
101(01)(02)	Municipal Corporation			
O	: 5,42.28	4,88.05	4,88.05	....
R	: (-)54.23			
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
101	Land Revenue			
101(01)(01)	Municipalities			
O	: 3,69.52	3,32.56	3,32.57	(+)0.01
R	: (-)36.96			

Surrender of provision of ₹ 404.66 lakh in March 2017 under the above mentioned sub heads was attributed to revised estimates approved by the Finance Department and actual expenditure.

GRANT NO. F-5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4217 - Capital Outlay on Urban Development					
5475 - Capital Outlay on Other General Economic Services					
Voted -					
Original	..	1,60,01,00	5,97,71,00	5,97,70,00	(-)1,00
Supplementary	..	4,37,70,00			
Amount surrendered during the year (March 2017)					1,00

APPROPRIATION NO. F-6 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

			Total appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
6003 - Internal Debt of the State Government					
Charged -					
Original	5	(+)5
Supplementary			
Amount surrendered during the year				

Note/comment:-

The excess expenditure of ₹ 0.05 lakh (₹ 5100) requires regularisation.
The expenditure of ₹ 0.05 lakh was booked without Budget Provision in view of correction memo dated 18 May 2017 of Finance Department.

GRANT NO. F-7 - LOANS FOR URBAN DEVELOPMENT (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
6217 - Loans for Urban Development					
Voted -					
Original	..	1,26,68,00	1,26,68,00	1,24,68,00	(-)2,00,00
Supplementary	..	....	
Amount surrendered during the year (March 2017)					2,00,00

GRANT NO. F-8 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	2,71,01	}	2,71,01	1,92,89	(-)78,12
Supplementary	..	....		
Amount surrendered during the year (March 2017)						2,12,52

Notes and comments:-

In view of saving of ₹ 78.12 lakh, surrender of provision of ₹ 212.52 lakh in March 2017 proved excessive.

2. Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
201 House Building Advances					
201(00)(01) House Building Advances					
O	:	2,25.54	55.99	1,89.19	(+)1,33.20
R	:	(-)1,69.55			

Surrender of provision of ₹ 169.55 lakh in March 2017 was attributed to less demand for House Building Advances from Officers/Employees.

Reasons for further excess of ₹ 133.20 lakh have not been furnished (July 2017).

7610 Loans to Government Servants etc.

204 Advances for Purchase of Personal Computers					
204(00)(01) Advances for purchase of Personal Computers					
O	:	21.78	....	....	....
R	:	(-)21.78			

Surrender of provision of ₹ 21.78 lakh in March 2017 was attributed to less demand for Personal Computer Advances from Officers/Employees.

7610 Loans to Government Servants etc.

202 Advances for purchase of Motor Conveyances					
202(00)(01) Advances for purchase of Motor Conveyances					
O	:	23.52	2.50	3.70	(+)1.20
R	:	(-)21.02			

Surrender of provision of ₹ 21.02 lakh in March 2017 was attributed to less demand for Motor Vehicle Advances from Officers/Employees.

FINANCE DEPARTMENT

GRANT NO. G-1 - SALES TAX ADMINISTRATION

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2020 - Collection of Taxes on Income and Expenditure						
2040 - Taxes on Sales						
3475 - Other General Economic Services						
Voted -						
Original	..	7,32,55,68	}	7,46,14,30	5,47,32,21	(-)1,98,82,09
Supplementary	..	13,58,62				
Amount surrendered during the year (March 2017)						1,97,20,68
Charged -						
Original	..	1,00	}	1,00	....	(-)1,00
Supplementary	..	....		
Amount surrendered during the year (March 2017)						1,00

Notes and comments:-

Expenditure was far below the original budget provision and thus the supplementary provision of ₹ 1358.62 lakh obtained in December 2016 was proved unnecessary.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2040 Taxes on Sales					
101 Collection Charges					
101(01)(01) Sales Tax Department					
O.	..	4,39,69.28	}	3,67,78.35	(-)1,15.91
S.	..	13,50.00			
R.	..	(-)85,40.93			

Surrender of provision of ₹ 8540.93 lakh in March 2017 was mainly attributed to non filling up of vacant posts, non receipt of demand, less number of tours and less receipt of bills than anticipated.

Further saving of ₹ 115.91 lakh was attributed to the objections, raised by Treasury on the bills.

2040 Taxes on Sales					
001 Direction and Administration					
001(00)(01) Sales Tax Commissioner					
O.	..	2,06,70.68	}	1,35,95.09	(-)35.66
R.	..	(-)70,75.59			

Surrender of provision of ₹ 7075.59 lakh in March 2017 was mainly attributed to non filling up of vacant posts, less receipt of bills than anticipated, less demand for advertisements than anticipated, completion of only 2 stages of project, less receipt of administrative approval for the work E-704 and non submission of bills by M/s Mastek.

Reasons for further saving of ₹ 35.66 lakh have not been furnished (July 2017).

GRANT NO. G-1 - SALES TAX ADMINISTRATION-concl'd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2040	Taxes on Sales				
001	Direction and Administration				
001(00)(04)	Goods and Service Tax Network (GSTN)				
	O. ..	40,97.00	16,78.67	16,78.66	(-)0.01
	R. ..	(-)24,18.33			

Surrender of provision of ₹ 2418.33 lakh in March 2017 was attributed to non receipt of bills.

2020	Collection of Taxes on Income and Expenditure				
001	Direction and Administration				
	Tax on Profession, Trades, Callings and Employment -				
001(00)(01)	Sales Tax Commissioner				
	O. ..	35,59.56	20,09.24	20,07.21	(-)2.03
	R. ..	(-)15,50.32			

Surrender of provision of ₹ 1550.32 lakh in March 2017 was mainly attributed to non filling up of vacant posts, non receipt of bills as anticipated, less number of tours and non receipt of bills relating to professional services.

3. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2040	Taxes on Sales				
101	Collection Charges				
101(02)(01)	Maharashtra Sales Tax Tribunal				
	O. ..	4,47.10	3,29.85	3,24.99	(-)4.86
	R. ..	(-)1,17.25			

Surrender of provision of ₹ 117.25 lakh in March 2017 was mainly attributed to non filling up of vacant posts.

2040	Taxes on Sales				
800	Other Expenditure				
800(00)(01)	Sales Tax Canteen				
	O. ..	5,10.06	5,00.42	4,97.47	(-)2.95
	S. ..	8.62			
	R. ..	(-)18.26			

Surrender of provision of ₹ 18.26 lakh in March 2017 was mainly due to no demand under the scheme and adoption of austerity measures.

GRANT NO. G-2 - OTHER FISCAL AND MISCELLANEOUS SERVICES (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2047 - Other Fiscal Services			
2070 - Other Administrative Services			
2075 - Miscellaneous General Services			
2216 - Housing			

Voted -

Original	..	23,18,95,90	}	23,18,95,90	1,27,57,11	(-)21,91,38,79
Supplementary				

Amount surrendered during the year (March 2017)

21,91,38,21

Notes and comments:-

Substantial saving in the grant occurred under:-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services				
800 Other Expenditure				
800(02)(01) Lump sum Provision for Salaries and Allowances, etc.				
O.	..	20,73,00.00	}	....
R.	..	(-)20,73,00.00		

Entire lump sum provision of ₹ 207300 lakh surrendered in March 2017 was due to transfer of funds under the respective functional Major Heads of Account.

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.	..	1,06,00.00	}	....
R.	..	(-)1,06,00.00		

0.06 (+)0.06

Surrender of entire lump sum provision of ₹ 10600 lakh in March 2017 was attributed to no demand from Administrative Departments during the Financial Year 2016-17.

GRANT NO. G-2 - OTHER FISCAL AND MISCELLANEOUS SERVICES -conclld.

2. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2075	Miscellaneous General Services				
103	State Lotteries				
103(00)(01)	Directorate of Lotteries - Main Lottery				
	O. ..	1,31,49.29	1,23,50.90	1,23,50.73	(-)0.17
	R. ..	(-)7,98.39			

Surrender of provision of ₹ 798.39 lakh in March 2017 was mainly attributed to vacant posts, non approval of Dearness Allowance for the month of July 2016, receipt of bills for less amount than anticipated, no claimant for big prize tickets and closure of some lottery schemes of Maharashtra State Lottery.

2047	Other Fiscal Services				
103	Promotion of Small savings				
103 (01)(02)	Directorate of Small Savings				
	O. ..	5,32.52	3,27.26	3,26.19	(-)1.07
	R. ..	(-)2,05.26			

Surrender of provision of ₹ 205.26 lakh in March 2017 was mainly attributed to vacant posts, retirement of some officers/employees, non drawal of medical reimbursement and arrears amount on account of Assured Career Progress Scheme of some officers/employees due to insufficient staff, less tours than anticipated and less requirement of office stationery than anticipated.

2070	Other Administrative Services				
800	Other Expenditure				
800(03)(02)	State Finance Commission				
	O. ..	1,91.20	....	0.95	(+)0.95
	R. ..	(-)1,91.20			

Surrender of entire provision of ₹ 191.20 lakh in March 2017 was due to non establishment of 15th Finance Commission in the Financial year 2016-17.

2070	Other Administrative Services				
800	Other Expenditure				
800(01)(01)	State Lotteries- Directorate of Lotteries				
	O. ..	1,17.99	77.49	77.14	(-)0.35
	R. ..	(-)40.50			

Surrender of provision of ₹ 40.50 lakh in March 2017 was mainly attributed to vacant posts, non receipt of bills than anticipated, less daily expenditure and no demand under the head 'Professional Services'

APPROPRIATION NO. G-3 - INTEREST PAYMENTS AND DEBT SERVICING (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head						
2048 - Appropriation for Reduction or Avoidance of Debt						
2049 - Interest Payments						
<i>Charged -</i>						
<i>Original</i>	..	2,78,82,03,27	}	2,84,79,40,90	2,82,71,79,75	(-)2,07,61,15
<i>Supplementary</i>	..	5,97,37,63				
<i>Amount surrendered during the year (March 2017)</i>						16,74,88

Notes and comments:-

Against the final saving of ₹ 20761.15 lakh, provision of ₹ 1674.88 lakh only was surrendered in March 2017.

2. Consolidated Sinking Fund:-

In terms of the recommendations of the Tenth Finance Commission, the State Government created (1999-2000), a Consolidated Sinking Fund to be administered by the Reserve Bank of India for the amortization of all loans. As per the constitution of Consolidated Sinking Fund of Maharashtra, the State Government is to contribute 1 to 3 per cent of the outstanding open market loans as at the end of the previous years to the Fund. In terms of the revised guidelines (May 2006) of the Reserve Bank of India, States are required to contribute to the Fund a minimum of 0.5 per cent of their outstanding liabilities (Internal Debt + Public Account liabilities) as at the end of the previous year. During the year, the State Government transferred ₹ 2,60,000 lakh to the Fund from the Revenue Account which works out to 1.20 per cent of total outstanding (Open Market Loans) of ₹ 2,16,86,287 lakh as on March 2017 and to 2.77 per cent of outstanding liability of ₹ 94,01,996 lakh (Internal debt + Public Account liabilities) as on March 2017. The balance in the Consolidated Sinking Fund as on 31 March 2017 was ₹ 27,85,341.31 lakh, which has been invested.

GRANT NO. G-4 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2052 - Secretariat - General Services						
Voted -						
Original	..	34,90,10	}	37,89,11	28,84,18	(-)9,04,93
Supplementary	..	2,99,01				
Amount surrendered during the year (March 2017)						8,99,63

Notes and comments:-

Expenditure was far below the original provision and thus the supplementary provision of ₹ 299.01 lakh obtained in July 2016 (₹ 99 lakh) and in December 2016 (₹ 200.01 lakh) proved unnecessary.

GRANT NO. G-4 - SECRETARIAT - GENERAL SERVICES-concl.d.

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052 Secretariat - General Services			
090 Secretariat			
090(00)(01) Finance Department			
O. .. 29,73.71	26,14.65	26,14.65	....
S. .. 2,28.01			
R. .. (-)5,87.07			

Surrender of provision of ₹ 587.07 lakh in March 2017 was mainly attributed to non filling up of vacant posts of Class III and Class IV employees, non payment of arrears of Dearness Allowance, less receipt of Leave Travel Concession claims and Medical bills from employees than anticipated, less receipt of bills for arrears due to Pay Fixation and non receipt of bills for payment towards Advocates fee.

2052 Secretariat - General Services			
090 Secretariat			
090(00)(05) Expenditure on Training Policy			
O. .. 4,48.00	2,43.75	2,38.46	(-)5.29
S. .. 71.00			
R. .. (-)2,75.25			

Surrender of provision of ₹ 275.25 lakh in March 2017 was mainly attributed to (i) receipt of only 80 per cent of provision as per revised estimates and (ii) expenditure on training related to Goods and Service Tax of employees and officers of Sales Tax Department done by Central Government and also non conduct of the other Training Programmes by the Department due to the said Training and non organisation of Training Programme for Officers and Employees of Finance Department owing to conduct of Training by General Administration Department.

2052 Secretariat - General Services			
090 Secretariat			
090(00)(04) Implementation of E-Governance Project			
O. .. 68.39	31.08	31.08	....
R. .. (-)37.31			

Surrender of provision of ₹ 37.31 lakh in March 2017 was attributed to non completion of work of development of computer system for Directorate of Insurance by MAHA Online.

GRANT NO. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2054 - Treasury and Accounts Administration						
Voted -						
Original	..	3,00,79,95	}	3,04,40,56	2,64,25,96	(-)40,14,60
Supplementary	..	3,60,61				
Amount surrendered during the year (March 2017)						40,11,22
Charged -						
Original	..	2,00	}	2,00	....	(-)2,00
Supplementary	..	....		
Amount surrendered during the year (March 2017)						2,00

Notes and comments:-

In the Voted portion, expenditure was far below the original budget provision and thus the supplementary provision of ₹ 360.61 lakh obtained in July 2016 proved unnecessary.

2. Substantial saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2054 Treasury and Accounts Administration					
097 Treasury Establishment					
097(00)(01) Treasury Establishment					
O.	..	1,07,04.16	}	95,55.16	(-)1.40
R.	..	(-)11,49.00			

Surrender of provision of ₹ 1149 lakh in March 2017 was mainly attributed to non filling up of vacant posts, non acceptance of medical reimbursement bills in Treasury, less expenditure on electricity and telephone on account of austerity measures and cut imposed in revised estimates by the Finance Department.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2054 Treasury and Accounts Administration					
098 Local Fund Audit					
098(00)(01) Chief Auditor, Local Fund Audit					
O.	..	69,49.33	}	60,54.03	(+)2.08
S.	..	60.61			
R.	..	(-)9,55.91			

Surrender of provision of ₹ 955.91 lakh in March 2017 was mainly attributed to saving in salaries due to vacant posts in District Office and non receipt of establishment related supplementary bills and Medical Reimbursement Bills, non approval of Government for purchase of vehicle, non appointment of auditors on contract basis for Maharashtra State Electricity Board audit, non execution of agreement of rent of Vardha office building and no demand from District Office.

GRANT NO. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION -contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2054 Treasury and Accounts Administration						
097 Treasury Establishment						
097(00)(02) Expenditure on Computerisation						
O.	..	43,90.98	}	41,15.00	41,15.50	(+)0.50
S.		3,00.00				
R.		(-)5,75.98				

Surrender of provision of ₹ 575.98 lakh in March 2017 was mainly attributed to (i) cut imposed in revised estimates by the Finance Department (ii) non filling up of vacant posts (ii) less expenditure than anticipated and (iv) restriction on purchases by the Finance Department vide order dated 17 January 2017.

2054 Treasury and Accounts Administration						
096 Pay and Accounts Offices						
096(00)(01) Pay and Accounts Officer, Mumbai						
O.	..	28,02.49	}	23,60.98	23,59.83	(-)1.15
R.	..	(-)4,41.51				

Surrender of provision of ₹ 441.51 lakh in March 2017 was mainly attributed to vacant posts due to promotion and transfer, less expenditure on Electricity and Telephone on account of austerity measures, cut imposed in revised estimates by the Finance Department and payment of rent of property at Belapur as per rates in old agreement.

2054 Treasury and Accounts Administration						
099 New Defined Contribution Pension Scheme Mission						
099(00)(01) New Defined Contribution Pension Scheme Mission						
O.	..	11,20.72	}	8,10.50	8,10.49	(-)0.01
R.	..	(-)3,10.22				

Surrender of provision of ₹ 310.22 lakh in March 2017 was mainly attributed to non receipt of bill of audit fee for the period from January 2017 to March 2017 from M/s National Security Depository Ltd., who has been appointed as a record keeping agency for the National Pension Scheme, non filling up of vacant posts and less expenditure owing to adoption of austerity measures by Government.

2054 Treasury and Accounts Administration						
097 Treasury Establishment						
097(00)(04) Mission Mode Project(Treasuries) of NeGP under National E-Governance Plan (NEGAP)						
O.	..	3,00.00	}	....	....	....
R.	..	(-)3,00.00				

GRANT NO. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2054	Treasury and Accounts Administration			
097	Treasury Establishment			
097(00)(05)	Mission Mode Project under National E-Governance Action Plan(NEGAP)(State Share)			
O.	.. 1,00.00	....	....	....
R.	.. (-)1,00.00			

Surrender of entire provision of ₹ 400 lakh in March 2017 under the above two sub heads was attributed to non receipt of funds from Central Government for the scheme of Central Share.

2054	Treasury and Accounts Administration			
095	Directorate of Accounts and Treasuries			
095(00)(02)	Stores Verification and Vigilance Unit			
O.	.. 5,72.20	5,13.57	5,13.57	....
R.	.. (-)58.63			

Surrender of provision of ₹ 58.63 lakh in March 2017 was mainly attributed to non filling up of vacant posts and less expenditure on electricity and telephone on account of austerity measures.

2054	Treasury and Accounts Administration			
095	Directorate of Accounts and Treasuries			
095(00)(03)	Pay and Allowances of the Chief Accounts and Finance Officers and Accounts Officers of Zilla Parishads			
O.	.. 10,20.63	9,82.03	9,79.99	(-)2.04
R.	.. (-)38.60			

2054	Treasury and Accounts Administration			
095	Directorate of Accounts and Treasuries			
095(00)(05)	Expenditure on Computerisation			
O.	.. 2,11.77	1,79.07	1,79.06	(-)0.01
R.	.. (-)32.70			

Surrender of provision of ₹ 71.30 lakh in March 2017 under the above two sub heads was mainly attributed to non filling up of vacant posts.

2054	Treasury and Accounts Administration			
003	Training			
003(00)(01)	Account Training Class			
O.	.. 1,72.62	1,50.29	1,50.29	....
R.	.. (-)22.33			

Surrender of provision of ₹ 22.33 lakh in March 2017 was mainly attributed to non filling up of vacant posts, less expenditure than anticipated and restriction on purchases by the Finance Department vide order dated 17 January 2017.

GRANT NO. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION -conclld.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2054	Treasury and Accounts Administration				
095	Directorate of Accounts and Treasuries				
095(00)(01)	Directorate of Accounts and Treasuries				
	O. ..	16,16.35	15,95.95	15,94.60	(-)1.35
	R. ..	(-)20.40			

Surrender of provision of ₹ 20.40 lakh in March 2017 was mainly attributed to non filling up of vacant posts, less expenditure on electricity and telephone on account of austerity measures, restriction on purchase by the Finance Department vide order dated 17 January 2017 and cut imposed in revised estimates by the Finance Department.

GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2071 - Pensions and Other Retirement Benefits						
Voted -						
Original	..	1,90,21,25,47	}	1,90,29,51,69	1,68,34,80,63	(-)21,94,71,06
Supplementary	..	8,26,22				
Amount surrendered during the year (March 2017)						10,92,07,76
Charged -						
Original	..	50,41,77	}	50,41,77	23,44,21	(-)26,97,56
Supplementary	..	....		
Amount surrendered during the year (March 2017)						25,31,82

Notes and comments:-

In the Voted portion, actual expenditure of ₹ 1683480.63 lakh was far below the original provision and thus the supplementary provision of ₹ 826.22 lakh obtained in July 2016 (₹ 658.74 lakh), December 2016 (₹ 167.47 lakh) and March 2017 (₹ 0.01 lakh) proved unnecessary.

2. Against the saving of ₹ 219471.06 lakh in the Grant, provision of ₹ 109207.76 lakh only was surrendered in March 2017.

3. In the Charged portion, against the saving of ₹ 2697.56 lakh, provision of ₹ 2531.82 lakh only was surrendered in March 2017.

GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS-contd.

4. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2071 Pensions and Other Retirement Benefits							
01 Civil							
109 Pensions to Employees of State Aided Educational Institutions							
109(00)(01) State Aided Secondary Schools							
	O.	..	26,19,14.90	}	22,96,84.85	22,18,29.37	(-)78,55.48
	R.	..	(-)3,22,30.05				
2071 Pensions and Other Retirement Benefits							
01 Civil							
102 Commuted value of Pensions							
102(00)(01) Payments in India							
	O.	..	15,10,06.57	}	13,96,97.35	13,68,40.57	(-)28,56.78
	R.	..	(-)1,13,09.22				
2071 Pensions and Other Retirement Benefits							
01 Civil							
105 Family Pensions							
105(00)(01) Family Pensions sanctioned under section III of the New Pension Rules, 1950 - For Service after 1st April 1936							
	O.	..	27,17,79.28	}	26,04,95.91	22,51,07.32	(-)3,53,88.59
	R.	..	(-)1,12,83.37				
2071 Pensions and Other Retirement Benefits							
01 Civil							
109 Pensions to Employees of State Aided Educational Institutions							
109(00)((04) State Aided Approved Colleges of Arts,Science,Commerce and Education							
	O.	..	3,59,67.28	}	3,01,12.23	2,98,20.80	(-)2,91.43
	R.	..	(-)58,55.05				
2071 Pensions and Other Retirement Benefits							
01 Civil							
111 Pensions to Legislators							
111(00)(01) Members of State Legislature							
	O.	..	99,78.26	}	80,69.53	69,86.17	(-)10,83.36
	R.		(-)19,08.73				

GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS-contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071	Pensions and Other Retirement Benefits			
01	Civil			
110	Pensions of Employees of Local Bodies			
110(00)(02)	Pension to Government Servants allotted to Zilla Parishad under Maharashtra Zilla Parishads and Panchayat Samities Act, 1961.			
	O. .. 89,42.12	70,88.28	66,83.18	(-)4,05.10
	R. .. (-)18,53.84			
2071	Pensions and Other Retirement Benefits			
01	Civil			
109	Pensions to Employees of State Aided Educational Institutions			
109(00)(06)	State Aided Non Government Technical and Technological Colleges and Polytechnics			
	O. .. 84,35.38	71,05.55	69,62.55	(-)1,43.00
	R. .. (-)13,29.83			
2071	Pensions and Other Retirement Benefits			
01	Civil			
109	Pensions to Employees of State Aided Educational Institutions			
109(00)(05)	State Aided Non-Agricultural Universities			
	O. .. 60,61.63	48,81.24	45,21.03	(-)3,60.21
	R. .. (-)11,80.39			
Surrender of provision of ₹ 66950.48 lakh in March 2017 under the above mentioned sub heads was attributed to less pension cases received than anticipated and further saving of ₹ 48383.95 lakh was due to less claims received.				
2071	Pensions and Other Retirement Benefits			
01	Civil			
101	Superannuation and Retirement Allowances			
101(02)(01)	Pension for Service after 1st April 1936			
	O. .. 98,54,56.91	85,81,55.72	81,98,41.26	(-)3,83,14.46
	S. .. 0.01			
	R. .. (-)12,73,01.20			

Withdrawal of provision of ₹ 127301.20 lakh in March 2017 through reappropriation/surrender was attributed to less pension cases received than anticipated.

Further saving of ₹ 38314.46 lakh was due to less claims received from Government.

GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS-contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071	Pensions and Other Retirement Benefits				
<i>01</i>	<i>Civil</i>				
117	Government Contribution for Defined Contribution Pension Schemes				
117(01)(04)	Government Contribution - Pensionary Charges				
	O. ..	50,00.00	10,00.00	5.09	(-)9,94.91
	R. ..	(-)40,00.00			

Surrender of provision of ₹ 4000 lakh in March 2017 was attributed to less pension cases received than anticipated and further saving of ₹ 994.91 lakh was due to less claims received.

5. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071	Pensions and Other Retirement Benefits				
<i>01</i>	<i>Civil</i>				
109	Pensions to Employees of State Aided Educational Institutions				
109(00)(02)	State Aided Approved Primary Schools				
	O. ..	85,39.42	80,07.45	74,43.36	(-)5,64.09
	R. ..	(-)5,31.97			
2071	Pensions and Other Retirement Benefits				
<i>01</i>	<i>Civil</i>				
109	Pensions to Employees of State Aided Educational Institutions				
109(00)(10)	State Aided Private Ayurvedic and Unani Colleges				
	S. ..	8,26.20	3,22.77	4.68	(-)3,18.09
	R. ..	(-)5,03.43			
2071	Pensions and Other Retirement Benefits				
<i>01</i>	<i>Civil</i>				
101	Superannuation and Retirement Allowances				
101(01)(03)	Payment to other Government under S.R. Act, 1956 and B.R. Act, 1960				
	O. ..	3,95.85	63.72	3.27	(-)60.45
	R. ..	(-)3,32.13			

GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS-contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071	Pensions and Other Retirement Benefits			
<i>01</i>	<i>Civil</i>			
110	Pensions of Employees of Local Bodies			
110(00)(01)	Pension to the Teaching and Non Teaching Staff of Muncipal Councils			
O.	.. 14,30.49	11,00.12	9,88.03	(-)1,12.09
R.	.. (-)3,30.37			

2071	Pensions and Other Retirement Benefits			
<i>01</i>	<i>Civil</i>			
103	Compassionate Allowance			
103(00)(03)	Compassionate allowances before 1st April 1936			
O.	.. 69.73	55.02	11.89	(-)43.13
R.	.. (-)14.71			

Surrender of provision of ₹ 1712.61 lakh in March 2017 under the above mentioned sub heads was attributed to less pension cases received than anticipated and further saving of ₹ 1097.85 lakh was due to less claims received.

2071	Pensions and Other Retirement Benefits			
<i>01</i>	<i>Civil</i>			
109	Pensions to Employees of State Aided Educational Institutions			
109(00)(07)	Deccan Colleges of Post Graduates and Research Institute Pune			
O.	.. 21.96	21.96	....	(-)21.96

2071	Pensions and Other Retirement Benefits			
<i>01</i>	<i>Civil</i>			
108	Contributions to Provident Funds			
108(00)(01)	Contributions to Provident Funds			
O.	.. 14.05	10.91	0.19	(-)10.72
R.	.. (-)3.14			

Further saving of ₹ 32.68 lakh in March 2017 under the above two sub heads was due to less claims received.

GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS-concl'd.**6. Saving partly counterbalanced by excess under :-**

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071	Pensions and Other Retirement Benefits			
01	Civil			
104	Gratuities			
104(00)(04)	Death-cum-Retirement Gratuities sanctioned under section II of the New Pension Rules of 1950- For Service after 1st April 1936			
	O. .. 7,23,93.26	13,00,36.62	11,79,91.29	(-)1,20,45.33
	R. .. 5,76,43.36			

Additional provision of ₹ 57643.36 lakh in March 2017 through reappropriation was attributed to more pension cases received than anticipated and further saving of ₹ 12045.33 lakh was due to less claims received.

2071	Pensions and Other Retirement Benefits			
01	Civil			
115	Leave Encashment Benefits			
115(00)(01)	Leave Encashment Benefits			
	O. .. 7,50,29.52	10,77,66.84	9,83,43.70	(-)94,23.14
	R. .. 3,27,37.32			

Additional provision of ₹ 32737.32 lakh in March 2017 through reappropriation was attributed to more claims received than anticipated and further saving of ₹ 9423.14 lakh was due to receipt of less number of Leave Encashment Benefits cases.

2071	Pensions and Other Retirement Benefits			
01	Civil			
800	Other expenditure			
800(00)(01)	Remittances of Pensions by money orders or through Banks			
	O. .. 30.66	74.37	48.74	(-)25.63
	R. .. 43.71			

Additional provision of ₹ 43.71 lakh in March 2017 through reappropriation was attributed to more pension cases received than anticipated and further saving of ₹ 25.63 lakh was due to substantial decrease in the number of Remittances of Pensions by money order.

7. Saving in the appropriation occurred under :-

	Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071	Pensions and Other Retirement Benefits			
01	Civil			
106	Pensionary Charges in respect of High Court Judges			
106(00)(01)	Pensions and Other retirement benefits to the High Court Judges			
	O. .. 46,45.92	24,46.23	23,40.94	(-)1,05.29
	R. .. (-)21,99.69			

Surrender of provision of ₹ 2199.69 lakh in March 2017 was attributed to less pension cases received than anticipated and further saving of ₹ 105.29 lakh was due to less claims received from Government.

GRANT NO. G-7 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	66,38,56	}	69,72,18	69,50,04	(-)22,14
Supplementary	..	3,33,62				
Amount surrendered during the year (March 2017)						18,52

Note/comment:-

State 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 initially administered by the Finance Department directly. Separate Directorate of Insurance was established by the State Government on for administering the Government Insurance Fund. The Government Insurance Fund endeavors to render efficient service to the Insuring Department, Corporations and other Statutory Bodies of the State Government. The revenue by way of premium earned by the Government Insurance Fund beyond certain limits is transferred to the general revenues of the State Government. Thus the excess of premium over the claims and expenses of the Government Insurance Fund are ploughed back for the purpose of the development of the State. Expenditure of ₹ 6928.47 lakh has been incurred from the Fund during the year 2016-2017. There is balance of ₹ 14434.73 lakh in the Fund as on 31 March 2017. The account of receipt and payment of the Fund during the year is included in Statement No. 21 of Finance Accounts.

GRANT NO. G-8 - CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4070 - Capital Outlay on other Administrative Services						
Voted -						
Original	..	20,00,00	}	20,00,00	20,00,00	....
Supplementary	..	....		
Amount surrendered during the year						

APPROPRIATION No. G-9 - PUBLIC DEBT AND INTER STATE SETTLEMENT (ALL CHARGED)

Major Head	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
6003 - Internal Debt of the State Government			
6004 - Loans and Advances from the Central Government			
7810 - Inter-State Settlement			
Charged –			
Original .. 1,32,23,30,85 } Supplementary }	1,32,23,30,85	1,14,27,08,64	(-)17,96,22,21
Amount surrendered during the year (March 2017)			17,96,22,20

Notes and comments :-

Substantial saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6003 Internal Debt of the State Government			
110 Ways and Means Advances from the Reserve Bank of India			
O. .. 30,00,00.00 } R. .. (-)30,00,00.00 }

Withdrawal of entire provision of ₹ 300000 lakh through surrender/reappropriation in March 2017 was made as no Ways and Means advances were taken by the Government during the year.

6004 Loans and Advances from the Central Government

(02) Loans for State/Union Territory

Plan Schemes

101 Block Loans

O. .. 11,11,22.56 } R. .. (-)1,47,47.39 }	9,63,75.17	9,63,75.17
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Surrender of provision of ₹ 14747.39 lakh in March 2017 was attributed to fluctuation in exchange rate in respect of repayment of loan taken under Externally Aided Projects.

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

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6003 Internal Debt of the State Government			
101 Market Loans			
O. .. 35,31,86.30 } R. .. 10,78,65.00 }	46,10,51.30	46,10,51.30	....

Additional provision of ₹ 107865 lakh was made through reappropriation in March 2017 without assigning any specific reason.

APPROPRIATION No. G-9 - PUBLIC DEBT AND INTER STATE SETTLEMENT -conclld

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
6003 Internal Debt of the State Government			
111 Special Securities Issued to National Small Saving Fund of the Central Government			
O. .. 48,05,36.55	50,77,98.25	50,77,98.25	....
R. .. 2,72,61.70			

Additional provision of ₹ 27261.70 lakh was made through reappropriation in March 2017 in view of changes in the terms and conditions of repayment of loan of National Small Saving Fund as per recommendation of XIVth Finance Commission.

GRANT NO. G-10 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 19,39,29	19,39,29	16,51,32	(-)2,87,97
Supplementary			
Amount surrendered during the year (March 2017)			2,87,96

Note/comment :-

Saving in the grant occurred under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
7610 Loans to Government Servants etc.			
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 17,74.50	15,96.90	15,96.89	(-)0.01
R. .. (-)1,77.60			

GRANT NO. G-10 - LOANS TO GOVERNMENT SERVANTS, ETC.-concl'd

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610	Loans to Government Servants etc.				
204	Advances for Purchase of Personal Computers				
204(00)(01)	Advances for purchase of Personal Computers				
O.	..	1,00.07	12.20	12.20	....
R.	..	(-)87.87			
7610	Loans to Government Servants etc.				
202	Advances for Purchase of Motor Conveyances				
202(00)(01)	Advances for purchase of Motor Conveyances				
O.	..	64.51	42.23	42.23	....
R.	..	(-)22.28			

Surrender of provision of ₹ 287.75 lakh in March 2017 under the above mentioned heads was attributed to less demand for advances from Officers/Employees than anticipated.

PUBLIC WORKS DEPARTMENT

APPROPRIATION No. H - 1 - INTEREST PAYMENTS (*ALL CHARGED*)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged –					
Original	..	16,04,53	16,04,53	12,32,79	(-)3,71,74
Supplementary	..	....	
Amount surrendered during the year (March 2017)					3,71,74

Note/comment :-

Saving in the appropriation occurred under:-

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
2049 Interest Payments					
01 Interest on Internal Debt					
200 Interest on Other					
Internal Debts					
(00)(04) Interest on Loans from					
Housing and Urban					
Development Corporation					
O.	..	16,04.53	12,32.79	12,32.79	....
R.	..	(-) 3,71.74			

Funds amounting to ₹ 3,71.74 lakh has been surrendered from the above sub heads in March 2017 without assigning any reasons.

GRANT No. H - 2 - OTHER ADMINISTRATIVE AND SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
2070 – Other Administrative Services						
2235 – Social Security and Welfare						
Voted -						
Original	..	1,25,00	}	1,25,00	92,17	(-) 32,83
Supplementary	..	....		
Amount surrendered during the year (March 2017)						32,23

GRANT No. H- 2 - ADMINISTRATIVE AND SOCIAL SERVICES– conclud.**Notes and Comments :**

In view of final saving of ₹ 32.83 lakh, surrender of funds of ₹ 32.23 lakh proved inadequate.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme- Govt Provident Fund			
(00)(01) Payment against Deposit Linked Insurance Scheme			
O. .. 1,00.00 } R. .. (-) 29.73 }	70.27	69.67	(-) 0.60

Withdrawal of funds amounting to ₹ 29.73 lakh under the above sub head through surrender in March 2017 without assigning any specific reasons proved inadequate in view of final saving of ₹ 0.60 lakh.

Reasons for final saving of ₹ 0.60 lakh are awaited (August 2017).

GRANT No. H - 3 HOUSING (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2216 – Housing Voted –			
Original .. 2,94,39,31 } Supplementary .. 1,21,62,41 }	4,16,01,72	3,84,87,78	(-) 31,13,94
Amount surrendered during the year (March 2017)			1,23,17

Notes and Comments :-

Against the final saving of ₹ 31,13.94 lakh, surrender of funds of ₹ 1,23.17 lakh proved inadequate and points to defective budgeting and lack of expenditure monitoring.

GRANT No. H - 3 HOUSING – conclud.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
07 Other Housing			
053 Maintenance and Repairs			
(00)(01) Registrar, High Court Appellate Side			
O. .. 5,00.00	5,03.92	5,03.91	(-) 0.01
S. .. 1,05.00			
R. .. (-) 1,01.08			

Withdrawal of funds amounting to ₹ 1,01.08 lakh under the above sub head in March 2017 through surrender was stated to be due to reduction of provision in revised estimate by Finance Department.

2216 Housing				
80 General				
001 Direction and Administration				
(00)(01) (Inter-Account Transfers Prorata from 2059)				
O. ..	1,34,16.31	1,34,16.31	1,10,95.14	(-)23,21.17
80 General				
052 Machinery and Equipment				
(00)(01) (Inter-Account Transfers Prorata from 2059)				
O. ..	7,47.54	7,47.54	86.64	(-)6,60.90

Due to non surrender of proportionate fund, saving of ₹ 29,82.07 lakh has appeared under the above sub heads. Though no cash transaction is involved under these sub heads however, it has increased the total outlay under the grant. This is a case of un-necessary blockage of funds.

Reasons for final saving of ₹ 29,82.07 lakh are awaited (August 2017).

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

Savings during the earlier years is given below:-

Year	Total Provision	Expenditure	Saving
		(₹ in Lakh)	
2013-14	4,12,43.22	3,39,72.54	72,70.68
2014-15	3,30,14.16	2,45,65.18	84,48.98
2015-16	3,48,48.32	3,21,98.95	26,49.37

GRANT No. H-4 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
2406 – Forestry and Wild Life						
3051 – Ports and Light Houses						
3053 – Civil Aviation						
3451 – Secretariat – Economic Services						
Voted –						
Original	..	70,57,03	}	70,57,03	42,90,01	(-) 27,67,02
Supplementary	..	...		
Amount surrendered during the year (March 2017)						27,65,19

Notes and comments:-

Against the final saving of ₹ 27,67.02 lakh, funds of ₹ 27,65.19 lakh was only considered for surrender in March 2017 which proved inadequate and points to defective budgeting and lack of expenditure monitoring.

This is the twelfth year in succession that the grant closed with saving.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry And Wild Life					
02 Environmental Forestry And Wild Life					
112 Public Gardens					
(00)(01) Director, Parks and Gardens, Mumbai					
O.	..	8,79.51	7,80.85	7,80.44	(-) 0.41
R.	..	(-) 98.66			

Withdrawal of funds of ₹ 98.66 lakh from the above sub-head through surrender in March 2017 was stated to be due to non filling of post and due to reduction in budget expenditure by Finance Department proved inadequate in view of final saving of ₹ 0.41 lakh.

3451 Secretariate – Economic Services					
090 Secretariat					
(00)(01) Public Works Department					
O.	..	39,92.20	29,11.70	29,09.68	(-) 2.02
R.	..	(-)10,80.50			

Withdrawal of funds of ₹ 10,80.50 lakh from the above sub-head through surrender in March 2017 was without assigning any reason proved inadequate in view of final saving of ₹ 2.02 lakh.

GRANT No. H- 4 - SECRETARIAT AND OTHER ECONOMIC SERVICES – conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3051 Ports And Light Houses			
02 Minor Ports			
101 Construction and Repairs			
(00)(01) Minor Original works- Civil works			
O. .. 14,34.00	3,20.00	3,20.00	....
R. .. (-) 11,14.00			
02 Minor Ports			
101 Construction and Repairs			
(00)(02) Repairs to Civil works			
O. .. 6,14.00	1,55.00	1,55.00	....
R. .. (-) 4,59.00			

Withdrawal of funds of ₹ 15,73.00 lakh under the above sub-heads in the month of March 2017 stated to be after considering the demand by the Regional Authorities and revised budget estimate.

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

Savings during the earlier years is given below:-

Year	Total Provision	Expenditure (` in Lakh)	Saving
2005-06	20,78.85	18,10.19	2,68.66
2006-07	21,29.01	18,49.05	2,79.96
2007-08	21,51.93	20,26.50	1,25.43
2008-09	24,51.83	21,78.70	2,73.13
2009-10	30,34.27	26,82.32	3,51.95
2010-11	36,28.01	28,78.15	7,49.86
2011-12	39,87.10	29,56.24	10,30.86
2012-13	40,87.83	31,10.30	9,77.53
2013-14	44,04.42	33,04.62	10,99.80
2014-15	46,65.92	34,98.56	11,67.36
2015-16	49,78.61	38,95.05	10,83.56

GRANT No. H-5 - ROADS AND BRIDGES

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3054 – Roads and Bridges					
Voted -					
Original	..	29,48,80,59	33,46,87,26	33,52,09,57	(+) 5,22,31
Supplementary	..	3,98,06,67			
Amount surrendered during the year (March 2017)					3,36,23,23
Charged -					
Original	..	15,00	15,00	....	(-) 15,00
Supplementary	..	....	
Amount surrendered during the year (March 2017)					15,00

Notes and Comments:-

Excess expenditure of ₹ 5,22.31 lakh (actual excess expenditure of ₹ 5,22,30,683) under the voted portion of grant requires to be regularised.

2. As against the final excess of ₹ 5,22.31 lakh under the voted portion of the grant, department has surrendered ₹ 3,36,23.23 lakh at the end of March 2017 proved unrealistic and points to defective budgeting and lack of expenditure monitoring.

3. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
3054 Roads and Bridges			
80 General			
001 Direction and Administration			
(00)(01) (Inter account Transfer Establishment Charges Transferred Prorata from MH 2059 Public Works)			
O. .. 1,84,80.00	1,84,80.00	2,21,04.26	(+)36,24.26
80 General			
797 Transfer to Reserve Fund And Deposit Account			
(00)(01) Transfer of grants for roads Construction to the deposit head subvention from Central Road Fund			
O. .. 2,00,00.00	2,00,00.00	5,15,01.00	(+)3,15,01.00

Reasons for final excess of ₹ 3,51,25.26 lakh under the above sub heads are awaited (August 2017)

GRANT No. H-5 - ROADS AND BRIDGES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
80 <i>General</i>			
190 Assistance to Public Sector and other undertakings			
(00)(03) Government share in the construction of Roads and Bridges due to privatization on Built, Operate and Transfer basis, Plan			
O. .. 2,50,00.00	3,67,88.40	3,67,88.82	(+) 0.42
R. .. 1,17,88.40			

Augmentation of funds of ₹ 1,17,88.40 lakh through re-appropriation under the above sub head in the month of March 2017 proved excessive in view of final excess of ₹ 0.42 lakh.

4. Excess in the grant partly offset by saving:-

3054 Roads and Bridges			
03 <i>State Highways</i>			
103 Maintenance and Repairs Roads			
(03)(06) Superintending Engineer, P.W.Circle, Satara			
O. .. 30,37.47	27,33.73	27,33.72	(-) 0.01
R. .. (-) 3,03.74			
03 <i>State Highways</i>			
103 Maintenance and Repairs Roads			
(03)(08) Superintending Engineer, P.W.Circle, Kolhapur			
O. .. 68,76.15	61,88.54	61,88.53	(-) 0.01
R. .. (-) 6,87.61			
03 <i>State Highways</i>			
103 Maintenance and Repairs Roads			
(03)(10) Superintending Engineer, P.W.Circle, Ahmednagar			
O. .. 40,32.36	36,29.13	36,29.12	(-) 0.01
R. .. (-) 4,03.23			
03 <i>State Highways</i>			
103 Maintenance and Repairs Roads			
(03)(12) Superintending Engineer, P.W.Circle, Jalgaon			
O. .. 27,55.75	24,80.18	24,80.17	(-) 0.01
R. .. (-) 2,75.57			

GRANT No. H-5 - ROADS AND BRIDGES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
03 State Highways			
103 Maintenance and Repairs Roads			
(03)(18) Superintending Engineer, P.W.Circle, Yavatmal			
O. .. 21,44.55	19,30.10	19,30.09	(-) 0.01
R. .. (-) 2,14.45			

Withdrawal of funds of ₹ 18,84.60 lakh was surrendered from the above sub heads in March 2017 was stated to be due to revised estimate fixed by the finance department and fulfillment of demand of Regional Offices proved inadequate in view of final saving of ₹ 0.05 lakh.

80 General			
052 Machinery and Equipment			
(00)(01) (Inter account transfer Tools and Plant charges transferred prorata from MH 2059 Public works)			
O. .. 10,02.34	10,02.34	1,72.61	(-)8,29.73

Reasons for final saving of ₹ 8,29.73 lakh under the above sub-head are awaited (August 2017).

80 General			
190 Assistance to Public Sector and other undertakings			
(00)(04) Finance Assistance for the Project undertaken by Maharashtra State Road Development Corporation			
O. .. 1,20,00.00	96,00.00	96,00.00	....
R. .. (-) 24,00.00			

Withdrawal of funds amounting to ₹ 24,00.00 lakh under the above sub head through surrender in March 2017 was without assigning any reasons.

03 State Highways			
103 Maintenance and Repairs Roads			
(03)(01) Superintending Engineer, Mumbai Construction Circle, Mumbai			
O. .. 11,44.55	10,30.10	10,30.10	....
R. .. (-) 1,14.45			

03 State Highways			
103 Maintenance and Repairs Roads			
(03)(02) Superintending Engineer, P.W. Circle, Thane			
O. .. 40,67.57	36,60.81	36,60.81	....
R. .. (-) 4,06.76			

GRANT No. H-5 - ROADS AND BRIDGES – contd.

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054	Roads and Bridges			
03	State Highways			
103	Maintenance and Repairs Roads			
(03)(03)	Superintending Engineer, P.W. Circle, Raigad			
	O. .. 36,89.00	33,20.10	33,20.10	....
	R. .. (-) 3,68.90			
03	State Highways			
103	Maintenance and Repairs Roads			
(03)(05)	Superintending Engineer, P.W. Circle, Pune			
	O. .. 53,00.18	47,70.16	47,70.16	....
	R. .. (-) 5,30.02			
03	State Highways			
103	Maintenance and Repairs Roads			
(03)(07)	Superintending Engineer, P.W. Circle, Solapur			
	O. .. 36,97.80	33,28.02	33,28.02	....
	R. .. (-) 3,69.78			
03	State Highways			
103	Maintenance and Repairs Roads			
(03)(09)	Superintending Engineer, P.W. Circle, Nasik			
	O. .. 34,77.69	31,29.92	31,29.92	....
	R. .. (-) 3,47.77			
03	State Highways			
103	Maintenance and Repairs Roads			
(03)(11)	Superintending Engineer, P.W. Circle, Dhule			
	O. .. 35,56.94	32,01.25	32,01.25	....
	R. .. (-) 3,55.69			
03	State Highways			
103	Maintenance and Repairs Roads			
(03)(13)	Superintending Engineer, P.W. Circle, Aurangabad			
	O. .. 49,88.01	44,89.20	44,89.20	....
	R. .. (-) 4,98.81			
03	State Highways			
103	Maintenance and Repairs Roads			
(03)(14)	Superintending Engineer, P.W. Circle, Nanded			
	O. .. 46,46.76	41,82.08	41,82.08	....
	R. .. (-) 4,64.68			

GRANT No. H-5 - ROADS AND BRIDGES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
03 State Highways			
103 Maintenance and Repairs Roads			
(03)(15) Superintending Engineer, P.W. Circle, Osmanabad			
O. .. 54,52.69	49,07.42	49,07.42	....
R. .. (-) 5,45.27			
03 State Highways			
103 Maintenance and Repairs Roads			
(03)(16) Superintending Engineer, P.W. Circle, Amaravati			
O. .. 27,64.40	24,87.96	24,87.96	....
R. .. (-) 2,76.44			
03 State Highways			
103 Maintenance and Repairs Roads			
(03)(17) Superintending Engineer, P.W. Circle, Akola			
O. .. 38,11.74	34,30.57	34,30.57	....
R. .. (-) 3,81.17			
03 State Highways			
103 Maintenance and Repairs Roads			
(03)(19) Superintending Engineer, P.W. Circle, Nagpur			
O. .. 47,73.57	42,96.21	42,96.21	....
R. .. (-) 4,77.36			
03 State Highways			
103 Maintenance and Repairs Roads			
(03)(20) Superintending Engineer, P.W. Circle, Chandrapur			
O. .. 32,41.76	29,17.58	29,17.58	....
R. .. (-) 3,24.18			
80 General			
190 Assistance to Public Sector and other undertakings			
(00)(01) Assistance to Maharashtra State Road Development Corporation Limited – Non Plan			
O. .. 70,00.00	63,00.00	63,00.00	....
R. .. (-) 7,00.00			

GRANT No. H-5 - ROADS AND BRIDGES – contd.

Funds amounting to ₹ 61,61.28 lakh has been surrendered from the above sub heads in March 2017 after fulfillment of requirement of funds of Regional Officers and in view of revised estimates fixed by the Finance Department.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
03 State Highways			
102 Bridges			
(01)(01) Ordinary Major works			
O. .. 10,00.00	7,99.99	8,00.05	(+) 0.06
R. .. (-) 2,00.01			

Withdrawal of funds amounting to ₹ 2,00.01 lakh under the above sub head through surrender in March 2017 was without assigning any reasons proved excessive in view of final excess of ₹ 0.06 lakh.

3054 Roads and Bridges			
03 State Highways			
103 Maintenance and Repairs Roads			
(02)(01) Repairs to Communications in State Sector			
O. .. 8,04,66.51	7,30,59.85	7,30,59.86	(+) 0.01
S. .. 30,00.00			
R. .. (-) 1,04,06.66			
03 State Highways			
103 Maintenance and Repairs Roads			
(03)(04) Superintending Engineer, P.W. Circle, Ratnagiri			
O. .. 52,12.14	46,90.92	46,90.93	(+) 0.01
R. .. (-) 5,21.22			
03 State Highways			
103 Maintenance and Repairs Roads			
(03)(21) Superintending Engineer, P.W. Circle, Gadchiroli			
O. .. 17,95.44	16,15.89	16,15.90	(+) 0.01
R. .. (-) 1,79.55			
04 District and other Roads			
196 Assistance to Zilla Parishads			
(03) Maintenance and Repairs			
(03)(02) Establishment Grant to Zilla Parishad for work charged and daily-rated staff brought on regular establishment			
O. .. 59,37.47	41,59.38	41,59.39	(+) 0.01
R. .. (-) 17,78.09			

GRANT No. H-5 - ROADS AND BRIDGES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
80 General			
107 Railway Safety Works			
(00)(01) Construction- Schemes in the Five Year Plan Schemes in State Sector			
O. .. 49,00.00	31,26.18	31,26.19	(+) 0.01
R. .. (-) 17,73.82			

Withdrawal of funds amounting to ₹ 1,46,59.34 lakh by way of re-appropriation in March 2017 after considering demands of Regional Officers and revised estimate fixed by the Finance Department proved excessive in view of final excess of ₹ 0.05 lakh.

80 General			
190 Assistance to Public Sector and other undertakings			
(00)(06) Government Share in the Construction of Roads and Bridges Projects of Hybrid Annuity Basis			
S. .. 2,00,00.00	....	....	....
R. .. 2,00,00.00			

Entire budget provision of ₹ 2,00,00.00 lakh under the above sub head was withdrawn through surrender in March 2017 shows blocking of funds un-necessarily which could have been utilized in other needy departments.

5. Saving occurred under appropriation :-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
03 State Highways			
103 Maintenance and Repairs			
(02)(01) Repairs to Communications in State Sector			
O. .. 15.00
R. .. (-) 15.00			

Withdrawal of entire funds amounting to ₹ 15.00 lakh through surrender under the above sub-head was without assigning any reasons.

Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(₹ in Thousand)</i>		

2059 – Public Works
2202 – General Education
2203 – Technical Education
2205 – Art and Culture
2210 – Medical and Public Health
2217 – Urban Development
2230 – Labour and Employment
2403 – Animal Husbandry
2405 – Fisheries

Original	..	25,62,79,83	}	26,24,45,65	20,97,86,47	(-) 5,26,59,18
Supplementary	..	61,65,82				
Amount surrendered during the year (March 2017)						5,22,75,59

Original	..	3,32,30	}	3,47,30	3,26,76	(-) 20,54
Supplementary	..	15,00				
Amount surrendered during the year (March 2017)						20,53

The total expenditure under the grant ₹ 20,97,86.47 lakh did not even reach up to the original provision of ₹ 25,62,79.83 lakh, supplementary provision of ₹ 61,65.82 lakh (₹ 2,10.00 lakh in July 2016, ₹ 59,55.80 lakh in December 2016 and ₹ 0.02 lakh in March 2017) proved excessive. Provision made through supplementary in July 2016 and December 2016 could have been restricted to token demand.

2. Against the final saving of ₹ 5,26,59.18 lakh under the grant, funds of ₹ 5,22,75.59 lakh only were anticipated for surrender during the year.

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS— contd.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
01 Office Building			
051 Construction			
(02)(01) Administration of Justice- Minor Works financed from discretionary grants Registrar of High Court Appellate Side			
O. .. 10,00.00	10,03.62	10,00.49	(-) 3.13
S. .. 2,10.00			
R. .. (-) 2,06.38			
01 Office Building			
053 Maintenance and Repairs			
(02)(01) Repairs to Buildings			
O. .. 2,54,67.75	2,77,85.27	2,77,82.33	(-) 2.94
S. .. 54,55.80			
R. .. (-) 31,38.28			
01 Office Buildings			
053 Maintenance and Repairs of Office Buildings			
(03)(14) Superintending Engineer, P.W. Circle, Ahmednagar			
O. .. 3,87.28	3,48.55	3,48.40	(-) 0.15
R. .. (-)38.73			
01 Office Buildings			
053 Maintenance and Repairs of Office Buildings			
(03)(17) Superintending Engineer, P.W. Circle, Osmanabad			
O. .. 6,15.45	5,53.90	5,48.76	(-) 5.14
R. .. (-)61.55			
2203 Technical Education			
800 Other Expenditure			
Buildings- Minor Work Financed from discretionary grants			
(00)(01) Director of Technical Education			
O. .. 1,00.00	80.00	67.40	(-) 12.60
R. .. (-) 20.00			
800 Other Expenditure			
Buildings- Minor Work Financed from discretionary grants			
(00)(02) Director of Vocational Education and Training			
O. .. 2,00.00	1,60.00	94.91	(-) 65.09
R. .. (-) 40.00			

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS— contd.

Withdrawal of funds amounting to ₹ 35,04.94 lakh under the above sub head through surrender in March 2017 stated to be due to reduction in provision in revised estimates as compared to original estimates by Finance Department proved inadequate in view of final saving of ₹ 89.05 lakh.

Reasons for final saving of ₹ 89.05 lakh are awaited (August 2017).

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
01 Office Building			
051 Construction – General Pool			
Office Accommodation			
(05) Police			
(05)(01) Minor Work financed from discretionary grants			
Director General of Police			
O. .. 1,27.63	1,14.86	1,01.11	(-) 13.75
R. .. (-) 12.77			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(06) Superintending Engineer, P.W. Circle, Ratnagiri			
O. .. 4,73.45	4,26.10	4,25.58	(-)0.52
R. .. (-)47.35			
80 General			
001 Direction and Administration			
(1) Chief Engineer, PW Region, Mumbai			
(01)(01) Supervision			
O. .. 2,94.94	2,30.42	2,30.05	(-)0.37
R. .. (-) 64.52			
80 General			
001 Direction and Administration			
(02) Superintending Engineer, P.W. Circle, Mumbai			
(02)(01) Supervision			
O. .. 2,13.78	1,62.24	1,62.12	(-)0.12
R. .. (-)51.54			
80 General			
001 Direction and Administration			
(02) Superintending Engineer, P.W. Circle, Mumbai			
(02)(02) Execution			
O. .. 89,56.62	69,83.04	69,66.24	(-)16.80
R. .. (-)19,73.58			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL
BUILDINGS— contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(04) Superintending Engineer, P.W. Circle, Ratnagiri			
(04)(02) Execution			
O. .. 51,02.37	37,63.48	37,62.84	(-) 0.64
R. .. (-) 13,38.89			
80 General			
001 Direction and Administration			
(05) Superintending Engineer, P.W. Circle, Raigad New Mumbai			
(05)(02) Execution			
O. .. 43,78.72	23,35.56	23,31.43	(-) 4.13
R. .. (-) 20,43.16			
80 General			
001 Direction and Administration			
(10) Chief Engineer (Special Project) Circle, Mumbai			
(10)(01) Supervision			
O. .. 1,58.77	1,07.67	1,07.51	(-) 0.16
R. .. (-) 51.10			
80 General			
001 Direction and Administration			
(12) Superintending Engineer, Mumbai Construction Circle, Mumbai			
(12)(01) Supervision			
O. .. 1,88.45	1,64.41	1,63.33	(-) 1.08
R. .. (-) 24.04			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL
BUILDINGS— contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(15) Superintending Engineer, (P.W.) Circle, Pune			
(15)(01) Supervision			
O. .. 1,93.61	1,71.30	1,69.88	(-)1.42
R. .. (-)22.31			
80 General			
001 Direction and Administration			
(15) Superintending Engineer, (P.W.) Circle, Pune			
(15)(02) Execution			
O. .. 75,91.94	62,18.13	62,14.24	(-) 3.89
R. .. (-) 13,73.81			
80 General			
001 Direction and Administration			
(18) Superintending Engineer, P.W. Circle, Solapur			
(18)(02) Execution			
O. .. 40,92.05	31,30.03	31,30.02	(-) 0.01
R. .. (-) 9,62.02			
80 General			
001 Direction and Administration			
(21) Superintending Engineer, P.W. Circle, Ahmadnagar			
(21)(02) Execution			
O. .. 49,44.71	41,15.86	41,11.90	(-) 3.96
R. .. (-) 8,28.85			
80 General			
001 Direction and Administration			
(23) Superintending Engineer, P.W. Circle, Dhule			
(23)(02) Execution			
O. .. 47,24.79	42,77.79	42,77.78	(-) 0.01
R. .. (-) 4,47.00			

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS— contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(24) Superintending Engineer, (P.W.) Circle, Jalgaon			
(24)(01) Supervision			
O. .. 1,31.14	1,04.80	1,04.79	(-)0.01
R. .. (-)26.34			
80 General			
001 Direction and Administration			
(24) Superintending Engineer, (P.W.) Circle, Jalgaon			
(24)(02) Execution			
O. .. 43,76.61	32,51.27	32,48.39	(-) 2.88
R. .. (-)11,25.34			
80 General			
001 Direction and Administration			
(26) Chief Engineer, P.W. Region, Aurangabad			
(26)(01) Supervision			
O. .. 2,28.55	1,92.61	1,92.60	(-) 0.01
R. .. (-)35.94			
80 General			
001 Direction and Administration			
(27) Superintending Engineer, P.W. Circle, Aurangabad			
(27)(01) Supervision			
O. .. 1,92.43	1,72.56	1,71.86	(-) 0.70
R. .. (-)19.87			
80 General			
001 Direction and Administration			
(27) Superintending Engineer, P.W. Circle, Aurangabad			
(27)(02) Execution			
O. .. 61,64.59	48,58.72	48,45.04	(-) 13.68
R. .. (-)13,05.87			
80 General			
001 Direction and Administration			
(29) Superintending Engineer, (P.W.) Circle, Osmanabad			
(29)(01) Supervision			
O. .. 1,16.80	1,03.23	1,03.22	(-) 0.01
R. .. (-)13.57			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS- *contd.***

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(29) Superintending Engineer, (P.W.) Circle, Osmanabad			
(29)(02) Execution			
O. .. 71,93.25 }	60,41.30	59,41.31	(-) 99.99
R. .. (-) 11,51.95 }			
80 General			
001 Direction and Administration			
(30) Superintending Engineer, Vigilance and Quality Control Circle, Aurangabad			
(30)(01) Supervisor			
O. .. 3,50.99 }	2,75.55	2,75.54	(-) 0.01
R. .. (-) 75.44 }			
80 General			
001 Direction and Administration			
(31) Chief Engineer, Public Works Region, Amravati			
(31)(01) Supervision			
O. .. 1,77.05 }	1,32.16	1,32.15	(-) 0.01
R. .. (-) 44.89 }			
80 General			
001 Direction and Administration			
(32) Superintending Engineer, P.W. Circle, Akola			
(32)(01) Supervision			
O. .. 1,28.49 }	1,11.79	1,11.78	(-) 0.01
R. .. (-) 16.70 }			
80 General			
001 Direction and Administration			
(32) Superintending Engineer, (P.W.) Circle, Akola			
(32)(02) Execution			
O. .. 53,79.73 }	37,91.05	37,91.04	(-) 0.01
R. .. (-)15,88.68 }			

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS— contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(36) Chief Engineer, P.W. Region, Nagpur			
(36)(01) Supervision			
O. .. 3,00.38	2,38.54	2,38.47	(-) 0.07
R. .. (-) 61.84			
80 General			
001 Direction and Administration			
(37) Superintending Engineer, (P.W.) Circle, Nagpur			
(37)(02) Execution			
O. .. 1,25,85.05	73,69.99	73,69.16	(-) 0.83
R. .. (-) 52,15.06			
80 General			
001 Direction and Administration			
(42) Superintending Engineer, Mumbai Regional (Electrical) Circle, Mumbai			
(42)(02) Execution			
O. .. 31,66.76	27,72.15	27,70.90	(-) 1.25
R. .. (-) 3,94.61			
80 General			
001 Direction and Administration			
(44) Superintending Engineer, Aurangabad Regional (Electrical) Circle, Aurangabad			
(44)(01) Supervision			
O. .. 93.74	39.58	39.57	(-) 0.01
R. .. (-)54.16			
80 General			
001 Direction and Administration			
(53)(01) Direction- Public Works Department (Proper)			
O. .. 4,17.53	3,63.05	3,62.47	(-) 0.58
R. .. (-)54.48			

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS— contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(55)(01) Architecture, Mumbai			
O. .. 7,23.96	5,09.69	5,07.23	(-) 2.46
R. .. (-)2,14.27			
80 General			
052 Machinery and Equipment			
(00)(01) State Sector Repairs and Carriages			
O. .. 48,62.05	43,75.80	43,74.85	(-) 0.95
R. .. (-) 4,86.25			
80 General			
196 Assistance to Zilla Parishads			
(01)(01) Schemes in the Local Sector-Establishment			
Grants to ZP under section 183 of			
The Mah Part Try ZP and Panchayat			
Samitis Act, 1961 Part of withdrawn from			
Treasury			
O. .. 4,12,19.05	3,28,72.56	3,27,81.47	(-) 91.09
R. .. (-) 83,46.49			
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
800 Other Expenditure			
Buildings-			
(00)(04) Joint Director of Health Service			
(Medical) Mumbai			
O. .. 1,50.00	94.94	94.93	(-) 0.01
R. .. (-) 55.06			
2230 Labour and Employment			
03 Training			
101 Industrial Training Institutes			
Schemes in the Five Year Plan			
(00)(01) Minor Work Financed from			
discretionary grant			
O. .. 2,00.00	1,60.00	1,19.23	(-) 40.77
R. .. (-) 40.00			
2403 Animal Husbandry			
800 Other Expenditure			
Minor Work financed from			
discretionary grants			
(00)(01) Commissioner of Animal			
Husbandry			
O. .. 2,90.00	2,32.00	2,14.63	(-) 17.37
R. .. (-) 58.00			

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS— contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2405 Fisheries			
800 Other Expenditure			
(00)(01) Minor Works financed from discretionary grants			
Director of Fisheries			
O. .. 50.00	38.31	34.37	(-) 3.94
R. .. (-) 11.69			
2059 Public Works			
01 Office Buildings			
053 Maintenance and Repairs			
(02)(02) Repairs to Animal Husbandry building			
O. .. 2,07.56	1,86.80	1,86.80	....
R. .. (-) 20.76			
01 Office Buildings			
053 Maintenance and Repairs			
(02)(04) Municipal Taxes			
O. .. 1,84.89	1,66.16	1,66.16	....
R. .. (-) 18.73			
01 Office Buildings			
053 Maintenance and Repairs of Office Buildings			
(02)(10) Restoration of Government Heritage Buildings in Mumbai			
O. .. 6,36.70	5,73.03	5,73.03	....
R. .. (-) 63.67			
01 Office Buildings			
053 Maintenance and Repairs of Office Buildings			
(03)(01) Superintending Engineer, P.W. Circle, Mumbai			
O. .. 80,94.06	72,84.65	72,84.65	....
R. .. (-) 8,09.41			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(04) Superintending Engineer, P.W. Circle, Thane			
O. .. 7,29.51	6,56.55	6,56.55	....
R. .. (-) 72.96			

Withdrawal of funds amounting to ₹ 2,96,37.44 lakh under the above sub heads in March 2017 through surrender was without assigning any specific reason proved inadequate in view of final saving of ₹ 3,23.51 lakh.

Reasons for final saving of ₹ 3,23.51 lakh are awaited (August 2017).

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS— contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(05) Superintending Engineer, Raigad			
P.W. Circle, New Mumbai			
O. .. 4,23.73	3,81.35	3,81.35	....
R. .. (-)42.38			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(07) Superintending Engineer,			
P.W. Circle, Pune			
O. .. 14,29.75	12,86.77	12,86.77	....
R. .. (-)1,42.98			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(08) Superintending Engineer,			
P.W. Circle, Satara			
O. .. 4,23.17	3,80.85	3,80.85	....
R. .. (-)42.32			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(09) Superintending Engineer,			
P.W. Circle, Kolhapur			
O. .. 7,81.58	7,03.42	7,03.42	....
R. .. (-)78.16			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(10) Superintending Engineer,			
P.W. Circle, Solapur			
O. .. 4,49.09	4,04.18	4,04.18	....
R. .. (-)44.91			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(11) Superintending Engineer,			
P.W. Circle, Nasik			
O. .. 10,22.46	9,20.21	9,20.21	....
R. .. (-)1,02.25			

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS— contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(12) Superintending Engineer, P.W. Circle, Jalgaon			
O. .. 3,72.63	3,35.36	3,35.36	....
R. .. (-)37.27			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(13) Superintending Engineer, P.W. Circle, Dhule			
O. .. 4,09.88	3,68.89	3,68.89	....
R. .. (-)40.99			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(15) Superintending Engineer, P.W. Circle, Aurangabad			
O. .. 10,00.59	8,94.20	8,94.20	....
R. .. (-)1,06.39			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(16) Superintending Engineer, P.W. Circle, Nanded			
O. .. 6,99.12	6,29.20	6,29.20	....
R. .. (-)69.92			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(18) Superintending Engineer, P.W. Circle, Amravati			
O. .. 6,35.03	5,71.52	5,71.52	....
R. .. (-)63.51			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(19) Superintending Engineer, P.W. Circle, Yavatmal			
O. .. 2,69.10	2,42.19	2,42.19	....
R. .. (-)26.91			

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS— contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(20) Superintending Engineer, P.W. Circle, Akola			
O. .. 5,41.14	4,87.02	4,87.02	....
R. .. (-)54.12			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(21) Superintending Engineer, P.W. Circle, Nagpur			
O. .. 23,00.85	20,70.76	20,70.76	....
R. .. (-)2,30.09			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(22) Superintending Engineer, P.W. Circle, Gadchiroli			
O. .. 3,08.37	2,77.53	2,77.53	....
R. .. (-)30.84			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(23) Superintending Engineer, P.W. Circle, Chandrapur			
O. .. 6,35.00	5,71.50	5,71.50	....
R. .. (-)63.50			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(24) Chief Engineer (Electrical) Mumbai			
O. .. 25,46.78	22,92.10	22,92.10	....
R. .. (-)2,54.68			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(28) Maintenance and Repairs of Mantralaya Building			
O. .. 7,87.50	7,08.75	7,08.75	....
R. .. (-)78.75			

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS— contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(03) Superintending Engineer, Public Work Circle, Thane			
(03)(01) Supervision			
O. .. 1,93.97	1,61.65	1,61.65	....
R. .. (-) 32.32			
80 General			
001 Direction and Administration			
(16) Superintending Engineer , Public Work Circle, Satara			
(16)(01) Supervision			
O. .. 1,39.62	1,18.44	1,18.44	....
R. .. (-)21.18			
Withdrawal of funds amounting to ₹ 25,49.00 lakh under the above sub heads in March 2017 through re-appropriation / surrender was without assigning any specific reason.			
80 General			
001 Direction and Administration			
(04) Superintending Engineer, P.W. Circle, Ratnagiri			
(04)(01) Supervision			
O. .. 1,61.94	1,23.46	1,23.46	....
R. .. (-) 38.48			
80 General			
001 Direction and Administration			
(05) Superintending Engineer, PW Circle, Raigad New Mumbai			
(05)(03) Execution			
O. .. 1,16.50	93.24	93.24	....
R. .. (-) 23.26			
80 General			
001 Direction and Administration			
(07) Superintending Engineer, National Highway Circle, Pune			
(07)(01) Supervision			
O. .. 1,37.55	98.31	98.31	....
R. .. (-) 39.24			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL
BUILDINGS— *contd.***

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(11) Superintending Engineer, National Highway Circle, Bandra, Mumbai			
(11)(02) Execution			
O. .. 32,35.39	11,86.79	11,86.79	....
R. .. (-) 20,48.60			
80 General			
001 Direction and Administration			
(12) Superintending Engineer, Mumbai Construction Circle, Mumbai			
(12)(03) Execution			
O. .. 3,32.31	2,48.72	2,48.72	....
R. .. (-) 83.59			
80 General			
001 Direction and Administration			
(13) Superintending Engineer, National Highway Circle, Aurangabad			
(13)(01) Supervision			
O. .. 1,38.95	1,08.96	1,08.96	....
R. .. (-) 29.99			
80 General			
001 Direction and Administration			
(13) Superintending Engineer, National Highway Circle, Aurangabad			
(13)(02) Execution			
O. .. 20,31.16	9,38.74	9,38.74	....
R. .. (-) 10,92.42			
80 General			
001 Direction and Administration			
(16) Superintending Engineer, PW Circle, Satara			
(16)(02) Execution			
O. .. 39,78.11	26,81.70	26,81.70	....
R. .. (-) 12,96.41			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL
BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(17) Superintending Engineer, P.W. Circle, Kolhapur			
(17)(02) Execution			
O. .. 62,90.80	43,04.71	43,04.71	....
R. .. (-) 19,86.09			
80 General			
001 Direction and Administration			
(18) Superintending Engineer, P.W. Circle, Solapur			
(18)(01) Supervision			
O. .. 1,35.00	95.72	95.72	....
R. .. (-) 39.28			
80 General			
001 Direction and Administration			
(19) SE, Vigilance and Quality Control Circle, Pune			
(19)(01) Supervision			
O. .. 3,31.46	2,84.35	2,84.35	....
R. .. (-) 47.11			
80 General			
001 Direction and Administration			
(21) Superintending Engineer, P.W. Circle, Ahmadnagar			
(21)(01) Supervision			
O. .. 1,34.84	1,13.07	1,13.07	....
R. .. (-) 21.77			
80 General			
001 Direction and Administration			
(22) Superintending Engineer, P.W. Circle, Nashik			
(22)(01) Supervision			
O. .. 1,59.55	1,39.11	1,39.11	....
R. .. (-) 20.44			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL
BUILDINGS— contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(22) Superintending Engineer, P.W. Circle Nashik			
(22)(02) Execution			
O. .. 65,53.31	50,84.34	50,84.34	....
R. .. (-) 14,68.97			
80 General			
001 Direction and Administration			
(23) Superintending Engineer, P.W. Circle Dhule			
(23)(01) Supervision			
O. .. 1,46.56	1,11.92	1,11.92	....
R. .. (-) 34.64			
80 General			
001 Direction and Administration			
(26) Chief Engineer, PW Region, Aurangabad			
(26)(02) Execution			
O. .. 1,09.52	84.88	84.88	....
R. .. (-) 24.64			
80 General			
001 Direction and Administration			
(33) Superintending Engineer, (P.W.) Circle Amravati			
(33)(01) Supervision			
O. .. 1,57.83	1,35.39	1,35.39	....
R. .. (-) 22.44			
80 General			
001 Direction and Administration			
(33) Superintending Engineer, (P.W.) Circle Amravati			
(33)(02) Execution			
O. .. 61,97.91	45,00.58	45,00.58	....
R. .. (-) 16,97.33			
80 General			
001 Direction and Administration			
(34) Superintending Engineer, (P.W.) Circle Yavatmal			
(34)(02) Execution			
O. .. 42,96.31	30,80.49	30,80.49	....
R. .. (-) 12,15.82			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS- *contd.***

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(35) Superintending Engineer, Vigilance and Quality Control Circle, Amravati			
(35)(01) Supervision			
O. .. 2,63.20	2,20.17	2,20.17	....
R. .. (-) 43.03			
80 General			
001 Direction and Administration			
(39) Superintending Engineer, (P.W.) Circle Chandrapur			
(39)(01) Supervision			
O. .. 1,80.87	1,33.46	1,33.46	....
R. .. (-) 47.41			
80 General			
001 Direction and Administration			
(42) Superintending Engineer, Mumbai Regional (Electrical) Circle Mumbai			
(42)(01) Supervision			
O. .. 81.18	35.96	35.96	....
R. .. (-) 45.22			
80 General			
001 Direction and Administration			
(44) Superintending Engineer, Aurangabad Regional (Electrical) Circle, Aurangabad			
(44)(02) Execution			
O. .. 6,39.74	5,55.73	5,55.73	....
R. .. (-) 84.01			
80 General			
001 Direction and Administration			
(45) Superintending Engineer, Nagpur Regional (Electrical) Circle, Nagpur			
(45)(01) Supervision			
O. .. 74.29	61.77	61.77	....
R. .. (-) 12.52			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL
BUILDINGS— *contd.***

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(45) Superintending Engineer, Nagpur Regional (Electrical) Circle, Nagpur			
(45)(02) Execution			
O. .. 6,94.86 }	6,22.73	6,22.73	....
R. .. (-) 72.13 }			
80 General			
001 Direction and Administration			
(46) Superintending Engineer, (Mechanical) Public Works Department New Mumbai			
(46)(02) Execution			
O. .. 50.16 }	35.11	35.11	....
R. .. (-) 15.05 }			
80 General			
001 Direction and Administration			
(47) Coastal Engineer, Mumbai			
(47)(01) Supervision			
O. .. 1,36.07 }	1,09.47	1,09.47	....
R. .. (-) 26.60 }			
80 General			
001 Direction and Administration			
(47) Coastal Engineer, Mumbai			
(47)(02) Execution			
O. .. 12,62.60 }	8,18.71	8,18.71	....
R. .. (-) 4,43.89 }			
80 General			
001 Direction and Administration			
(49) SE, Vigilance Squad, Mumbai			
(49)(01) Supervision			
O. .. 1,26.46 }	78.27	78.27	....
R. .. (-) 48.19 }			

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS— contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(60) Demand and Supply of Assistance Technical Devices To the person with Disability			
(60)(01) Supervision			
O. .. 20.00	8.26	8.26	....
R. .. (-) 11.74			
80 General			
196 Assistance to Zilla Parishads			
(01)(02) Schemes in the Local Sector- Purposive Grant to Zilla Parishads Under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961			
O. .. 3,58.89	2,91.97	2,91.97	....
R. .. (-) 66.92			
2210 Medical and Public Health			
02 Urban Health Services			
101 Ayurvedic Buildings- Minor Work Financed from discretionary grants			
(00)(01) Director of Ayurveda			
O. .. 50.00	39.28	39.28	....
R. .. (-) 10.72			
Withdrawal of funds amounting to ₹ 1,21,57.95 lakh under the above sub head in March 2017 through surrender was without assigning any specific reason.			
2059 Public Works			
01 Office Buildings			
196 Assistance to Zilla Parishads			
(01)(02) Schemes in the Local Sector- Purposive Grant to Zilla Parishads Under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961 for Repairs to Buildings			
O. .. 15,79.34	14,21.40	14,21.40	....
R. .. (-) 1,57.94			

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS— contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
101 Fine Arts Education- Minor Work Financed from discretionary grants			
(00)(01) Director of Art, Mumbai			
O. .. 1,00.00	80.00	80.00	....
R. .. (-) 20.00			
Withdrawal of funds amounting to ₹ 1,77.94 lakh under the above sub heads through surrender in March 2017 stated to be due to reduction in provision in revised estimates as compared to original estimates by Finance Department.			
2059 Public Works			
80 General			
001 Direction and Administration			
(03) Superintending Engineer, PW Circle, Thane			
(03)(02) Execution			
O. .. 64,62.03	43,03.01	43,03.70	(+) 0.69
R. .. (-) 21,59.02			
80 General			
001 Direction and Administration			
(11) Superintending Engineer, National Highway Circle, Bandra, Mumbai			
(11)(01) Supervision			
O. .. 1,22.52	1,05.39	1,05.40	(+) 0.01
R. .. (-) 17.13			
80 General			
001 Direction and Administration			
(14) Chief Engineer, PW Region Pune			
(14)(01) Supervision			
O. .. 2,78.62	2,32.33	2,32.34	(+) 0.01
R. .. (-) 46.29			
80 General			
001 Direction and Administration			
(28) Superintending Engineer, PW Circle, Nanded			
(28)(01) Supervision			
O. .. 1,66.57	1,27.62	1,27.63	(+) 0.01
R. .. (-) 38.95			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL
BUILDINGS— contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(28) Superintending Engineer, PW Circle, Nanded			
(28)(02) Execution			
O. .. 72,01.05	52,98.60	53,04.11	(+) 5.51
R. .. (-) 19,02.45			
80 General			
001 Direction and Administration			
(37) Superintending Engineer, (P.W.) Circle, Nagpur			
(37)(01) Supervision			
O. .. 2,18.75	1,93.48	1,93.49	(+) 0.01
R. .. (-) 25.27			
80 General			
001 Direction and Administration			
(38) Superintending Engineer, (P.W.) Circle, Gadchiroli			
(38)(02) Execution			
O. .. 32,49.20	21,89.39	21,89.64	(+) 0.25
R. .. (-) 10,59.81			
80 General			
001 Direction and Administration			
(39) Superintending Engineer, (P.W.) Circle, Chandrapur			
(39)(02) Execution			
O. .. 51,03.41	36,96.26	37,45.14	(+) 48.88
R. .. (-) 14,07.15			
80 General			
001 Direction and Administration			
(40) Superintending Engineer, Vigilance and Quality Control Circle, Nagpur			
(40)(01) Supervision			
O. .. 3,56.30	3,14.81	3,14.83	(+) 0.02
R. .. (-) 41.49			

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(43) Superintending Engineer, Pune Regional (Electrical) Circle, Pune			
(43)(02) Execution			
O. .. 9,38.28	7,32.98	7,33.05	(+) 0.07
R. .. (-) 2,05.30			
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
800 Other Expenditure Buildings-			
(00)(02) Director of Medical Education and Research			
O. .. 7,00.50	5,59.75	5,59.76	(+) 0.01
R. .. (-) 1,40.75			

Withdrawal of funds amounting to ₹ 70,43.61 lakh by way of surrender from the above sub heads in March 2017 proved excessive in view of final excess of ₹ 55.47 lakh.

Reasons for the excess of ₹ 55.47 lakh are awaited(August 2017).

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

2059 Public Works			
80 General			
001 Direction and Administration			
(12) Superintending Engineer, Mumbai Construction Circle Mumbai			
(12)(02) Execution			
O. .. 12,87.14	26,04.58	25,61.15	(-) 43.43
S. .. 0.01			
R. .. 13,17.43			

Augmentation of funds amounting to ₹ 13,17.43 lakh under the above sub head in March 2017 through re-appropriation was without assigning any specific reason proved inadequate in view of final saving of ₹ 43.43 lakh.

Reasons for the saving of ₹ 43.43 lakh are awaited(August 2017).

80 General			
001 Direction and Administration			
(08) Executive Engineer Presidency Division Mumbai			
(08)(02) Execution			
O. .. 88.80	3,62.62	3,62.62	....
R. .. 2,73.82			

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS— contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
01 State Capital Development			
053 Maintenance and Repairs			
(00)(03) Maintenance			
O. .. 9,72.41	23,25.16	23,25.16	....
S. .. 5,00.01			
R. .. 8,52.74			

Augmentation of funds amounting to ₹ 11,26.56 lakh under the above sub heads in March 2017 through re-appropriation was without assigning any specific reason.

2059 Public Works			
80 General			
001 Direction and Administration			
(03) Superintending Engineer			
P.W. Circle Thane			
(03)(03) Execution			
O. .. 1,15.22	1,80.15	1,80.16	(+) 0.01
R. .. 64.93			
80 General			
001 Direction and Administration			
(50)(01) Superintending Engineer,			
National Highway Circle, Nagpur			
O. .. 3,46.88	10,15.31	10,33.81	(+) 18.50
R. .. 6,68.43			

Augmentation of funds amounting to ₹ 7,33.36 lakh under the above sub head in March 2017 through re-appropriation without assigning any reasons proved inadequate in view of final excess of ₹ 18.51 lakh.

Reasons for final excess of ₹ 18.51 lakh are awaited(August 2017).

5. Saving occurred under appropriation :-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
01 Office Building			
053 Maintenance and Repairs			
(01) Maintenance and Repairs			
to Raj Bhavan			
(01)(01) Maintenance and Repairs			
to Raj Bhavan-			
Repairs to Buildings			
O. .. 2,50.00	2,22.90	2,22.90	....
R. .. (-) 27.10			
80 General			
052 Machinery and Equipment			
(00)(01) Machinery and Equipment			
O. .. 25.00	5.56	5.56	....
R. .. (-) 19.44			

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
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Withdrawal of funds amounting to ₹ 46.54 lakh under the above sub heads in March 2017 through re-appropriation / surrender was without assigning any specific reason.

2059 Public Works

01 Office Building				
051 Construction-General Pool Office Accomodation				
(01) Governor				
(01)(01) Raj Bhavan Minor Works				
Repairs to Buildings				
O. ..	29.00	71.10	71.10	....
S. ..	15.00			
R. ..	27.10			

Augmentation of fund amounting to ₹ 27.10 lakh under the above sub head in March 2017 through re-appropriation was without assigning any specific reason.

6. This is the eighth year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

Saving during the previous years is given below:-

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2009-10	16,35,18.56	14,07,03.33	2,28,15.23
2010-11	17,25,79.12	15,72,22.50	1,53,56.62
2011-12	16,80,53.61	15,64,11.28	1,16,42.33
2012-13	21,51,05.85	19,23,80.28	2,27,25.57
2013-14	24,57,15.16	20,80,19.85	3,76,95.31
2014-15	25,15,40.38	20,36,06.45	4,79,33.93
2015-16	26,19,39.78	20,94,02.80	5,25,36.98

7. **Suspense Transactions** – The expenditure under the grant includes ₹ 22.19 lakh booked under ‘Suspense’. This head is not a final head of account. It accommodates interim transactions where further payments or adjustments of value are essential before the transaction can be considered complete and finally accounted for. The transactions under this head, if not adjusted to the final head of account, are accordingly carried forward from year to year. The transactions embrace both debits and credits. The demands for grants however exclude credits and are for the gross debits only. These transactions are accounted for under the following five sub divisions:-

- (a) Purchases
- (b) Stock
- (c) Miscellaneous Public Works Advances
- (d) Workshop Suspense
- (e) Cash Settlement Suspense Account

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS— contd.

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 –

Value of stores sold on credit

- (i) Expenditure incurred on deposit works in excess of deposit received or in anticipation of receipt of money.
- (ii) Losses, Retrenchments, Errors etc. and
- (iii) 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.

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*d.

8. An analysis of suspense transactions in the grant during the year 2016-17 is given below :-
Major Head 2059 Public Works

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakh)	Credit	Closing Balance (+Debit -Credit)
Stock	(+) 3,49,48.73	---	0.38	(+) 3,49,48.35
Purchase	(-) 1,07,98.67	---	10.39	(-) 1,08,09.06
Miscellaneous Public Works Advance	(+) 1,12,38.19	22.19	46.22	(+)1,12,14.16
Workshop Suspense	----	----	----	----
Cash Settlement Suspense Account	(+) 9.93	----	----	(+) 9.93
Total	(+) 3,53,98.18	22.19	56.99	(+) 3,53,63.38

GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4055 – Capital Outlay on Police			
4216 – Capital Outlay on Housing			
4711 – Capital Outlay on Flood Control Projects			
5054 – Capital Outlay on Roads and Bridges			
Voted -			
Original .. 29,85,73,23	34,46,73,27	33,64,53,73	(-) 82,19,54
Supplementary .. 4,61,00,04			
Amount surrendered during the year (March 2017)			81,26,30

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS**

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
				(₹ in Thousand)	
Major Head					
4059 – Capital Outlay on Public Works					
4070 – Capital Outlay on other Administrative Services					
4202 – Capital Outlay on Education, Sports, Art and Culture					
4210 – Capital Outlay on Medical and Public Health					
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					
4405 – Capital Outlay on Fisheries					
Voted -					
Original	..	10,61,27,14	14,79,81,24	10,12,31,71	(-) 4,67,49,53
Supplementary	..	4,18,54,10			
Amount surrendered during the year (March 2017)					4,61,71,46
Charged -					
Original	..	5,75,00	5,75,01	5,10,77	(-) 64,24
Supplementary	..	1			
Amount surrendered during the year (March 2017)					23,01

Notes and comments :-

The total expenditure under the grant ₹ 10,12,31.71 lakh did not even reach up to the original provision of ₹ 10,61,27.14 lakh, supplementary provision of ₹ 4,18,54.10 lakh (₹ 2,34,32.28 lakh in July 2016, ₹ 1,68,97.73 lakh in December 2016 and ₹ 15,24.09 lakh in March 2017) proved excessive and could have been restricted to token demand.

2. In view of final saving of ₹ 4,67,49.53 lakh, funds of ₹ 4,61,71.46 lakh only were anticipated for surrender under the grant which proved inadequate.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		<i>(₹ in Lakh)</i>	
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(03) Administration of Justice Centrally Sponsored Scheme- State Share (Plan)			
(03)(02) Establishment Charges			
O. .. 18,74.00	23,90.44	23,70.70	(-) 19.74
S. .. 8,53.68			
R. .. (-) 3,37.24			

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS- *contd.***

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(03) Administration of Justice Centrally Sponsored Scheme- State Share (Plan)			
(03)(03) Tools and Plants Charges			
O. .. 1,48.00	1,89.17	1,87.61	(-) 1.56
S. .. 67.72			
R. .. (-) 26.55			
01 Office Buildings			
051 Construction			
(05) Sales Tax (Non Plan)			
(05)(02) Establishment Charges			
O. .. 1,14.80	1,01.81	71.59	(-) 30.22
S. .. 35.77			
R. .. (-) 48.76			
01 Office Buildings			
051 Construction			
07 District Administration (Plan)			
(07)(02) Establishment Charges			
O. .. 18,44.00	8,49.12	8,47.01	(-) 2.11
S. .. 31.08			
R. .. (-) 10,25.96			
01 Office Buildings			
051 Construction			
07 District Administration (Plan)			
(07)(03) Tools and Plant Charges			
O. .. 1,46.00	67.20	67.03	(-) 0.17
S. .. 2.46			
R. .. (-) 81.26			
01 Office Buildings			
051 Construction			
12 Inspection Bungalow, Rest Houses (Plan)			
(12)(02) Establishment Charges			
O. .. 1,66.80	1,43.11	1,38.24	(-) 4.87
R. .. (-) 23.69			
01 Office Buildings			
051 Construction			
(21) Administration of Justice Centrally Sponsored Scheme Central Share			
(21)(02) Establishment Charges			
O. .. 28,11.00	6,73.25	6,38.50	(-) 34.75
R. .. (-) 21,37.75			

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(21) Administration of Justice			
Centrally Sponsored Scheme			
Central Share			
(21)(03) Tools and Plant Charges			
O. .. 2,22.00	53.28	50.53	(-) 2.75
R. .. (-) 1,68.72			
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services (Medical Relief)-			
Scheme in the Five Year Plan-Buildings-			
110 Hospitals and Dispensaries-			
(01) Schemes in the Five Year Plan Buildings -			
(01)(02) Establishment Charges			
O. .. 18,43.82	16,43.69	15,83.92	(-) 59.77
R. .. (-) 2,00.13			
01 Urban Health Services (medical Relief)-			
Scheme in the Five Year Plan-Buildings-			
110 Hospitals and Dispensaries-			
(01) Schemes in the Five Year Plan Buildings -			
(01)(03) Tools and Plant Charges			
O. .. 1,45.92	1,30.07	1,25.35	(-) 4.72
R. .. (-) 15.85			
03 Medical Education, Training and Research			
105 Allopathy (Medical Education)			
Schemes in the Five Year Plan Buildings -			
(00)(02) Establishment Charges			
O. .. 13,00.00	32,62.50	30,14.59	(-) 2,47.91
S. .. 29,19.72			
R. .. (-) 9,57.22			
03 Medical Education, Training and Research			
105 Allopathy (Medical Education)			
Schemes in the Five Year Plan Buildings -			
(00)(03) Tools and Plant Charges			
O. .. 2,00.00	2,58.18	2,38.56	(-) 19.62
S. .. 2,31.07			
R. .. (-) 1,72.89			

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Schedule Castes, Schedule Tribes And Other Backward Classes			
01 <i>Welfare of Schedule Castes Scheme in the five year plan Building</i>			
277 Education			
(00)(02) Establishment Charges			
O. .. 3,02.17	73.00	34.66	(-) 38.34
R. .. (-)2,29.17			
01 <i>Welfare of Schedule Castes Scheme in the five year plan Building</i>			
277 Education			
(00)(03) Tools and Plant Charges			
O. .. 23.91	5.78	2.74	(-) 3.04
R. .. (-) 18.13			

Withdrawal of funds of ₹ 54,43.32 lakh as compared to original/supplementary grants proved inadequate in view of final saving of ₹ 4,69.57 lakh.

Reasons for final saving of ₹ 4,69.57 lakh are awaited(August 2017).

4202 Capital Outlay on Education, Sports, Art and Culture			
02 <i>Technical Education Schemes in the Five Year Plan Buildings</i>			
105 Engineering Technical Collage and Institute			
(00)(08) Establishment Charges			
O. .. 32.64	75.58	32.63	(-) 42.95
S. .. 42.95			
R. .. (-) 0.01			

Withdrawal of funds of ₹ 0.01 lakh by way of surrender from the above sub-heads in March 2017 without stating any reasons proved inadequate in view of final saving of ₹ 42.95 lakh.

Reasons for the same are awaited(August 2017).

4235 Capital Outlay on Social Security and Welfare			
02 <i>Social Welfare</i>			
102 Child Welfare			
Scheme in the Five Year Plan			
(00)(02) Establishment Charges			
O. .. 26.77	26.77	....	(-)26.77

Reasons for final saving of ₹ 26.77 lakh under the above sub head are awaited (August 2017).

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS- *contd.***

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
05 Sales Tax (Non Plan)			
(05)(01) Major Works			
O. .. 8,26.01	7,32.42	7,32.42	....
S. .. 2,57.33			
R. .. (-) 3,50.92			
01 Office Buildings			
051 Construction			
07 District Administration (Plan)			
(07)(01) Major Works			
O. .. 1,00,00.00	61,08.76	61,08.76	....
S. .. 2,23.63			
R. .. (-) 41,14.87			
01 Office Buildings			
051 Construction			
08 Transport (Plan)			
(08)(01) Major Works			
O. .. 11,30.44	18,71.17	18,71.17	....
S. .. 10,69.57			
R. .. (-) 3,28.84			
01 Office Buildings			
051 Construction			
08 Transport (Plan)			
(08)(02) Establishment Charges			
O. .. 1,57.13	2,60.09	2,60.09	....
S. .. 1,48.64			
R. .. (-) 45.68			
01 Office Buildings			
051 Construction			
09 Treasury and Account Administration (Plan)			
(09)(01) Major Works			
O. .. 2,00.00	4,21.26	4,21.26	....
S. .. 5,21.76			
R. .. (-) 3,00.50			
01 Office Buildings			
051 Construction			
09 Treasury and Account Administration (Plan)			
(09)(02) Establishment Charges			
O. .. 27.80	58.56	58.56	....
S. .. 72.52			
R. .. (-) 41.76			

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS- *contd.***

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
11 Jails (Plan)			
(11)(01) Major Works			
O. .. 2,48.00	9,58.78	9,58.78	....
S. .. 10,45.23			
R. .. (-) 3,34.45			
01 Office Buildings			
051 Construction			
11 Jails (Plan)			
(11)(02) Establishment Charges			
O. .. 46.50	1,33.27	1,33.27	....
S. .. 1,45.28			
R. .. (-) 58.51			
01 Office Buildings			
051 Construction			
11 Jails (Plan)			
(11)(03) Tools and Plant Charges			
O. .. 15.50	10.55	10.55	....
S. .. 11.50			
R. .. (-) 16.45			
01 Office Buildings			
051 Construction			
12 Inspection Bungalow, Rest House (Plan)			
(12)(01) Major Work			
O. .. 12,00.00	10,29.56	10,29.56	....
S. .. 0.03			
R. .. (-) 1,70.47			
01 Office Buildings			
051 Construction			
(15) Prohibition and Excise (Plan)			
(15)(01) Major Works			
O. .. 3,50.02	1,91.30	1,91.30	....
S. .. 0.01			
R. .. (-) 1,58.73			
01 Office Buildings			
051 Construction			
(15) Prohibition and Excise (Plan)			
(15)(02) Establishment Charges			
O. .. 48.84	26.59	26.59	....
R. .. (-) 22.25			

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(21) Administration of Justice			
Centrally Sponsored Scheme			
Central Share			
(21)(01) Major Works			
O. .. 2,02,17.00	48,43.50	48,43.50	....
S. .. 0.01			
R. .. (-) 1,53,73.51			
01 Office Buildings			
051 Construction			
(23) Land Record Offices			
Construction of Building (Plan)			
(23)(01) Major Works			
O. .. 8,76.00	1,84.38	1,84.38	....
R. .. (-) 6,91.62			
01 Office Buildings			
051 Construction			
23 Land Record Offices-			
Construction of Building (Plan)			
(23)(02) Establishment Charges			
O. .. 1,43.00	25.63	25.63	....
R. .. (-) 1,17.37			
4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
203 University and Higher Education			
(00)(01) Major Works			
O. .. 8,69.57	6,88.70	6,88.70	....
R. .. (-) 1,80.87			
01 General Education			
203 University and Higher Education			
(00)(02) Establishment Charges			
O. .. 1,20.87	95.73	95.73	....
R. .. (-) 25.14			
02 Technical Education			
Schemes in the Five Year			
Plan Buildings			
104 Polytechnics			
(00)(01) Major Works			
O. .. 3,62.61	3,18.39	3,18.39	....
R. .. (-) 44.22			

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS– contd.**

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210	Capital Outlay on Medical and Public Health				
03	<i>Medical Education, Training and Research</i>				
101	Ayurvedic-				
	Schemes in the Five Year Plan Buildings -				
(00)(01)	Major Work				
	O.	2,61.00	1,76.73	1,76.73	....
	R.	(-) 84.27			
03	<i>Medical Education, Training and Research</i>				
101	Ayurvedic-				
	Schemes in the Five Year Plan Buildings -				
(00)(02)	Establishment Charages				
	O.	36.00	24.57	24.57	....
	R.	(-) 11.43			
03	<i>Medical Education, Training and Research</i>				
105	Allopathy (Medical Education)				
	Schemes in the Five Year Plan Buildings -				
(00)(04)	Director of Medical Education and Research				
	O.	45.00	32.00	32.00	....
	S.	48.70			
	R.	(-) 61.70			
03	<i>Medical Education, Training and Research</i>				
105	Allopathy (Medical Education)				
	Schemes in the Five Year Plan Buildings –				
	Government Dental College				
(00)(05)	Major Works				
	O.	4,35.00	4,22.61	4,22.61	....
	S.	3,66.96			
	R.	(-) 3,79.35			
03	<i>Medical Education, Training and Research</i>				
105	Allopathy (Medical Education)				
	Schemes in the Five Year Plan Buildings –				
	Government Dental College				
(00)(06)	Establishment Charages				
	O.	60.00	58.74	58.74	....
	S.	51.01			
	R.	(-) 52.27			

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS- *contd.***

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
Schemes in the Five Years Plan			
(04) Loan Assistance from NABARD			
for Development of Fishing			
Harbours and Jetty			
(04)(01) Construction of Fishing			
Harbours and Jetty (NABARD Share)			
O. .. 4,75.00	3,24.80	3,24.80	....
R. .. (-) 1,50.20			
Withdrawal of funds of ₹ 2,31,15.38 lakh by way of surrender from the above sub-heads in March 2017 stated to be due to reduction in revised estimate as compared to original/supplementary grants.			
4210 Capital Outlay on Medical and Public Health			
80 General			
800 Other Expenditure			
(00)(01) Major Works			
O. .. 4,25.00	43.91	43.91	....
R. .. (-) 3,81.09			
80 General			
800 Other Expenditure			
(00)(02) Establishment Charges			
O. .. 65.00	6.10	6.10	....
R. .. (-) 58.90			
4225 Capital Outlay on Welfare of Schedule Castes, Schedule Tribes And Other Backward Classes			
01 Welfare of Schedule Castes			
Scheme in the five year plan Building			
277 Education			
(00)(01) Major Works			
O. .. 21,73.92	5,25.20	5,25.20	....
S. .. 0.03			
R. .. (-) 16,48.75			
4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
Schemes in the Five Years Plan			
(02) Centrally Sponsored Scheme			
(02)(01) Major Works			
O. .. 7,65.00	8,69.57	8,69.57	....
S. .. 21,74.00			
R. .. (-) 20,69.43			

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS- *contd.***

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
Schemes in the Five Years Plan			
(02) Centrally Sponsored Scheme			
(02)(02) Establishment Charges			
O. .. 1,25.10	1,20.87	1,20.87	....
S. .. 3,02.00			
R. .. (-) 3,06.23			
103 Marine Fisheries			
Schemes in the Five Years Plan			
(02) Centrally Sponsored Scheme			
(02)(03) Tools and Plant Charges			
O. .. 9.90	9.57	9.57	....
S. .. 24.00			
R. .. (-) 24.33			
Withdrawal of funds of ₹ 44,88.73 lakh by way of surrender from the above sub-heads in March 2017 without stating any reasons.			
Reasons for the same are awaited (August 2017).			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(03) Administration of Justice Centrally Sponsored Scheme- State Share (Plan)			
(03)(01) Major Work			
O. .. 1,34,78.00	1,71,97.42	1,71,97.43	(+) 0.01
S. .. 61,43.01			
R. .. (-)24,23.59			
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensary			
Schemes in the Five Year Plan-Buildings -			
(01)(01) Major Works			
O. .. 1,32,64.90	1,18,25.17	1,18,25.18	(+) 0.01
S. .. 0.02			
R. .. (-) 14,39.75			
03 Medical Education, Training and Research			
105 Allopathy (Medical Education)			
Schemes in the Five Year Plan Buildings -			
(00)(01) Major Works			
O. .. 85,00.00	2,34,71.23	2,34,71.24	(+) 0.01
S. .. 2,10,05.29			
R. .. (-) 60,34.06			

Withdrawal of funds of ₹ 98,97.40 lakh by way of surrender from the above sub-heads in March 2017 without stating any reasons.

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS— contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4. Surrender of Entire provision:-			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(16) Home Guard (Plan)			
(16)(01) Major Works			
O. .. 43.48			
R. .. (-) 43.48
01 Office Buildings			
051 Construction			
(20) Co-operative Court Building (Plan)			
(20)(01) Major Works			
O. .. 46.94			
S. .. 0.01
R. .. (-) 46.95			
01 Office Buildings			
051 Construction			
(24) Construction of Office Building for Sub-Registrar of Registration and Stamps Department			
(24)(01) Major Works			
O. .. 6,75.65			
R. .. (-) 6,75.65
01 Office Buildings			
051 Construction			
24 Construction of Office Building for Sub-Registrars of Registration and Stamps Department			
(24)(02) Establishment Charges			
O. .. 93.92			
R. .. (-) 93.92
4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
Schemes in the Five Year Plan Buildings			
103 Technical Schools			
(00)(07) Major Works			
O. .. 1,86.97			
R. .. (-) 1,86.97

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS— contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
Schemes in the Five Year Plan Buildings			
103 Technical Schools			
(00)(08) Establishment Charges			
O. .. 25.99 }	
R. .. (-) 25.99 }	
04 Art and Culture			
Scheme in the Five Year Plan Buildings			
105 Public Libraries			
Scheme in Five Year Plan			
(00)(01) Major Works			
O. .. 17.39 }	
R. .. (-) 17.39 }	
4210 Capital Outlay on Medical and Public Health			
80 General			
800 Other Expenditure			
(01)(01) Works Executed form XIIIth Finance			
Commission Grants-Construction of			
Food Testing Laboratories			
Major Works			
O. .. 3,40.00 }	
R. .. (-)3,40.00 }	
80 General			
800 Other Expenditure			
Works Executed form XIIIth Finance			
Commission Grants –			
Construction of Food Testing Laboratories			
(01)(02) Establishment Charges			
O. .. 52.00 }	
R. .. (-)52.00 }	
4250 Capital Outlay on Other Social Services			
201 Labour			
Craftsman Training			
(Central Sponsored Scheme)			
(00)(04) Major Works			
O. .. 6,08.70 }	
R. .. (-)6,08.70 }	

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS- *contd.***

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250	Capital Outlay on Other Social Services			
201	Labour			
	Craftsman Training (Central Sponsored Scheme)			
(00)(05)	Establishment Charges			
	O. .. 84.60		....	....
	R. .. (-)84.60			....
201	Labour			
	Craftsman Training (Central Sponsored Scheme)			
	13 th Finance Commission Grants for Construction of ITIs			
(01)(01)	Major Works			
	O. .. 2,17.39		....	....
	R. .. (-)2,17.39			....
201	Labour			
	Craftsman Training (Central Sponsored Scheme)			
	13 th Finance Commission Grants for Construction of ITIs			
(01)(02)	Establishment Charges			
	O. .. 30.22		....	....
	R. .. (-)30.22			....
201	Labour			
(02)(01)	Scheme of Skill Development of Youth in the districts affected by left wing extremism.(State Share)			
	O. .. 43.48		....	....
	R. .. (-)43.48			....
201	Labour			
(02)(04)	Scheme of skill Development of youth in the districts affected by left wing extremism (Central Share)			
	O. .. 1,30.44		....	....
	R. .. (-)1,30.44			....

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS– *contd.***

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services					
201	Labour				
(02)(05)	Scheme of Skill Development of Youth in the district affected by left wing extremism. (Establishment Charges)				
O.	..	18.13	}	....	....
R.	..	(-)18.13			
201	Labour				
(03)(01)	Upgradation of Old Industrial Training Institutes (Major Works)				
O.	..	1,73.92	}	....	....
R.	..	(-)1,73.92			
201	Labour				
(03)(02)	Upgradation of Old Industrial Training Institutes (Establishment Charges)				
O.	..	24.17	}	....	....
R.	..	(-)24.17			
201	Labour				
(04)(01)	Expansion of Apprenticeship Scheme (Major Works)				
O.	..	1,73.92	}	....	....
R.	..	(-)1,73.92			
201	Labour				
(04)(02)	Expansion of Apprenticeship Scheme (Establishment Charges)				
O.	..	24.17	}	....	....
R.	..	(-)24.17			

Entire budget provision of ₹ 30,11.49 lakh under the above sub heads was withdrawn through surrender in March 2017 shows blocking of funds un-necessarily which could have been utilized in other needy departments.

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS– *concl'd.***

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (` in Lakh)</i>	<i>Excess (+) Saving (-)</i>
5. Saving occurred under appropriation :-			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
02 Governor (Charged)			
(02)(02) Establishment Charges			
O. .. 69.50	66.72	28.52	(-)38.20
R. .. (-) 2.78			

Withdrawal of funds amounting to ₹ 2.78 lakh under the above sub head in March 2017 through surrender was without assigning any specific reason.

6. This is the ninth year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

Savings during the previous years are given below :-

Year	Total Provision	Expenditure (` in Lakh)	Saving
2008-09	4,74,81.46	4,29,43.55	45,37.91
2009-10	6,52,08.52	4,70,63.29	1,81,45.23
2010-11	6,78,86.45	4,70,53.14	2,08,33.31
2011-12	10,66,14.63	7,41,17.74	3,24,96.89
2012-13	12,13,37.31	8,45,98.32	3,67,38.99
2013-14	14,00,09.62	9,12,06.31	4,88,03.31
2014-15	14,26,64.60	8,83,90.34	5,42,74.26
2015-16	15,47,59.24	11,84,25.83	3,63,33.41

**GRANT No. H-9- CAPITAL OUTLAY ON REMOVAL OF REGIONAL
IMBALANCE (ALL VOTED)**

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4202 – Capital Outlay on Education, Sports, Art and Culture					
4210 – Capital Outlay on Medical and Public Health					
4250 – Capital Outlay on Other Social and Community Services					
Voted -					
Original	..	1,18,03,00	1,18,03,02	16,58,23	(-) 1,01,44,79
Supplementary	..	2			
Amount surrendered during the year (March 2017)					1,01,44,78

Notes and comments :-

The actual expenditure of ₹ 16,58.23 lakh under the grant did not even come up to the original provision of ₹ 1,18,03 lakh. Supplementary provision of ₹ 0.02 lakh (₹ 0.01 lakh in July 2016 and ₹ 0.01 lakh in March 2017) proved unnecessary.

2 In view of final saving of ₹ 1,01,44.79 lakh, funds of ₹ 1,01,44.78 lakh only was anticipated for surrender under the grant proved inadequate.

3 Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health					
04 Public Health					
200 Other Programme					
Schemes in the Five Year Plan					
State Plan Schemes					
Schemes for removal of Regional imbalance					
Buildings					
(00)(01) Major Works					
O.	..	87,82.61	13,15.16	13,15.15	(-) 0.01
S.	..	0.02			
R.	..	(-) 74,67.47			

Withdrawal of funds of ₹ 74,67.47 lakh by way of surrender from the above sub heads in March 2017 stated to be due to less demand.

**GRANT No. H-9- CAPITAL OUTLAY ON REMOVAL OF REGIONAL
IMBALANCE– contd.**

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4202	Capital Outlay on Education, Sports, Art and Culture			
02	Technical Education			
	Schemes in the Five Year Plan			
	State Plan Schemes			
	Schemes for removal of Regional imbalance			
	Buildings			
103	Technical Schools			
(00)(04)	Major Works			
	O. .. 14,78.26	1,26.79	1,26.79	....
	R. .. (-) 13,51.47			
02	Technical Education			
	Schemes in the Five Year Plan			
	State Plan Schemes			
	Schemes for removal of Regional imbalance			
	Buildings			
103	Technical Schools			
(00)(05)	Establishment Charges			
	O. .. 2,05.48	17.62	17.62	....
	R. .. (-)1,87.86			
02	Technical Education			
	Schemes in the Five Year Plan			
	State Plan Schemes			
	Schemes for removal of Regional imbalance			
	Buildings			
103	Technical Schools			
(00)(06)	Tools and Plant Charges			
	O. .. 16.26	1.39	1.39	....
	R. .. (-)14.87			
4210	Capital Outlay on Medical and Public Health			
04	Public Health			
200	Other programme			
	Schemes in the Five Year Plan			
	State Plan Schemes			
	Schemes for removal of Regional imbalance			
	Buildings			
(00)(02)	Establishment Charges			
	O. .. 12,20.78	1,82.81	1,82.81	....
	R. .. (-) 10,37.97			

**GRANT No. H-9- CAPITAL OUTLAY ON REMOVAL OF REGIONAL
IMBALANCE— *concl'd.***

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
04 Public Health			
200 Other programme			
Schemes in the Five Year Plan			
State Plan Schemes			
Schemes for removal of Regional imbalance			
Buildings			
(00)(03) Tools and Plant Charges			
O. .. 96.61			
R. .. (-) 82.14	14.47	14.47	....

Withdrawal of funds of ₹ 26,74.31 lakh by way of surrender from the above sub heads in March 2017 stated to be due to less demand.

4. This is the tenth year in succession that the grant closed with saving pointing to overestimating and defective budgeting.

Saving during the previous years is given below:-

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2007-08	4,29,73.29	3,65,59.75	64,13.54
2008-09	2,07,74.61	1,73,92.78	33,81.83
2009-10	82,08.88	62,18.16	19,90.72
2010-11	1,11,39.98	82,65.87	28,74.11
2011-12	1,92,19.05	1,31,64.47	60,54.58
2012-13	2,02,53.99	1,44,23.29	58,30.70
2013-14	2,51,75.74	1,73,27.91	78,47.83
2014-15	1,45,78.15	81,28.28	64,49.87
2015-16	1,17,76.73	58,51.15	59,25.58

**APPROPRIATION No. H - 10 - INTERNAL DEBT OF THE STATE GOVERNMENT
(ALL CHARGED)**

				<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head						
6003 – Internal Debt of the State Government						
<i>Charged –</i>						
<i>Original</i>	..	76,78,37	}	76,78,37	76,78,36	(-) 1
<i>Supplementary</i>	..	----				
<i>Amount surrendered during the year (March 2017)</i>						1

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

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
7610 – Loans to Government Servants, etc.						
Voted-						
Original	..	31,00,27	}	31,00,27	30,04,62	(-) 95,65
Supplementary	..	....		
Amount surrendered during the year (March 2017)						89,98

WATER RESOURCES DEPARTMENT

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

Major Head			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
2049 - Interest Payment Charged -					
<i>Original</i>	..	83,70,28	1,02,26,29	1,02,26,27	(-)2
<i>Supplementary</i>	..	18,56,01			
<i>Amount surrendered during the year (March 2017)</i>					
					2

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

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
2235 – Social Security and Welfare						
Voted -						
Original	..	2,00,00	}	2,00,00	1,25,94	(-) 74,06
Supplementary	..	....		
Amount surrendered during the year (March 2017)						74,06

Notes and comments:-

Entire amount of saving of ₹74.06 lakh has been surrendered at the end of the financial year.

GRANT No. I - 2 - SOCIAL SECURITY AND WELFARE – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2. Saving in the grant occurred under:-			
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programme			
104 Deposit Linked Insurance Scheme- Govt PF			
(01)(01) Payment against Deposit Linked Insurance Scheme			
O. .. 2,00.00	1,25.94	1,25.94	....
R. .. (-)74.06			

Withdrawal of fund of ₹74.06 lakh by way of surrender in March 2017 was due to less demand for Deposit Linked Insurance Scheme by the controlling officer.

3. This is the sixth year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

4. Saving during the previous year is given below:

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2011-12	2,00.00	1,73.63	26.37
2012-13	2,00.00	1,67.33	32.67
2013-14	2,00.00	1,54.59	45.41
2014-15	2,00.00	1,60.16	39.84
2015-16	2,00.00	1,65.87	34.13

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES
(ALL VOTED)

			Total grant	Actual expenditure	Excess (+) Saving (-)
			(₹ in Thousand)		
Major Head					
2402 - Soil and Water Conservation					
2701 - Major and Medium Irrigation					
2702 - Minor Irrigation					
2705 - Command Area Development					
2711 - Flood Control and Drainage					
2801 - Power					
3402 - Space Research					
Voted -					
Original	..	23,31,14,15	23,86,62,55	19,13,13,78	(-) 4,73,48,77
Supplementary	..	55,48,40			
Amount surrendered during the year (March 2017)					4,67,97,09

Notes and comments:-

The total expenditure under the grant ₹ 19,13,13.78 lakh did not even reach upto the original provision of ₹ 23,31,14.15 lakh. Supplementary provision made of ₹ 55,48.40 lakh (₹ 55,11.15 lakh in July 2016, ₹ 37.25 lakh in December 2016) proved unnecessary. This is the eighth year in succession that the grant has been closed with saving pointing to overestimation and unrealistic budget provision. This implies that there is a persistent saving due to provision in supplementary grant and blocking of funds which could have been utilized somewhere in other needy departments for productive schemes. This needs to be reviewed by the Finance Department.

2. Surrender of funds of ₹ 4,67,97.09 lakh in March 2017 proved inadequate in view of final saving of ₹ 4,73,48.77 lakh under the grant.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(01) Technical Control and Supervision			
(01)(01) Principal Secretary, Water Resources Department, Mantralaya			
O. .. 14,95.45	11,09.28	11,07.28	(-) 2.00
R. .. (-) 3,86.17			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(01) Technical Control and Supervision			
(01)(04) Principal Secretary, Water Resources Department, Mantralaya			
O. .. 1,85.90	1,06.10	1,05.90	(-) 0.20
R. .. (-)79.80			
80 General			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(12) Superintending Engineer Nanded Irrigation Circle, Nanded			
O. .. 1,48.19	1,26.78	1,26.77	(-) 0.01
R. .. (-)21.41			
80 General			
001 Direction and Administration			
(02) Common Establishment-Executive			
(03)(03) Superintending Engineer Thane Irrigation Circle, Thane			
O. .. 16,35.89	14,10.70	14,09.39	(-) 1.31
R. .. (-)2,25.19			
80 General			
005 Survey and Investigation			
(01) Establishment			
(01)(05) Superintending Engineer, Data Collection Circle, Nashik			
O. .. 8,43.01	5,96.16	5,95.57	(-)0.59
R. .. (-) 2,46.85			
80 General			
800 Other Expenditure			
(06) Maharashtra Water Resources Development Center, Aurangabad			
(06)(02) Chief Engineer, Maharashtra Water Resources Development Center, Aurangabad			
O. .. 3,01.18	3,01.18	2,33.59	(-)67.59
S. .. 0.01			
R. .. (-) 0.01			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(08) Krishna Water Dispute Tribunal			
(08)(01) Superintending Engineer, Krishna Water Dispute Tribunal Special Cell, Pune			
O. .. 9,54.36	7,28.13	7,28.12	(-) 0.01
R. .. (-) 2,26.23			
2705 Command Area Development			
(07) Superintending Engineer and Administrator CADA, Solapur			
(07)(06) Land Development Establishment			
O. .. 79.70	40.20	39.92	(-) 0.28
R. .. (-) 39.50			
2801 Power			
01 Hydel Generation			
001 Direction and Administration			
(04) Bhira Tail Race Hydro Electric Project			
(04)(01) Superintending Engineer Thane Irrigation Circle, Thane			
O. .. 2,49.03	1,98.17	1,97.57	(-) 0.60
R. .. (-) 50.86			
01 Hydel Generation			
001 Direction and Administration			
(05) Tillari Hydro Electric Project			
(05)(01) Superintending Engineer Kokan Irrigation Circle, Ratnagiri			
O. .. 2,65.36	1,61.42	1,61.41	(-) 0.01
R. .. (-) 1,03.94			
01 Hydel Generation			
001 Direction and Administration			
(16) Dolvahal Hydro Electric Project			
(16)(01) Superintending Engineer Ghatghar (E&M) Circle, Kalwa, Thane			
O. .. 80.04	51.06	51.04	(-) 0.02
R. .. (-) 28.98			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
80 General			
001 Direction and Administration			
(01) Technical Control and Supervision-			
(01)(01) Secretary, Irrigation Department (Proper)			
Mantralaya, Mumbai			
O. .. 74.50	54.82	54.64	(-) 0.18
R. .. (-) 19.68			
80 General			
004 Research and Development			
(01) Establishment Charges initially			
debited to "4801-Capital Outlay",			
Plan and transferred to Non-Plan			
Sector			
(02)(03) Superintending Engineer			
Thane Irrigation Circle, Thane			
O. .. 4,02.45	2,51.27	2,51.26	(-) 0.01
R. .. (-) 1,51.18			

Withdrawal of funds of ₹ 15,79.80 lakh under the above sub-head through re-appropriation/surrender in the month March 2017 was stated to be anticipated saving proved inadequate in view of final saving of ₹ 72.81 lakh.

Reasons for final saving of ₹ 72.81 lakh are awaited (August 2017).

2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(04) Superintending Engineer, Chandrapur			
Irrigation Project Circle, Chandrapur.			
O. .. 9,82.32	6,38.32	6,38.31	(-) 0.01
R. .. (-) 3,44.00			

Withdrawal of funds of ₹ 3,44.00 lakh under the above sub-head through re-appropriation in the month March 2017 was stated to be due to savings in 4 circles out of 5 circles was without assigning any reason proved inadequate in view of final saving of ₹ 0.01 lakh.

80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(03) Superintending Engineer, Chandrapur			
Irrigation Project Circle, Chandrapur			
O. .. 24,96.92	14,97.79	14,93.53	(-) 4.26
R. .. (-) 9,99.13			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701	Major and Medium Irrigation			
80	General			
001	Direction and Administration			
(04)	Maintenance Establishment			
(04)(05)	Superintending Engineer, Thane Irrigation Circle, Thane			
O.	.. 9,19.62	6,79.21	6,77.95	(-) 1.26
R.	.. (-)2,40.41			
80	General			
001	Direction and Administration			
(04)	Maintenance Establishment			
(04)(06)	Superintending Engineer, Dam Safety Organization, Nashik			
O.	.. 98.26	77.19	77.18	(-) 0.01
R.	.. (-) 21.07			
80	General			
001	Direction and Administration			
(04)	Maintenance Establishment			
(04)(09)	Superintending Engineer, Nanded Irrigation Circle, Nanded			
O.	.. 72,75.11	55,76.90	55,74.68	(-)2.22
R.	.. (-)16,98.21			
80	General			
001	Direction and Administration			
(04)	Maintenance Establishment			
(04)(10)	Superintending Engineer and Administrator CADA, Jalgaon			
O.	.. 49,51.61	42,87.99	42,87.59	(-) 0.40
R.	.. (-)6,63.62			
80	General			
001	Direction and Administration			
(04)	Maintenance Establishment			
(04)(11)	Superintending Engineer and Administrator, CADA, Beed			
O.	.. 61,95.21	49,98.13	49,93.26	(-)4.87
R.	.. (-) 11,97.08			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(13) Superintending Engineer and Administrator, CADA, Solapur			
O. .. 55,46.40	44,41.88	44,35.50	(-)6.38
R. .. (-) 11,04.52			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(15) Superintending Engineer and Administrator, CADA, Nashik			
O. .. 1,13,05.48	98,57.10	98,54.82	(-)2.28
R. .. (-)14,48.38			

Withdrawal of funds of ₹ 73,72.42 lakh under the above sub-head through re-appropriation in the month March 2017 was stated to be due to savings in 15 circles out of 17 circles was without assigning any reason proved inadequate in view of final saving of ₹ 21.68 lakh.

Reasons for final saving of ₹ 21.68 lakh are awaited(August 2017).

80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(02) Superintending Engineer and Joint Director M. E. R. I. Nashik			
O. .. 9,76.31	3,96.83	3,96.82	(-) 0.01
R. .. (-)5,79.48			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(07) Superintending Engineer and Administrator, Command Area Development Authority, Beed			
O. .. 18,06.30	12,09.81	12,08.60	(-)1.21
R. .. (-) 5,96.49			

Withdrawal of funds of ₹ 11,75.97 lakh under the above sub-head through re-appropriation in the month March 2017 was stated to be due to savings in 6 circles out of 8 circles was without assigning any reason proved inadequate in view of final saving of ₹ 1.22 lakh.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

GRANT NO. 1 - 5 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-Contd.			
Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess On water charges and to be paid to Zilla Parishads			
(02)(03) Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur			
O. .. 6,59.13	4,47.42	3,97.42	(-)50.00
R. .. (-) 2,11.71			
Withdrawal of funds of ₹ 2,11.71 lakh under the above sub-head through surrender in the month March by keeping funds for payment of cess on water charges to the Zilla Parishad proved inadequate in view of saving of ₹ 50.00 lakh.			
Reasons for final saving of ₹ 50.00 lakh are awaited(August 2017).			
2705 Command Area Development			
001 Direction and Administration			
(01) Principal Secretary, (CADA) Water Resources Department, Mantralaya (Plan).			
(01)(02) Establishment (Non Plan)			
O. .. 3,55.87	2,55.05	2,54.67	(-) 0.38
R. .. (-) 1,00.82			
001 Direction and Administration			
(08) Superintending Engineer and Administrator, CADA, Beed.			
(08)(03) Administrators Establishment			
O. .. 2,35.37	1,41.50	1,40.97	(-) 0.53
R. .. (-) 93.87			
2711 Flood Control and Drainage			
03 Drainage			
001 Direction and Administration			
(01) Establishment			
(01)(01) Superintending Engineer and Director, Irrigation Research and Development , Pune			
O. .. 13,58.21	11,43.50	11,43.45	(-) 0.05
R. .. (-) 2,14.71			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
80 General			
800 Other Expenditure			
(01) Regional Co-ordination			
(01)(01) Secretary, Inter-State Control Board, Nagpur(Establishment)-			
O. .. 1,14.10	82.98	82.96	(-) 0.02
R. .. (-) 31.12			

Withdrawal of funds of ₹4,40.52 lakh from the above sub-heads through surrender in the month March 2017 was stated to be due to vacant post and saving in the actual expenditure proved inadequate in view of final saving of ₹ 0.98 lakh.

2705 Command Area Development			
001 Direction & Administration			
(02) Command Area Development Authority, Pune			
(02)(09) Administrators Establishment (N. P.)			
O. .. 2,82.51	74.49	74.48	(-) 0.01
R. .. (-) 2,08.02			
001 Direction & Administration			
(02) Command Area Development Authority, Pune			
(02)(10) Land Development Work Establishment-(N. P.)			
O. .. 8,15.35	2,02.95	2,02.30	(-) 0.65
R. .. (-) 6,12.40			

Withdrawal of funds of ₹8,20.42 lakh from the above sub-heads through surrender in the month March 2017 was stated to be due to shifting of office of CADA Pune to Bhandara vide Government order dated 10/06/2016 proved inadequate in view of final saving of ₹0.66 lakh.

2801 Power			
01 Hydel generation			
001 Direction and Administration			
(02) Koyna Hydro Electric Project Stage-III, Satara			
(02)(02) Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 5,26.72	1,46.85	1,46.84	(-) 0.01
R. .. (-) 3,79.87			

Withdrawal of funds of ₹ 3,79.87 lakh from the above sub-head through surrender/Re-appropriation in the month of March 2017 was stated to be due to conversion of Koyna Construction Circle into Management with effect from 01/07/2016 vide Government order dated 10/06/2016 proved inadequate in view of final saving of ₹0.01 lakh.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801	Power			
80	General			
004	Research and Development			
(01)	Establishment Charges initially debited to "4801-Capital Outlay", Plan and transferred to Non-Plan Sector			
(01)(03)	Superintending Engineer, Ghatghar (E & M) Circle, Kalwa, Thane			
	O. .. 3,73.10	2,39.30	2,39.17	(-)0.13
	R. .. (-) 1,33.80			
2402	Soil and Water Conservation			
102	Soil Conservation			
(01)	Reclamation of Khar and Khajan Land			
(01)(01)	Suprintending Engineer Kharland Development Circle, Thane Maintenance and Repairs			
	O. .. 2,54.11	2,28.70	2,28.70	....
	R. .. (-) 25.41			
102	Soil Conservation			
(01)	Reclamation of Khar and Khajan Land			
(01)(02)	Extension and Improvement			
	O. .. 12,50.00	9,77.24	9,77.24	....
	R. .. (-) 2,72.76			
102	Soil Conservation			
(01)	Reclamation of Khar and Khajan Land			
(01)(03)	Survey			
	O. .. 10,05.03	2,05.03	2,05.03	....
	R. .. (-) 8,00.00			
2701	Major and Medium Irrigation			
01	Major Irrigation- Commercial			
(01)	Major Projects- Maintenance and Repairs			
(01)(52)	Lower Venna Project			
	Superintending Engineer and Administrator (CADA), Nagpur			
	O. .. 96.40	79.00	79.00	....
	R. .. (-) 17.40			

Withdrawal of funds of ₹ 1,33.80 lakh under the above sub-heads through surrender in the month March 2017 was stated to be due to transfer of 50 *Per cent* of actual administrative expenditure proved inadequate in view of final saving of ₹ 0.13 lakh.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
01 Major Irrigation-Commercial			
(02) Expenditure transferred from Converted Regular Temporary/Permanent Establishment by way of book adjustments			
(02)(02) Administrator, CADA, Nagpur			
O. .. 2,03.30	1,44.00	1,44.00	....
R. .. (-) 59.30			
01 Major Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustments			
(02)(03) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 1,26.91	89.60	89.60	....
R. .. (-)37.31			
01 Major Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustments			
(02)(06) Superintending Engineer and Administrator, CADA, Jalgaon			
O. .. 1,00.00	70.40	70.40	....
R. .. (-) 29.60			
01 Major Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustments			
(02)(07) Superintending Engineer and Administrator, CADA, Solapur			
O. .. 1,00.00	70.40	70.40	....
R. .. (-) 29.60			
01 Major Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustments			
(02)(08) Superintending Engineer and Administrator, CADA, Aurangabad			
O. .. 1,00.00	70.40	70.40	....
R. .. (-) 29.60			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustments			
(02)(09) Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 1,00.00	70.40	70.40	....
R. .. (-) 29.60			
01 Major Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular Temporary/Permanent Establishment by way of book adjustments.			
(02)(10) Superintending Engineer, Nanded Irrigation Circle, Nanded			
O. .. 1,00.00	70.40	70.40	....
R. .. (-) 29.60			
01 Major Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustments			
(02)(11) Superintending Engineer and Administrator, CADA, Nasik			
O. .. 1,00.00	70.40	70.40	....
R. .. (-) 29.60			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(50) Krishna Koyna River Project Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 4,20.25	2,56.66	2,56.66	....
R. .. (-) 1,63.59			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(44) Krishna Project (Dhom, Kanher)- Superintending Engineer and Administrator, (CADA), Pune			
O. .. 2,65.38	1,95.81	1,95.81	....
R. .. (-) 69.57			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(41) Vir (Nira Rt. Bank Canal including Tisangi Tank Project) Superintending Engineer, Pune irrigation Circle, Pune			
O. .. 5,20.17	3,96.91	3,96.91	....
R. .. (-) 1,23.26			
01 Major Irrigation -Commercial			
(01) Major Projects – Maintenance and Repairs			
(01)(04) Itiadoh Project- Administrator, (CADA), Nagpur			
O. .. 1,30.84	89.05	89.05	....
R. .. (-) 41.79			
01 Major Irrigation- Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(45) Ghod Project- Superintending Engineer and Administrator,(CADA), Pune			
O. .. 66.78	38.43	38.43	....
R. .. (-) 28.35			
01 Major Irrigation- Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(06) Pench Project Administrator, CADA, Nagpur			
O. .. 3,40.36	1,91.29	1,91.29	....
R. .. (-) 1,49.07			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(30) Ujjaini Project (Bhima) Superintending Engineer & Administrator (CADA), Solapur			
O. .. 6,08.93	4,98.67	4,98.67	....
R. .. (-)1,10.26			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(29) Upper Penganga Project Superintending Engineer, Nanded Irrigation Circle, Nanded			
O. .. 3,59.88	2,98.61	2,98.61	....
R. .. (-) 61.27			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation					
03 Medium Irrigation -Commercial					
(01) Medium Projects –Maintenance and Repairs					
(01)(01) Superintending Engineer, Akola Irrigation Circle, Akola					
O.	..	2,33.28	2,02.94	2,02.94	....
R.	..	(-) 30.34			
03 Medium Irrigation -Commercial					
(01) Medium Projects – Maintenance and Repairs					
(01)(10) Administrator, CADA, Nagpur					
O.	..	1,39.74	1,20.83	1,20.83	....
R.	..	(-) 18.91			
03 Medium Irrigation -Commercial					
(01) Medium Projects – Maintenance and Repairs					
(01)(12) Superintending Engineer and Administrator, CADA, Solapur					
O.	..	62.76	52.31	52.31	....
R.	..	(-) 10.45			
03 Medium Irrigation -Commercial					
(01) Medium Projects –Maintenance and Repairs					
(01)(17) Superintending Engineer, Nanded Irrigation Circle, Nanded					
O.	..	80.66	64.51	64.51	....
R.	..	(-) 16.15			
03 Medium Irrigation -Commercial					
(01) Medium Projects –Maintenance and Repairs					
(01)(19) Superintending Engineer and Administrator, CADA, Pune					
O.	..	91.07	65.61	65.61	....
R.	..	(-) 25.46			
03 Medium Irrigation -Commercial					
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustments					
(02)(02) Superintending Engineer, Akola Irrigation Circle, Akola					
O.	..	1,33.28	1,19.95	1,19.95	....
R.	..	(-) 13.33			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
01 <i>Hydel generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Projects			
(01)(01) Koyna Hydro Electric Project Stage I and II Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 5,36.52	3,57.72	3,57.72	....
R. .. (-) 1,78.80			
01 <i>Hydel generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Projects			
(01)(02) Koyna Hydro Electric Project Stage III Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 2,86.14	2,23.99	2,23.99	....
R. .. (-) 62.15			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs-Hydro Projects			
(01)(18) Ghatghar Pump Storage Scheme- Superintending Engineer Koyna Construction Circle, Satara			
O. .. 8,94.20	35.00	35.00	....
R. .. (-) 8,59.20			

Withdrawal of funds of ₹ 33,51.73 lakh under the above sub-heads through re-appropriation in the month March 2017 was without assigning any reason.

2701 Major and Medium Irrigation			
80 General			
003 Training			
(01) Establishment			
(01)(01) The Chief Engineer and Director, Maharashtra Engineering Training Academy, Nashik			
O. .. 22,96.07	11,35.30	11,35.30	....
S. .. 60.00			
R. .. (-) 12,20.77			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation						
80	General					
003	Training					
(06)	Grant-in-aid to Walmi					
	Superintending Engineer and					
	Director Irrigation Research and					
	Development, Pune					
(06)(02)	Plan					
	Grant in aid(Non Salary)					
	O.	..	1,22.78	81.40	81.40	....
	R.	..	(-) 41.38			
80	General					
003	Training					
(06)	Grant-in-aid to Walmi					
	Superintending Engineer and					
	Director Irrigation Research and					
	Development, Pune					
(06)(01)	Non-Plan					
	Grant in aid(Salary)					
	O.	..	17,35.97	14,40.00	14,40.00	....
	R.	..	(-) 2,95.97			
80	General					
003	Training					
(06)	Grant-in-aid to Walmi					
	Superintending Engineer and					
	Director, Irrigation Research and					
	Development, Pune					
(06)(04)	Plan					
	Grant in aid to Walmi under CADA					
	(Non Salary)					
	O.	..	5,61.00	3,50.00	3,50.00	....
	R.	..	(-) 2,11.00			
80	General					
004	Research					
(01)	Establishment					
(01)(02)	Superintending Engineer, Dam Safety					
	Organization, Nasik-(Non-Plan)					
	O.	..	5,77.65	5,07.39	5,07.39	....
	R.	..	(-) 70.26			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
004 Research			
(01) Establishment			
(01)(01) Chief Engineer and Director, Maharashtra Engineering Research Institute, Nashik-(Non-Plan)			
O. .. 12,99.92	9,04.09	9,04.09	....
R. .. (-) 3,95.83			
80 General			
004 Research			
(04) Maintenance			
(04)(01) Chief Engineer & Director, MERI ,Nasik			
O. .. 1,05.54	94.20	94.20	....
R. .. (-) 11.34			
80 General			
004 Research			
(05) Major Works			
(05)(02) Superintending Engineer and Director, Irrigation Research And Development, Pune (Plan)			
O. .. 20.00	4.32	4.32	....
R. .. (-) 15.68			
80 General			
005 Survey and Investigation			
(04) Major Works-Survey and Investigation			
(04)(03) Superintending Engineer and Director Irrigation Research and Development, Pune			
O. .. 1,41.60	78.43	78.43	....
R. .. (-) 63.17			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs Residential Buildings			
(05)(02) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 70.54	54.34	54.34	....
R. .. (-) 16.20			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs			
Residential Buildings			
(05)(05) Administrator, CADA, Nagpur			
O. .. 46.20	34.63	34.63	....
R. .. (-) 11.57			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs			
Residential Buildings			
(05)(06) Superintending Engineer, DIRD, Pune			
O. .. 34.43	15.02	15.02	....
R. .. (-) 19.41			
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(05) Establishment			
(05)(01) Water Resources Department (Proper)			
O. .. 60.00	35.72	35.72	....
R. .. (-) 24.28			
01 Surface Water			
800 Other Expenditure			
(19) Maintenance and Repairs Works Under			
XIIIth Finance Commission Grants			
(19)(01) Minor Irrigation Projects			
S. .. 7,58.37	4,64.52	4,64.52	....
R. .. (-) 2,93.85			
2705 Command Area Development			
(07) Superintending Engineer and			
Administrator CADA, Solapur			
(07)(04) Administrators Establishment (Non-Plan)			
O. .. 2,18.70	1,74.15	1,74.15	....
R. .. (-) 44.55			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2705 Command Area Development			
(09) Superintending Engineer and Administrator, CADA, Jalgaon			
(09)(02) Administrator, Establishment			
O. .. 1,45.10	1,19.57	1,19.57	.....
R. .. (-) 25.53			
2711 Flood Control and Drainage			
03 Drainage			
103 Civil Works- Maintenance and Repairs			
(01) Works in Progress			
(01)(01) Superintending Engineer and Director, Irrigation Research and Development , Pune			
O. .. 3,43.10	18.39	18.39	.....
R. .. (-) 3,24.71			
2801 Power			
01 Hydel Generation			
800 Other Expenditure			
(01) Maintenance and Repairs-Hydro Projects			
(01)(09) Bhira Tail Race Hydro Electric Project			
Superintending Engineer, Thane Irrigation Circle, Thane Satara			
O. .. 71.54	20.71	20.71	.....
R. .. (-) 50.83			
Withdrawal of funds of ₹ 31,36.33 lakh under the above sub-head through re-appropriation/surrender in month March 2017 was stated to be anticipated saving.			
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(08) Superintending Engineer, Vigilance Unit (Circle), Amravati Division, Amravati			
O. .. 85.20	68.10	68.10	.....
R. .. (-) 17.10			
80 General			
001 Direction and Administration			
(02) Common Establishment			
(02)(10) Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 2,12.12	8.54	8.54	.....
R. .. (-) 2,03.58			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(11) Superintending Engineer Sangli Irrigation Circle, Sangli			
O. .. 1,82.17	1,29.77	1,29.77	....
R. .. (-)52.40			

Withdrawal of funds of ₹2,73.08 lakh from the above sub-heads through surrender in the month March 2017 was stated to be due to actual expenditure on establishment as intimated by the Controlling officer.

2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(04) Administrator Command Area Development Authority Nagpur			
O. .. 82,17.94	62,83.56	62,83.56	....
R. .. (-) 19,34.38			

Withdrawal of funds of ₹19,34.38 lakh under the above sub-head through surrender/re-appropriation in the month March 2017 was stated to be due to savings in actual administrative expenditure in 15 circles out of 17 circles.

80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(03) Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur			
O. .. 3,02.81	2,10.95	2,10.95	....
R. .. (-)91.86			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(08) Superintending Engineer and Administrator CADA, Pune			
O. .. 3,77.54	95.58	95.58	....
R. .. (-) 2,81.96			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(09) Superintending Engineer and Administrator, Command Area Development Authority, Nasik			
O. .. 2,16.12	1,81.93	1,81.93	....
R. .. (-) 34.19			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Withdrawal of funds of ₹4,08.01 lakh under the above sub-head through surrender/re-appropriation in the month March 2017 was stated to be due to savings in actual administrative expenditure in 6 circles out of 8 circles.			
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(02) Collections made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(17) Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur			
O. .. 3,86.09	2,89.35	2,89.35	....
R. .. (-) 96.74			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(01) Superintending Engineer Akola Irrigation Circle, Akola			
O. .. 1,23.65	16.03	16.03	....
R. .. (-) 1,07.62			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(04) Superintending Engineer and Administrator, CADA, Nagpur			
O. .. 10,45.00	5,21.24	5,21.24	....
R. .. (-) 5,23.76			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(05) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 1,13,15.82	75,43.20	75,43.20	....
R. .. (-) 37,72.62			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(06) Superintending Engineer, Nanded Irrigation Circle, Nanded			
O. .. 1,70.00 } R. .. (-) 96.24 }	73.76	73.76	....
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(07) Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 35,00.00 } R. .. (-) 12,00.03 }	22,99.97	22,99.97	....
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(08) Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 7,00.00 } R. .. (-) 5,43.10 }	1,56.90	1,56.90	....
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(09) Superintending Engineer and Administrator, CADA, Aurangabad			
O. .. 11,73.00 } R. .. (-) 4,06.63 }	7.66.37	7.66.37	....

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(11) Superintending Engineer and Administrator, CADA, Jalgaon O. .. 3,51.78	2,34.40	2,34.40	....
R. .. (-) 1,17.38			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(12) Superintending Engineer Administrator, CADA, Solapur O. .. 3,06.52	2,04.00	2,04.00	....
R. .. (-) 1,02.52			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(13) Superintending Engineer and Administrator, CADA, Pune O. .. 1,74.78	39.92	39.92	....
R. .. (-) 1,34.86			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(14) Superintending Engineer and Administrator, CADA, Nashik O. .. 8,42.00	3,72.30	3,72.30	....
R. .. (-) 4,69.70			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(13) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(13)(03) Superintending Engineer and Administrator, CADA, Nagpur			
O. .. 26.50	6.91	6.91	....
R. .. (-) 19.59			
01 Surface Water			
800 Other Expenditure			
(13) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(13)(04) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 2,77.22	1,42.80	1,42.80	....
R. .. (-) 1,34.42			
01 Surface Water			
800 Other Expenditure			
(13) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(13)(07) Superintending Engineer, Konkan Irrigation Circle, Ratnagiri			
O. .. 45.00	31.00	31.00	....
R. .. (-) 14.00			
01 Surface Water			
800 Other Expenditure			
(13) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(13)(11) Superintending Engineer and Administrator CADA, Solapur			
O. .. 2,23.13	16.20	16.20	....
R. .. (-) 2,06.93			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(13) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(13)(12) Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 92.50	4.71	4.71	....
R. .. (-) 87.79			
01 Surface Water			
800 Other Expenditure			
(13) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(13)(14) Superintending Engineer and Administrator, CADA, Jalgaon			
O. .. 95.00	49.95	49.95	....
R. .. (-) 45.05			

Withdrawal of funds of ₹80,78.98 lakh from the above sub-heads through re-appropriation/surrender in the month March 2017 was stated to be due to considering collection made on account of local cess on water charges and to be paid to Zilla Parishad.

2705 Command Area Development			
(02) Command Area Development Authority, Pune			
(02)(01) Superintending Engineer and Director, Irrigation Research and Development, Pune Establishment			
O. .. 1,94.73	1,82.76	1,82.76	....
S. .. 37.25			
R. .. (-) 49.22			

Withdrawal of funds of ₹49.22 lakh from the above sub-heads through re-appropriation/surrender in the month March 2017 was stated to be due to closure of Evaluation and Controlling section of Water use society.

2801 Power			
01 Hydel generation			
001 Direction and Administration			
(01) Koyna Hydro Electric Project Stage-I and II, Satara			
(01)(01) Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 6,13.39	1,27.68	1,27.68	....
R. .. (-) 4,85.71			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
01 <i>Hydel generation</i>			
001 Direction and Administration			
(01) Koyna Hydro Electric Project			
Stage-I and II, Satara			
(01)(03) Chief Engineer and Director, Maharashtra Engineering Research Institute, Nashik			
O. .. 38.58	0.81	0.81	.....
R. .. (-) 37.77			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(06) Pench Hydro Electric Project			
(06)(01) Administrator Command Area Development Authority, Nagpur			
O. .. 82.27	61.39	61.39	.....
R. .. (-) 20.88			
01 <i>Hydel generation</i>			
001 Direction and Administration			
(07) Vaitarna Tail Race Hydro Electric Project			
(07)(01) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 1,15.77	54.50	54.50	.....
R. .. (-) 61.27			
80 <i>General</i>			
004 Research and Development			
(03) Machinery and Equipment			
(03)(04) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 22.00	0.88	0.88	.....
R. .. (-) 21.12			
Withdrawal of funds of ₹ 6,26.75 lakh under the above sub-heads through surrender in the month March 2017 on the basis of actual expenditure.			
01 <i>Hydel generation</i>			
001 Direction and Administration			
(03) Koyna Dam Power House			
(03)(01) Superintending Engineer, Koyna (E&M), Construction Circle, Satara			
O. .. 63.05	36.29	36.29	.....
R. .. (-) 26.76			

Withdrawal of funds of ₹ 26.76 lakh from the above sub-head through surrender in the month of March 2017 was stated to be due to conversion of Koyna Construction Circle into Management with effect from 01/07/2016 vide Government order dated 10/06/2016.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs-Hydro Projects			
(01)(04) Koyna Dam Power House- Superintending Engineer, Koyna (E&M) Construction Circle, Satara			
O. .. 35.77	23.32	23.32	....
R. .. (-) 12.45			

Withdrawal of funds of ₹ 12.45 lakh under the above sub-heads through surrender in the month March 2017 was stated to be due to non completion of work on Koyna dam power house.

01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs-Hydro Projects			
(01)(19) Ghatghar Pump Storage Hydro Electric Project- Superintending Engineer Ghatghar (E&M) Circle, Kalwa, Thane			
O. .. 1,47.28	93.25	93.25	....
R. .. (-) 54.03			

Withdrawal of funds of ₹ 54.03 lakh under the above sub-heads through surrender in the month March 2017 was stated to be due to non completion of maintenance and repair work.

80 <i>General</i>			
004 Research & Development			
(01) Establishment Charges initially debited to "4801-Capital Outlay", Plan and transferred to Non-Plan Sector			
(01)(01) Chief Engineer (Electrical) Hydro Project, Mumbai			
O. .. 1,66.65	1,40.87	1,40.87	....
R. .. (-) 25.78			

80 <i>General</i>			
004 Research and Development			
(01) Establishment Charges initially debited To "4801-Capital Outlay", Plan and Transferred to Non Plan Sector			
(01)(04) Superintending Engineer, Central Designs Organisation (Power House), Nasik			
O. .. 3,14.71	1,94.26	1,94.26	....
R. .. (-) 1,20.45			

Withdrawal of funds of ₹ 1,46.23 lakh under the above sub-head through surrender in the month March 2017 was stated to be due to transfer of 50 Per cent of actual administrative expenditure.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
80 General			
004 Research and Development			
(05) Major Works			
(05)(05) Superintending Engineer, Koyana Design Circle, Pune			
O. .. 3,25.00	21.85	21.85	....
R. .. (-) 3,03.15			
Withdrawal of funds of ₹3,03.15 lakh under the above sub-head through surrender in the month March 2017 was stated to be due to protest of villagers for execution of work.			
3402 Space Research			
102 Space Applications			
(01) Chief Engineer and Director, Maharashtra Engineering Research Institute, Nashik			
(01)(01) Major Work			
O. .. 30.23	8.78	8.78	....
R. .. (-) 21.45			
Withdrawal of funds of ₹21.45 lakh under the above sub-head through surrender in the month March 2017 was stated to be due purchase of equipment for research on satellite images at lower cost from Maharashtra Remote Sensing Application Center, Nagpur.			
2402 Soil and Water Conservation			
001 Direction and Administration			
(01) Establishment			
(01)(01) Superintending Engineer, Kharland Development Circle, Thane			
O. .. 25,00.22	19,98.65	19,98.92	(+) 0.27
R. .. (-) 5,01.57			
2701 Major and Medium Irrigation			
01 Major Irrigation Commercial			
(01) Major Projects - Maintenance and Repairs			
(01)(39) Khadakwasla Project, Superintending Engineer,Pune Irrigation Circle, Pune			
O. .. 2,46.14	2,20.50	2,20.54	(+) 0.04
R. .. (-) 25.64			
03 Medium Irrigation -Commercial			
(01) Medium Projects –Maintenance and Repairs			
(01)(16) Superintending Engineer Pune Irrigation Circle, Pune			
O. .. 51.20	40.62	40.63	(+) 0.01
R. .. (-) 10.58			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(01) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 2,62.97	1,45.06	1,45.22	(+) 0.16
R. .. (-) 1,17.91			
80 General			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(05) Superintending Engineer and Administrator CADA, Nagpur			
O. .. 7,85.70	4,15.66	4.15.67	(+) 0.01
R. .. (-) 3,70.04			

Withdrawal of funds of ₹ 10,25.74 lakh under the above sub-head through surrender/re-appropriation during the year was stated to be due to savings has appeared under 4 circles out of 5 circles proved excessive in view of final excess of ₹ 0.49 lakh.

80 General			
800 Other Expenditure			
(11) Maharashtra Water Sector Improvement Project			
(11)(01) World Bank assisted Maharashtra Water Sector Improvement Project			
O. .. 4,50.00	12,73.46	12,74.30	(+) 0.84
S. .. 10,46.00			
R. .. (-) 2,22.54			

2705 Command Area Development			
001 Direction & Administration			
(08) Superintending Engineer and Administrator, CADA, Beed.			
(08)(03) Administrators Establishment			
O. .. 1,56.96	1,29.17	1,29.18	(+) 0.01
R. .. (-) 27.79			

Withdrawal of funds of ₹ 2,50.33 lakh from the above sub-head through surrender was stated to be due to anticipated saving proved excessive in view of final excess of ₹ 0.85 lakh.

2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(02) Common Establishment- Supervisory			
(02)(06) Superintending Engineer, Vigilance Unit (Circle), Aurangabad			
O. .. 1,19.18	93.34	93.43	(+) 0.09
R. .. (-) 25.84			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(07) Superintending Engineer, Vigilance Unit (Circle), Nagpur			
O. .. 1,01.76	68.85	69.31	(+) 0.46
R. .. (-) 32.91			
80 General			
002 Data Collection			
(01) Establishment			
(01)(01) Superintending Engineer, Data Collection Circle, Nashik-(N. P.)			
O. .. 30,24.22	24,54.14	24,54.49	(+) 0.35
R. .. (-) 5,70.08			
80 General			
002 Data Collection			
(01) Establishment			
(01)(04) Superintending Engineer, Analysis Circle, Nashik-(Plan)			
O. .. 8,65.10	7,11.49	7,11.79	(+) 0.30
R. .. (-) 1,53.61			
2801 Power			
80 General			
004 Research and Development			
(02) Survey and Investigation- Establishment			
(02)(06) Superintending Engineer, Koyna Design Circle, Pune			
O. .. 3,78.23	2,63.71	2,63.72	(+) 0.01
R. .. (-) 1,14.52			

Withdrawal of funds of ₹8,96.96 lakh under the above sub-heads through re-appropriation/surrender in the month March 2017 was on the basis of actual expenditure as intimated by the Controlling Officer proved excessive in view of final excess of ₹1.21 lakh.

2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(01) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 50,29.64	41,47.12	41.66.11	(+)18.99
R. .. (-) 8,82.52			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(08) Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 39,04.60	23,87.22	23,87.80	(+) 0.58
R. .. (-)15,17.38			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(12) Superintending Engineer and Administrator, CADA, Aurangabad			
O. .. 78,77.26	60,19.04	60,19.33	(+) 0.29
R. .. (-) 18,58.22			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(14) Superintending Engineer and Administrator, CADA, Pune			
O. .. 94,54.18	22,39.55	22,40.20	(+) 0.65
R. .. (-) 72,14.63			
Withdrawal of funds of ₹ 1,14,72.75 lakh under the above sub-head through surrender/re-appropriation the year was stated to be due to savings in 15 circles out of 17 circles was without assigning any reason excessive in view of final excess of ₹ 20.51 lakh.			
Reason for final excess of ₹ 20.51 lakh are awaited (August 2017)			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(10) Superintending Engineer and Administrator, CADA, Beed			
O. .. 12,28.00	46.95	46.96	(+) 0.01
R. .. (-) 11,81.05			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(13) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(13)(10) Superintending Engineer and Administrator, CADA, Pune			
O. .. 1,28.23	2.08	3.12	(+) 1.04
R. .. (-) 1,26.15			

Withdrawal of funds of ₹ 13,07.20 lakh from the above sub-heads through re-appropriation/surrender in the month March 2017 was stated to be due to considering collection made on account of local cess on water charges and to be paid to Zilla Parishad proved excessive in view of final excess of ₹ 1.05 lakh.

2705 Command Area Development			
001 Direction & Administration			
(10) Superintending Engineer, Nanded Irrigation Circle, Nanded			
(10)(02) Land Development Establishment (Non- Plan)			
O. .. 3,71.37	2,85.50	2,85.51	(+) 0.01
R. .. (-) 85.87			

Withdrawal of funds of ₹ 85.87 lakh under the above sub-heads through surrender in the month March 2017 was stated to be due to retirement of the employees proved excessive in view of final excess of ₹ 0.01 lakh.

2701 Major and Medium Irrigation			
03 Medium Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustments			
(02)(10) Superintending Engineer, Nanded Irrigation Circle, Nanded			
O. .. 1,45.00	....	....	....
R. .. (-) 1,45.00			
03 Medium Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustments			
(02)(11) Superintending Engineer and Administrator, Nashik			
O. .. 1,05.57	....	....	....
R. .. (-) 1,05.57			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
03 <i>Medium Irrigation –Commercial</i>			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustments			
(02)(03) Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur			
O. .. 1,73.37 }
R. .. (-)1,73.37 }			
03 <i>Medium Irrigation –Commercial</i>			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustments			
(02)(04) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 46.35 }
R. .. (-) 46.35 }			
03 <i>Medium Irrigation –Commercial</i>			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustments			
(02)(01) Superintending Engineer, Konkan Irrigation Circle, Ratnagiri			
O. .. 11.43 }
R. .. (-) 11.43 }			
03 <i>Medium Irrigation -Commercial</i>			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustments			
(02)(06) Superintending Engineer and Administrator, CADA, Jalgaon			
O. .. 3,97.76 }
R. .. (-) 3,97.76 }			
03 <i>Medium Irrigation -Commercial</i>			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustments			
(02)(07) Superintending Engineer and Administrator, CADA, Solapur			
O. .. 86.60 }
R. .. (-) 86.60 }			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
03 Medium Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustments			
(02)(08) Superintending Engineer and Administrator, CADA, Aurangabad			
O. .. 1,96.34
R. .. (-) 1,96.34			
80 General			
001 Direction and Administration			
(05) Charges transferred from other heads			
(05)(01) Establishment Share			
O. .. 19,12.09
R. .. (-)19,12.09			
80 General			
001 Direction and Administration			
(05) Charges transferred from other heads			
(05)(02) Pensionary charges			
O. .. 26.56
R. .. (-)26.56			
80 General			
001 Direction and Administration			
(05) Charges transferred from other heads			
(05)(03) Secretariat charges			
O. .. 53.11
R. .. (-)53.11			
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(20) Provision for Repair and Maintenance of Minor Irrigation Projects			
(20)(01) Principal Secretary, CADA, Water Resources Department, Mantralaya, Mumbai			
O. .. 15,15.71
R. .. (-) 15,15.71			

Withdrawal of entire funds of ₹ 46,69.89 lakh from the above sub-heads through surrender was stated to be due to anticipated saving.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
003 Training			
(01) Establishment			
(06) Grant-in-aid to Walmi Superintending Engineer & Director, Research & Development, Pune			
(06)(03) Centrally Sponsored Scheme Grant-in aid (Non Salary)			
O. .. 1,11.62
R. .. (-) 1,11.62			

Withdrawal of entire fund of ₹ 1,11.62 lakh from the above sub-head through surrender in the month March 2017 was stated to be due non receipt of grant from Central Government for the year 2016-17.

80 General			
052 Machinery and Equipment			
(03) Other Charges			
(03)(01) Tools and Plants Charges transferred from other heads			
O. .. 5,84.25	....	....	....
R. .. (-)5,84.25			

Withdrawal of entire funds of ₹ 5,84.25 lakh from the above sub-head through surrender was stated to be due to cancellation of other charges on maintenance and repairs from 2016-17 vide Government order no. BGM/10.11/(331/11)/BUD-2 dated 26/05/2016.

80 General			
800 Other Expenditure			
(15) Punyashlok Ahilyadevi Holkar Water Users Association Awards			
(15)(01) Punyashlok Ahilyadevi Holkar Water Users Association Awards			
O. .. 45.00	....	....	....
R. .. (-) 45.00			

Withdrawal of entire fund of ₹ 45.00 lakh from the above sub-head through surrender in the month March 2017 was stated to be due to non conduct of award function.

80 General			
800 Other Expenditure			
(17) Provision for Repair and Maintenance of Major & Medium Project			
(17)(01) Principal Secretary, CADA, Water Resources Department, Mantralaya, Mumbai			
O. .. 26,61.81	....	....	....
R. .. (-) 26,61.81			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Withdrawal of entire fund of ₹26,61.81 lakh from the above sub-head through re-appropriation was stated to be due to the provision being made in consolidated form and the question of actual expenditure does not arise.			
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(08) Expenditure transferred from Converted Regular Temporary/Permanent Establishment by way of book adjustments			
(08)(01) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 1,69.61
R. .. (-) 1,69.61			
01 Surface Water			
800 Other Expenditure			
(08) Expenditure transferred from Converted Regular Temporary/Permanent Establishment by way of book adjustments			
(08)(02) Superintending Engineer, Konkan Irrigation Circle, Ratnagiri			
O. .. 20.51
R. .. (-) 20.51			
01 Surface Water			
800 Other Expenditure			
(08) Expenditure transferred from Converted Regular Temporary/Permanent Establishment by way of book adjustments			
(08)(04) Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur			
O. .. 1,35.52
R. .. (-) 1,35.52			
01 Surface Water			
800 Other Expenditure			
(08) Expenditure transferred from Converted Regular Temporary/Permanent Establishment by way of book adjustments			
(08)(05) Superintending Engineer and Administrator, CADA, Nagpur			
O. .. 10.00
R. .. (-) 10.00			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(08) Expenditure transferred from Converted Regular Temporary/Permanent Establishment by way of book adjustments			
(08)(07) Superintending Engineer and Administrator, CADA, Solapur			
O. .. 44.02
R. .. (-) 44.02			
01 Surface Water			
800 Other Expenditure			
(08) Expenditure transferred from Converted Regular Temporary/Permanent Establishment by way of book adjustments			
(08)(09) Superintending Engineer and Administrator, CADA, Jalgaon			
O. .. 44.02
R. .. (-) 44.02			
01 Surface Water			
800 Other Expenditure			
(08) Expenditure transferred from Converted Regular Temporary/Permanent Establishment by way of book adjustments			
(08)(11) Superintending Engineer, Washim Irrigation Circle, Washim			
O. .. 1,50.00
R. .. (-)1,50.00			

Withdrawal of entire funds of ₹5,73.68 lakh from the above sub-heads through surrender in the month March 2017 was stated to be due to actual expenditure on CRT through book adjustment.

01 Surface Water			
800 Other Expenditure			
(09) Other Charges			
(09)(01) Establishment Share			
O. .. 2,18.35	....	....	....
R. .. (-) 2,18.35			
01 Surface Water			
800 Other Expenditure			
(09) Other Expenditure			
(09)(04) Tools and Plant Share			
O. .. 66.72	....	....	....
R. .. (-) 66.72			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(10) Other Expenditure			
(10)(01) Establishment Share			
O. .. 60.40
R. .. (-) 60.40			
01 Surface Water			
800 Other Expenditure			
(10) Other Charges			
(10)(04) Tools and Plants Share			
O. .. 18.45
R. .. (-) 18.45			

Withdrawal of entire funds of ₹3,63.92 lakh from the above sub-heads through surrender in the month March 2017 was stated to be due to Government decision dated 27/05/2016 to abolish other charges.

01 Surface Water			
800 Other Expenditure			
(13) Collection made on account of local cess on water charges and to be paid to Zilla Parishad			
(13)(13) Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur			
O. .. 12.51	....	9.00	(+) 9.00
R. .. (-) 12.51			

Withdrawal of entire funds of ₹12.51 lakh from the above sub-heads through surrender in the month March 2017 was stated to be due to considering collection made on account of local cess on water charges and to be paid to Zilla Parishad proved excessive in view of final excess of ₹ 9.00 lakh.

4. Saving in the grant partly offset by excess:

2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(09) Superintending Engineer and Administrator CADA, Solapur			
O. .. 9,43.12	13,98.69	13.93.74	(-) 4.95
R. .. 4,55.57			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(07) Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 70,36.41	84,23.61	84,19.12	(-)4.49
R. .. 13,87.20			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation						
80 General						
001 Direction and Administration						
(04) Maintenance Establishment						
(04)(16)	Superintending Engineer Washim Irrigation Circle Washim			5,15.59	5,15.52	(-)0.07
O.	..	4,21.43				
R.	..	94.16				
80 General						
001 Direction and Administration						
(06) Command Area Development Establishment						
(06)(06)	Superintending Engineer& Administrator,CADA, Aurangabad			2,23.90	2,23.89	(-) 0.01
O.	..	1,87.22				
R.	..	36.68				
80 General						
002 Data Collection						
(05) Maintenance and Repairs						
(05)(04)	Superintending Engineer Data Collection Circle, Nasik-(Non-Plan)			2,43.99	2,43.46	(-)0.53
O.	..	2,22.53				
R.	..	21.46				
80 General						
800 Other Expenditure						
(05) Maintenance and Repairs- Residential Building						
(05)(16)	Superintending Engineer& Administrator,CADA, Beed			14.01	12.32	(-)1.69
O.	..	3.11				
R.	..	10.90				
2801 Power						
01 Hydel Generation						
001 Direction and Administration						
(15) Karanjvan Hydro Electric Project						
(15)(01)	Superintending Engineer Ghatghar (E&M) Circle, Kalwa, Thane			21.19	21.18	(-) 0.01
O.	..	15.27				
R.	..	5.92				

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01)(17) Veer Hydro Electric Project- Superintending Engineer, Koyana (E & M) Construction Circle, Satara			
O. .. 19.65	27.01	27.00	(-) 0.01
R. .. 7.36			
2701 Major and Medium Irrigation			
01 <i>Major Irrigation -Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(53) Tekepar Lift Irrigation Project- Superintending Engineer and Administrator, CADA, Nagpur			
O. .. 21.69	71.35	71.35	....
R. .. 49.66			
01 <i>Major Irrigation-commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(54) Mukane Project- Superintending Engineer and Administrator, CADA, Nashik			
O. .. 51.56	59.23	59.23	....
R. .. 7.67			
01 <i>Major Irrigation -Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(48) Warna Project- Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 46.54	1,81.82	1,81.82	....
R. .. 1,35.28			
01 <i>Major Irrigation- Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(42) Chasakman Project- Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 56.54	70.10	70.10	....
R. .. 13.56			

Augmentation of funds of ₹ 20,19.25 lakh from the above sub-heads through re-appropriation during the year was stated to be without assigning any reason proved inadequate in view of final saving of ₹ 11.76 lakh.

Reasons for final saving of ₹ 11.76 lakh are awaited (August 2017).

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(25) Mula Project- Superintending Engineer and Administrator, (CADA), Nasik			
O. .. 1,54.52	2,23.15	2,23.15	....
R. .. 68.63			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(26) Bhandardara Project- Superintending Engineer and Administrator, (CADA), Nashik			
O. .. 75.16	1,25.05	1,25.05	....
R. .. 49.89			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(22) Gangapur Project- Superintending Engineer and Administrator,(CADA), Nashik			
O. .. 52.02	1,31.50	1,31.50	....
R. .. 79.48			
01 Major Irrigation- Commercial			
(01) Major Projects–Maintenance and Repairs			
(01)(21) Darna Project- Superintending Engineer and Administrator, CADA, Nashik			
O. .. 1,01.57	2,92.04	2,92.04	....
R. .. 1,90.47			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(36) Girna Project Superintending Engineer and Administrator,(CADA), Jalgaon			
O. .. 1,89.00	1,97.75	1,97.75	....
R. .. 8.75			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(27) Purna Project Superintending Engineer Nanded Irrigation Circle, Nanded			
O. .. 1,85.93	1,94.65	1,94.65	....
R. .. 8.72			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(46) Kukadi Project- Superintending Engineer and Administrator, CADA, Pune			
O. .. 5,09.13	5,98.44	5,98.44	....
R. .. 89.31			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(12) Kal Project- Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 5.79	19,82.12	19,82.12	....
R. .. 19,76.33			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(47) Tulsi Dam Project- Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 18.60	67.30	67.30	....
R. .. 48.70			
01 Major Irrigation Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(51) Radhanagari Dam Project- Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 86.55	1,71.20	1,71.20	....
R. .. 84.65			
01 Major Irrigation Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(31) Jaikwadi Project (Paithan Right Canal), Superintending Engineer and Administrator, CADA, Beed			
O. .. 1,35.82	1,58.14	1,58.14	....
R. .. 22.32			
01 Major Irrigation Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(35) Hatnur Superintending Engineer and Administrator, CADA, Jalgaon			
O. .. 1,23.26	1,30.99	1,30.99	....
R. .. 7.73			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
01 <i>Major Irrigation Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(34) Lower Terna Project			
Superintending Engineer and Administrator, CADA, Beed			
O. .. 32.59	46.00	46.00	....
R. .. 13.41			
01 <i>Major Irrigation Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(49) Dudhganga Project-			
Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 32.59	1,12.95	1,12.95	....
R. .. 80.36			
01 <i>Major Irrigation Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(55) Lower Manar Project -			
Superintending Engineer, Nanded Irrigation Circle, Nanded			
O. .. 26.81	46.30	46.30	....
R. .. 19.49			
01 <i>Major Irrigation -Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(56) Bor Project-			
Superintending Engineer, Chandrapur IrrigationProject Circle, Chandrapur			
O. .. 13.94	29.15	29.15	....
R. .. 15.21			
01 <i>Major Irrigation-commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(58) Bhavali Major Project			
Superintending Engineer and Administrator, CADA, Nashik			
O. .. 7.34	70.85	70.85	....
R. .. 63.51			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
01 Major Irrigation-commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(59) Purandar Lift Irrigation Project Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 0.01	37.50	37.50	....
R. .. 37.49			
01 Major Irrigation-commercial			
(01) Major Projects –Maintenance and Repairs			
(00)(01) Janai Shirsai Lift Irrigation Scheme Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 0.01	22.00	22.00	....
R. .. 21.99			
03 Medium Irrigation -Commercial			
(01) Medium Projects –Maintenance and Repairs			
(01)(05) Superintending Engineer, Chandrapur Irrigation Circle, Chandrapur			
O. .. 2,37.93	2,66.62	2,66.62	....
R. .. 28.69			
03 Medium Irrigation -Commercial			
(01) Medium Projects –Maintenance and Repairs			
(01)(11) Superintending Engineer and Administrator, CADA, Nashik			
O. .. 97.84	2,38.26	2,38.26	....
R. .. 1,40.42			
03 Medium Irrigation			
(01) Medium Project-Maintenance and Repairs			
(01)(13) Superintending Engineer and Administrator, (CADA), Beed			
O. .. 73.17	1,01.58	1,01.58	....
R. .. 28.41			
03 Medium Irrigation -Commercial			
(01) Medium Projects –Maintenance and Repairs			
(01)(14) Superintending Engineer and Administrator, CADA, Jalgaon			
O. .. 2,01.99	2,08.75	2,08.75	....
R. .. 6.76			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
03 <i>Medium Irrigation -Commercial</i>			
(01) Medium Projects –Maintenance and Repairs			
(01)(18) Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 5.91	14.72	14.72	....
R. .. 8.81			
03 <i>Medium Irrigation -Commercial</i>			
(01) Medium Projects –Maintenance and Repairs			
(01)(21) Superintending Engineer, Upper Wardha Project Circle, Amravati			
O. .. 6.78	12.42	12.42	....
R. .. 5.64			
03 <i>Medium Irrigation -Commercial</i>			
(01) Medium Projects –Maintenance and Repairs			
(01)(22) Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur			
O. .. 0.01	2,61.01	2,61.01	....
R. .. 2,61.00			
03 <i>Medium Irrigation -Commercial</i>			
(01) Medium Projects –Maintenance and Repairs			
(01)(03) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 11.21	38.96	38.96	....
R. .. 27.75			
80 <i>General</i>			
800 Other Expenditure			
(04) Maintenance and Repairs- Administrative Buildings			
(04)(01) Superintending Engineer, Konkan Irrigation Circle, Ratnagiri			
O. .. 46.94	69.24	69.24	....
R. .. 22.30			
80 <i>General</i>			
800 Other Expenditure			
(04) Maintenance and Repairs- Administrative Buildings			
(04)(03) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 40.73	56.65	56.65	....
R. .. 15.92			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation					
80	General				
800	Other Expenditure				
(04)	Maintenance and Repairs-				
	Administrative Buildings				
(04)(04)	Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur				
	O.	24.86	39.88	39.88	....
	R.	15.02			
80	General				
800	Other Expenditure				
(04)	Maintenance and Repairs –				
	Administrative Buildings				
(04)(06)	Superintending Engineer, Mechanical Circle, Nanded				
	O.	7.89	16.31	16.31	....
	R.	8.42			
80	General				
800	Other Expenditure				
(04)	Maintenance and Repairs –				
	Administrative Buildings				
(04)(08)	Superintending Engineer, Mechanical Circle, Nagpur				
	O.	7.34	40.87	40.87	....
	R.	33.53			
80	General				
800	Other Expenditure				
(04)	Maintenance and Repairs –				
	Administrative Buildings				
(04)(05)	Superintending Engineer, Thane Irrigation Circle, Thane				
	O.	34.24	1,77.39	1,77.39	....
	R.	1,43.15			
80	General				
800	Other Expenditure				
(04)	Maintenance and Repairs –				
	Administrative Buildings				
(04)(10)	Superintending Engineer, Mechanical Circle, Pune				
	O.	3.27	11.94	11.94	....
	R.	8.67			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(11) Superintending Engineer and Administrator, CADA, Nashik			
O. .. 17.92	73.12	73.12	....
R. .. 55.20			
80 General			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(12) Superintending Engineer, Mechanical Circle, Nashik			
O. .. 3.27	26.94	26.94	....
R. .. 23.67			
80 General			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(16) Superintending Engineer and Administrator, CADA, Beed			
O. .. 3.27	18.94	18.94	....
R. .. 15.67			
80 General			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(17) Superintending Engineer and Administrator, CADA, Pune			
O. .. 3.27	32.94	32.94	....
R. .. 29.67			
80 General			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(22) Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 3.27	41.67	41.67	....
R. .. 38.40			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701	Major and Medium Irrigation				
80	General				
800	Other Expenditure				
(05)	Maintenance and Repairs				
	Residential Buildings				
(05)(01)	Superintending Engineer, Thane Irrigation Circle, Thane				
	O.	1,80.18	3,59.13	3,59.13	....
	R.	1,78.95			
80	General				
800	Other Expenditure				
(05)	Maintenance and Repairs- Residential Buildings				
(05)(03)	Superintending Engineer, Konkan Irrigation Circle, Ratnagiri				
	O.	74.28	88.85	88.85	....
	R.	14.57			
80	General				
800	Other Expenditure				
(05)	Maintenance and Repairs- Residential Buildings				
(05)(12)	Superintending Engineer& Administrator, CADA, Nashik				
	O.	17.92	44.32	44.32	....
	R.	26.40			
80	General				
800	Other Expenditure				
(05)	Maintenance and Repairs				
	Residential Buildings				
(05)(19)	Superintending Engineer, and Administrator,CADA, Pune				
	O.	3.27	22.94	22.94	....
	R.	19.67			
80	General				
800	Other Expenditure				
(05)	Maintenance and Repairs- Residential Buildings				
(05)(22)	Superintending Engineer, Sangli Irrigation Circle, Sangli				
	O.	3.27	25.88	25.88	....
	R.	22.61			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701	Major and Medium Irrigation				
80	General				
800	Other Expenditure				
(13)	Grants to Water User Societies for Maintenance and Repairs Works				
(13)(01)	Superintending Engineer and Administrator, CADA, Nashik				
	O.	.. 0.01	43.92	43.92	....
	R.	.. 43.91			
80	General				
800	Other Expenditure				
(13)	Grants to Water User Societies for Maintenance and Repairs Works				
(13)(03)	Superintending Engineer and Administrator CADA, Pune				
	O.	.. 0.01	81.95	81.95	....
	R.	.. 81.94			
80	General				
800	Other Expenditure				
(13)	Grants to Water User Societies for Maintenance and Repairs Works				
(13)(04)	Superintending Engineer , Pune Irrigation Circle, Pune				
	O.	.. 0.01	35.08	35.08	....
	R.	.. 35.07			
80	General				
800	Other Expenditure				
(13)	Grants to Water User Societies for Maintenance and Repairs Works				
(13)(06)	Superintending Engineer, Nanded Irrigation Circle, Nanded				
	O.	.. 0.01	26.53	26.53	....
	R.	.. 26.52			
80	General				
800	Other Expenditure				
(13)	Grants to Water User Societies for Maintenance and Repairs Works				
(13)(10)	Superintending Engineer and Administrator, CADA, Beed				
	O.	.. 0.01	10.07	10.07	....
	R.	.. 10.06			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation					
80	<i>General</i>				
800	Other Expenditure				
(13)	Grants to Water User Societies for Maintenance and Repairs Works				
(13)(11)	Superintending Engineer and Administrator, CADA, Solapur				
O.	..	0.01	15.29	15.29	....
R.	..	15.28			
80	<i>General</i>				
800	Other Expenditure				
(13)	Grants to Water User Societies for Maintenance and Repairs Works				
(13)(12)	Superintending Engineer and Administrator, CADA, Nagpur				
O.	..	0.01	1,24.94	1,24.94	....
R.	..	1,24.93			
80	<i>General</i>				
800	Other Expenditure				
(16)	Maintenance and Repairs Work under XIII Finance Commission Grants				
(16)(01)	Major and Medium Irrigation Projects				
S.	..	36,46.75	38,16.46	38,16.46	....
R.	..	1,69.71			
2801 Power					
01	<i>Hydel Generation</i>				
800	Other Expenditure				
(01)	Maintenance and Repairs-Hydro Projects				
(01)(03)	Vaitarna Hydro Electric Project				
	Superintending Engineer Thane Irrigation Circle, Thane				
O.	..	53.65	2,47.17	2,47.17	....
R.	..	1,93.52			
01	<i>Hydel Generation</i>				
800	Other Expenditure				
(01)	Maintenance and Repairs-Hydro Projects				
(01)(07)	Pench Hydro Electric Project				
	Superintending Engineer and Administrator, CADA, Nagpur				
O.	..	1,15.73	1,88.03	1,88.03	....
R.	..	72.30			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power						
01 <i>Hydel Generation</i>						
800 Other Expenditure						
(01)(08)	Tillari Hydro Electric Project- Superintending Engineer, Konkan Irrigation Circle, Ratnagiri					
	O.	..	53.65	5,72.91	5,72.91	....
	R.	..	5,19.26			
01 <i>Hydel Generation</i>						
800 Other Expenditure						
(01)(10)	Karanjvan Hydro Electric Project- Superintending Engineer, Ghatghar (E & M) Circle, Kalwa, Thane					
	O.	..	6.55	38.08	38.08	....
	R.	..	31.53			
01 <i>Hydel Generation</i>						
800 Other Expenditure						
(01)(11)	Dolvahal Hydro Electric Project Superintending Engineer, Ghatghar (E & M) Circle, Kalwa, Thane					
	O.	..	4.37	1,03.77	1,03.77	....
	R.	..	99.40			
01 <i>Hydel Generation</i>						
800 Other Expenditure						
(01)(15)	Wan Hydro Electric Project Superintending Engineer, Vidarbha Hydro Electric and lift Irrigation Circle, Nagpur					
	O.	..	3.28	46.30	46.30	....
	R.	..	43.02			
01 <i>Hydel Generation</i>						
800 Other Expenditure						
(01)(16)	Shahapur Hydro Electric Project Superintending Engineer, Vidarbha Hydro Electric and lift Irrigation Circle, Nagpur					
	O.	..	1.64	18.16	18.16	....
	R.	..	16.52			

Augmentation of funds of ₹ 57,54.88 lakh from the above sub-heads through re-appropriation during the year was without assigning any reason.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702	Minor Irrigation				
01	Surface Water				
800	Other Expenditure				
(06)	Maintenance and Repairs				
	(Above 250 hectares M. I. Schemes)				
(06)(01)	Superintending Engineer, Thane Irrigation Circle, Thane				
	O.	13.89	34.11	34.11	....
	R.	20.22			
01	Surface Water				
800	Other Expenditure				
(06)	Maintenance and Repairs				
	(Above 250 hectares M I Schemes)				
(06)(03)	Superintending Engineer, Akola Irrigation Circle, Akola				
	O.	1,31.70	1,54.99	1,54.99	....
	R.	23.29			
01	Surface Water				
800	Other Expenditure				
(06)	Maintenance and Repairs				
	(Above 250 hectares M I Schemes)				
(06)(04)	Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur				
	O.	34.80	51.36	51.36	....
	R.	16.56			
01	Surface Water				
800	Other Expenditure				
(06)	Maintenance and Repairs				
	(Above 250 hectares M I Schemes)				
(06)(05)	Superintending Engineer and Administrator, CADA, Nagpur				
	O.	48.34	91.08	91.08	....
	R.	42.74			
01	Surface Water				
800	Other Expenditure				
(06)	Maintenance and Repairs				
	(Above 250 hectares M I Schemes)				
(06)(06)	Superintending Engineer and Administrator, CADA, Nashik				
	O.	71.67	1,92.30	1,92.30	....
	R.	1,20.63			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702	Minor Irrigation				
01	Surface Water				
800	Other Expenditure				
(06)	Maintenance and Repairs				
	(Above 250 hectares M I Schemes)				
(06)(07)	Superintending Engineer, Pune Irrigation Circle, Pune				
	O.	1,35.63	1,78.78	1,78.78	....
	R.	43.15			
01	Surface Water				
800	Other Expenditure				
(06)	Maintenance and Repairs				
	(Above 250 hectares M I Schemes)				
(06)(08)	Superintending Engineer and Administrator,CADA, Pune				
	O.	34.85	3,76.04	3,76.04	....
	R.	3,41.19			
01	Surface Water				
800	Other Expenditure				
(06)	Maintenance and Repairs				
	(Above 250 hectares M I Schemes)				
(06)(09)	Superintending Engineer and Administrator,CADA, Solapur				
	O.	1,35.31	2,51.34	2,51.34	....
	R.	1,16.03			
01	Surface Water				
800	Other Expenditure				
(06)	Maintenance and Repairs				
	(Above 250 hectares M I Schemes)				
(06)(12)	Superintending Engineer and Administrator,CADA, Beed				
	O.	2,15.00	2,43.91	2,43.91	....
	R.	28.91			
01	Surface Water				
800	Other Expenditure				
(06)	Maintenance and Repairs				
	(Above 250 hectares M I Schemes)				
(06)(13)	Superintending Engineer, Nanded Irrigation Circle, Nanded				
	O.	62.06	96.58	96.58	....
	R.	34.52			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702	Minor Irrigation				
01	Surface Water				
800	Other Expenditure				
(06)	Maintenance and Repairs				
	(Above 250 hectares M I Schemes)				
(06)(14)	Superintending Engineer and Administrator				
	CADA, Jalgaon				
	O.	72.96	1,05.36	1,05.36	....
	R.	32.40			
01	Surface Water				
800	Other Expenditure				
(06)	Maintenance and Repairs				
	(Above 250 hectares M I Schemes)				
(06)(16)	Superintending Engineer,				
	Upper Wardha Project Circle, Amravati				
	O.	21.96	32.56	32.56	....
	R.	10.60			
01	Surface Water				
800	Other Expenditure				
(06)	Maintenance and Repairs				
	(Above 250 hectares M I Schemes)				
(06)(17)	Superintending Engineer,				
	Kolhapur Irrigation Circle, Kolhapur				
	O.	0.01	95.99	95.99	....
	R.	95.98			
01	Surface Water				
800	Other Expenditure				
(07)	Maintenance and Repairs				
	(Below 250 hectares M I Schemes)				
(07)(01)	Superintending Engineer,				
	Thane Irrigation Circle, Thane				
	O.	88.65	1,20.92	1,20.92	....
	R.	32.27			
01	Surface Water				
800	Other Expenditure				
(07)	Maintenance and Repairs				
	(Below 250 hectares M I Schemes)				
(07)(02)	Superintending Engineer,				
	Kokan Irrigation Circle, Ratnagiri				
	O.	10.64	20.78	20.78	....
	R.	10.14			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M I Schemes)			
(07)(03) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 33.78	42.02	42.02	....
R. .. 8.24			
01 Surface Water			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M I Schemes)			
(07)(04) Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur			
O. .. 21.39	32.11	32.11	....
R. .. 10.72			
01 Surface Water			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M I Schemes)			
(07)(05) Superintending Engineer and Administrator CADA, Nagpur			
O. .. 9.69	25.75	25.75	....
R. .. 16.06			
01 Surface Water			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M I Schemes)			
(07)(06) Superintending Engineer and Administrator CADA, Nashik			
O. .. 12.77	50.20	50.20	....
R. .. 37.43			
01 Surface Water			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M I Schemes)			
(07)(07) Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 21.40	97.12	97.12	....
R. .. 75.72			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(07) Maintenance and Repairs			
(Below 250 hectares M I Schemes)			
(07)(08) Superintending Engineer and Administrator, CADA, Pune			
O. .. 21.78	47.42	47.42	....
R. .. 25.64			
01 Surface Water			
800 Other Expenditure			
(07) Maintenance and Repairs			
(Below 250 hectares M I Schemes)			
(07)(09) Superintending Engineer and Administrator, CADA, Solapur			
O. .. 8.09	14.47	14.47	....
R. .. 6.38			
01 Surface Water			
800 Other Expenditure			
(07) Maintenance and Repair			
(Below 250 hectares M. I. Scheme)			
(07)(10) Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 9.27	40.11	40.11	....
R. .. 30.84			
01 Surface Water			
800 Other Expenditure			
(07) Maintenance and Repairs			
(Below 250 hectares M I Schemes)			
(07)(13) Superintending Engineer and Administrator, CADA, Jalgaon			
O. .. 17.69	39.15	39.15	....
R. .. 21.46			
01 Surface Water			
800 Other Expenditure			
(07) Maintenance and Repairs			
(Below 250 hectares M I Schemes)			
(07)(15) Superintending Engineer, Upper Wardha Project Circle, Amravati			
O. .. 6.67	21.33	21.33	....
R. .. 14.66			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(18) Grant to Co-operative Water User Societies			
(18)(04) Superintending Engineer, Chandrapur Irrigation Circle, Chandrapur			
O. .. 0.01	5.46	5.46	....
R. .. 5.45			
01 Surface Water			
800 Other Expenditure			
(18) Grant to Co-operative Water User Societies			
(18)(10) Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 0.01	11.86	11.86	....
R. .. 11.85			
01 Surface Water			
800 Other Expenditure			
(18) Grant to Co-operative Water User Societies			
(18)(12) Superintending Engineer and Administrator, CADA, Beed			
S. .. 0.01	5.42	5.42	....
R. .. 5.41			

Augmentation of funds of ₹ 12,38.49 lakh through re-appropriation under above sub heads in the month March 2017 was stated to be due to actual expenditure as intimated by the Controlling Officer.

2711 Flood Control and Drainage			
03 Drainage			
103 Civil Works – Maintenance and Repairs			
(02) Survey and Investigation –			
(02)(01) Superintending Engineer and Director, Irrigation Research and Development, Pune			
O. .. 76.03	2,52.89	2,52.89	....
R. .. 1,76.86			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2711 Flood Control and Drainage			
03 Drainage			
103 Drainage Project Scheme			
(03) Survey and Investigation- Charges Transferred from Other Heads			
(03)(01) Establishment Charges			
O. .. 13.69	45.52	45.52	....
R. .. 31.83			
03 Drainage			
103 Drainage Project Scheme			
(03) Survey and Investigation- Charges Transferred from Other Heads			
(03)(04) Tools and Plants Charges			
O. .. 4.18	13.91	13.91	....
R. .. 9.73			

Augmentation of funds of ₹2,18.42 lakh through re-appropriation under above sub heads in the month March 2017 was stated to be due to other charges on Survey and Investigation.

2701 Major and Medium Irrigation			
01 Major Irrigation Commercial			
(01) Major Projects – Maintenance and Repairs			
(01)(24) Upper Godawari Project- Superintending Engineer and Administrator,CADA, Nashik			
O. .. 2,24.76	2,49.79	2,49.80	(+) 0.01
R. .. 25.03			
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(11) Superintending Engineer and Administrator,CADA, Aurangabad			
O. .. 62.82	1,10.11	1,10.12	(+) 0.01
R. .. 47.29			

Augmentation of funds of ₹72.32 lakh through re-appropriation under above sub heads in the month March 2017 was without assigning any reason proved inadequate in view of final excess of ₹0.02 lakh.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(04) Superintending Engineer, Nanded Irrigation Circle, Nanded			
O. .. 83.37	89.73	89.74	(+) 0.01
R. .. 6.36			

Augmentation of funds of ₹ 6.36 lakh through re-appropriation under above sub head in the month March 2017 was stated to be due to actual expenditure proved inadequate in view of final excess of ₹ 0.01 lakh.

2702 Minor Irrigation			
01 Surface Water			
102 Lift Irrigation Schemes			
(01) Establishment			
(01)(01) Superintending Engineer and Administrator, CADA, Nagpur			
O. .. 2,23.63	2,62.72	2,62.73	(+) 0.01
R. .. 39.09			

Augmentation of funds of ₹ 39.09 lakh through re-appropriation under above sub head in the month March 2017 was stated to be due to pendency of bills of employees proved inadequate in view of final excess of ₹ 0.01 lakh.

5. This is the eighth year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

Savings during the previous years are given below:

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2009-10	21,35,55.37	19,55,00.48	1,80,54.89
2010-11	22,41,39.28	20,02,01.91	2,39,37.37
2011-12	24,39,55.75	21,77,07.49	2,62,48.26
2012-13	24,01,64.88	20,21,22.96	3,80,41.92
2013-14	26,24,55.59	22,18,68.76	4,05,86.83
2014-15	22,80,60.04	19,39,84.95	3,40,75.09
2015-16	23,99,53.11	20,82,62.71	3,16,90.40

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Suspense Transactions : The total expenditure under the grant includes ₹ 0.23 (Debit - 0.05 –Credit 0.18) lakh under Major Head – 2701-Major and Medium Irrigation. The nature of suspense transactions has been explained in note below the Appropriation Accounts of Grant No. H-6 “Public Works and Administrative and Functional Buildings”. An analysis of suspense transactions in the grant during the year 2015-2016 is given below :-

Major Head 2701 Major and Medium Irrigation

Suspense Head (+ Debit - Credit)	Opening Balance (₹ in lakh)	Debit	Credit (+ Debit - Credit)	Closing Balance
Stock	(+) 1,34.50	(-) 0.05	....	(+) 1,34.45
Purchase	(-) 29,30.90	....	....	(-) 29,30.90
Miscellaneous Public Works Advance	(+) 24,56.73	....	0.18	(+) 24,56.55
Workshop suspense	(-) 19.16	....	....	(-) 19.16
Cash Settlement Suspense Account	(+) 7,80.72	....	....	(+) 7,80.72
Total	(+) 4,21.89	(-) 0.05	0.18	(+) 4,21.66

Major Head 2705 Command Area Development

Suspense Head (+ Debit - Credit)	Opening Balance (+ Debit - Credit)	Debit (₹ in Lakh)	Credit	Closing Balance (+ Debit - Credit)
Stock	(+) 14.28	....	....	(+) 14.28
Purchase	(+) 0.02	....	....	(+) 0.02
Miscellaneous Public Works Advance	(-) 6.29	....	....	(-) 6.29
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	(-) 2.55	....	....	(-) 2.55
Total	(+) 5.46	....	....	(+) 5.46

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-conclld.**Major Head 2711 Flood Control and Drainage**

Suspense Head	Opening Balance (+ Debit - Credit)	Debit (₹ in Lakh)	Credit	Closing Balance (+ Debit - Credit)
Stock	(+) 0.55	....	....	(+) 0.55
Purchase	(-) 2.76	....	....	(-) 2.76
Miscellaneous Public Works Advance	(+) 0.14	....	....	(+) 0.14
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	(+) 0.10	....	....	(+) 0.10
Total	(-) 1.97	....	....	(-) 1.97

Major Head 2801 Power

Suspense Head	Opening Balance (+ Debit - Credit)	Debit (₹ in Lakh)	Credit	Closing Balance (+ Debit - Credit)
Stock	(+) 3.45	....	....	(+) 3.45
Purchase	(+) 16.21	....	....	(+) 16.21
Miscellaneous Public Works Advance	(-) 6.50	....	....	(-) 6.50
Workshop Suspense	(-) 2.81	....	....	(-) 2.81
Cash Settlement Suspense Account	(+) 4.65	....	....	(+) 4.65
Total	(+) 15.00	....	....	(+) 15.00

GRANT No. I - 4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
3451 - Secretariat - Economic Services						
Voted –						
Original	..	42,48,00	}	42,48,07	24,43,53	(-)18,04,54
Supplementary	..	7				
Amount surrendered during the year (March 2017)						18,01,60

GRANT No. I - 4 - SECRETARIAT - ECONOMIC SERVICES— contd.**Notes and comments :-**

Actual expenditure of ₹24,43.53 lakh under the grant, did not come upto the original provision of ₹42,48.00 lakh, supplementary provision of ₹0.07 lakh made during the year (₹0.07 lakh in July 2016) proved unrealistic.

2. Against actual saving of ₹18,04.54 lakh under the grant an amount of ₹18,01.60 lakh only was considered for surrender in March 2017 proved inadequate.

3. Saving in the grant occurred under :

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat –Economic Services			
090 Secretariat			
(01) Water Resources Department			
(01)(01) Establishment			
O. .. 24,48.00	17,68.00	17,65.06	(-) 2.94
R. .. (-) 6,80.00			

Withdrawal of funds of ₹6,80.00 lakh through surrender in March 2017 under the sub head was stated to be due to vacant post, reduction in expenditure, cancellation of tour programme and no new purchases proved inadequate in view of final saving of ₹2.94 lakh.

003 Training			
(00) Water Resources Department			
(00)(01) Training to Govt. Employees			
O. .. 1,00.00	26.96	26.96	....
R. .. (-) 73.04			

Withdrawal of funds of ₹73.04 lakh in March 2017 under the above sub head through surrender in March 2017 was due to non conduction of training programme.

3451 Secretariat –Economic Services			
090 Secretariat			
(01) Water Resources Department			
(01)(03) Implementation of E -Governance Project			
O. .. 17,00.00	6,51.51	6,51.52	(+) 0.01
S. .. 0.07			
R. .. (-) 10,48.56			

Surrender of fund of ₹10,48.56 lakh under the sub head in March 2017 was stated to be due to reduction in salary expenditure due to opening of new circle office from dated 02/04/2016, due to vacant post, non sanction of proposal for purchase of computer for newly established Corporation and anticipated saving under various detailed heads proved excessive in view of final excess of ₹0.01 lakh.

3. This is the seventh year in succession in which the grant is closed with saving which implies over estimation and defective budgeting.

GRANT No. I - 4 - SECRETARIAT - ECONOMIC SERVICES– conclud.

Saving during the earlier years is as given below.

Year	Total Grant	Expenditure	Saving
2010-11	16,32.71	12,78.58	3,54.13
2011-12	18,83.57	13,97.79	4,85.78
2012-13	19,97.28	15,92.53	4,04.75
2013-14	22,28.61	17,41.28	4,87.33
2014-15	29,10.39	19,56.84	9,53.55
2015-16	45,34.77	18,15.47	27,19.30

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4402 - Capital Outlay on Soil and Water conservation					
4701 - Capital Outlay on Major and Medium Irrigation					
4702 - Capital Outlay on Minor Irrigation					
4711 - Capital Outlay on Flood Control Projects					
4801 - Capital Outlay on Power Projects					
5402 - Capital Outlay on Space Research					
Voted					
Original.	..	89,71,69,01	89,71,69,19	86,19,67,88	(-) 3,52,01,31
Supplementary	..	18			
Amount surrendered during the year (March 2017)					3,51,82,79
Charged					
Original.	..	20,00	20,00	33	(-)19,67
Supplementary	..	....	
Amount surrendered during the year (March 2017)					19,67

Notes and comments:-

Surrender of funds of ₹ 3,51,82.79 lakh in March 2017 proved inadequate against final saving of ₹ 3,52,01.31 lakh.

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

2. Saving occurred under appropriation:

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+) Saving (-)</i>
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
800 Other Expenditure			
03 Other Expenditure			
(03)(01) Works of Mechanical Organization			
O. .. 20.00	0.33	0.33	....
R. .. (-)19.67			

Funds amounting to ₹ 19.67 lakh was surrendered in March 2017 as saving has appeared after incurring expenditure on court proceedings under the above sub-head.

3. **Suspense Transactions** - The total expenditure under the grant was NIL during the year 2016-17. 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 2016-2017 is given below:-

Major Head 4701 Capital Outlay on Major and Medium Irrigation

Suspense Head	Opening Balance	Debit (+Debit -Credit)	Credit (₹ in Lakh)	Closing Balance (+Debit -Credit)
Stock	(+) 1,52,75.84	....	....	(+) 1,52,75.84
Purchase	(-) 1,05,16.85	....	....	(-) 1,05,16.85
Miscellaneous Public Works Advance	(+) 85,06.48	....	26.44	(+) 84,80.04
Workshop Suspense	(+) 70,74.90	....	....	(+) 70,74.90
Cash Settlement Suspense Account	(+) 7,26.12	...	....	(+) 7,26.12
Total	(+) 2,10,66.49	....	26.44	(+) 2,10,40.05

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – *concl'd.***Major Head 4801 Capital Outlay on Power Projects**

Suspense Head	Opening Balance	Debit (+Debit -Credit)	Credit (₹ in Lakh)	Closing Balance (+Debit -Credit)
Stock	(+) 3,99.48	....	....	(+) 3,99.48
Purchase	(-) 6,04.66	....	....	(-) 6,04.66
Miscellaneous Public Works Advance	(+) 2,01.49	....	....	(+) 2,01.49
Workshop Suspense	(+) 1.81	....	....	(+) 1.81
Cash Settlement Suspense Account	(+) 88.04	....	....	(+) 88.04
Total	(+)86.16	....	....	(+) 86.16

**APPROPRIATION No. I - 6 - INTERNAL DEBT OF THE STATE GOVERNMENT
(ALL CHARGED)**

			Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
6003 – Internal Debt of the State Government					
Charged -					
<i>Original</i>	..	2,39,10,10	2,39,10,10	2,39,10,07	(-) 3
<i>Supplementary</i>	..	....	

Amount surrendered during the year (March 2017)

2

GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
7610 – Loans to Government Servants, etc.						
Voted						
Original	..	50,05,00	}	50,05,00	47,23,22	(-) 2,81,78
Supplementary	..	....		
Amount surrendered during the year (March 2017)						2,82,60

Notes and comments:-

As against the final saving of ₹ 2,81.78 lakh, surrender of funds of ₹ 2,82.60 lakh in March 2017 proved to be unrealistic. This is twelfth year in succession that the grant closed with savings.

2. Saving in the grant occurred under :-

	Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.					
202	Advances for purchase of Motor Conveyances				
(00)(01)	Advances for purchase of Motor Conveyances				
	O. ..	5,00.00	1,23.80	1,19.76	(-) 4.04
	R. ..	(-)3,76.20			
204	Advances for purchase of Personal Computers				
(00)(01)	Advances for purchase of Personal Computers				
	O. ..	3,00.00	30.80	29.40	(-)1.40
	R. ..	(-)2,69.20			

Withdrawal of funds of ₹ 6,45.40 lakh through surrender in March 2017 from the above sub-head was stated to be due to non submission of proper documents by the employees/officer, non-submission of compliance of objections raised by Treasury office on advance bills in time, less demand for advance from officer/employees and due to transfer of officials proved inadequate in view of final saving of ₹ 5.44 lakh.

3. Excess in the grant occurred under:

7610 Loans to Government Servants, etc.					
201	House Building Advances				
(00)(02)	House Building Advances				
	O. ..	42,00.00	45,67.80	45,74.06	(+) 6.26
	R. ..	3,67.80			

GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC.– *concl'd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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Augmentation of funds of ₹ 3,67.80 lakh through Re-appropriation in the above sub-head proved unrealistic in view of final excess of ₹ 6.26 lakh.

Reason for final excess of ₹ 6.26 lakh is awaited(August 2017).

4. This is the twelfth year in succession that the grant closed with huge saving, pointing to overestimating and defective budgeting.

Saving during the earlier years is given below:-

<i>Year</i>	<i>Total Provision</i>	<i>Expenditure (₹ in Lakh)</i>	<i>Saving</i>
2005-06	45,67.50	30,83.04	14,84.46
2006-07	45,62.50	41,13.93	4,48.57
2007-08	53,62.50	32,41.18	21,21.32
2008-09	58,35.00	45,07.57	13,27.43
2009-10	66,63.37	33,21.58	33,41.79
2010-11	68,02.50	36,48.27	31,54.23
2011-12	74,82.75	32,96.29	41,86.46
2012-13	74,82.75	37,06.16	37,76.59
2013-14	74,82.75	30,03.51	44,79.24
2014-15	54,13.75	24,65.46	29,48.29
2015-16	54,10.00	43,43.65	10,66.35

LAW AND JUDICIARY DEPARTMENT
GRANT NO. J-1 - ADMINISTRATION OF JUSTICE

Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2014 - Administration of Justice			
Voted -			
Original .. 13,97,50,36	14,52,84,25	12,03,78,21	(-)2,49,06,04
Supplementary .. 55,33,89			
Amount surrendered during the year (March 2017)			2,47,93,13
Charged -			
Original .. 2,46,97,95	2,62,29,95	2,20,46,94	(-)41,83,01
Supplementary .. 15,32,00			
Amount surrendered during the year (March 2017)			41,28,11

Notes and comments:

In the Voted portion, expenditure did not come up to the original provision. As such, supplementary provision of ₹ 5533.89 lakh obtained in July 2016 (₹ 1570.76 lakh) and in December 2016 (₹ 3963.13 lakh) proved unnecessary.

2. Against the saving of ₹ 24906.04 lakh in the grant, provision of ₹ 24793.13 lakh only was surrendered in March 2017.

3. In the Charged portion, expenditure did not come up to the original provision and thus supplementary provision of ₹ 1532 lakh obtained in July 2016 (₹ 980.28 lakh) and December 2016 (₹ 551.72 lakh) proved unnecessary.

4. In the Charged portion, against the saving of ₹ 4183.01 lakh, provision of ₹ 4128.11 lakh only was surrendered in March 2017.

5. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice			
105 Civil and Session Courts			
105(02)(01) District and Session Judges			
O : 10,44,53.38	8,76,85.76	8,76,22.72	(-)63.04
S : 21,51.20			
R : (-)1,89,18.82			

Withdrawal of provision of ₹ 18918.82 lakh through reappropriation/surrender in March 2017 was attributed to (i) saving in salaries, telephone expenses and office expenses owing to non filling up of vacant posts and also non receipt of Administrative approval for architectural works and installation of fire extinguisher in all District Courts within stipulated time (₹ 17740.44 lakh) and (ii) without assigning any specific reason (₹ 1178.38 lakh).

Proper reasons for further saving of ₹ 63.04 lakh have also not been furnished (July 2017).

2014 Administration of Justice			
108 Criminal Courts			
108(00)(01) Criminal Courts			
O : 71,65.71	53,13.78	53,13.22	(-)0.56
R : (-)18,51.93			

GRANT NO. J-1 - ADMINISTRATION OF JUSTICE-contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice			
105 Civil and Session Courts			
105(01)(01) Mumbai City Civil and Sessions Judges			
O : 61,38.02	49,63.19	49,51.39	(-)11.80
S : 5,57.47			
R : (-)17,32.30			

Surrender of provision of ₹ 3584.23 lakh in March 2017 under the above mentioned sub-heads was attributed to saving in salaries and telephone expenses owing to non filling up of vacant posts.

Proper reasons for further saving of ₹ 11.80 lakh under the sub head '105(01)(01)' have not been furnished (July 2017).

6. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice			
107 Presidency Magistrate's Courts			
107(00)(01) Presidency Magistrate's Courts			
O : 50,30.37	44,29.84	44,24.58	(-)5.26
S : 1,55.12			
R : (-)7,55.65			
2014 Administration of Justice			
800 Other Expenditure			
800(00)(02) XIIIth Finance Commission Grants for improving delivery of Justices(Central Assistance)			
S : 8,22.00	4,43.01	4,41.37	(-)1.64
R : (-)3,78.99			
2014 Administration of Justice			
105 Civil and Session Courts			
105(02)(02) Establishment of Gram Nyayalayas as per Gram Nyayalayas Act 2008. (Central Assistance)			
O : 6,52.72	2,93.72	2,93.90	(+)0.18
R : (-)3,59.00			

GRANT NO. J-1 - ADMINISTRATION OF JUSTICE-contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice				
106	Small Causes Court			
106(00)(02)	Small Causes Courts			
O	:	9,13.41	7,62.25	....
R	:	(-)1,51.16		
2014 Administration of Justice				
105	Civil and Session Courts			
105(06)(01)	Central Bureau of Investigation (C.B.I.) Special Court. (Central Assistance)			
O	:	4,39.44	3,04.85	....
R	:	(-)1,34.59		
2014 Administration of Justice				
111	Official Assignees			
111(00)(01)	Official Assignee			
O	:	3,26.97	2,69.25	(-)0.48
R	:	(-)57.72		
2014 Administration of Justice				
110	Administrators General and Official Trustees			
110(00)(01)	Administrator General and Official Trustee			
O	:	1,21.15	1,03.43	....
R	:	(-)17.72		
Surrender of provision of ₹ 1854.83 lakh in March 2017 under the above mentioned posts was attributed to saving in salaries/ telephone expenses/office expenses owing to non filling up of vacant posts.				
2014 Administration of Justice				
106	Small Causes Court			
106(00)(01)	Presidency Courts			
O	:	40,30.00	34,60.43	(-)9.58
S	:	2,58.00		
R	:	(-)8,27.57		

GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice			
102 High Courts			
102(12)(01) Technical Manpower Support			
S : 4,90.88
R : (-)4,90.88			

Surrender of provision of ₹ 490.88 lakh in March 2017 was attributed to delay in filling up of technical posts on contract basis by Directorate of Information and Technology.

2014 Administration of Justice			
105 Civil and Session Courts			
105(05)(01) Judicial Officers Training Institute			
O : 3,62.43	11,56.97	11,56.91	(-)0.06
S : 10,85.00			
R : (-)2,90.46			

Surrender of provision of ₹ 290.46 lakh in March 2017 was attributed to (i) saving in salaries due to non filling up of vacant posts and (ii) saving in expenditure incurred on contractual services and (iii) restricted release of only 80 *per cent* fund by the Finance Department.

2014 Administration of Justice			
113 Sheriffs and Reporters			
113(00)(01) Sheriff and Reporters-Sheriff			
O : 1,88.19	1,49.47	1,47.19	(-)2.28
S : 30.26			
R : (-)68.98			

Surrender of provision of ₹ 68.98 lakh in March 2017 was attributed to (i) saving in salaries and telephone expenses owing to non filling up of vacant posts and (ii) non approval of Government for filling up of posts.

7. Saving mentioned in note 5 and 6 above was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice			
114 Legal Advisers and Counsels			
114(00)(02) Mofussil Officers			
O : 24,28.52	29,52.91	29,51.35	(-)1.56
R : 5,24.39			

Additional provision of ₹ 524.39 lakh through reappropriation in March 2017 was made for payment of pending bills of District Court Lawyers.

GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice			
114 Legal Advisers and Counsels			
114(00)(01) Legal Advisers and Counsels, City Officers			
O : 39,41.96	41,90.74	41,80.20	(-)10.54
R : 2,48.78			

Additional provision of ₹ 248.78 lakh through reappropriation in March 2017 was made for payment of pending bills of Government lawyers. Proper reasons for further saving of ₹ 10.54 lakh have not been furnished (July 2017).

2014 Administration of Justice			
114 Legal Advisers and Counsels			
114(00)(03) Maharashtra State Legal Services Authority			
O : 10,74.90	12,92.03	12,90.19	(-)1.84
R : 2,17.13			

Additional provision of ₹ 217.13 lakh through reappropriation in March 2017 was attributed to non availability of sufficient provision for expenditure on salary, computer expenses and professional services.

2014 Administration of Justice			
105 Civil and Session Courts			
105(01)(02) Principal Judge Family Court			
O : 25,49.84	27,51.06	27,44.33	(-)6.73
S : 14.22			
R : 1,87.00			

Additional provision of ₹ 187 lakh through reappropriation in March 2017 was attributed to non availability of sufficient provision for expenditure on salary and computer expenses.

8. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice			
102 High Courts			
102(03)(01) Registrar Appellate Side			
O: 1,30,85.31	1,15,85.66	1,15,75.31	(-)10.35
S: 1,17.95			
R: (-)16,17.60			

Surrender of provision of ₹ 1617.60 lakh in March 2017 was attributed to saving in salaries and telephone expenses owing to non filling up of vacant posts and due to decision by Sr. Judge, Nagpur Bench as for non necessity of new court rooms and chambers. Proper reasons for further saving of ₹ 10.35 lakh have not been furnished (July 2017).

GRANT NO. J-1 - ADMINISTRATION OF JUSTICE-contd.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2014 Administration of Justice			
102 High Courts			
102(09)(01) Special grants for upgradation and wipe-out of pending cases			
<i>O</i> : 38,11.88	27,63.94	27,62.28	(-)1.66
<i>S</i> : 4,13.18			
<i>R</i> : (-)14,61.12			
2014 Administration of Justice			
102 High Courts			
102(01)(01) Judges			
<i>O</i> : 27,07.31	21,52.17	21,34.90	(-)17.27
<i>R</i> : (-)5,55.14			
2014 Administration of Justice			
102 High Courts			
102(02)(02) Translators			
<i>O</i> : 2,91.96	2,40.58	2,40.58	....
<i>R</i> : (-)51.38			
2014 Administration of Justice			
102 High Courts			
102(03)(02) Translators			
<i>O</i> : 1,00.62	72.53	72.53	....
<i>R</i> : (-)28.09			
2014 Administration of Justice			
102 High Courts			
102(04)(01) Commissioner for taking accounts			
<i>O</i> : 81.55	59.19	58.47	(-)0.72
<i>R</i> : (-)22.36			
2014 Administration of Justice			
102 High Courts			
102(05)(01) Taxing Master			
<i>O</i> : 57.05	39.37	39.37	....
<i>R</i> : (-)17.68			

Surrender of provision of ₹ 674.65 lakh in March 2017 under the above mentioned sub heads was attributed to saving in salaries and telephone expenses owing to non filling up of vacant posts.

Proper reasons for further saving of ₹ 17.27 lakh under the sub head '102(01)(01)' have not been furnished (July 2017).

GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -conclld.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2014 Administration of Justice			
102 High Courts			
102(02)(01) Registrar Original Side			
<i>O</i> : 37,51.28	44,32.66	44,12.86	(-)19.80
<i>S</i> : 9,70.61			
<i>R</i> : (-)2,89.23			

Surrender of provision of ₹ 289.23 lakh in March 2017 was attributed to (i) saving in salaries and telephone expenses owing to non filling up of vacant posts and (ii) non receipt of work completion certificate from Public Works Department. Proper reasons for further saving of ₹ 19.80 lakh have not been furnished (July 2017).

GRANT NO. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES

<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head			
2052 - Secretariat - General Services			
2070 - Other Administrative Services			
2235 - Social Security and Welfare			
2250 - Other Social Services			
3475 - Other General Economic Services			
Voted -			
Original .. 1,03,38,64	1,23,44,43	91,36,56	(-)32,07,87
Supplementary .. 20,05,79			
Amount surrendered during the year (March 2017)			31,17,56
Charged -			
Original .. 9,00	9,00	1,80	(-)7,20
Supplementary			
Amount surrendered during the year (March 2017)			7,20

Notes and comments:-

In the voted portion, actual expenditure of ₹ 9136.56 lakh was below the original budget provision and thus the supplementary provision of ₹ 2005.79 lakh obtained in July 2016 proved unnecessary.

2. Against the saving of ₹ 3207.87 lakh in the Grant, provision of ₹ 3117.56 lakh only was surrendered in March 2017.

GRANT NO. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES -contd.

3. Substantial saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052	Secretariat - General Services			
090	Secretariat			
090(00)(02)	Provision for Implementing E-Governance Project			
O	:	10,00.00	18,55.71	18,55.71
S	:	20,00.00		
R	:	(-)11,44.29		
			

Surrender of provision of ₹ 1144.29 lakh in March 2017 was attributed to non completion of purchase procedure within the stipulated time.

4. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052	Secretariat - General Services			
090	Secretariat			
090(00)(01)	Law and Judiciary Department - Establishment			
O	:	26,31.63	18,09.36	17,21.67
R	:	(-)8,22.27		
				(-)87.69

Surrender of provision of ₹ 822.27 lakh in March 2017 was attributed to saving in salaries due to non filling up of vacant posts. Reasons for further saving of ₹ 87.69 lakh have not been furnished (July 2017).

2070	Other Administrative Services			
800	Other Expenditure			
800(00)(03)	Regional Staff of the Charity Commissioner			
O	:	54,08.26	47,61.59	47,61.98
R	:	(-)6,46.67		
				(+)0.39

Surrender of provision of ₹ 646.67 lakh in March 2017 was attributed to saving in salaries due to non filling up of vacant posts and saving in Travel Expenses owing to less Tours, undertaken.

GRANT NO. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES -concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services			
800 Other Expenditure			
800(00)(01) Charity Commissioner			
O : 7,56.36	4,45.78	4,47.03	(+)1.25
R : (-)3,10.58			

Surrender of provision of ₹ 310.58 lakh in March 2017 was attributed to saving in salaries due to non filling up of vacant posts and saving in Travel Expenses owing to less Tours, undertaken.

3475 Other General Economic Services			
200 Regulation of Other Business Undertakings			
200(00)(01) Registrar of Firms, Mumbai, Nagpur, Aurangabad and Pune			
O : 3,36.91	2,55.44	2,55.59	(+)0.15
S : 5.79			
R : (-)87.26			

Surrender of provision of ₹ 87.26 lakh in March 2017 was attributed to saving in 'Salaries' due to non filling up of vacant posts.

2052 Secretariat - General Services			
003 Training			
003(00)(01) Training to Government Employee			
O : 60.00	8.28	8.28	....
R : (-)51.72			

Surrender of provision of ₹ 51.72 lakh in March 2017 was attributed to conduct of less training programmes.

2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme - Government Provident Fund			
104(00)(02) Payment against Deposit Linked Insurance Schemes			
O : 70.00	28.63	28.63	....
R : (-)41.37			

Surrender of provision of ₹ 41.37 lakh in March 2017 was attributed to receipt of less proposal under the scheme.

**GRANT NO. J-3 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND
PANCHAYATI RAJ INSTITUTIONS (ALL VOTED)**

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Voted -					
Original	..	7,40,00	7,40,00	6,65,72	(-)74,28
Supplementary	..	....	
Amount surrendered during the year (March 2017)					74,30

Notes and comments:-

Against the saving of ₹ 74.28 lakh, surrender of provision of ₹ 74.30 lakh in March 2017 proved excessive.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(00)(01) Grant in aid to Local Bodies on account of the revenue from fines credited to Government			
O : 7,40.00	6,65.70	6,65.72	(+)0.02
R : (-)74.30			

Surrender of provision of ₹ 74.30 lakh in March 2017 was attributed to cut imposed on the payment of Grant-in-aid to local bodies owing to austerity measures adopted by the Government.

GRANT NO. J-4 - CAPITAL OUTLAY ON PUBLIC WORKS (ALL VOTED)

Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4059 - Capital Outlay on Public Works			
Voted -			
Original .. 3,00,00	11,00,00	8,51,31	(-)2,48,69
Supplementary .. 8,00,00			
Amount surrendered during the year (March 2017)			2,48,70

Note/comment :-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
<i>01 Office Buildings</i>			
201 Acquisition of Land			
201(00)(01) Acquisition of Land to construct Court Building			
O : 3,00.00	8,51.30	8,51.31	(+)0.01
S : 8,00.00			
R : (-)2,48.70			

Surrender of provision of ₹ 248.70 lakh in March 2017 was attributed to delay in the procedure for land acquisition.

GRANT NO. J-5 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)

Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 18,67,01	18,67,01	18,61,45	(-)5,56
Supplementary			
Amount surrendered during the year (March 2017)			1,01

INDUSTRIES, ENERGY AND LABOUR DEPARTMENT
GRANT NO. K-1 - OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2045 - Other Taxes and Duties on Commodities and Services			
Voted -			
Original .. 50,09,80	50,09,80	39,49,34	(-)10,60,46
Supplementary }			
Amount surrendered during the year (March 2017)			10,59,54

Note/comment :

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2045 Other Taxes and Duties on Commodities and Services			
103 Collection Charges-Electricity Duty			
103(00)(02) Electrical Inspectorate-Inspectorate Wing			
O. .. 47,12.93	37,26.27	37,25.47	(-)0.80
R. .. (-)9,86.66 }			

Surrender of provision of ₹ 986.66 lakh in March 2017 was attributed mainly to (i) 322 vacant posts out of 964 sanctioned posts (ii) non approval of rent bill of office of the Electric Inspector, Mumbai by Pay and Accounts office and (iii) 149 Vacant posts of Electric Inspector, Assistant Electric Inspector, Branch Engineer and Assistant Engineer Grade 2.

2045 Other Taxes and Duties on Commodities and Services
103 Collection Charges-Electricity Duty
103(00)(01) Electrical Duty Wing

O. .. 2,96.87	2,23.99	2,23.87	(-)0.12
R. .. (-)72.88 }			

Surrender of provision of ₹ 72.88 lakh in March 2017 was mainly attributed to 39 vacant posts out of 82 sanctioned posts.

APPROPRIATION NO. K-2 - INTEREST PAYMENTS (ALL CHARGED)

Major Head			Total appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2049 - Interest Payments					
Charged -					
Original	..	2,16,45	2,16,45	2,16,45	....
Supplementary	..	....	
Amount surrendered during the year					....

GRANT NO. K-3 - STATIONERY AND PRINTING

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2057 - Supplies and Disposals					
2058 - Stationery and Printing					
Voted -					
Original	..	1,83,74,90	1,99,96,28	1,74,84,06	(-)25,12,22
Supplementary	..	16,21,38			
Amount surrendered during the year (March 2017)					25,29,41
Charged -					
Original	..	4,00	4,00	....	(-)4,00
Supplementary	..	....	
Amount surrendered during the year (March 2017)					4,00

Notes and comments:

In the voted portion, the expenditure did not come up even to the original provision and thus supplementary provision of ₹ 1621.38 lakh obtained in July 2016 proved unnecessary.

2. Against the saving of ₹ 2512.22 lakh in the grant, surrender of provision of ₹ 2529.41 lakh in March 2017 proved excessive.

3 Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2058 Stationery and Printing					
103 Government Presses					
103(00)(01) Government Central Press, Mumbai					
O.	..	53,76.83	46,94.92	47,12.49	(+)17.57
R.	..	(-)6,81.91			

Surrender of provision of ₹ 681.91 lakh in March 2017 attributing to saving in salary due to vacant posts, saving in telephone, electricity, water bills, non receipt of anticipated bills, non purchase of computer and non-receipt of approval for proposals, proved excessive in view of final excess of ₹ 17.57 lakh, reasons for which have not been intimated (July 2017)

GRANT NO. K-3 - STATIONERY AND PRINTING -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2058 Stationery and Printing					
103 Government Presses					
103(00)(04) Government Press, Nagpur					
O.	..	19,66.15	16,67.95	16,67.94	(-)0.01
R.	..	(-)2,98.20			

Surrender of provision of ₹ 298.20 lakh in March 2017 was attributed to vacant posts, non receipt of Government sanction for pending bills of medicine purchase, less expenditure on advertisement, non receipt of bills of suppliers and non receipt of Government approval for purchase of vehicle.

2058 Stationery and Printing					
101 Purchase and Supply of Stationery Stores					
101(00)(01) Government Stationery Stores, Mumbai					
O.	..	4,62.14	1,67.29	1,67.13	(-)0.16
R.	..	(-)2,94.85			

Surrender of provision of ₹ 294.85 lakh in March 2017 was attributed to vacant posts, non receipt of bills of leave traveling concession, medical reimbursement as anticipated and saving due to non issuance of tender for purchases owing to non receipt of Government approval.

2058 Stationery and Printing					
103 Government Presses					
103(00)(02) Government Photozinco Press, Pune					
O.	..	15,66.31	13,04.09	13,04.69	(+)0.60
R.	..	(-)2,62.22			

Surrender of provision of ₹ 262.22 lakh in March 2017 was attributed mainly to retirement of officials, non receipt of anticipated travelling bills, non receipt of approval for purchases, non receipt of some anticipated bills and cancellation of Annual Maintenance Contract of computers.

2058 Stationery and Printing					
102 Printing, Storage and Distribution of Standard form					
102(00)(01) Yeravda Prison Press, Pune					
O.	..	15,96.80	13,78.95	13,79.37	(+)0.42
R.	..	(-)2,17.85			

Surrender of provision of ₹ 217.85 lakh in March 2017 was attributed mainly to vacant posts of employees, availability of less number of prisoners employees, non receipt of approval for proposals of Public Works Department, Electrical Department and Stores Department and non execution of rate contract for purchase of computers and printers.

2058 Stationery and Printing					
102 Printing, Storage and Distribution of Standard form					
102(00)(02) Central Jail Press, Nagpur					
O.	..	5,03.84	3,83.36	3,83.16	(-)0.20
R.	..	(-)1,20.48			

Surrender of provision of ₹ 120.48 lakh in March 2017 was attributed to vacant posts, non supply of prisoner employees by Prison Department, saving in telephone, electricity, and water bills and maintenance of vehicles owing to its condemnation and non receipt of some anticipated bills.

GRANT NO. K-3 - STATIONERY AND PRINTING -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2058 Stationery and Printing					
103 Government Presses					
103(00)(07) Shivraj Fine Art Litho Works, Nagpur					
O.	..	2,34.97	1,43.24	1,43.23	(-)0.01
R.	..	(-)91.73			

Surrender of provision of ₹ 91.73 lakh in March 2017 was attributed mainly to non approval of increased House Rent Allowance of the officials, saving in electricity bills owing to refurbishment of electrical equipments and non receipt of approval for some proposals.

2058 Stationery and Printing					
001 Direction and Administration					
001(00)(01) Directorate of Printing and Stationery					
O.	.	39,49.67	54,90.76	54,90.33	(-)0.43
S.	..	16,21.38			
R.	..	(-)80.29			

Surrender of provision of ₹ 80.29 lakh in March 2017 was attributed to vacant posts, non receipt of bills of Leave Traveling Concession, Medical Reimbursement and some other objects as anticipated.

2058 Stationery and Printing					
104 Cost of Printing by Other Sources					
104(00)(04) Yeravda Prison Press, Pune					
O.	..	95.00	22.54	22.53	(-)0.01
R.	..	(-)72.46			

Surrender of provision of ₹ 72.46 lakh in March 2017 was attributed to non issue of tenders for purchases owing to non receipt of Government approval.

2057 Supplies and Disposals					
101 Purchase					
101(00)(01) Store Purchase Organisation					
O.	..	2,42.32	1,76.60	1,76.59	(-)0.01
R.	..	(-)65.72			

Surrender of provision of ₹ 65.72 lakh in March 2017 was attributed to saving in Salary and Allowances due to 16 vacant posts of class I to class IV.

2058 Stationery and Printing					
103 Government Presses					
103(00)(03) Government Press, Kolhapur					
O.	..	7,16.44	6,53.87	6,54.51	(+)0.64
R.	..	(-)62.57			

Surrender of provision of ₹ 62.57 lakh in March 2017 was attributed to vacant posts, saving in telephone, electricity and water bill, non receipt of some anticipated bills and less expenditure on computers and repairs of equipment.

GRANT NO. K-3 - STATIONERY AND PRINTING -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2058 Stationery and Printing					
101 Purchase and Supply of Stationery Stores					
101(00)(03) Government Stationery Stores, Nagpur					
O.	..	2,11.08	}	1,57.62	1,57.62
R.	..	(-)53.46			
				

Surrender of provision of ₹ 53.46 lakh in March 2017 was attributed mainly to vacant posts, saving in overtime allowances payable to watchmen owing to their attendance in regular shifts, non finalisation of contract for Good carriage and non issuance of tender for purchases pending approval of Government.

2058 Stationery and Printing					
103 Government Presses					
103(00)(06) Government Press, Wai					
O.	..	2,26.84	}	1,74.92	1,74.92
R.	..	(-)51.92			
				

Surrender of provision of ₹ 51.92 lakh in March 2017 was attributed to vacant posts and non receipt of some bills as anticipated .

2058 Stationery and Printing					
101 Purchase and Supply of Stationery Stores					
101(00)(02) Government Stationery Stores, Kolhapur					
O.	..	1,32.24	}	91.42	90.79
R.	..	(-)40.82			
					(-)0.63

Surrender of provision of ₹ 40.82 lakh in March 2017 was attributed mainly to vacant posts ,non receipt of bills as anticipated and non issuance of tenders for purchases,pending Government approval.

2058 Stationery and Printing					
103 Government Presses					
103(00)(05) Government Press, Aurangabad					
O.	..	5,36.54	}	4,97.40	4,97.17
R.	..	(-)39.14			
					(-)0.23

Surrender of provision of ₹ 39.14 lakh in March 2017 was attributed to vacant posts, reduction in water and rent tax by Aurangabad Municipal Corporation and non receipt of some anticipated bills.

2058 Stationery and Printing					
105 Government Publications					
105(00)(01) Government Book Depot, Mumbai					
O.	..	1,10.25	}	83.48	83.15
R.	..	(-)26.77			
					(-)0.33

Surrender of provision of ₹ 26.77 lakh in March 2017 was attributed mainly to vacant posts,non receipt of bills of leave travel concession and medical reimbursement .

GRANT NO. K-3 - STATIONERY AND PRINTING -conclld.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2058 Stationery and Printing					
101	Purchase and Supply of Stationery Stores				
101(00)(04)	Government Stationery Stores, Aurangabad				
O.	..	1,84.73	1,58.57	1,58.30	(-)0.27
R.	..	(-)26.16			

Surrender of provision of ₹ 26.16 lakh in March 2017 was attributed mainly to vacant posts, non receipt of bills of wages, and non issuance of tenders for purchases pending Government approval.

2058 Stationery and Printing					
101	Purchase and Supply of Stationery Stores				
101(00)(05)	Government Stationery Stores, Pune				
O.	..	1,22.27	1,10.53	1,10.53	....
R.	..	(-)11.74			

Surrender of provision of ₹ 11.74 lakh in March 2017 was attributed to vacant posts and non receipt of some bills as anticipated.

4. Depreciation Reserve Fund :

The expenditure under the grant includes amount contributed to the Fund. The 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 closure of accounts for the year. No expenditure was transferred to the Fund during the year. The balance at the credit of the Fund on 31 March 2017 was ₹ 27.08 lakh.

GRANT NO. K-4 - LABOUR AND EMPLOYMENT (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2230 - Labour and Employment					
Voted -					
Original	..	1,78,62,36	1,78,62,36	1,48,03,42	(-)30,58,94
Supplementary	..	....	
Amount surrendered during the year (March 2017)					30,20,46

Notes and comments:-

Against the saving of ₹ 3058.94 lakh, provision of ₹ 3020.46 lakh only was surrendered in March 2017.

GRANT NO. K-4 - LABOUR AND EMPLOYMENT -contd.

2. Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour and Employment				
	01 Labour				
	001 Direction and Administration				
001(00)(02)	Deputy Commissioner of Labour (Regional)				
	O. ..	29,75.14	21,47.55	21,39.14	(-)8.41
	R. ..	(-)8,27.59			

Surrender of provision of ₹ 827.59 lakh in March 2017 was attributed to saving in salary due to vacant post and travel expenses and non receipt of bills for medical reimbursement .

2230	Labour and Employment				
	01 Labour				
	001 Direction and Administration				
001(00)(01)	Commissioner of Labour				
	O. ..	21,06.65	16,49.77	16,45.76	(-)4.01
	R. ..	(-)4,56.88			

Surrender of provision of ₹ 456.88 lakh in March 2017 was attributed to saving in salary due to vacant post and travel expenses and non receipt of medical reimbursement bills.

2230	Labour and Employment				
	01 Labour				
	001 Direction and Administration				
001(00)(06)	Strengthening of Labour Commissionerate and effective implementation of Labour Laws				
	O. ..	3,95.47	12.95	12.95	....
	R. ..	(-)3,82.52			

Surrender of provision of ₹ 382.52 lakh in March 2017 was attributed to non receipt of approval from Finance Department for purchase of computers for Information Technolodgy Corporation and non-sanctioning of amount to be paid to Maharashtra Industrial Development Corporation for land obtained on lease for Nashik office.

2230	Labour and Employment				
	01 Labour				
	102 Working Conditions and Safety				
102(00)(01)	Directorate of Industrial Safety and Health				
	O. ..	16,89.86	13,57.32	13,56.52	(-)0.80
	R. ..	(-)3,32.54			

Surrender of provision of ₹ 332.54 lakh in March 2017 was attributed to vacant post, and less receipt of medical, leave travelling reimbursement bills than anticipated.

GRANT NO. K-4 - LABOUR AND EMPLOYMENT -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour and Employment				
01	Labour				
101	Industrial Relations				
101(00)(01)	Court of Industrial Arbitration				
	O.	24,65.40	21,75.50	21,69.33	(-)6.17
	R.	(-)2,89.90			

Surrender of provision of ₹ 289.90 lakh in March 2017 was attributed to posts remaining vacant in class 2,3 and 4 .

2230	Labour and Employment				
01	Labour				
101	Industrial Relations				
101(00)(02)	Labour Courts				
	O.	21,68.45	19,46.41	19,46.11	(-)0.30
	R.	(-) 2,22.04			

Surrender of provision of ₹ 222.04 lakh in March 2017 was attributed to posts remaining vacant in class 2,3 and 4 .

2230	Labour and Employment				
01	Labour				
102	Working Conditions and Safety				
102(00)(02)	Directorate of Steam Boilers				
	O.	6,30.16	5,64.80	5,64.80	....
	R.	(-)65.36			

Surrender of provision of ₹ 65.36 lakh in March 2017 was attributed to vacant posts , saving in electricity bill due to installation of solar system at Mumbai office and non receipt of electricity and telephone bills from divisional offices within stipulated time.

2230	Labour and Employment				
01	Labour				
101	Industrial Relations				
101(00)(07)	Scheme in the Five Year Plan - State Plan Scheme - Court of Industrial Arbitration				
	O.	1,00.00	45.52	45.52	....
	R.	(-)54.48			

Surrender of provision of ₹ 54.48 lakh in March 2017 was attributed to no demand for funds for construction of Industrial and Labour Court building from Public Works Division, Satara.

GRANT NO. K-4 - LABOUR AND EMPLOYMENT -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment					
01 Labour					
277 Education					
277(00)(01) Maharashtra Labour Institute, Mumbai					
O.	..	1,45.21	94.56	94.30	(-)0.26
R.		(-)50.65			

Surrender of provision of ₹ 50.65 lakh in March 2017 was attributed to saving in salary and allowances owing to non-completion of process for filling up of vacant posts.

2230 Labour and Employment					
01 Labour					
111 Social Security for Labour					
111(00)(01) Commissioner for Workmen's Compensation					
O.	..	2,15.69	1,67.07	1,74.04	(+)6.97
R.		(-)48.62			

Surrender of provision of ₹ 48.62 lakh in March 2017 attributing to saving in salary and allowances due to non filling of vacant post proved inadequate in view of excess of ₹ 6.97 lakh, reasons for which have not been furnished (July 2017).

2230 Labour and Employment					
01 Labour					
277 Education					
277(00)(04) Post Graduate Degree Course in Labour Studies at Regional Labour Institute (RLI) Nagpur					
O.	..	88.20	44.54	44.54	....
R.		(-)43.66			

Surrender of provision of ₹ 43.66 lakh in March 2017 was attributed to saving in salary due to vacant posts.

2230 Labour and Employment					
01 Labour					
111 Social Security for Labour					
111(00)(14) Prevention of Child Labour Act, 1986					
O.	..	1,98.40	1,57.45	1,57.45	....
R.		(-)40.95			

Surrender of provision of ₹ 40.95 lakh in March 2017 was attributed to cut imposed by Finance Department.

GRANT NO. K-4 - LABOUR AND EMPLOYMENT -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
01 Labour			
102 Working Conditions and Safety			
102(00)(16) Strengthening of Directorate of Industrial Safety and effective implementation of Safety and Health			
O. .. 1,46.15 }	1,12.70	1,12.70	....
R. .. (-)33.45 }			

Surrender of provision of ₹ 33.45 lakh in March 2017 was based on cut imposed by the Finance Department.

2230	Labour and Employment					
01	Labour					
004	Research and Statistics					
004(00)(03)	Scheme for collection of Statistics for Labour Information and Intelligence					
O.	..	63.29	}	44.90	44.87	(-)0.03
R.	..	(-)18.39				

Surrender of provision of ₹ 18.39 lakh in March 2017 was attributed to saving in salary due to vacant post and travel expenses and non receipt of medical reimbursement bills.

2230	Labour and Employment				
01	Labour				
111	Social Security for Labour				
111(00)(02)	Charges in connection with Employees Provident Fund and Other Acts				
O.	..	47.37	}	29.35	31.44
R.	..	(-)18.02			
					(+)2.09

Surrender of provision of ₹ 18.02 lakh in March 2017 was attributed to vacant posts, non receipt of medical and for Maharashtra Darshan reimbursement bills from the officials.

2230	Labour and Employment							
01	Labour							
004	Research and Statistics							
004(00)(01)	Research into Industrial Diseases and Hazardous Occupations							
O.	..	50.66	}		33.96	33.96	....
R.	..	(-)16.70						

Surrender of provision of ₹ 16.70 lakh in March 2017 was attributed to vacant posts.

GRANT NO. K-4 - LABOUR AND EMPLOYMENT -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
01 Labour			
277 Education			
277(00)(03) Rural Study centre in Maharashtra Institute of Labour Studies			
O. .. 40.80 }	26.53	26.38	(-)0.15
R. .. (-)14.27 }			

Surrender of provision of ₹ 14.27 lakh in March 2017 was attributed to saving in salary due to vacant posts.

2230 Labour and Employment			
01 Labour			
004 Research and Statistics			
004(00)(02) Socio-Economic Surveys			
O. .. 1,65.78 }	1,52.18	1,51.16	(-)1.02
R. .. (-)13.60 }			

Surrender of provision of ₹ 13.60 lakh in March 2017 was attributed to saving in salary and traveling expenses due to vacant posts and non receipt of medical reimbursement bills.

2230 Labour and Employment			
01 Labour			
101 Industrial Relations			
101(00)(04) Special Committees for Enquiry			
O. .. 55.45 }	43.15	43.15	....
R. .. (-)12.30 }			

Surrender of provision of ₹ 12.30 lakh in March 2017 was attributed to saving in salary due to vacant posts, non receipt of medical reimbursement bills and saving in expenditure for telephone ,electricity and water charges than anticipated.

2230 Labour and Employment			
01 Labour			
101 Industrial Relations			
101(00)(03) Wage Boards			
O. .. 29.06 }	17.77	17.70	(-)0.07
R. .. (-)11.29 }			

Surrender of provision of ₹ 11.29 lakh in March 2017 was attributed to saving in salary due to vacant post, and non formation of 4 wage Boards.

GRANT NO. K-4 - LABOUR AND EMPLOYMENT -concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
01 Labour			
101 Industrial Relations			
101(00)(08) Labour Courts			
O. .. 36.38	25.55	25.55	....
R. .. (-)10.83			

Surrender of provision of ₹ 10.83 lakh in March 2017 was attributed to non receipt of tenders from the suppliers within stipulated time and cut imposed by Finance Department

2230 Labour and Employment			
01 Labour			
277 Education			
277(00)(12) Strengthening of Maharashtra Institute of Labour Studies			
O. .. 32.58	26.06	....	(-)26.06
R. .. (-)6.52			

Reasons for saving of ₹ 26.06 lakh have not been furnished (July 2017).

GRANT NO. K-5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2235 - Social Security and Welfare			
Voted -			
Original .. 25,90	25,90	13,79	(-)12,11
Supplementary			
Amount surrendered during the year (March 2017)			10,91

Note/comment :

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare programmes			
104 Deposit Linked Insurance Scheme - Government Provident Fund			
104(00)(01) Payment against Deposit Linked Insurance Scheme			
O. .. 25.90	14.99	13.79	(-)1.20
R. .. (-)10.91			

Surrender of provision of ₹ 10.91 lakh in March 2017 was based on actual expenditure incurred based on the proposals received under the scheme.

GRANT NO. K-6 - ENERGY (ALL VOTED)

Major Head				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2801 - Power						
2810 - Non-Conventional Sources of Energy-						
Voted -						
Original	..	54,36,43,03	}	1,05,50,30,94	92,88,21,01	(-)12,62,09,93
Supplementary	..	51,13,87,91				
Amount surrendered during the year (March 2017)						6.23.83.83

Notes and comments:

Against the saving of ₹ 126209.93 lakh, provision of ₹ 62383.83 lakh only was surrendered in March 2017.

2. Substantial saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2801	Power				
05	Transmission and Distribution				
800	Other Expenditure				
800(00)(06)	Grant-in-aid to Maharashtra State Power Distribution Company Limited for Removal of Regional Imbalance of Agriculture Pumpsets/Rural Electrification				
O.	..	7,08,72.00	1,38,72.00	1,38,72.00	....
R.	..	(-)5,70,00.00			

Surrender of provision of ₹ 57000 lakh in March 2017 was attributed to non receipt of applications from the farmers of Ratnagiri District and non receipt of approval for Marathwada, Vidharbh districts from Administrative Department for removal of regional imbalance of Agriculture pumpsets.

2801	Power				
05	Transmission and Distribution				
199	Assistance to Other Non-Government Institutions				
199(00)(01)	Assistance to MSPGCL for Renovation and Modernisation of Koradi Thermal Project Unit No.6				
O.	..	49,26.00	25,27.18	23,89.08	(-)1,38.10
R.	..	(-)23,98.82			

Surrender of provision of ₹ 2398.82 lakh in March 2017 attributing to actual requirement for the project under the scheme proved inadequate in the view of the further saving of ₹ 138.10 lakh, reasons for which have not been furnished. Specific reasons for saving of ₹ 2398.82 lakh have also not been furnished.(July 2017)

GRANT NO. K-6 - ENERGY -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2810 Non-Conventional Sources of			
02 Energy-Solar			
102 Photovoltaic			
102 (01)(01) Grants for installation of Solar Power Agricultural Pumps (State Share 5%)			
S. .. 17,40.00	1,51.00	1,51.00	....
R. .. (-)15,89.00			

Surrender of provision of ₹ 1589 lakh in March 2017 was attributed to release of State share in proportion to Central share received.

2810	Non-Conventional Sources of Energy-							
60	Others							
800	Other Expenditure							
800(00)(05)	Expenditure met from Maharashtra Energy Development Fund							
O.	..	1,04,20.00	}					
S.	..	0.01			90,24.00	83,36.00	(-)6,88.00	
R.	..	(-)13,96.01						

Withdrawal of provision of ₹ 1396.01 lakh through surrender/reappropriation in March 2017 attributing to release of provision as per demand of Maharashtra State Energy Development Agency proved inadequate in the view of the further saving of ₹ 688 lakh reasons for which have not been furnished (July 2017)

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2810 Non-Conventional Sources of Energy-			
60 Others			
800 Other Expenditure			
800(00)(01) Maharashtra Energy Development Agency			
O. .. 19,00.00	15,20.00	15,20.00	....
R. .. (-)3,80.00			

Surrender of provision of ₹ 380 lakh in March 2017 was attributed to release of only 80 per cent provision by the Finance Department.

GRANT NO. K-6 - ENERGY -concltd.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2801 Power			
05 Transmission and Distribution			
800 Other Expenditure			
800(00)(01) Subsidy to the Distribution/Transmission Licencee for reduction in Agriculture and Powerloom Tariff			
O. .. 44,62,69.00	82,71,22.00	76,41,22.00	(-)6,30,00.00
S. .. 38,04,72.90			
R. .. 3,80.10			

Additional provision of ₹ 380.10 lakh through reappropriation was made in March 2017 for completion of project by Maharashtra State Electricity Distribution Company Limited.

Reasons for further saving of ₹ 63000 lakh have not been furnished (July 2017)

GRANT NO. K-7 - INDUSTRIES

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2851 - Village and Small Industries			
2852 - Industries			
2853 - Non-ferrous Mining and Metallurgical Industries			
Voted -			
Original .. 28,49,67,94	29,37,03,95	29,04,16,08	(-)32,87,87
Supplementary .. 87,36,01			
Amount surrendered during the year (March 2017)			32,76,38
Charged -			
Original .. 10,00,00	10,00,00	10,00,00	....
Supplementary			
Amount surrendered during the year			....

Notes and comments:-

In the voted portion, against the saving of ₹ 3287.87 lakh, provision of ₹ 3276.38 lakh only was surrendered in March 2017.

2. Maharashtra Mineral Development Fund:-

Maharashtra Mineral Development Fund has been constituted under the Maharashtra Mineral Development (Creation and Utilisation) Fund Act, 2001 for mineral exploration and development of mining activities in the Maharashtra State. Ten percent of the total mineral revenue collection of the financial year shall be transferred to the Fund as Contribution. The contribution to the Fund is made by debit to this grant. During the year 2016-17, no amount was credited to the Fund in view of Government's policy decision. The expenditure incurred is initially accounted for under this grant and transferred to the Fund before the closure of accounts for the year. The balance at the credit of the Fund at the end of March 2017 was ₹ 23321.63 lakh.

GRANT NO. K-8 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3451 - Secretariat -Economic Services						
Voted -						
Original	..	24,56,44	}	34,80,16	13,30,37	(-)21,49,79
Supplementary	..	10,23,72				
Amount surrendered during the year (March 2017)						11,45,91

Notes and comments:-

Against the saving of ₹ 2149.79 lakh, provision of ₹ 1145.91 lakh was only surrendered in March 2017.

2. The expenditure did not come up even to the original provision and thus supplementary provision of ₹ 1013.72 lakh obtained in July 2016 and ₹ 10 lakh obtained in December 2016 proved unnecessary.

3. Saving in the grant occurred under :-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services						
090 Secretariat						
090(00)(05) Implementation of E-governance project						
O.	..	8,92.00	}	10,00.15	....	(-)10,00.15
S.	..	10,00.00				
R.	..	(-)8,91.85				

Surrender of provision of ₹ 891.85 lakh in March 2017 was attributed to non receipt of Technical approval from Information and Technology department for implementing ILMS system.

Reasons for further saving of ₹ 1000.15 lakh have not been furnished (July 2017)

3451 Secretariat -Economic Services						
090 Secretariat						
090(00)(01) Industries, Energy and Labour Department						
O.	..	15,48.84	}	13,21.62	13,17.89	(-)3.73
S.	..	23.72				
R.	..	(-)2,50.94				

Surrender of provision of ₹ 250.94 lakh in March 2017 was attributed to less proposals received than anticipated for assured progress scheme, additional charge, medical reimbursement and foreign tours of the Secretaries.

GRANT NO. K-9 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4058 - Capital Outlay on Stationery and Printing					
6250 - Loans for other Social Services					
Voted -					
Original	..	11,22,15	11,22,15	10,36,58	(-)85,57
Supplementary	..	....	
Amount surrendered during the year (March 2017)					84,56

Note/comment :

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6250 Loans for other Social Services					
60 Others					
800 Other Loans					
800(00)(04) Loans to educated unemployed by way of seed money					
O.	..	4,46.65	3,73.44	3,72.44	(-)1.00
R.	..	(-)73.21			

Surrender of provision of ₹ 73.21 lakh in March 2017 was attributed to non approval by Bank in respect of some proposals received from beneficiaries .

4058 Capital Outlay on Stationery and Printing					
103 Government Presses					
103(00)(04) Purchase of New Machinery for the Government Central Press, Mumbai					
O.	..	6,75.00	6,64.15	6,64.15	....
R.	..	(-)10.85			

Surrender of provision of ₹ 10.85 lakh in March 2017 was attributed to non supply of one machine .

GRANT NO. K-10 - CAPITAL EXPENDITURE ON INDUSTRIES (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4875 - Capital Outlay on Other Industries					
6851 - Loans for Village and Small Industries					
Voted -					
Original	..	74,65	95,78,65	95,64,89	(-)13,76
Supplementary	..	95,04,00			
Amount surrendered during the year (March 2017)					13,76

GRANT NO. K-11 - CAPITAL EXPENDITURE ON ENERGY (ALL VOTED)

Major Head				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4801 - Capital Outlay on Power Projects						
6801 - Loans for Power Projects						
Voted -						
Original	..	10,35,82,00	}	59,95,57,00	57,99,91,88	(-)1,95,65,12
Supplementary	..	49,59,75,00				
Amount surrendered during the year (March 2017)						2,17,36,30

Note/comment:-

Against the saving of ₹ 19565.12 lakh, surrender of provision of ₹ 21736.30 lakh in March 2017 proved excessive.

APPROPRIATION NO. K-12 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head						
6003 - Internal Debt of the State Government						
<i>Charged -</i>						
<i>Original</i>	..	50,92,97	}	50,92,97	....	(-)50,92,97
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year (March 2017)</i>						50,92,97

Note/comment:-

Entire provision remained unutilised under :-

Head				Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6003 Internal Debt of the State Government						
101 Market Loans						
101(00)(01) 8.5% Maharashtra Government Special Bond						
O.	..	50,92.97	}	....	....	....
R.	..	(-)50,92.97				

Surrender of entire provision of ₹ 5092.97 lakh in March 2017 was attributed to full settlement of loans in the year 2015-16, The reasons,for making budget provision in 2016-17 when the installment was not due, is awaited (July 2017).

GRANT NO. K-13 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	5,86,84	5,86,84	5,35,87	(-)50,97
Supplementary	..	....	
Amount surrendered during the year (March 2017)					51,37

Notes and comments:

Against the saving of ₹ 50.97 lakh, surrender of provision of ₹ 51.37 lakh in March 2017 proved excessive.

2. Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
204 Advances for Purchase of Computers					
204(00)(01) Advances for purchase of Computers					
O.	..	76.10	27.80	28.20	(+)0.40
R.	..	(-)48.30			

Surrender of provision of ₹ 48.30 lakh in March 2017 was attributed to non receipt of proposals from the officials.

7610 Loans to Government Servants etc.					
202 Advances for purchase of Motor Conveyances					
202(00)(01) Advances for purchase of Motor Conveyances					
O.	..	85.75	43.92	45.27	(+)1.35
R.	..	(-)41.83			

Withdrawal of provision of ₹ 41.83 lakh through surrender/reappropriation in March 2017 was attributed to less demand for advances from the officials.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
201 House Building Advances					
201(00)(01) House Building Advances					
O.	..	4,24.20	4,63.75	4,62.40	(-)1.35
R.	..	39.55			

Additional provision of ₹ 39.55 lakh made in March 2017 through reappropriation due to receipt of more applications from the officials for advance than anticipated.

RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT

GRANT NO. L-1 - INTEREST PAYMENTS

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2049 - Interest Payments						
Voted -						
Original	..	....	}	1	....	(-)1
Supplementary	..	1				
Amount surrendered during the year (March 2017)						1
Charged -						
Original	..	9,60,18,35	}	9,60,18,35	9,65,07,35	(+)4,89,00
Supplementary	..	....		
Amount surrendered during the year						....

Notes and comments:-

In the charged portion, excess expenditure of ₹ 489 lakh, (actual excess expenditure of ₹ 4,89,00,154) requires regularisation.

2. Excess in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2049 Interest Payments			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(01)(01) Interest on State Provident Fund			
O :	8,64,61.60	8,64,61.60	8,69,50.60
			(+)4,89.00

Reasons for excess of ₹ 489 lakh have not been furnished (July 2017).

GRANT NO. L-2 - DISTRICT ADMINISTRATION

Major Head		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2053 - District Administration				
Voted -				
Original ..	35,31,29,07	37,71,29,08	34,61,37,45	(-)3,09,91,63
Supplementary ..	2,40,00,01			
Amount surrendered during the year (March 2017)				2,28,23,74
Charged -				
Original ..	1,00	1,00	....	(-)1,00
Supplementary ..	....		
Amount surrendered during the year (March 2017)				1,00

Notes and comments:-

The expenditure did not come up to the original provision and thus supplementary provision of ₹ 24000 lakh obtained in July 2016 and ₹ 0.01 lakh obtained in March 2017 proved unnecessary.

- Against the saving of ₹ 30991.63 lakh, provision of ₹ 22823.74 lakh only was surrendered in March 2017.
- Substantial saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053 District Administration				
093 District Establishments				
093(02)(01)(i) Expenditure connected with the elections to Zilla Parishads and Panchayat Samitis				
O :	6,89.40	1,60,38.30	1,58,37.01	(-)2,01.29
S :	2,40,00.00			
R :	(-)86,51.10			

Surrender of provision of ₹ 8651.10 lakh in March 2017 attributing to saving in salary due non creation of post for election and non conducting election for Nagpur and Thane Zilla parishad proved inadequate in view of further saving of ₹ 201.29 lakh reasons for which have not been furnished (July 2017)

2053 District Administration				
093 District Establishments				
093(05)(01) Schemes in the Local Sector- Establishment Grants to Zilla Parishads under Section 183 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961- Revised Staffing Pattern-				
O :	15,38,65.84	14,71,76.24	14,30,39.70	(-)41,36.54
R :	(-)66,89.60			

Withdrawal of provision of ₹ 6689.60 lakh through surrender/reappropriation in March 2017 attributing to saving in salary and allowances due to vacant posts in Zilla parishad, proved inadequate in view of further saving of ₹ 4136.54 lakh reasons for which have not been furnished (July 2017)

GRANT NO. L-2 - DISTRICT ADMINISTRATION-contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053	District Administration			
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	: 3,43,64.15	3,09,27.73	2,97,83.77	(-)11,43.96
R	: (-)34,36.42			

Surrender of provision of ₹ 3436.42 lakh in March 2017 attributing to saving in salary and allowances due to vacant posts, proved inadequate, in view of further saving of ₹ 1143.96 lakh reasons for which have not been furnished (July 2017)

2053	District Administration			
093	District Establishments			
093(06)(04)	Training to Panchas, Sarpanchas, Secretaries , Non-officials (Centrally Sponsored Scheme) (Central Share)			
O	: 15,00.00	....	....	....
R	: (-)15,00.00			

2053	District Administration			
093	District Establishments			
093(01)(05)	Administrative Funds from Central Government under Pradhan Mantri Gram Sadak Yojana			
O	: 15,00.00	....	....	....
R	: (-)15,00.00			

Surrender of entire provision, of ₹ 3000 lakh in March 2017 under the above mentioned two sub heads was attributed to non-receipt of Central Share.

4. Saving in the grant also occurred under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053	District Administration			
093	District Establishments			
093(01)(03)	Pradhan Mantri Gram Sadak Yojana (District Level Establishment)			
O	: 31,77.08	25,67.74	25,66.68	(-)1.06
R	: (-)6,09.34			

Surrender of provision of ₹ 609.34 lakh in March 2017 was attributed to saving in salary and allowances due to non-filling of vacant posts.

GRANT NO. L-2 - DISTRICT ADMINISTRATION-contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053 District Administration				
093 District Establishments				
093(06)(05) Rajiv Gandhi Sashaktikaran Abhiyan(State share : 25%)				
O :	4,50.00	}	....	....
R :	(-)4,50.00			

Surrender of entire provision ₹ 450 lakh in March 2017 was attributed to non-receipt of Central Share.

2053 District Administration				
093 District Establishments				
093(03)(01) Project Block Head Quarters and Block Development officers(State Sector)				
O :	50,16.16	}	48,46.21	47,60.04
R :	(-)1,69.95			
				(-)86.17

Surrender of provision of ₹ 169.95 lakh in March 2017 attributing to saving in salary due to non-filling of vacant posts proved inadequate, in view of further saving of ₹ 86.17 lakh, reasons for which have not been furnished (July 2017).

2053 District Administration				
093 District Establishments				
093(04)(01) Charges in connection with the Village Panchayat and Divisional Village Panchayat Mandal Elections				
O :	15,61.39	}	14,09.50	14,09.55
R :	(-)1,51.89			
				(+)0.05

Surrender of provision of ₹ 151.89 lakh in March 2017 was attributed to non payment of salary to temporary staff for election in March 2017.

2053 District Administration				
093 District Establishments				
093(05)(04) Appointment of Employees on contract basis on Zilla Parishad Establishment				
O :	15,70.98	}	14,82.52	14,23.49
R :	(-)88.46			
				(-)59.03

Surrender of provision of ₹ 88.46 lakh in March 2017 attributing to saving in salary due to non-filling of vacant posts, proved inadequate in view of further saving of ₹ 59.03 lakh, reasons for which have not been furnished (July 2017).

GRANT NO. L-2 - DISTRICT ADMINISTRATION-contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053 District Administration			
101 Commissioners			
101(02)(01) Zilla Parishads and Panchayat Samitis Administration			
O : 6,78.12	6,31.31	6,06.24	(-)25.07
R : (-)46.81			

Surrender of provision of ₹ 46.81 lakh in March 2017 attributing to saving in salary due to non-filling of vacant posts, proved inadequate in view of further saving of ₹ 25.07 lakh, reasons for which have not been furnished (July 2017).

2053 District Administration			
093 District Establishments			
093(05)(02) Performance Budgets of the Zilla Parishads-			
O : 2,17.06	1,89.18	1,82.45	(-)6.73
R : (-)27.88			

Surrender of provision of ₹ 27.88 lakh in March 2017 attributing to saving in salary due to non-filling of vacant posts.

2053 District Administration			
093 District Establishments			
093(06)(01) Training of Panchas, Sarpanchas, Secretaries, Non-Officials, etc.-State Sector			
O : 2,95.50	2,68.10	2,62.08	(-)6.02
R : (-)27.40			

Surrender of provision of ₹ 27.40 lakh in March 2017 was attributed to saving in salary due to vacant post in Panchat Raj training center

2053 District Administration			
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 : 4,33.52	4,10.43	4,00.30	(-)10.13
R : (-)23.09			

Surrender of provision of ₹ 23.09 lakh in March 2017 attributing to saving in salary due to non-filling of vacant posts, proved inadequate in view of further saving of ₹ 10.13 lakh, reasons for which have not been furnished (July 2017).

GRANT NO. L-2 - DISTRICT ADMINISTRATION-concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053 District Administration			
093 District Establishments			
093(01)(02) Pradhan Mantri Gram Sadak Yojana- Division Level Establishment			
O : 2,36.90	2,23.90	2,23.89	(-)0.01
R : (-)13.00			

Surrender of provision of ₹ 13 lakh in March 2017 was attributed to saving in salary and allowances due to vacant post.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053 District Administration			
093 District Establishments			
093(05)(03) On accounts of Pensionary Liability			
O : 14,01,24.97	14,06,78.74	13,82,16.72	(-)24,62.02
R : 5,53.77			

Additional provision of ₹ 553.77 lakh through reappropriation made in March 2017 to meet the expenditure for pension payment to Zilla parishad staff, proved excessive in view of saving of ₹ 2462.02 lakh, reasons for which have not been furnished (July 2017).

2053 District Administration			
093 District Establishments			
093(01)(01) Zilla Parishads and Panchayat Samitis Administration			
O : 14,48.00	14,62.96	14,33.05	(-)29.91
R 14.96			

Additional provision of ₹ 14.96 lakh through reappropriation was made in March 2017 to meet the expenditure on salary and traveling expenses.

Reason for saving of ₹ 29.91 lakh have not been furnished (July 2017).

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2235 - Social Security and Welfare					
2402 - Soil and Water Conservation					
2415 - Agricultural Research and Education					
2501 - Special Programmes for Rural Development					
2505 - Rural Employment					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2810 - Non-Conventional Sources of Energy-					
3054 - Roads and Bridges					
Voted -					
Original	..	66,25,18,23	75,00,96,25	63,01,92,55	(-)11,99,03,70
Supplementary	..	8,75,78,02			
Amount surrendered during the year (March 2017)					11,97,40,66
Charged -					
Original	..	2,50	2,50	....	(-)2,50
Supplementary	..	....	
Amount surrendered during the year (March 2017)					2,50

Notes and comments:-

In the grant portion, the expenditure was far below the original provisions and thus supplementary provisions of ₹ 39147 lakh obtained in July 2016, ₹ 48431.01 lakh in December 2016 and ₹ 0.01 lakh in March 2017 proved unnecessary.

- Against the saving of ₹ 119903.70 lakh, provision of ₹ 119740.66 lakh only was surrendered in March 2017.
- Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(03)(04) Repair, Renovation and Restoration of Water Bodies with Domestic Support (0 to 100 hectre)(Central Share)			
O : 4,50,00.00
R : (-)4,50,00.00			

Surrender of entire provision of ₹ 45000 lakh in March 2017 was attributed to non sanction of proposals by Central Government before March 2017.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES-contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2505	Rural Employment			
60	Other Programmes			
703	Million Well Scheme			
	General Plan (Centrally Sponsored Scheme)			
702 (01)(04)	Indira Awas Yojana (Central Share 75%)			
	Under General Plan			
	O : 5,35,68.00	2,72,86.84	2,72,86.84	....
	R : (-)2,62,81.16			

Surrender of provision ₹ 26281.16 lakh in March 2017 was due to less receipt of Central share.

2515	Other Rural Development Programmes			
800	Other expenditure			
800(01)(08)	Grant-in-aid to Zilla Parishads for Rural Development Programmes			
	O : 2,55,00.00	5,49,08.78	5,48,89.76	(-)19.02
	S : 4,45,85.00			
	R : (-)1,51,76.22			

Withdrawal of provision of ₹ 15176.22 lakh in March 2017 through surrender/reappropriation attributing to (i) cut imposed by Finance Department at the end of the year and non receipt of approval for sanctioned works from Technical and Administrative Department, proved inadequate in view of the further saving of ₹ 19.02 lakh, reasons for which have not been furnished (July 2017).

2702	Minor Irrigation			
80	General			
196	Assistance to Zilla Parishads			
196(03)(05)	Repairs, Renovation and Restoration of Water Bodies with Domestic Support (0 to 100 hectre)(State Share)			
	O : 50,00.00	....	....	....
	R : (-)50,00.00			

Surrender of entire provision of ₹ 5000 lakh in March 2017 was attributed to non receipt of Central share.

2501	Special Programmes for Rural Development			
06	Self Employment Programmes			
101	Swarnajayanti Gram Swarozgar Yojana			
101 (01)(11)	Financial Assistance on Special Projects for Skilled Development under Aajeevika (MSRLM) (Central Share 75%)			
	O : 46,50.00	....	....	....
	R : (-)46,50.00			

Surrender of entire provision of ₹ 4650 lakh in March 2017 through surrender/reappropriation was attributed to non receipt of Central share.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3054	Roads and Bridges			
04	District and Other Roads (2)			
196	Assistance to Zilla Parishads/District level Panchayats			
196(00)(01)	Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 for Repairs to Communications			
O	:	3,93,10.18	}	}
S	:	20,00.01		
R	:	(-)41,31.05		
		3,71,79.14	3,71,79.15	(+)0.01

Surrender of provision of ₹ 4131.05 lakh in March 2017 was due to cut imposed by Finance Department at the end of the year.

2702	Minor Irrigation			
80	General			
001	Direction and Administration			
001(01)(03)	Establishment of Executive and Sub-Divisional Engineer			
O	:	1,54,02.21	}	}
R	:	(-)40,39.10		
		1,13,63.11	1,15,31.70	(+)1,68.59

Surrender of provision of ₹ 4039.10 lakh in March 2017 attributing to reduction in revised estimate by Finance department, proved excessive in view of the final excess of ₹ 168.59 lakh, reasons for which have not been furnished (July 2017).

2501	Special Programmes for Rural Development			
06	Self Employment Programmes			
101	Swarnajayanti Gram Swarozgar Yojana			
101 (01)(09)	Financial Assistance to Scheduled Castes under MSRLM (Central Share) 75%			
O	:	53,97.00	}	}
R	:	(-)38,85.71		
		15,11.29	15,11.29	....

Surrender of provision of ₹ 3885.71 lakh in March 2017 was attributed to less fund released by Central Government than anticipated.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES-contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2501	Special Programmes for Rural Development			
06	<i>Self Employment Programmes</i>			
101	Swarnajayanti Gram Swarozgar Yojana			
101 (01)(10)	Financial Assistance to Scheduled Caste Beneficiaries on Special Projects for Skilled Development under Aajeevika			
	O : 35,37.18	1,69.00	1,69.00	....
	R : (-)33,68.18			

Surrender of provision of ₹ 3368.18 lakh in March 2017 was attributed to utilisation of unspent balance of Central share received during the previous year.

2501	Special Programmes for Rural Development			
06	<i>Self Employment Programmes</i>			
101	Swarnajayanti Gram Swarozgar Yojana			
101(01)(07)	Financial Asst. for Non SC/ST Beneficiaries on Special Project for Skill Development under Aajeevika(MSRLM)(State Share25%)			
	O : 31,00.00	....	....	....
	R : (-)31,00.00			

Withdrawal of entire provision of ₹ 3100 lakh in March 2017 through surrender/ reappropriation was (i) attributed to utilisation of unspent balance of Central share (₹ 980.04 lakh) received during the previous year and (ii) made without assigning any specific reason (₹ 2119.96 lakh)

2501	Special Programmes for Rural Development			
06	<i>Self Employment Programmes</i>			
101	Swarnajayanti Gram Swarozgar Yojana			
101(01)(06)	Financial Assistance to Scheduled Castes under Maharashtra State Rural Livelihood Mission Special Component Plan			
	O : 35,98.00	10,07.52	10,07.52	....
	R : (-)25,90.48			

Surrender of provision of ₹ 2590.48 lakh in March 2017 was attributed to release of State share in proportionate to Central share.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES-contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2501	Special Programmes for Rural Development			
01	<i>Integrated Rural Development Programme</i>			
001	Direction and Administration			
001(00)(03)	District Rural Development Machinery - Administration Plan (75% C.S)			
	O : 35,54.00	11,31.47	11,31.47	....
	R : (-)24,22.53			

Surrender of provision of ₹ 2422.53 lakh in March 2017 was attributed to less receipt of funds from Central Government.

2702	Minor Irrigation			
80	<i>General</i>			
196	Assistance to Zilla Parishads			
196(02)(02)	Minor Irrigation Works-State Pool Scheme			
	O : 25,00.00	4,60.26	4,60.26	....
	R : (-)20,39.74			

Surrender of provision of ₹ 2039.74 lakh in March 2017 was attributed to reduction in Revised estimate by Finance Department.

2702	Minor Irrigation			
80	<i>General</i>			
196	Assistance to Zilla Parishads			
196(01)(02)	Regular Establishment			
	O : 1,28,76.16	1,08,91.20	1,08,33.14	(-)58.06
	R : (-)19,84.96			

Surrender of provision of ₹ 1984.96 lakh in March 2017 attributing to reduction in revised estimates by Finance Department proved inadequate, in view of the further saving of ₹ 58.06 lakh, reasons for which have not been furnished (July 2017).

3054	Roads and Bridges			
04	<i>District and Other Roads (2)</i>			
338	Pradhan Mantri Gram Sadak Yojna			
338(00)(01)	Maintenance of the Roads Constructed under Pradhan Mantri Gram Sadak Yojana			
	O : 1,43,26.99	1,28,94.29	1,28,94.29	....
	R : (-)14,32.70			

Surrender of provision of ₹ 1432.70 lakh in March 2017 was attributed to cut imposed by Finance Department.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2501	Special Programmes for Rural Development			
06	<i>Self Employment Programmes</i>			
101	Swarnajayanti Gram Swarozgar Yojana			
101(01)(14)	Financial Assistance to Scheduled Castes Beneficiaries under Special Projects for Aajeevika Skill Development under Scheduled Castes sub-plan(MSRLM)			
O	: 23,58.12	10,19.79	10,19.79	....
R	: (-)13,38.33			

Surrender of provision of ₹ 1338.33 lakh in March 2017 was attributed to utilisation of unspent amount of Central share received during the previous year.

2505	Rural Employment			
60	<i>Other Programmes</i>			
789	Special Component Plan for Scheduled Castes.			
789(01)(01)	Assistance for purchase of land for Pandit Dindayal Upadhyay Gharkul Yojana			
O	: 10,00.00	48,00.00	48,00.00	....
S	: 50,00.00			
R	: (-)12,00.00			

Surrender of provision of ₹ 1200 lakh in March 2017 was attributed to cut imposed by Finance Department at the end of the year.

4. Saving in the grant also occurred under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702	Minor Irrigation			
80	<i>General</i>			
196	Assistance to Zilla Parishads			
196(01)(03)	Work Charged daily rated staff programme on Regular Establishment			
O	: 37,50.08	28,83.76	29,08.26	(+)24.50
R	: (-)8,66.32			

Surrender of provision of ₹ 866.32 lakh in March 2017 attributing to reduction in revised estimate by Finance department proved excessive in view of the final excess of ₹ 24.50 lakh ,reasons for which have not been furnished (July 2017).

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES-contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515	Other Rural Development Programmes			
101	Panchayati Raj			
101(01)(03)	Grant-in-aid to Zilla Parishads for Construction of Zilla Parishads Administrative Buildings			
	O : 35,00.00	28,00.00	28,00.44	(+)0.44
	R : (-)7,00.00			

Withdrawal of provision of ₹ 700 lakh in March 2017 through surrender/reappropriation was attributed to non incurring of expenditure on the scheme (₹ 499.99 lakh) and cut imposed by Finance Department (₹ 200.01 lakh).

2702	Minor Irrigation			
01	Surface Water			
800	Other Expenditure			
800(02)(01)	Survey work under Irrigation Schemes (State Plan Scheme)			
	O : 10,00.00	6,19.07	6,19.07	....
	R : (-)3,80.93			

Surrender of provision of ₹ 380.93 lakh in March 2017 was attributed to reduction in revised estimate by Finance Department.

2702	Minor Irrigation			
80	General			
196	Assistance to Zilla Parishads			
196(01)(01)	Purposive Grants to Zilla Parishads under section 182 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961.(Local Sector)			
	O : 15,00.00	11,63.31	12,00.00	(+)36.69
	R : (-)3,36.69			

Surrender of provision of ₹ 336.69 lakh in March 2017 was attributing to reduction in revised estimate by Finance Deptment proved excessive in view of final excess of ₹ 36.69 lakh, reasons for which have not been furnished (July 2017).

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 : 16,24.66	12,91.01	12,78.45	(-)12.56
	R : (-)3,33.65			

Surrender of provision of ₹ 333.65 lakh in March 2017 attributing to vacant posts proved inadequate in view of further saving of ₹ 12.56 lakh, reasons for which have not been furnished (July 2017).

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES-contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515	Other Rural Development Programmes			
198	Assistance to Gram Panchayats			
198(00)(07)	Konkan Tourism Development Programme.			
	O : 15,00.00	12,00.00	12,00.00	....
	R : (-)3,00.00			

Surrender of provision ₹ 300 lakh in March 2017 was attributed to cut imposed by Finance Department.

2515	Other Rural Development Programmes			
101	Panchayati Raj			
101(01)(05)	Grant-in-aid to Zilla Parishads for Construction of Zilla Parishads Residential Buildings			
	O : 15,00.00	12,00.00	12,00.00	....
	R : (-)3,00.00			

Surrender of provision ₹ 300 lakh in March 2017 was attributed to less expenditure than anticipated.

2702	Minor Irrigation			
01	Surface Water			
800	Other Expenditure			
800(02)(02)	Survey work of Irrigation Schemes (0 to 100 Hectares)			
	O : 10,00.00	7,21.48	7,21.48	....
	R : (-)2,78.52			

Surrender of provision of ₹ 278.52 lakh in March 2017 was attributed to reduction in revised estimates by Finance Department.

2515	Other Rural Development Programmes			
196	Assistance to Zilla Parishads/District level Panchayats			
196(00)(06)	Grant-in-Aid for Construction of Monuments of Great Personalities			
	O : 1,00.00	10,56.00	10,56.00	....
	S : 12,28.00			
	R : (-)2,72.00			

Surrender of provision of ₹ 272 lakh in March 2017 was attributed to cut imposed by Finance Department and actual expenditure on monument.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES-contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702	Minor Irrigation			
80	General			
001	Direction and Administration			
001(01)(06)	Maintenance and Repairs of Minor Irrigation Schemes (101 to 250 Hectares)			
O	: 2,83.80	18.77	18.77	....
R	: (-)2,65.03			

Surrender of provision of ₹ 265.03 lakh in March 2017 was attributed to reduction in revised estimate by Finance Department.

2702	Minor Irrigation			
01	Surface Water			
800	Other Expenditure			
800(02)(04)	Monitoring and Evaluation of 0 to 250 hectares completed and ongoing schemes under Minor Irrigation			
O	: 2,00.00	....	....	....
R	: (-)2,00.00			

Withdrawal of entire provision of ₹ 200 lakh in March 2017 through surrender/reappropriation was attributed to reduction in revised estimate by Finance Department.

2702	Minor Irrigation			
80	General			
001	Direction and Administration			
001(01)(02)	Superintending Engineer, Minor Irrigation			
O	: 10,27.35	8,31.63	8,34.02	(+)2.39
R	: (-)1,95.72			

Surrender of provision of ₹ 195.72 lakh in March 2017 was attributed to reduction in revised estimate by Finance Department .

2501	Special Programmes for Rural Development			
06	Self Employment Programmes			
101	Swarnajayanti Gram Swarozgar Yojana			
101 (01)(12)	Financial Assistance to Mahila Kisan Sashaktikaran Pariyojana under MSRLM			
O	: 1,50.00	....	....	....
R	: (-)1,50.00			

Surrender of entire provision of ₹ 150 lakh in March 2017 was attributed to saving occurred due to receipt in Central share.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES-contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(01)(04) Exhibition and Building of Permanent Sales Outlets			
O : 5,00.00	3,56.50	4,80.00	(+)1,23.50
R : (-)1,43.50			

Surrender of provision of ₹ 143.50 lakh in March 2017 attributing to non conducting of exhibition in some Zilla Parishads proved excessive in view of the final excess of ₹ 123.50 lakh reasons for which have not been furnished (July 2017).

2702 Minor Irrigation			
80 General			
001 Direction and Administration			
001(01)(01) Chief Engineer, Minor Irrigation			
O : 4,82.30	3,58.71	3,58.71	....
R : (-)1,23.59			

Surrender of provision of ₹ 123.59 lakh in March 2017 was attributed to cut imposed in revised estimate by Finance Department.

2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(03)(02) Gram Sevak Training Centre			
O : 5,15.80	3,99.08	3,77.82	(-)21.26
R : (-)1,16.72			

Surrender of provision of ₹ 116.72 lakh in March 2017 attributing to actual expenditure on the salaries on account of vacant post, proved inadequate in view of further saving of ₹ 21.26 lakh, reasons for which have not been furnished (July 2017).

2505 Rural Employment			
60 Other Programmes			
703 Million Well Scheme			
702 (01)(03) Indira Awas Yojana Scheduled Caste Sub Plan (SCP)(CSS)(Central Share 75%)			
O : 1,87,09.00	1,86,04.49	1,86,04.49	....
R : (-)1,04.51			

Surrender of provision of ₹ 104.51 lakh in March 2017 was attributed to less provision received from Central Government due to changes in procedure for selecting beneficiaries as per directions from Central Government and on implementation of PFMS system.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES-contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2501	Special Programmes for Rural Development			
01	<i>Integrated Rural Development Programme</i>			
001	Direction and Administration			
001(00)(05)	Grant-in-aid for administrative Expenditure under Amdar Aadarsh Gram Yojana Jod nidhi			
	S : 5,00.00	4,00.00	4,00.00	....
	R : (-)1,00.00			

Surrender of provision of ₹ 100 lakh in March 2017 was attributed to cut imposed by Finance Department.

2505	Rural Employment			
60	<i>Other Programmes</i>			
702	Indira Awas Yojana			
702(02)(01)	Assistance for purchase of land for Pandit Dindayal Upadhyay Gharkul Yojana			
	O : 5,00.00	4,00.00	4,00.00	....
	R : (-)1,00.00			

Surrender of provision ₹ 100 lakh in March 2017 was attributed to cut imposed by Finance Department

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 : 3,52.00	2,91.00	2,91.00	....
	R : (-)61.00			

Surrender of provision of ₹ 61 lakh in March 2017 was attributed to non establishment of Development Council and transfer of Sant Gadge Baba Gram Swachata project to water supply division.

2235	Social Security and Welfare			
60	<i>Other Social Security and Welfare Programmes</i>			
104	Deposit Linked Insurance Scheme - Government Provident Fund			
104(00)(01)	Payments against Deposit Linked Insurance Scheme			
	O : 6,00.00	5,39.99	5,23.23	(-)16.76
	R : (-)60.01			

Surrender of provision of ₹ 60.01 lakh in March 2017 attributing to cut imposed by Finance Department, proved inadequate in view of further saving of ₹ 16.76 lakh, reasons for which have not been furnished (July 2017).

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES-contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2501	Special Programmes for Rural Development			
	01 <i>Integrated Rural Development Programme</i>			
	001 Direction and Administration			
001(00)(04)	Grant in aid for Administrative Expenditure under Amdar Aadarsh Gram Yojana			
	O : 3,00.00	2,40.00	2,40.00	....
	R : (-)60.00			

Surrender of provision of ₹ 60 lakh in March 2017 was attributed to cut imposed by Finance Department.

2810	Non-Conventional Sources of Energy-			
	01 <i>Bio-energy</i>			
	101 National Programme for biogas development			
101(01)(01)	Setting up of Gobar Gas Plants			
	O : 18,38.00	17,78.45	17,78.45	....
	R : (-)59.55			

Surrender of provision of ₹ 59.55 lakh in March 2017 was attributed to actual expenditure incurred on Biogas plant as per target set by Central Government.

2702	Minor Irrigation			
	01 <i>Surface Water</i>			
	800 Other Expenditure			
800(03)(01)	Census of Minor Irrigation Schemes			
	O : 1,00.00	44.91	44.91	....
	R : (-)55.09			

Surrender of provision of ₹ 55.09 lakh in March 2017 was attributed to non receipt of funds from Central Government.

2415	Agricultural Research and Education			
	01 <i>Crop Husbandry</i>			
	120 Assistance to other Institutions			
120(P)(03)(01)&(03)	Grant-in-aid to Yashawantrao Chavan Academy of Development Administration(YASHADA)			
	O : 4,50.00	4,05.00	4,05.00	....
	R : (-) 45.00			

Surrender of provision of ₹ 45 lakh in March 2017 was attributed to actual expenditure under the head salaries and vacant post.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES-contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515	Other Rural Development Programmes			
198	Assistance to Gram Panchayats			
198(00)(01)	Grant-in-aid to Panchayat Raj Institutions for Implementation of Paryavaran santulit Samruddha Gram Yojana			
	O : 0.01	1,60.00	1,60.00	....
	S : 2,00.00			
	R : (-)40.01			

Surrender of provision of ₹ 40.01 lakh in March 2017 was attributed to cut imposed by Finance Department.

2402	Soil and Water Conservation			
102	Soil Conservation			
102(04)(01)	Mahatma Jyotiba Phule Jal Mitra Award			
	O : 5,00.00	10,00.00	6,09.61	(-)3,90.39
	S : 5,00.00			

Reasons for saving of ₹ 390.39 lakh have not been furnished (July 2017).

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2505	Rural Employment			
60	Other Programmes			
702	Indira Awas Yojana			
702(01)(02)	Indira Awas Yojana-Special Component Plan			
	O : 73,28.37	1,62,20.87	1,62,20.87	....
	R : 88,92.50			

Additional provision of ₹ 8892.50 lakh through reappropriation in March 2017 was provided to meet additional expenditure on State share in proportionate to Central share under the scheme.

2501	Special Programmes for Rural Development			
06	Self Employment Programmes			
101	Swarnajayanti Gram Swarozgar Yojana			
101 (01)(13)	Financial Assistance to other than Non-Scheduled Castes/Scheduled Tribes beneficiaries under MSRLM			
	O : 88,50.00	1,07,72.08	1,07,72.08	....
	R : 19,22.08			

Additional provision of ₹ 1922.08 lakh through reappropriation in March 2017 was made without assigning any specific reason.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2501	Special Programmes for Rural Development			
06	<i>Self Employment Programmes</i>			
101	Swarnajayanti Gram Swarozgar Yojana			
101(01)(05)	Subsidy for Non Scheduled Castes/Scheduled Tribes Beneficiaries of Maharashtra Rural Livelihoods Mission			
	O : 40,00.00	77,85.03	77,85.03	....
	S : 19,00.00			
	R : 18,85.03			

Additional provision of ₹ 1885.03 lakh in March 2017 through reappropriation was provided without assigning any specific reason

2515	Other Rural Development Programmes			
196	Assistance to Zilla Parishads/District level Panchayats			
196(00)(07)	Grant-in-Aid above ₹ 2 Crore upto ₹ 25 Crore for Development of Pilgrim places in Rural Areas			
	S : 0.01	4,99.70	4,99.70	....
	R : 4,99.69			

Additional provision of ₹ 499.69 lakh through reappropriation in March 2017 was made to provide funds for development of pilgrimage places in the State.

2501	Special Programmes for Rural Development			
06	<i>Self Employment Programmes</i>			
101	Swarnajayanti Gram Swarozgar Yojana			
101(01)(08)	Finance Asst to Mahila Kisan Sashaktikaran Pariyojana Under MSRLM (State Share 25%)			
	O : 1,00.00	3,34.93	3,34.93	....
	R : 2,34.93			

Additional provision of ₹ 234.93 lakh through reappropriation in March 2017 was provided without assigning any specific reason.

2702	Minor Irrigation			
80	<i>General</i>			
196	Assistance to Zilla Parishads Repairs of Old Minor Irrigation Scheme and			
196(03)(02)	Kolhapur Type Wiers in Nashik Division (0 to 100 Hectares)(Khandesh Package)			
	O : 10.00	1,52.80	1,52.80	....
	R : 1,42.80			

Additional provision of ₹ 142.80 lakh through surrender Reappropriation in March 2017 was provided without assigning any specific reason.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -concl.d.

6. **Suspense Transactions:-** The nature of suspense transactions has been explained in Note below grant H-6 Public Works and Administrative and Functional Buildings. An analysis of suspense transactions in the grant during the year 2016-17 is given below:-

Suspense Head	Opening Balance +Debit/-Credit	Debit (₹ in Lakh)	Credit (₹ in Lakh)	Closing Balance +Debit/-Credit
Stock	+941.22	....	....	+941.22
Purchase	-86.90			-86.90
Miscellaneous Public Works Advances	+198.81	....	....	+198.81
Cash Settlement Suspense Account	+15.31	....	....	+15.31
Total	1068.44	....	....	1068.44

As per Finance Department Resolution No. MIS 1089/CR-88/try-4 dated 29 March 1989 adjustments of all items under the sub-head CSSA (Cash Settlement Suspense Account) would be carried out in the same year and sub head should be closed to NIL. Hence no Budget provision is made under this sub-head.

Reasons for non-clearance of details under this sub-head have not been intimated (July 2017).

GRANT NO. L-4 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
3451 - Secretariat -Economic Services						
Voted -						
Original	..	28,54,30	}	28,54,30	22,44,37	(-)6,09,93
Supplementary	..	....		
Amount surrendered during the year (March 2017)						6,02,44

Note/comment :-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services					
090 Secretariat					
090(01)(01) Rural Development and Water Conservation Department					
O	:	27,54.30	} 22,08.24	22,00.74	(-)7.50
R	:	(-)5,46.06			

Withdrawal of provision of ₹ 546.06 lakh in March 2017 through surrender/reappropriation was attributed to saving in salary due to vacant posts.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services					
090 Secretariat					
090(01)(03) Implementation of E-governance Project					
O	:	1,00.00	} 43.62	43.62	....
R	:	(-)56.38			

Surrender of provision ₹ 56.38 lakh in March 2017 was attributed to non completion of purchase process.

**GRANT NO. L-5 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND
PANCHAYATI RAJ INSTITUTIONS**

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Voted -						
Original	..	6,35,73,81	}	6,69,29,81	6,06,91,41	(-)62,38,40
Supplementary	..	33,56,00				
Amount surrendered during the year (March 2017)						53,38,05
Charged -						
Original	..	6,00,05,44	}	6,00,05,44	5,40,04,89	(-)60,00,55
Supplementary	..	....		
Amount surrendered during the year (March 2017)						60,00,54

Notes and comments:-

The expenditure in the grant did not come up to the original provision and thus supplementary provision of ₹ 3356 lakh obtained in July 2016 ,proved unnecessary.

- Against the final saving of ₹ 6238.40 lakh, provision ₹ 5338.05 lakh only was surrendered in March 2017.
- Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
101	Land Revenue				
101(01)(01)	Assignments on Account to the Z P's,P. S. & Village Panchayat under provision of MZP & P.S. Act,1961 and Bombay Village Panchayat Act,1958- Land Revenue, Land Equalisation Cess Collection grants etc.				
O	:	3,02,89.41	2,72,17.00	2,71,86.34	(-)30.66
R	:	(-)30,72.41			

Surrender of provision of ₹ 3072.41 lakh in March 2017 attributing to cut imposed by the Finance Department proved inadequate in view of the further saving of ₹ 30.66 lakh, reasons for which have not been furnished (July2017).

**GRANT NO. L-5 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND
PANCHAYATI RAJ INSTITUTIONS-contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(01)(09) Special Programme for Development of Pilgrimage Places			
O : 50,00.00	66,84.80	66,84.80	....
S : 33,56.00			
R : (-)16,71.20			

Surrender of provision of ₹ 1671.20 lakh in March 2017 was attributed to cut imposed by the Finance Department.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(01)(02) Assistance to Village Panchayats on account of assignment of income from Royalty on Minor Minerals			
O : 30,06.04	27,05.43	18,62.46	(-)8,42.97
R : (-)3,00.61			

Surrender of provision of ₹ 300.61 lakh in March 2017 was attributed to cut imposed by the Finance Department. Further saving of ₹ 842.97 lakh was due to non-disbursement of fund by Tahsildar Dhule, Tahasildar Sangola, Karmala and Mangalwedha of Solapur district and District Collector, Nagpur.

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(01)(11) Compensation to Village Panchayat in lieu of Octroi			
O : 13,38.15	11,58.34	11,58.34	....
R : (-)1,79.81			

Surrender of provision of ₹ 179.81 lakh in March 2017 was attributed to cut imposed by the Finance Department in revised estimates and conversion of Koregaon Gram Panchayat into Nagar Panchayat.

**GRANT NO. L-5 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND
PANCHAYATI RAJ INSTITUTIONS-conclld.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200	Other Miscellaneous Compensation and Assignments			
200(01)(10)	Forest Revenue grants to Zilla Parishads under section 181(a) of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961			
O	:	10,81.54	9,73.39	(-)26.72
R	:	(-)1,08.15		

Surrender of provision of ₹ 108.15 lakh in March 2017 was attributed to cut imposed by the Finance Department. Further saving of ₹ 26.72 lakh was due to non -disbursement of fund by Principal Chief Forest Officer Nagpur and due to accounting of expenditure under other Major Head by Nagpur Zilla Parishad.

5. Saving in the appropriation occurred under:-

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200	Other Miscellaneous Compensation and Assignments			
200(01)(01)	Stamp Duty Grants to Zilla Parishads under section 158 of the Maharashtra Zilla Parishads and Panchayat Samitis Act,1961			
O:		6,00,00.00	5,40,00.00	....
R:		(-)60,00.00		

Surrender of provision of ₹ 6000 lakh in March 2017 was attributed to cut imposed by the Finance Department.

APPROPRIATION NO. L-6 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

Major Head		Total appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
6003	Internal Debt of the State Government			
Charged -				
Original	..	6,66,67	6,66,66	(-)1
Supplementary	..	....
Amount surrendered during the year				....

GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT (ALL VOTED)

Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4402 - Capital Outlay on Soil and Water Conservation			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6216 - Loans for Housing			
Voted -			
Original .. 23,41,38,30	27,28,38,33	13,00,71,20	(-)14,27,67,13
Supplementary .. 3,87,00,03			
Amount surrendered during the year (March 2017)			14,23,28,45

Notes and comments :-

The expenditure did not come up to the original provision and thus supplementary provision of ₹ 38700.03 lakh obtained in July 2016 (₹ 30000 lakh), in December 2016 (₹ 8700.02 lakh) and in March 2017 (₹ 0.01 lakh) proved unnecessary .

- Against the saving of ₹ 142767.13 lakh, provision of ₹ 142328.45 lakh only was surrendered in March 2017.
- Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(02)(09) Pradhan Mantri Krishi Sinchan Yojana - Integrated Watershed Management Programme (Central Share 60%)(General)			
O : 6,00,00.00	1,38,52.00	1,38,52.00	....
R : (-)4,61,48.00			

Surrender of provision of ₹ 46148 lakh in March 2017 was attributed to non-receipt of funds from Central Government as per the annual action plan.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(02)(10) Pradhan Mantri Krishi Sinchan Yojana - Integrated Watershed Management Programme (State Share 40%) (General)			
O : 4,00,00.00	....	....	....
R : (-)4,00,00.00			

Withdrawal of provision of ₹ 40000 lakh through surrender/reappropriation in March 2017 was attributed to non -release of State share owing to non receipt of Central share as anticipated in the annual action plan.

GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT-contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
	4402 Capital Outlay on Soil and Water Conservation			
	102 Soil Conservation			
102 (01) (23)	To mitigate the scarecity situation of drinking construction of Cement Bund in scarecity prone 15 Talukas of State.			
	O : 4,00,00.00	1,21,04.61	1,20,39.81	(-)64.80
	R : (-)2,78,95.39			

Surrender of provision of ₹ 27895.39 lakh in March 2017 was attributed to non incurring of expenditure (i) on new work and (ii) availability of water in the rivers and canals due to adequate rains in the year 2016-17. The reasons for further saving of ₹ 64.80 lakh have not been furnished (July 2017).

	5054 Capital Outlay on Roads and Bridges			
	04 District & Other Rural Roads			
	337 Road Works			
337(00)(01)	Mukhyamantri Gramin Marga Yojana- New Road construction and Renewal of existing Roads			
	O : 5,00,00.00	4,00,00.00	4,00,00.00	....
	R : (-)1,00,00.00			

Surrender of provision of ₹ 10000 lakh in March 2017 was attributed to cut imposed by Finance Department

	4402 Capital Outlay on Soil and Water Conservation			
	789 Schedule Caste Sub Plan			
789(01)(02)	Pradhan Mantri Krishi Sinchan Yojana - Integrated Watershed Management Programme - (SCP)(State Share 40%)			
	O : 40,00.00	....	....	....
	R : (-)40,00.00			

Withdrawal of entire provision of ₹ 4000 lakh through surrender/reappropriation in March 2017 was (i) attributed to non-release of State share (₹ 460 lakh) and (ii) made without assigning any reason (₹ 3540 lakh).

	4402 Capital Outlay on Soil and Water Conservation			
	102 Soil Conservation			
102(01)(18)	Land Development through Soil Conservation Measures Special Component Plan			
	O : 60,68.30	29,51.00	25,54.98	(-)3,96.02
	R : (-)31,17.30			

Surrender of provision of ₹ 3117.30 lakh in March 2017 attributing to difficulty in finding beneficiaries under the scheme proved inadequate in view of further saving of ₹ 396.02 lakh reasons for which have not been furnished (July 2017).

GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT-contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation			
102	Soil Conservation			
102(02)(11)	Pradhan Mantri Krishi Sinchan Yojana - Other Interventions (Supporting IWMP) General (Central Share 60%)			
S	: 75,00.00	45,90.00	45,90.00	....
R	: (-)29,10.00			

Surrender of provision of ₹ 2910 lakh in March 2017 was attributed to non-receipt of funds from Central Government as per annual action plan.

4702	Capital Outlay on Minor Irrigation			
800	Other Expenditure			
800(06)(03)	Restructuring and Strengthening of Maji Malgajari Tanks			
S	: 1,50,00.00	1,20,99.94	1,20,99.65	(-)0.29
R	: (-)29,00.06			

Surrender of provision of ₹ 2900.06 lakh in March 2017 was attributed to non-completion of works under the scheme.

4402	Capital Outlay on Soil and Water Conservation			
102	Soil Conservation			
102 (02)(07)	Niranchal -World Bank Assisted Project Centrally Sponsored Programme (IWMP) (Central Share 90%)			
O	: 27,00.00	2,27.75	2,77.75	(+)50.00
R	: (-)24,72.25			

Surrender of provision of ₹ 2472.25 lakh in March 2017 was attributed to non-receipt of funds from Central Government as anticipated and to change of pattern of funds of Central and State in the ratio of 60:40. Reasons for excess of ₹ 50 lakh have not been furnished (July 2017)

4402	Capital Outlay on Soil and Water Conservation			
102	Soil Conservation			
102(01)(22)	Land Development through Soil Conservation Measures (RIDF Loan) NABARD Assistances			
O	: 25,00.00	6,45.00	6,45.01	(+)0.01
R	: (-)18,55.00			

Surrender of provision of ₹ 1855 lakh in March 2017 was attributed to non-approval of new proposals by NABARD.

GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT-contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation			
102	Soil Conservation			
102(01)(01)	Land Development through Soil Conservation Measures			
	O : 25,00.00	10,82.00	10,81.73	(-)0.27
	R : (-)14,18.00			

Surrender of provision of ₹ 1418 lakh in March 2017 was attributed to late receipt of fund resulting in non completion of tender process.

4702	Capital Outlay on Minor Irrigation			
800	Other Expenditure			
800(06)(01)(a)	Minor Irrigation Schemes under state pool (101 to 250 Heacters) -(a) General Plan			
	O : 75,00.00	63,26.22	63,26.21	(-)0.01
	R : (-)11,73.78			

Surrender of provision of ₹ 1173.78 lakh in March 2017 was attributed to non-receipt of proposals in complete form.

4402	Capital Outlay on Soil and Water Conservation			
789	Schedule Caste Sub Plan			
789(01)(01)	Pradhan Mantri Krishi Sinchan Yojana - Integrated Watershed Management Programme - (SCP) (Central Share 60%)			
	O : 60,00.00	48,43.00	48,43.00	....
	R : (-)11,57.00			

Surrender of provision of ₹ 1157 lakh in March 2017 was attributed to non-receipt of fund from Central Government as per annual action plan.

4. Saving in the grant also occurred under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation			
789	Schedule Caste Sub Plan			
789(01)(03)	Pradhan Mantri Krishi Sinchan Yojana - Other Interventions (Supporting IWMP) SCP (Central Share 60%)			
	S : 12,00.00	6,90.00	6,90.00	....
	R : (-)5,10.00			

Surrender of provision of ₹ 510 lakh in March 2017 was attributed to non-receipt of funds from Central Government as per annual action plan.

GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT-contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation			
102	Soil Conservation			
102(02)(05)	Niranchal - World Bank Assisted Project -Centrally Sponsored Programme (IWMP) (State Share 10 %)			
O	:	3,00.00	1,85.16	1,85.16
R	:	(-)1,14.84		
			

Surrender of provision of ₹ 114.84 lakh in March 2017 was attributed to non release of State share due to non receipt of Central share.

4402	Capital Outlay on Soil and Water Conservation			
102	Soil Conservation			
102(01)(24)	Monitoring and evaluation of Soil and Water Conservation Schemes			
O	:	1,00.00	9.90	9.89
R	:	(-)90.10		
				(-)0.01

Surrender of provision of ₹ 90.10 lakh in March 2017 was attributed to non evaluation work done by the agency owing to extension of time given for Water conservation scheme till March 2017

4402	Capital Outlay on Soil and Water Conservation			
102	Soil Conservation			
102(01)(15)	Ideal Village Development Programme			
O	:	10,00.00	9,53.00	9,25.64
R	:	(-)47.00		
				(-)27.36

Surrender of provision of ₹ 47 lakh in March 2017 attributing to non submission of bills by District Superintendent Agriculture Officer of Nashik,Raigad,and Nagpur district and objections raised by Treasury Office proved inadequate in view of further saving of ₹ 27.36 lakh reasons for which have not been furnished (July 2017).

4402	Capital Outlay on Soil and Water Conservation			
102	Soil Conservation			
102(01)(21)	Watershed Development Programmes, Publicity and Awards			
O	:	4,00.00	3,61.30	3,61.37
R	:	(-)38.70		
				(+)0.07

Surrender of provision of ₹ 38.70 lakh in March 2017 was attributed to non receipt of remaining bills.

GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT-concl'd.

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

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation						
102	Soil Conservation					
102(02)(12)	Pradhan Mantri Krishi Sinchan Yojana - Other Interventions (Supporting IWMP) General (State Share 40%)					
S	:	0.01	}	30,60.00	30,60.00	....
R	:	30,59.99				
4402 Capital Outlay on Soil and Water Conservation						
789	Schedule Caste Sub Plan					
789(01)(04)	Pradhan Mantri Krishi Sinchan Yojana - Other Interventions (Supporting IWMP) SCP (State Share 40%)					
S	:	0.01	}	4,60.00	4,60.00	....
R	:	4,59.99				

Additional provision of ₹ 3519.98 lakh under the heads mentioned above through reappropriation was made in March 2017 mainly towards State share of funds in proportion to Central Share .

GRANT NO. L-8 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	5,36,00	}	5,36,00	5,22,29	(-)13,71
Supplementary	..	....		
Amount surrendered during the year (March 2017)						66

Note/comment :

Against the final saving of ₹ 13.71 lakh, provision of ₹ 0.66 lakh only was surrendered in March 2017.

FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT

GRANT NO. M-1 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2235 - Social Security and Welfare					
Voted -					
Original ..	10,00	}	10,00	9,00	(-)1,00
Supplementary ..	....			
Amount surrendered during the year (March 2017)					1,00

GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2408 - Food, Storage and Warehousing					
Voted -					
Original ..	18,06,35,91	}	18,07,93,56	14,67,94,98	(-)3,39,98,58
Supplementary ..	1,57,65				
Amount surrendered during the year (March 2017)					3,39,77,14
Charged -					
Original ..	3,15	}	3,15	....	(-)3,15
Supplementary ..	....			
Amount surrendered during the year (March 2017)					3,15

Notes and comments:-

The expenditure in the grant did not come up to the original provision and thus supplementary provision of ₹ 157.65 lakh obtained in December 2016 proved unnecessary.

2. In the grant, against the saving of ₹ 33998.58 lakh, provision ₹ 33977.14 lakh only was surrendered in March 2017.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2408 Food, Storage and Warehousing					
01 Food					
101 Procurement and Supply					
101(03)(07) Subsidy for covering deficit in Foodgrain Transactions					
O :	10,35,83.04	}	6,13,02.03	6,13,02.03	....
R :	(-)4,22,81.01				

Withdrawal of provision of ₹ 42281.01 lakh through surrender/reappropriation in March 2017 was (i) attributed to purchase of food grain at base price instead of economic cost from Food Corporation of India to give benefit as per National Food Security Scheme to APL ration card beneficiary farmers of 14 drought prone Districts (₹ 29695.78 lakh) and (ii) based on actual expenditure (₹ 12585.23 lakh).

GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING-contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2408 Food, Storage and Warehousing					
01 Food					
101 Procurement and Supply					
101(03)(02) Mofussil					
	O :	1,61,27.89	1,45,32.56	1,45,24.71	(-)7.85
	S :	30.00			
	R :	(-)16,25.33			

Surrender of provision of ₹ 1625.33 lakh in March 2017 was attributed to saving in salary and allowances owing to non-filling up of vacant posts and non-sanction of anticipated Dearness Allowance for the year 2016-17 by the Government.

2408 Food, Storage and Warehousing					
01 Food					
101 Procurement and Supply					
101(03)(12) Subsidy for covering deficit under Centrally Support Price Scheme					
	O :	62,14.69	49,71.75	49,71.75	....
	R :	(-)12,42.94			

Surrender of provision of ₹ 1242.94 lakh in March 2017 was attributed to non-availability of information from Marketing Federation regarding purchase of food grains and benefit extended to farmers as per the decision of State to give additional rate of ₹ 200/- per Quintal for Food Grain Paddy than the Central Government.

4. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2408 Food, Storage and Warehousing					
01 Food					
101 Procurement and Supply					
101(03)(08) Subsidy for Central Annapurna Scheme & (10)					
	O :	5,00.00	....	....	....
	R :	(-)5,00.00			

Surrender of entire provision of ₹ 500 lakh in March 2017 was attributed to non receipt of details of allotment and grant of Food Grains for 2016-17 under the scheme from Central Government .

GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2408 Food, Storage and Warehousing					
01 Food					
101 Procurement and Supply					
101(04)(02) Mofussil					
O :	26,58.92	}	23,65.14	23,65.14	....
S :	55.80				
R :	(-)3,49.58				

Surrender of provision of ₹ 349.58 lakh in March 2017 was attributed to saving in salary and allowances due to non-filling up of vacant posts and non-sanction of Dearness Allowance for the year 2016-17 by the Government as anticipated.

2408 Food, Storage and Warehousing					
01 Food					
101 Procurement and Supply					
101(02)(01) Mumbai Rationing Area (Controller Rationing), Mumbai and Director (Civil Supplies) (Warehouse/Transport, Mumbai)					
O :	50,00.96	}	47,55.36	47,43.42	(-)11.94
S :	50.85				
R :	(-)2,96.45				

Surrender of provision of ₹ 296.45 lakh in March 2017 was attributed to saving in salary and allowances due to non-filling up of vacant posts and non-sanction of Dearness Allowance for the year 2016-17 by the Government as anticipated.

Reasons for further saving of ₹ 11.94 lakh have not been furnished (July 2017)

2408 Food, Storage and Warehousing					
01 Food					
101 Procurement and Supply					
101(03)(01) Mumbai City (Office of the Financial Advisor and Deputy Secretary and Commissioner of Supplies)					
O :	9,01.80	}	7,41.56	7,40.18	(-)1.38
R :	(-)1,60.24				

Surrender of provision of ₹ 160.24 lakh in March 2017 was attributed to saving in salary and allowances due to non-filling up of vacant posts and non-sanction of Dearness Allowance.

2408 Food, Storage and Warehousing					
01 Food					
101 Procurement and Supply					
101(04)(01) Mumbai City					
O :	7,42.73	}	6,39.32	6,39.05	(-)0.27
R :	(-)1,03.41				

Surrender of provision of ₹ 103.41 lakh in March 2017 was attributed to saving in salary and allowances due to non-filling of vacant posts and non-sanction of Dearness Allowance for the year 2016-17 by the Government.

GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING -concl.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2408	Food, Storage and Warehousing				
01	Food				
101	Procurement and Supply				
101(03)(18)	Subsidy for covering deficit under National Food Security Scheme				
O	:	4,48,95.83	5,74,81.06	5,74,81.06	....
R	:	1,25,85.23			

Additional provision of ₹ 12585.23 lakh was made through reappropriation in March 2017 to meet the expenditure for transportation, handling and shopkeepers margin under the scheme owing to less sanction of provision.

Maharashtra Consumer Protection and Guidance Fund:-

With an objective to protect consumers from health hazards by providing safety from spurious goods and services, to promote and protect economic interest of consumers and to promote consumer awareness, the State Government created the Maharashtra Consumer Protection and Guidance Fund (Fund) by amending Bombay Sales Tax Act, 1959 and by framing the Rules in November 1992. The overall management of this Fund was vested with a managing committee appointed by the Government consisting of the Secretary, Food, Civil Supplies and Consumer Protection Department as Chairman and four other members including two representatives of the consumer organisations.

As per Rule 10(A) of Consumer Protection (Amendment) Rules, 2004 passed by the Government of India, any compensation awarded by the National Commission, which remains unclaimed due to non-identification of consumers shall be credited to the Fund.

During the year ₹ 5 lakh was credited to the Fund and ₹ 22.64 lakh was expended from the Fund. The closing balance of the Fund as on 31 March 2017 stood at ₹ 1219.57 lakh.

GRANT NO. M-3 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
3451 - Secretariat -Economic Services					
3475 - Other General Economic Services					
Voted -					
Original	..	70,61,97	88,15,02	78,93,68	(-)9,21,34
Supplementary	..	17,53,05			
Amount surrendered during the year (March 2017)					9,17,06

GRANT NO. M-3 - SECRETARIAT AND OTHER ECONOMIC SERVICES -contd.**Note/comment :**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(00)(04) Distribution System (TPDS) (Central Share)			
O : 7,50.00	21,34.10	21,33.02	(-)1.08
S : 17,53.05			
R : (-)3,68.95			

Surrender of provision of ₹ 368.95 lakh in March 2017 was attributed to non release of 10 per cent provision in respect of Central share under the scheme.

3451 Secretariat -Economic Services			
090 Secretariat			
090(00)(05) Computerisation of Targeted Public Distribution System (TPDS) (State Share)			
O : 7,50.00	4,94.00	4,93.92	(-)0.08
R : (-)2,56.00			

Surrender of provision of ₹ 256 lakh in March 2017 was attributed to (i) less expenditure incurred by Regional office on Adhar seeding and data entry work and (ii) less expenditure incurred on Travelling and daily allowances of Regional office staff.

3475 Other General Economic Services			
106 Regulation of Weights and Measures			
106(00)(01) Regulation of Weights and Measures (Office of the Controller, Deputy Controller, Assistant Controller and Weight and Measures)			
O : 45,76.00	43,90.01	43,90.01	....
R : (-)1,85.99			

Surrender of provision of ₹ 185.99 lakh in March 2017 was attributed to (i) vacant posts (ii) non sanction of Dearness Allowance by the Government.

3451 Secretariat -Economic Services			
090 Secretariat			
090(00)(01) Food, Civil Supplies and Consumer Protection Department			
O : 9,35.97	8,55.13	8,52.01	(-)3.12
R : (-)80.84			

Surrender of provision of ₹ 80.84 lakh in March 2017 was attributed mainly to non filling up of 93 vacant post and consequent saving on salaries and dearness allowance.

GRANT NO. M-3 - SECRETARIAT AND OTHER ECONOMIC SERVICES -conclld.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
003 Training			
003(00)(01) Training to Government Employee			
O : 50.00	24.72	24.72	....
R : (-)25.28			

Surrender of provision of ₹ 25.28 lakh in March 2017 was attributed to cancellation of training programmees scheduled for class 'A' officers by Yashada,Pune.

GRANT NO. M-4 - CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4408 - Capital Outlay on Food Storage and Warehousing			
Voted -			
Original .. 43,64,33,23	43,64,33,23	38,86,68,63	(-)4,77,64,60
Supplementary			

Amount surrendered during the year (March 2017) 6,25,83,29

Notes and comments:

The expenditure of ₹ 388668.63 lakh in the grant includes an amount of ₹ 14709.47 lakh representing banking operation in respect of Personal Ledger Account for which no budget provision is required. Excluding this, the actual expenditure against the grant was ₹ 373959.16 lakh resulting in the saving of ₹ 62474.07 lakh.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4408 Capital Outlay on Food Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(02)(02) Mofussil - Cost of Purchase			
O : 18,57,20.17	13,87,36.36	13,95,68.21	(+)8,31.85
R : (-)4,69,83.81			

Withdrawal of provision of ₹ 46983.81 lakh through surrender/reappropriation in March 2017 attributing to purchase of food grain at base price instead of economic price from Food Corporation of India and decreas in number of beneficiaries under the scheme proved excessive in view of excess of ₹ 831.85 lakh, reasons for which have not been furnished (July 2017).

GRANT NO. M-4 - CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4408 Capital Outlay on Food Storage and Warehousing					
01 Food					
101 Procurement and Supply					
101(02)(09) Provision for Purchase under National Food Security Scheme - Moffusil					
O	:	9,91,22.88	9,00,35.42	8,85,60.34	(-)14,75.08
R	:	(-)90,87.46			

Surrender of provision of ₹ 9087.46 lakh in March 2017 attributing to saving owing to less procurement of food grain under the scheme proved inadequate in view of further saving of ₹ 1475.08 lakh, reasons for which have not been furnished (July 2017).

4408 Capital Outlay on Food Storage and Warehousing					
01 Food					
101 Procurement and Supply					
101(02)(05) Incidental Charges for purchase of Food Grains for Mumbai City					
O	:	80,79.72	27,21.72	27,21.72	....
R	:	(-)53,58.00			

Surrender of provision of ₹ 5358 lakh in March 2017 was attributed to non-receipt bills within stipulated period.

4408 Capital Outlay on Food Storage and Warehousing					
01 Food					
101 Procurement and Supply					
101(02)(11) Incidental Charges for Purchase of food grains under National Food Security Scheme - Moffusil					
O	:	3,44,75.79	2,91,45.14	2,92,49.18	(+)1,04.04
R	:	(-)53,30.65			

Surrender of provision of ₹ 5330.65 lakh in March 2017 attributing to saving in transportation expenses due to non-implementation of scheme of home delivery in 22 districts out of 38 districts owing to non finalisation of tender proved excessive in view of excess of ₹ 104.04 lakh, reasons for which have not been furnished (July 2017).

GRANT NO. M-4 - CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4408 Capital Outlay on Food Storage and Warehousing					
<i>01 Food</i>					
101 Procurement and Supply					
101(02)(10) Incidental Charges for Purchase of food grains under National Food Security Scheme - Mumbai City					
O	:	46,64.15	}	....	....
R	:	(-)46,64.15			

Surrender of provision of ₹ 4664.15 lakh in March 2017 was attributed to saving in incidental charges due to procurement of food grain directly from Food Corporation of India by the Ration shops of Mumbai and Thane districts.

4408 Capital Outlay on Food Storage and Warehousing					
<i>01 Food</i>					
101 Procurement and Supply					
101(02)(06) Incidental Charges for purchase of Food Grains for Mofussil					
O	:	54,34.72	}	29,65.56	36,13.96
R	:	(-)24,69.16			
					(+)6,48.40

Surrender of provision of ₹ 2469.16 lakh in March 2017 attributing to saving in transportation expenses due to availability of less beneficiaries under the scheme, proved excessive in view of excess of ₹ 648.40 lakh, reasons for which have not been furnished (July 2017).

4408 Capital Outlay on Food Storage and Warehousing					
<i>01 Food</i>					
101 Procurement and Supply					
101(02)(08) Provision for Purchase under National Food Security Scheme - Mumbai City					
O	:	1,31,78.64	}	1,19,40.95	1,19,40.95
R	:	(-)12,37.69			
				

Surrender of provision of ₹ 1237.69 lakh in March 2017 was attributed to less procurement of food grain for Mumbai City.

GRANT NO. M-4 - CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING -concl'd.

3. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4408 Capital Outlay on Food Storage and Warehousing			
<i>01 Food</i>			
101 Procurement and Supply			
101(02)(04) Central Annapurna Scheme			
O : 5,00.00			
R : (-)5,00.00

Surrender of entire provision of ₹ 500 lakh in March 2017 was due to non-receipt of Grant for food grain under the scheme from Central Government.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4408 Capital Outlay on Food Storage and Warehousing			
<i>01 Food</i>			
101 Procurement and Supply			
101(02)(01) Mumbai City - Cost of Purchase			
O : 8,30,57.16			
R : 1,30,47.63	9,61,04.79	9,61,04.79	....

Additional provision of ₹ 13047.63 lakh through reappropriation was made in March 2017 to meet the additional expenditure due to more purchase of paddy than anticipated under the scheme.

GRANT NO. M-5 - CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
5475 - Capital Outlay on Other General Economic Services			
Voted -			
Original .. 2,50,00			
Supplementary	2,50,00	1,00,00	(-)1,50,00
Amount surrendered during the year (March 2017)			1,50,00

GRANT NO. M-5 - CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES-conclld.**Note/comment :-**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5475 Capital Outlay on Other General Economic Services			
102 Civil Supplies			
102(00)(01) Construction of Buildings for Consumer Forum			
O : 1,50.00
R : (-)1,50.00			

Surrender of entire provision of ₹ 150 lakh in March 2017 was attributed to non receipt of Administrative approval for construction of office of District Forum.

GRANT NO. M-6 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 2,90,87	2,90,87	2,64,63	(-)26,24
Supplementary			
Amount surrendered during the year (March 2017)			26,24

Note/comment :-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.			
201 House Building Advances			
201(00)(01) House Building Advances			
O : 2,62.50	2,50.03	2,50.03	....
R : (-)12.47			
7610 Loans to Government Servants etc.			
204 Advances for Purchase of Personal Computers			
204(00)(01) Advances for purchase of Personal Computers			
O : 15.00	2.60	2.60	....
R : (-)12.40			

Surrender of provision of ₹ 24.87 lakh in March 2017 under the above two sub heads was attributed to less receipt of applications for advances.

SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT
APPROPRIATION NO. N-1 - INTEREST PAYMENTS (ALL CHARGED)

Major Head			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
2049 - Interest Payments					
Charged -					
Original ..	22,40,25	}	22,40,25	17,20,66	(-)5,19,59
Supplementary ..	....			
Amount surrendered during the year					....

Notes and comments:-

No part of the saving of ₹ 519.59 lakh in the appropriation was surrendered during the year.

2. Saving in the appropriation occurred under :-

Head			<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments					
03 Interest on Small Savings, Provident Funds, etc.-					
104 Interest on State Provident Funds					
104(01)(02) Interest on Ashramshala employees Provident Fund					
O :	17,57.10		17,57.10	12,37.51	(-)5,19.59

Reasons for saving of ₹ 519.59 lakh have not been furnished (July 2017).

GRANT NO. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

Major Head			<i>Total grant</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
2053 - District Administration					
2216 - Housing					
2251 - Secretariat - Social Services					
Voted -					
Original ..	4,29,06,02	}	9,38,80,51	9,22,95,70	(-)15,84,81
Supplementary ..	5,09,74,49				
Amount surrendered during the year (March 2017)					19,90,07

Note/comment :-

Against the saving of ₹ 1584.81 lakh, surrender of provision of ₹ 1990.07 lakh in March 2017 proved excessive.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES**

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2235 - Social Security and Welfare					
Voted -					
Original	..	1,04,89,61,44	1,08,65,21,60	90,98,96,48	(-)17,66,25,12
Supplementary	..	3,75,60,16			
Amount surrendered during the year (March 2017)					17,57,54,42
Charged -					
Original	..	5,00	5,00	....	(-)5,00
Supplementary	..	....	
Amount surrendered during the year (March 2017)					5,00

Notes and comments:-

The expenditure in the grant did not come up to the original provision and thus supplementary provision of ₹ 37560.16 lakh obtained in July 2016 (₹ 3913.03 lakh) and December 2016 (₹ 33647.13 lakh) proved unnecessary.

2. Against the saving of ₹ 176625.12 lakh in the grant, provision ₹ 175754.42 lakh only was surrendered in March 2017.

3. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03	Welfare of Backward Classes				
277	Education				
277(02)(19)	Post Matric Scholarship to Other Backward Classes Student (Centrally Sponsored Scheme 100%)				
O	:	5,90,32.34	77,90.49	77,88.10	(-)2.39
R	:	(-)5,12,41.85			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
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	:	38,00.00	13,00.00	13,04.95	(+)4.95
R	:	(-)25,00.00			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(01) Subsidy to Mahatma Phule Backward Class Development Corporation Limited, Mumbai (C.S.P. 100%)			
O : 40,00.00			
R : (-)20,36.05	19,63.95	19,63.95	....

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(04) Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai			
O : 20,00.00			
R : (-)11,29.81	8,70.19	8,70.19	....

Withdrawal of provision of ₹ 56907.71 lakh in March 2017 under the heads mentioned above was based on funds released by Central Government under the scheme.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
80 <i>General</i>			
800 Other expenditure			
800(01)(08) Lump-sum Provision for Unbudgeted Revenue Outlay			
O : 4,25,94.50			
R : (-)4,25,94.50	....	....	....

Entire lump sum provision of ₹ 42594.50 lakh was surrendered at the end of the year March 2017 for appropriation to various heads.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
80 General			
800 Other expenditure			
800(01)(06) Increase of amenities in Government and Aided Institutions (S.C.P.)			
O : 1,37,86.35	8,11.02	8,10.96	(-)0.06
R : (-)1,29,75.33			

Withdrawal of provision of ₹ 12975.33 lakh through surrender/reappropriation in March 2017 was (i) attributed to restrictions on purchases above ₹ 50,000 imposed by Finance Department vide order dated 17 January 2017 (₹ 4499.02 lakh) and (ii) made without assigning any specific reason (₹ 8476.31 lakh)

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
789 Special Component Plan for Scheduled Castes			
789(02)(01) Celebration of 125th Birth Anniversary of Bharatratna Dr. Babasaheb Ambedkar.			
O : 1,70,00.00	61,31.07	61,31.07	....
R : (-)1,08,68.93			

Surrender of provision of ₹ 10868.93 lakh in March 2017 was based on actual expenditure incurred as per proposals approved.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
277 Education			
277(01)(01) Grant-in-aid to voluntary Agencies for running Ashramshalas and Post Basic Ashramshalas			
O : 6,01,90.40	7,96,27.48	7,97,29.12	(+)1,01.64
S : 3,01,03.44			
R : (-)1,06,66.36			

Surrender of provision of ₹ 10666.36 lakh in March 2017 attributing to non -receipt of approval of High Level Committee for release of 50 per cent pending salary of Junior Collage staff and non-sanction of maintenance grant of building rent and other than salary grant, proved excessive in view of excess of ₹ 101.64 lakh, reasons for which have not been furnished (July 2017).

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(20) Post Matric Tuition Fees, Examination Fees to Backward Class Students (S.C.P.)			
O : 2,94,93.87	2,18,87.92	2,18,90.58	(+)2.66
R : (-)76,05.95			

Withdrawal of provision of ₹ 7605.95 lakh through surrender/reappropriation in March 2017 was (i) based on applications received from students under the scheme (₹ 6402.95 lakh) and (ii) made without assigning any specific reason (₹ 1203 lakh).

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
104 Welfare of Aged, Infirm and Destitute			
104(08)(10) Indira Gandhi National Old Age Pension Scheme (Centrally Sponsored Scheme)			
O : 3,54,98.40	2,85,75.91	2,84,97.16	(-)78.75
R : (-)69,22.49			

Withdrawal of provision of ₹ 6922.49 lakh through surrender/reappropriation in March 2017 attributing to non increase in number of beneficiaries as anticipated proved inadequate in view of further saving of ₹ 78.75 lakh, reasons for which have not been furnished (July 2017).

2235 Social Security and Welfare			
60 <i>Other Social Security and Welfare Programmes</i>			
110 Other Insurance Schemes			
110(00)(01) Aam Adami Vima Yojana			
O : 53,94.87	11,44.31	11,44.31	....
R : (-)42,50.56			

Surrender of provision of ₹ 4250.56 lakh in March 2017 was attributed to adjustment of proportionate profit paid by Life Insurance Corporation in Annual Insurance premium payable by the department.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(25) Pre-Matric Scholarship for Students belonging to Scheduled Castes students studying in classes IX and X (CSP) 100 %)			
O : 55,00.00	13,90.45	13,90.45	....
R : (-)41,09.55			

Surrender of provision of ₹ 4109.55 lakh in March 2017 was attributed to no demand under the scheme.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
001 Direction and Administration			
001(01)(01)& Directorate of Social Justice			
(03)(04) (B.C.Wing)			
O : 94,81.11	73,38.09	73,42.90	(+)4.81
S : 11,47.77			
R : (-)32,90.79			

Withdrawal of provision of ₹ 3290.79 lakh through surrender/reappropriation in March 2017 was (i) attributed mainly to saving on salary owing to post of Officers remaining vacant due to their promotions under plan scheme (₹ 375.17 lakh), non approval of Government for appointment of class III employees on ' Honorarium' basis, restriction imposed by Finance Department vide order dated 17th January 2017 (₹ 2006.10 lakh) and (ii) without assigning any specific reason (₹ 909.52 lakh).

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(10)(01) Opening of New Government Residential School for Scheduled Caste Boys and Girls (S.C.P.)			
O : 1,10,00.00	80,65.74	80,65.74	....
R : (-)29,34.26			

Withdrawal of provision of ₹ 2934.26 lakh through surrender/reappropriation in March 2017 was mainly based on actual expenditure incurred on 81 Residential Schools which are running currently under the scheme.

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
104 Welfare of Aged, Infirm and Destitute			
104(08)(05) National Family Benefit Scheme - Assistance to the families below poverty line (Centrally Sponsored Scheme)			
O : 60,00.00	30,66.85	30,58.60	(-)8.25
R : (-)29,33.15			

Surrender of provision of ₹ 2933.15 lakh in March 2017 was attributed to no increases in the beneficiaries under the scheme.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
102 Economic Development			
102(04)(01) Financial Assistance for mini-tractor to self-help groups			
O : 60,00.00			
R : (-)28,91.82			
	31,08.18	31,08.18	....

Surrender of provision of ₹ 2891.82 lakh in March 2017 was based on applications received from Self Help Groups eligible as per Government order dated 8 March 2017.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01 <i>Welfare of Scheduled Castes</i>				
277 Education				
277(01)(13) Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls New Hostels				
O : 2,58,00.00				
R : (-)26,31.19				
	2,31,68.81	2,31,37.09	(-)31.72	

Withdrawal of provision of ₹ 2631.19 lakh through surrender in March 2017 based on actual expenditure under the scheme proved inadequate in view of further saving of ₹ 31.72 lakh reasons for which have not been furnished(July 2017).

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01 <i>Welfare of Scheduled Castes</i>				
277 Education				
277(01)(14) GIA to ZP under section 187 of Maharashtra ZP and Panchayat Samiti Act 1961 for Pre Matric Scholarship to the Children of those Parents engaged in uncleaned occupation(Paid by treasury)(State Share 50%)				
O : 16,92.90				
R : (-)14,10.76				
	2,82.14	2,82.14	....

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(08)(05) Plan Grants to Zilla Parishad u/s 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Savitribai Phule Scholarship to Scheduled Castes Girls studying in 8th to 10th standard(SCP)			
O : 26,95.50			
R : (-)11,40.69	15,54.81	15,54.81	....

Surrender of provision of ₹ 2551.45 lakh under the heads mentioned above in March 2017 was based on actual number of applications received from eligible students for scholarship, under the scheme.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(01)(12) Grant-in-aid to Zilla Parishad U/S 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act 1961-for Pre Matric Scholarship to the Children of those Parents engaged in uncleaned occupation (C.S.P. 50%)			
O : 16,92.90			
R : (-)16,31.70	61.20	61.20	....

Surrender of provision of ₹ 1631.70 lakh in March 2017 was based on application received from eligible students under the scheme.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
800 Other expenditure			
800(01)(02) Workshop and Training Programme by Dr. Babasaheb Ambedkar Research and Training Institute, Pune (S.C.P.)			
O : 80,00.00			
R : (-)16,00.00	64,00.00	64,00.00	....

Surrender of provision of ₹ 1600 lakh in March 2017 was based on actual expenditure incurred under the scheme

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
03	Welfare of Backward Classes					
277	Education					
277(02)(20)	Post Matric Scholarships to Other Backward Classes student					
O	:	3,18,15.18	}	3,03,08.67	3,03,33.16	(+)24.49
R	:	(-)15,06.51				

Surrender of provision of ₹ 1506.51 lakh in March 2017 attributing to less applications received online from the beneficiaries proved excessive in view of excess of ₹ 24.49 lakh reasons for which have not been furnished (July 2017).

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
277	Education					
277(08)(01)	Grants-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 for Maintenance of Hostels					
O	:	1,44,13.16	}	1,29,71.50	1,29,71.50	....
R	:	(-)14,41.66				

Surrender of provision of ₹ 1441.66 lakh in March 2017 was attributed to restriction of grant only to those Institutions having original sanction orders of their recognition in view of Government order dated 27 March 2017.

2235	Social Security and Welfare					
02	Social Welfare					
104	Welfare of Aged, Infirm and Destitute					
104(08)(11)	Indira Gandhi National Widow Pension Scheme (Centrally Sponsored Scheme)					
O	:	27,48.00	}	13,27.64	13,08.16	(-)19.48
R	:	(-)14,20.36				

Surrender of provision of ₹ 1420.36 lakh in March 2017 attributing to no increases in beneficiaries as anticipated under the scheme proved inadequate in view of further saving of ₹ 19.48 lakh, reasons for which have not been furnished (July 2017).

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
001 Direction and Administration			
001(03)(05) Wide Publicity of Schemes for Scheduled Caste and Nav Boudh through Director, Social Welfare (S.C.P.)			
O : 25,00.00	11,50.98	11,50.98	....
R : (-)13,49.02			

Surrender of provision of ₹ 1349.02 lakh in March 2017 was attributed to non-receipt of sanction for Media Plan, and non-passing of two bills by Treasury.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(07)& Maintenance allowance to Backward Class students (14) in Hostels attached to professional Colleges			
O : 15,92.90	2,99.72	2,99.72	....
R : (-)12,93.18			

Surrender of provision of ₹ 1293.18 lakh in March 2017 was attributed to less applications received online from students for maintenance allowance.

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
104 Welfare of Aged, Infirm and Destitute Shravan			
104(08)(07) Bal Seva Rajya Nivruti Vetan Yojana			
O : 11,84,41.94	11,71,54.18	11,69,99.19	(-)1,54.99
R : (-)12,87.76			

Surrender of provision of ₹ 1287.76 lakh in March 2017 attributing to no -increase in beneficiaries as anticipated proved inadequate in view of the further saving of ₹ 154.99 lakh, reasons for which have not been furnished (July 2017).

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(23) Rajashri Shahu Maharaj Scholarship to Scheduled Castes Students for Higher Education in Abroad (S.C.P.)			
O : 35,00.00	22,25.92	22,14.93	(-)10.99
R : (-)12,74.08			

Surrender of provision of ₹ 1274.08 lakh in March 2017 attributing to less applications received for scholarship from eligible students proved inadequate in view of the further saving of ₹ 10.99 lakh, reasons for which have not been furnished (July 2017).

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(01) Government of India Post Matric Scholarships			
O : 1,48,05.00	1,37,52.17	1,37,08.20	(-)43.97
R : (-)10,52.83			

Withdrawal of provision of ₹ 1052.83 lakh through surrender in March 2017 attributing to receipt of some ineligible applications online, proved inadequate in view of further saving of ₹ 43.97 lakh, reasons for which have not been furnished (July 2017).

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
105 Prohibition			
105(02)(01) Financial Assistance to Voluntary Organisations for Prevention, Treatment and Rehabilitation of Drug Addicts			
O : 13,00.00	2,67.44	2,67.44	....
R : (-)10,32.56			

Surrender of provision of ₹ 1032.56 lakh in March 2017 was attributed to non generation of Budget Distribution Slip due to technical difficulties in respect of an advertisement bill for which sanction order was issued on 31 March 2017.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
102 Economic Development			
102(01)(02) Computer, Motor Driving, Pre Military and Police Recruitment and Central/State Government Competitive Examination training to V.J.N.T/O.B.C. and S.B.C. candidates			
O : 10,05.04	....	....	....
R : (-)10,05.04			

Withdrawal of provision of ₹ 1005.04 lakh through surrender/reappropriation in March 2017 was (i) attributed to non-receipt of approval for beneficiaries who have completed Driver/Conductor training under the scheme which was closed on 13 August 2014 (₹ 201.01 lakh) and (ii) made without assigning any specific reason (₹ 804.03 lakh).

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

4. Saving in the grant also occurred under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
277	Education			
277(08)(04)	Plan Grants to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Scholarship to Backward Class Girls studying in the 5th to 7th Standard(SCP)			
	O : 20,83.00	11,97.71	11,97.71	....
	R : (-)8,85.29			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
277	Education			
277(08)(03)	Plan Grants to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Tuition and Examination Fees to Backward Class Students in High School(SCP) (Adjustment with Ways & Means)			
	O : 6,84.50	5,24.47	5,24.47	....
	R : (-)1,60.03			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
277	Education			
277(04)(21)	Rajashri Shahu Maharaj Scholarship to Scheduled Castes Students who secured 75% and above marks in SSC Examination (S.C.P.)			
	O : 7,00.00	5,54.67	5,53.14	(-)1.53
	R : (-)1,45.33			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
277	Education			
277(04)(02)& (09)	Scholarships to students studying in High Schools			
	O : 1,39.16	35.92	35.08	(-)0.84
	R : (-)1,03.24			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
277	Education			
277(02)(05)& (02)(11)	Maintenance allowance to Students undergoing Training in Sainik Schools			
	O : 2,75.81	2,72.75	2,72.76	(+)0.01
	S : 50.00			
	R : (-)53.06			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
277	Education			
277(04)(06)& (13)	Pre-Matric Scholarships for children of those engaged in unclean Occupations			
	O : 17.82	3.48	3.48	....
	R : (-)14.34			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
277	Education			
277(04)(17)	Pre-matric Scholarships for children of those engaged in unclean Occupations			
	O : 17.00	2.83	2.83	....
	R : (-)14.17			

Surrender of provision of ₹ 1375.46 lakh under the above mentioned sub heads in March 2017 was attributed to incurring of expenditure on scholarship as per application received from eligible students.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities
01	<i>Welfare of Scheduled Castes</i>
800	Other expenditure
800(03)(03)	Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 for Intercaste Marriages (Centrally Sponsored Scheme 50%)
	O : 13,17.50
	R : (-)6,25.40

6,92.10

6,92.10

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**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
800	Other expenditure			
800(03)(02)	Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 for Inter caste Marriages (State Share 50%) (S.C.P)			
	O : 13,17.50	6,96.01	6,96.01	....
	R : (-)6,21.49			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
800	Other expenditure			
800(07)(02)	Incentive for inter-caste marriage, Mumbai (Centrally Sponsored Scheme 50%)			
	O : 1,26.00	89.65	89.65	....
	R : (-)36.35			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
277	Education			
277(04)(18)	Grants to Zilla Parishads under Section 182 of Maharashtra Zilla Parishad and Panchyat Samitis Act 1961			
	O : 1,28.52	1,00.59	1,00.59	....
	R : (-)27.93			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
800	Other expenditure			
800(02)(04)	Financial Assistance to Newly Married Couples Under the Scheme "Kanyadan Yojana"			
	O : 28.65	11.54	11.54	....
	R : (-)17.11			

Surrender of provision of ₹ 1328.28 lakh under the above mentioned sub heads in March 2017 was attributed to less receipt of proposals under the scheme.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
104	Welfare of Aged, Infirm and Destitute			
104(08)(06)	Administrative Expenditure for Implementation of Indira Gandhi National old age pension scheme and National Family Benefit Scheme (Centrally Sponsored Scheme)			
	O : 13,55.00	4,34.72	4,34.72	....
	R : (-)9,20.28			
2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
104	Welfare of Aged, Infirm and Destitute			
104(08)(08)	Administrative Expenditure for implementation of Sanjay Gandhi Niradhar Anudan Yojana and Shravan Bal Seva Rajya Nivruti Vetan Yojana			
	O : 5,53.00	3,51.62	3,51.62	....
	R : (-)2,01.38			
Surrender of provision of ₹ 1121.66 lakh under the above mentioned sub heads in March 2017 was attributed to less demand under the scheme.				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
001	Direction and Administration			
001(03)(02)	Schemes in the Five Year Plan-State Plan Scheme-System for Implementation of Civil Rights Act (S.C.P.)			
	O : 2,90.00	14.04	14.04	....
	R : (-)2,75.96			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
001	Direction and Administration			
001(03)(03)	System for implementation of Civil Right Act (Centrally Sponsored Scheme)(Central Share)			
	O : 2,90.00	14.27	14.27	....
	R : (-)2,75.73			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
106	Correctional Services			
106(01)(01)	Prevention and Eradication of Human sacrifice and other Inhuman, Evil and Aghori practices and Black Magic			
	O : 3,00.00	31.93	31.93	....
	R : (-)2,68.07			
2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
101	Welfare of handicapped			
101(05)(24)	Financial Assistance to encourage marriage between disable and able persons (state area excluding Mumbai city and Suburbs)			
	O : 5,27.50	4,19.00	4,19.00	....
	R : (-)1,08.50			
2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
101	Welfare of handicapped			
101(08)(09)	State Government Scholarships to Physically Handicapped Students upto VIII Standard.			
	O : 2,27.30	1,81.84	1,81.84	....
	R : (-)45.46			
2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
101	Welfare of handicapped			
101(08)(07)	Scholarships to Physically Handicapped upto VIIIth Standard and inplant training			
	O : 2,09.25	1,76.72	1,76.72	....
	R : (-)32.53			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
104	Welfare of Aged, Infirm and Destitute			
104(09)(01)	Advertising and Publicity of Senior Citizens Schemes			
	O : 1,50.00	1,19.17	1,19.17	....
	R : (-)30.83			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
277	Education			
277(09)(02)	Book Banks for Medical and Engineering Agricultural, Veterinary and Polytechnic Students (Centrally Share 50%)			
	O : 4,87.70	76.15	76.17	(+)0.02
	R : (-)4,11.55			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
277	Education			
277(09)(01)	Book Banks for Medical and Engineering, Agricultural, Veterinary and Polytechnic Students (S.C.P)(State Share 50%)			
	O : 4,87.70	76.44	76.44	....
	R : (-)4,11.26			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
277	Education			
277(01)(11)	Grant-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act 1961- for Construction of Backward Class Boys and Girls Aided Hostels (State Share 50%)			
	O : 45.45	13.16	13.16	....
	R : (-)32.29			

Surrender of provision of ₹ 855.10 lakh under the above mentioned sub heads in March 2017 was attributed to availability of less period for incurring expenditure.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	Welfare of Scheduled Castes				
277	Education				
277(01)(01)	Maintenance of Government Hostels for Scheduled Castes Boys and Girls				
O	:	58,36.28	52,74.73	52,75.96	(+)1.23
R	:	(-)5,61.55			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03	Welfare of Backward Classes				
277	Education				
277(05)(01)	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys				
O	:	24,72.20	21,92.00	21,92.91	(+)0.91
R	:	(-)2,80.20			
Surrender of provision of ₹ 841.75 lakh under the above mentioned sub heads in March 2017 was attributed mainly to saving in salary due to various vacant posts and less expenditure incurred on maintenance allowance, food and materials owing to less occupancy in Hostel.					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	Welfare of Scheduled Castes				
102	Economic Development				
102(01)(02)	Training in Motor Car Driving (SCP) (State)				
O	:	8,00.00
R	:	(-)8,00.00			
Surrender of entire provision of ₹ 800 lakh in March 2017 was attributed to non-receipt of sanction for payment of pending bills.					
2235	Social Security and Welfare				
02	Social Welfare				
104	Welfare of Aged, Infirm and Destitute				
104 (08) (12)	Indira Gandhi National Disability Pension Scheme (Centrally Sponsored Scheme)				
O	:	9,08.40	1,68.40	1,68.22	(-)0.18
R	:	(-)7,40.00			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
277	Education			
277(04)(04)& (11)	Payment of Tuition fees and Examination fees			
O	: 22,65.53	15,36.35	15,32.90	(-)3.45
R	: (-)7,29.18			

Withdrawal of provision of ₹ 729.18 lakh through surrender/reappropriation in March 2017 was (i) attributed to less applications received online from students for scholarship(₹ 300.67 lakh)and (ii) made without assigning any specific reason (₹ 428.51 lakh).

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
277	Education			
277(02)(18)	Savitribai Phule Scholarship for Vimukta Jati Nomadic Tribes and Special Backward Class Girls Student studying in VIII to X Standard			
O	: 15,45.84	24,16.22	24,14.54	(-)1.68
S	: 15,95.33			
R	: (-)7,24.95			

Surrender of provision of ₹ 724.95 lakh in March 2017 was based on actual expenditure incurred on eligible beneficiaries.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
102	Economic Development			
102(03)(02)	Schemes to provide Tin Stalls to the Gatai Kamgar			
O	: 10,00.00	2,76.33	2,76.33	....
R	: (-)7,23.67			

Surrender of provision of ₹ 723.67 lakh in March 2017 was based on actual expenditure incurred as per applications received under the scheme.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
80	<i>General</i>			
800	Other expenditure			
800(01)(05)	Tanda/Basti Sudhar Yojana for Vimukta Jati Nomadic Tribe and Special Backward Class.			
	O : 25,00.00	19,98.30	19,98.30	....
	R : (-)5,01.70			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
102	Economic Development			
102(03)(08)	Business Oriented Skill Development Training to the Backward Class Educated Unemployed Youth (S.C.P.)			
	O : 7,80.00	6,24.00	6,24.00	....
	R : (-)1,56.00			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
800	Other expenditure			
800(05)(01)	Grants-in-aid to Maharashtra State Other Backward Class Finance and Development Corporation			
	O : 9,16.44	8,95.64	8,95.64	....
	R : (-)20.80			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
102	Economic Development			
102(03)(06)	Pre Military and Police Recruitment Training for Scheduled Castes and Nav Boudhas Candidates (S.C.P.)			
	O : 1,00.00	80.00	80.00	....
	R : (-)20.00			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
105	Prohibition			
105(04)(01)	Financial Assistance to Voluntary Organisations for Prevention, Treatment and Rehabilitation of Drug Addicts			
	O : 25.00	14.08	14.08	....
	R : (-)10.92			

Surrender of provision of ₹ 709.42 lakh under the above mentioned sub heads in March 2017 was based on actual expenditure.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
800	Other expenditure			
800(02)(03)	Scheme for Monetary Relief to the Members of families in Scheduled Castes and Scheduled Tribes becoming victims of Atrocities(S.C.P.) (State Share)			
	O : 9,53.00	6,32.84	6,32.84	....
	R : (-)3,20.16			

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
800	Other expenditure			
800(02)(04)	Scheme for Monetary Relief to the Members of families in scheduled castes and scheduled tribes becoming victims of Atrocities (Centrally Sponsored Scheme 50%)			
	O : 9,53.00	6,32.84	6,28.56	(-)4.28
	R : (-)3,20.16			

Surrender of provision of ₹ 640.32 lakh under the above mentioned sub-heads in March 2017 was based on actual expenditure on compensation to beneficiaries under the scheme.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
277	Education			
277(01)(16)	Grant-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Opening and maintenance of Ashramshala for Backward Class (Paid by treasury)			
	O : 21,10.50	14,82.89	14,82.89	....
	S : 0.01			
	R : (-)6,27.62			

Surrender of provision of ₹ 627.62 lakh in March 2017 was based on actual expenditure incurred on complete proposals received from the grantee Hostels under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
277	Education			
277(02)(13)& (14)	Post Matric Scholarships to students belonged to Special Backward Classes			
	O : 1,94,62.26	1,88,91.99	1,88,63.37	(-)28.62
	R : (-)5,70.27			

Surrender of provision of ₹ 570.27 lakh in March 2017 based on actual expenditure incurred on applications received online from beneficiaries proved inadequate in view of the further saving of ₹ 28.62 lakh, reasons for which have not been furnished (July 2017).

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
80	<i>General</i>			
800	Other expenditure			
800(01)(02)	Vocational training for Backward Class student (Training on Demand) (S.C.P.)			
	O : 5,00.00	....	....	....
	R : (-)5,00.00			

Withdrawal of entire provision of ₹ 500 lakh through surrender/reappropriation in March 2017 was (i) attributed to non -receipt of approval for proposed modifications in the scheme (₹ 100 lakh) and (ii) made without assigning any specific reason (₹ 400 lakh).

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
800	Other expenditure			
800(02)(02)	Computerisation of Statistical Data (S.C.P)			
	O : 5,50.00	82.37	84.32	(+)1.95
	R : (-)4,67.63			

Surrender of provision of ₹ 467.63 lakh in March 2017 was attributed to restrictions imposed by the Finance Department on purchases above ₹ 50000 vide order dated 17 January 2017.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
800	Other expenditure			
800(01)(03)	Yashwantrao Chavan Mukta Vasahat Yojana for Vimukt Jati and Nomadic Tribe			
	O : 5,46.40	90.56	90.56	....
	R : (-)4,55.84			

Withdrawal of provision of ₹ 455.84 lakh through surrender/reappropriation in March 2017 was (i) attributed to non-completion of action for modifications in the scheme for its effective implementation (₹ 110.72 lakh) and (ii) made without assigning any specific reason (₹ 345.12 lakh).

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
800	Other expenditure			
800(07)(05)	Shahu, Phule, Ambedkar Dalit Basti improvement and Cleanliness Abhiyan (S.C.P.)			
	O : 6,20.00	1,85.21	1,85.21	....
	R : (-)4,34.79			

Withdrawal of provision of ₹ 434.79 lakh through surrender/reappropriation in March 2017 was (i) based on actual expenditure incurred on the scheme (₹ 131.50 lakh) and (ii) made without assigning any specific reason (₹ 303.29 lakh).

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
101	Welfare of handicapped			
101(08)(02)	Assistance to Non-Government Institutions for Deaf and Mutes			
	O : 1,84,52.92	1,87,93.72	1,87,93.72	....
	S : 7,32.00			
	R : (-)3,91.20			

Surrender of provision of ₹ 391.20 lakh in March 2017 was attributed to saving in salary due to vacant posts of various category in non Government Institutions and proposed closure of inefficient schools under the scheme by Handicapped Commissioner Office.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
277	Education			
277(04)(22)	Rajashri Shahu Maharaj Scholarship to Scheduled Castes Students for Higher Education (S.C.P.)			
	O : 6,60.00	2,71.92	2,82.91	(+)10.99
	R : (-)3,88.08			

Withdrawal of provision of ₹ 388.08 lakh through surrender/reappropriation in March 2017 was (i) based on actual expenditure incurred on scholarship of eligible students (₹ 238.08 lakh) and (ii) made without assigning any specific reason (₹ 150 lakh).

Reasons for final excess of ₹10.99 lakh have not been furnished (July 2017).

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
277	Education			
277(08)(06)	Plan Grants to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 (SCP)			
	O : 32,24.17	28,95.68	28,95.68	....
	R : (-)3,28.49			

Surrender of provision of ₹ 328.49 lakh in March 2017 was attributed to restriction of grant only to those Institutions having original sanction orders of their recognition as per Government order dated 27 March 2017.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(01)(04) Opening Industrial Training Institute on Divisional Level for Scheduled Caste and Nav Boudh Boys and Girls			
O : 6,44.50	3,25.78	3,27.32	(+)1.54
R : (-)3,18.72			

Surrender of provision of ₹ 318.72 lakh in March 2017 was attributed to saving in salary and other than salary due to vacant posts.

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(08)(10) Financial Assistance to Physically Handicapped for working Small Scale Industries			
O : 4,70.59	1,57.07	1,57.07	....
R : (-)3,13.52			

Surrender of provision of ₹ 313.52 lakh in March 2017 was attributed to non- receipt of anticipated proposals for financial assistance to Handicapped persons.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
102 Economic Development			
102(03)(05) Distribution of Land to the Landless Labourers of Scheduled Castes and Nav Boudhas (S.C.P.)			
O : 15,00.00	11,91.37	11,91.37	....
R : (-)3,08.63			

Surrender of provision of ₹ 308.63 lakh in March 2017 was attributed to receipt of less proposals from farmers for sale of land at Government rates .

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(08)(01) Grant-in-aid to Zilla Parishad under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 Assistance to Non-Government Institution for Blind			
O : 43,44.90	44,64.45	44,64.45	....
S : 4,03.00			
R : (-)2,83.45			

Surrender of provision of ₹ 283.45 lakh in March 2017 was attributed to vacant posts in respect of various categories

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
793	Special Central Assistance for Scheduled Castes Component Plan			
793(01)(02)	Subsidy to Maharashtra State Khadi and Village Industries Board, Mumbai (C.S.P.100%)			
O	:	5,00.00	} 2,18.65	1,00.00
R	:	(-)2,81.35		
				(-)1,18.65

Surrender of provision of ₹ 281.35 lakh in March 2017 based on actual expenditure incurred as per Central Share received proved inadequate in view of further saving of ₹ 118.65 lakh, reasons for which have not been furnished (July 2017).

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
277	Education			
277(02)(06)& (02)(12)	Maintenance allowance to Backward Class Students in Hostels attached to Professional Colleges			
O	:	5,38.99	} 2,73.93	2,73.93
R	:	(-)2,65.06		
			

Withdrawal of provision of ₹ 265.06 lakh through surrender/reappropriation in March 2017 was (i) attributed to less receipt of applications from colleges than anticipated for the scheme started 'online' (₹ 161.06 lakh) and (ii) made without assigning any specific reasons (₹ 104 lakh).

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
800	Other expenditure			
800(07)(06)	Financial Assistance to Newly Married Couples under the Scheme "Kanyadan Yojana" (S.C.P.)			
O	:	3,60.00	} 1,07.42	1,07.42
R	:	(-)2,52.58		
			

Surrender of provision of ₹ 252.58 lakh in March 2017 was attributed to less receipt of proposals under the scheme.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
277	Education			
277(02)(15)	Rajashri Shahu Maharaj Meritorious Scholarship to Vimukta Jati, Nomadic Tribes and Special Backward Class Students of XIth and XIIth Standard			
O	:	5,01.62	7,58.88	7,58.79
S	:	5,01.77		
R	:	(-)2,44.51		
				(-)0.09

Surrender of provision of ₹ 244.51 lakh in March 2017 was based on actual expenditure incurred on applications received online from eligible beneficiaries

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
277	Education			
277(03)(01)	Grant-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 for Hostels			
O	:	19,07.59	16,82.14	16,79.78
R	:	(-)2,25.45		
				(-)2.36

Surrender of provision of ₹ 225.45 lakh in March 2017 was (i) attributed to restriction of grant only to those Institutions having original sanction orders of their recognition as per Government order dated 27 March 2017 and (ii) based on actual expenditure on eligible beneficiaries.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
277	Education			
277(08)(02)	Plan Grants to Z. P.'s under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 for Tuition and Examination Fees to Backward Class Students for Pre-Matric Education (SCP)			
O	:	6,93.01	4,67.61	4,67.61
R	:	(-)2,25.40		
			

Surrender of provision of ₹ 225.40 lakh in March 2017 was based on actual expenditure incurred on scholarship on the basis of online applications received from eligible students

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
001	Direction and Administration			
001(01)(03)	Directorate of Social Justice (Vigilance Cell)			
	O : 4,75.60	3,02.57	3,02.57	....
	R : (-)1,73.03			

Surrender of provision of ₹ 173.03 lakh in March 2017 was attributed to vacant posts of Officers and Employee.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
277	Education			
277(04)(19)	Savitribai Phule Scholarship to Scheduled Castes Girls Studying in 8th to 10th standard (Mumbai and Mumbai Suburban District)			
	O : 2,00.00	54.74	26.47	(-)28.27
	R : (-)1,45.26			

Surrender of provision of ₹ 145.26 lakh in March 2017 based on actual expenditure incurred on eligible students proved inadequate in view of further saving of ₹ 28.27 lakh, reasons for which have not been furnished (July 2017).

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
800	Other expenditure			
800(01)(01)	Maintenance and Management of Dr. Babasaheb Ambedkar's Rashtriya Smarak, Mahad			
	O : 4,60.00	3,20.00	3,20.00	....
	R : (-)1,40.00			

Surrender of provision of ₹ 140 lakh in March 2017 was attributed to less expenditure owing to non-filling of information of officials in sevarth System for salary.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01 Welfare of Scheduled Castes				
800 Other expenditure				
800(01)(03) Maharashtra State Scheduled Castes Commission (SCP)				
O	:	2,40.00	}	1,00.04
R	:	(-)1,39.96		
			1,00.56	(+)0.52

Surrender of provision of ₹ 139.96 lakh in March 2017 was attributed mainly to non-receipt of approval for purchase of vehicles for Chairman and members.

2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
101(01)(02) Assistance to Non-Government Institution for Blind				
O	:	6,23.00	}	6,60.34
S	:	1,76.96		
R	:	(-)1,39.62		
			6,59.83	(-)0.51

Surrender of provision of ₹ 139.62 lakh in March 2017 was attributed to vacant posts of various category.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01 Welfare of Scheduled Castes				
277 Education				
277(04)(05)& Maintenance allowances to students (12) undergoing training in Sainik Schools				
O	:	3,71.74	}	2,37.36
R	:	(-)1,34.38		
			2,37.36	....

Withdrawal of provision of ₹ 134.38 lakh through surrender/reappropriation in March 2017 was (i) attributed to less receipt of eligible applications (₹ 95.08 lakh) and (ii) made without assigning any specific reason (₹ 39.30 lakh)

2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
101(04)(01) Assistance to Non-Government Institutes for Mentally Deficient (State Sector)				
O	:	18,70.00	}	18,10.62
S	:	45.61		
R	:	(-)1,04.99		
			18,08.71	(-)1.91

Surrender of provision of ₹ 104.99 lakh in March 2017 was attributed to vacant posts of various category of Non-Government Institutions.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
789	Special Component Plan for Scheduled Castes			
789(01)(01)	Maintenance of House where Dr. Babasaheb Ambedkar lived in London during 1921-22			
O	:	1,00.00	7.39	7.39
R	:	(-)92.61		
			
Withdrawal of provision of ₹ 92.61 lakh through surrender/reappropriation in March 2017 was attributed to (i) only single tour undertaken to London for maintenance and repairs of Babasaheb Ambedkar's residence (₹ 52.75 lakh) and (ii) made without assigning any specific reason.(₹ 39.86 lakh)				
2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
101	Welfare of handicapped			
101(01)(04)	Maintenance of Government Institutions.			
O	:	1,94.60	1,58.30	1,58.30
R	:	(-)36.30		
			
2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
101	Welfare of handicapped			
101(02)(04)	Establishment Grant-in-aid to Zilla Parishad under Section 183 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Paid in Treasury)-Maintenance of Government Institutions			
O	:	1,63.60	1,30.49	1,28.62
R	:	(-)33.11		
				(-)1.87
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
001	Direction and Administration			
001(03)(01)	Machinery for Implementation of Civil Rights Act			
O	:	61.04	38.17	38.17
R	:	(-)22.87		
			

Surrender of provision of ₹ 92.28 lakh in March 2017 under the heads mentioned above was attributed to vacant posts.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
001 Direction and Administration			
001(01)(01) Directorate of Vimukta Jatis, Nomadic Tribes, Other Backward Classes and Special Backward Classes Welfare Department.			
O : 3,09.64	2,19.37	2,19.37	....
R : (-)90.27			

Surrender of provision of ₹ 90.27 lakh in March 2017 was attributed to vacant posts and non -purchase of new vehicle.

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(08)(06) Scholarships to Physically Handicapped and Inplant Training			
O : 6,16.60	5,33.01	5,33.01	....
R : (-)83.59			

Surrender of provision of ₹ 83.59 lakh in March 2017 was attributed to less receipt of proposals for scholarship than anticipated.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(01)(09) Increase of Amenities in the Residential Ashramshala and Hostel for Vimukta Jati, Nomadic Tribes student run by Non-Government Institution			
O : 83.55	....	....	....
R : (-)83.55			

Withdrawal of entire provision of ₹ 83.55 lakh through surrender/reappropriation in March 2017 was (i) attributed to non-receipt of approval for implementing 'Anand Kalyan' scheme for students in Ashramshala under Digital India Programme (₹ 17.71 lakh) and made without assigning any specific reason (₹ 65.84 lakh).

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
101	Welfare of handicapped Establishment			
101(03)(11)	Grant-in-aid to Zilla Parishad under Section 183 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 (Paid in Treasury)-Mixed group complex for Physically Handicapped			
	O : 4,04.68	3,28.49	3,28.49	....
	R : (-)76.19			

Surrender of provision of ₹ 76.19 lakh in March 2017 was attributed to vacant posts of various category of Hybrid Government Institutions.

2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
101	Welfare of handicapped			
101(08)(04)	Assistance to Non-Government Institutions for Orthopaedically Handicapped			
	O : 84,38.64	89,37.92	89,37.92	....
	S : 5,72.50			
	R : (-)73.22			

Surrender of provision of ₹ 73.22 lakh in March 2017 was attributed to vacant posts in various category and saving in salary due to proposed closure of inefficient schools by the Commissionerate.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
800	Other expenditure			
800(04)(01)	Establishment of Dr.Ambedkar Samata Vichar Peeth			
	O : 74.17	2.43	2.43	....
	R : (-)71.74			

Surrender of provision of ₹ 71.74 lakh in March 2017 was attributed to non-filling of information of officials and employees in sevarth system by BARTI Institution.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
001	Direction and Administration			
001(02)(02)	Pay and Allowances of Social Welfare Officers of Zilla Parishad			
	O : 1,81.93	1,16.71	1,15.43	(-)1.28
	R : (-)65.22			

Surrender of provision of ₹ 65.22 lakh in March 2017 was attributed to vacant posts of Zilla Parishad Officers.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(24) Rajashri Shahu Maharaj Merit Awards to Scheduled Castes Students who secured Special Merit Success			
O : 3,50.00	2,85.10	2,85.10	....
R : (-)64.90			

Withdrawal of provision of ₹ 64.90 lakh through surrender in March 2017 was attributed to actual expenditure incurred on scholarship as per the applications received from eligible students

2235 Social Security and Welfare			
02 Social Welfare			
001 Direction and Administration			
001(01)(01) Directorate of Social Justice			
O : 2,08.01	1,43.66	1,43.17	(-)0.49
R : (-)64.35			

Surrender of provision of ₹ 64.35 lakh in March 2017 was attributed to vacant posts.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(08) School for Children of Parents engaged in unclean occupation			
O : 1,02.15	48.19	48.08	(-)0.11
R : (-)53.96			

Surrender of provision of ₹ 53.96 lakh in March 2017 was attributed to incurring of expenditure only on salary of residential school at Pune District and closed status of residential school at Nagpur District out of the two such schools in State.

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 : 3,83.90	3,61.69	3,61.10	(-)0.59
S : 8.20			
R : (-)30.41			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(02)(03) Assistance to Non-Government Institutions for Deaf and Mutes (State Sector)			
O : 17,94.69	18,06.17	18,04.71	(-)1.46
S : 34.65			
R : (-)23.17			

Surrender of provision of ₹ 53.58 lakh under the above mentioned sub-heads in March 2017 was attributed to vacant posts of various categories of Teaching /Non-Teaching staff.

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(05)(20) Establishment of Legal Centres for giving guidance to Physically Handicapped (Paid in Treasury)			
O : 3,05.39	2,52.53	2,52.54	(+)0.01
R : (-)52.86			

Surrender of provision of ₹ 52.86 lakh in March 2017 was attributed to 21 vacant posts of Medical Social Representative out of 56 posts.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
80 General			
800 Other expenditure			
800(01)(04) Creation of Social Justice Index and Remedies			
O : 84.00	31.35	31.35	....
R : (-)52.65			

Withdrawal of provision of ₹ 52.65 lakh through surrender/reappropriation in March 2017 was based on actual expenditure incurred on celebration of Social Justice Day by all Regional and District offices (₹ 16.80 lakh) and (ii) made without assigning any specific reason (₹ 35.85 lakh).

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other			
03	Backward Classes and Minorities			
800	<i>Welfare of Backward Classes</i>			
800(02)(03)	Other expenditure			
	Grant-in-aid to Voluntary Organisation			
	To celebrate Karmaveer Padmashri			
	Dadasaheb Gaikwad Birth Centenary			
	and Prize Distribution			
	O : 1,00.00	48.70	48.70	....
	R : (-)51.30			

Surrender of provision of ₹ 51.30 lakh in March 2017 was based on actual expenditure incurred on prize distribution ceremony under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
001	Direction and Administration			
001(01)(02)	Cell for Special Component Plan for Scheduled Castes			
	O : 3,12.35	2,61.50	2,61.33	(-)0.17
	R : (-)50.85			

Surrender of provision of ₹ 50.85 lakh in March 2017 was attributed to saving in Pay and allowances due to vacant posts.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
80	<i>General</i>			
800	Other expenditure			
800(01)(01)	State Plan Scheme-Scheme of Award to the best institutions under Social Justice Department (S.C.P.)			
	O : 50.00	....	....	....
	R : (-)50.00			

Surrender of entire provision of ₹ 50 lakh in March 2017 was attributed to non-receipt of proposals for Awards under the scheme.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
101	Welfare of handicapped			
101(05)(21)	Handicapped Rehabilitation Centre, Virar			
	O : 1,56.46	1,07.25	1,07.24	(-)0.01
	R : (-)49.21			

Surrender of provision of ₹ 49.21 lakh in March 2017 was attributed to various vacant posts at District Handicapped Rehabilitation Centre, Virar.

2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
101	Welfare of handicapped			
101(05)(17)	Organisation of Sports Competitions for Physically Handicapped			
	O : 45.37	....	....	....
	R : (-)45.37			

Surrender of entire provision of ₹ 45.37 lakh in March 2017 was attributed to non-organization of sport competitions for 2016-17.

2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
104	Welfare of Aged, Infirm and Destitute			
104(07)(01)	Grant-in-aid to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad and Panchayat Samiti Acts, 1961 for Homes for Aged and Infirm			
	O : 1,05.00	61.84	61.84	....
	R : (-)43.16			

Surrender of provision of ₹ 43.16 lakh in March 2017 was attributed to availability of less number of beneficiaries under the scheme.

2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
105	Prohibition			
105(01)(01)	Prohibition Propaganda			
	O : 58.79	20.10	20.10	....
	R : (-)38.69			

Surrender of provision of ₹ 38.69 lakh in March 2017 was attributed to vacant posts.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
800	Other expenditure			
800(07)(01)	Incentive for inter-caste marriage (S.C.P) (State Share 50%)			
	O : 1,26.00	89.65	89.65	....
	R : (-)36.35			

Surrender of provision of ₹ 36.35 lakh in March 2017 was attributed to non receipt of additional proposals under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
277	Education			
277(04)(16)	Government of India Post Matric Scholarships			
	O : 8,80,00.00	8,79,97.80	8,79,65.17	(-)32.63
	R : (-)2.20			

Reasons for final saving of ₹ 32.63 lakh have not been furnished (July 2017).

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
277	Education			
277(01)(06)	Grants to Voluntary Agencies for Maintenance of Hostels			
	O : 35.00	7.56	7.56	....
	R : (-)27.44			

Surrender of provision of ₹ 27.44 lakh in March 2017 was attributed to incurring of expenditure only on complete proposals received from Hostels.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
800	Other expenditure			
800(06)(01)	Late Vasantrao Naik Merit Reward Scheme for VJNT students			
	O : 23.87	....	....	....
	R : (-)23.87			

Withdrawal of entire provision of ₹ 23.87 lakh through surrender/reappropriation in March 2017 was (i) attributed to non-compliance of discrepancies under the scheme (₹ 4.77 lakh) and (ii) made without assigning any specific reason (₹ 19.10 lakh).

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
102 Economic Development			
102(03)(07) Training in Motor Car Driving (S.C.P)			
O : 13.11			
R : (-)13.11

Surrender of entire provision of ₹ 13.11 lakh in March 2017 was attributed non receipt of approval for payment of pending bills.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
800 Other expenditure			
800(02)(01) Schemes for Monetary Relief to the Members of families in scheduled castes and scheduled tribes becoming victims of Atrocities			
O : 14.50			
R : (-)11.67	2.83	2.83	....

Surrender of provision of ₹ 11.67 lakh in March 2017 was attributed less receipt of applications from Regional Office under the scheme.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(01) State Government Post Matric Scholarships			
O : 4,71,49.13			
R : 2,39,66.63	7,11,15.76	7,11,15.76	....

Additional provision of ₹ 23966.63 lakh was made in March 2017 through reappropriation to clear the last years liability and for making payment of current year scholarships to eligible beneficiaries (₹ 23862.63 lakh) and due to more demand under the scheme (₹ 104 lakh).

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
800	Other Expenditure			
800(05)(02)	Grant-in-aid to Voluntary Agencies (S.C.P.)			
	O : 40,00.00	1,09,65.00	1,09,65.00	....
	R : 69,65.00			

Additional provision of ₹ 6965 lakh was made in March 2017 without assigning any specific reason.

2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
101	Welfare of handicapped			
101(05)(22)	Grant in aid to facilitate various schemes for persons with Disabilities under the scheme for persons with Disabilities Act, 1995 (CSP 100%)			
	O : 1,10.00	15,39.95	15,39.95	....
	R : 14,29.95			

Additional provision of ₹ 1429.95 lakh was made in March 2017 to meet additional demand under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
277	Education			
277(02)(17)	Payment of Tuition fees and Examination fees for Other Backward Class Students			
	O : 1,56,15.51	1,83,70.06	1,80,09.68	(-)3,60.38
	S : 15,78.72			
	R : 11,75.83			

Additional provision of ₹ 1175.83 lakh made in March 2017 through without assigning any specific reason proved excessive in view of saving of ₹ 360.38 lakh, reasons for which have not been furnished (July 2017)

2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
104	Welfare of Aged, Infirm and Destitute			
104(08)(09)	Sanjay Gandhi Niradhar Anudan Yojana			
	O : 7,00,57.33	7,06,53.35	7,05,82.84	(-)70.51
	R : 5,96.02			

Additional provision of ₹ 596.02 lakh made in March 2017 to meet the additional expenditure due to increase in beneficiaries under the scheme proved excessive in view of saving of ₹ 70.51 lakh, reasons for which have not been furnished (July 2017).

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
800	Other expenditure			
800(03)(01)	Grants to Social Welfare Institutions			
	O : 82,66.41	88,37.17	88,21.98	(-)15.19
	R : 5,70.76			

Additional provision of ₹ 570.76 lakh made in March 2017 to meet the additional expenditure on salary of some offices proved excessive in view of saving of ₹ 15.19 lakh reasons for which have not been furnished (July 2017).

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
277	Education			
277(02)(04)& (10)	Payment of Tuition fees and Examination fees			
	O : 1,50,00.00	1,54,36.85	1,54,36.65	(-)0.20
	R : 4,36.85			

Additional provision of ₹ 436.85 lakh made in March 2017 was based on receipt of 'online' applications under the scheme.

2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
101	Welfare of handicapped			
101(03)(10)	Establishment Grant-in-aid to Zilla Parishads under section 183 of the Maharashtra Zilla Parishad and panchayat Samitis Act,1961(Paid in Treasury) Maintenance of Government Institutions			
	O : 3,88.61	5,08.40	5,10.28	(+)1.88
	R : 1,19.79			

Additional provision of ₹ 119.79 lakh was made in March 2017 in view of more demand from Government Institutions.

2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
101	Welfare of handicapped			
101(08)(05)	Assistance to Non Government Institutes for Mentally Deficient			
	O : 1,12,28.23	1,18,62.97	1,18,62.97	....
	S : 5,69.00			
	R : 65.74			

Additional provision of ₹ 65.74 lakh was made in March 2017 to meet more demand under the scheme.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *concl'd.***

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(06)(01) Grants to Voluntary agencies for running Vidhyaniketan School			
O : 3,37.73 }	3,81.88	3,81.88	....
R : 44.15 }			

Additional provision of ₹ 44.15 lakh was made in March 2017 to meet the additional expenditure on account of increased Dearness Allowance, arrears of annual increment and pending four months salary of officials.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
001 Direction and Administration			
001(02)(01) Establishment Grant to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Local Sector) (Paid by Treasury)			
O : 15,53.29 }	15,65.37	15,65.36	(-)0.01
R : 12.08 }			

Additional provision of ₹ 12.08 lakh was made in March 2017 for payment of pay and allownces for which proposed supplementary was not approved.

GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities						
4235 - Capital Outlay on Social Securities and Welfare						
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
Voted -						
Original	..	12,59,74,53	}	12,59,74,53	1,42,56,22	(-)11,17,18,31
Supplementary	..	....		
Amount surrendered during the year (March 2017)						11,17,45,10

Notes and comments:-

Against the saving of ₹ 111718.31 lakh, surrender of provision of ₹ 111745.10 lakh in March 2017 proved excessive.

2. Substantial saving in the grant occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities					
	01 Welfare of Scheduled Castes				
	800 Other Expenditure				
800(01)(02)	Lump-sum-Provision for Unbudgeted Capital Outlay				
	O :	4,22,93.53	}	....	....
	R :	(-) 4,22,93.53			

Lump sum provision for unbudgeted capital outlay was surrendered in March 2017 for reappropriation to other heads.

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities					
	01 Welfare of Scheduled Castes				
	190 Investment in Public Sector and Other Undertakings.				
190(01)(01)	Share Capital Contribution to Lokshahir Annabhau Sathe Mahamandal (Matang Unnati Mahamandal)(S.C.P)				
	O :	75,00.00	}	....	....
	R :	(-)75,00.00			

GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
01	<i>Welfare of Scheduled Castes</i>			
190	Investment in Public Sector and Other Undertakings.			
190(01)(02)	Share Capital Contribution to Mahatma Phule Backward Class Development Corporation(S.C.P)			
O	:	69,30.00		
R	:	(-)69,30.00		
		
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
01	<i>Welfare of Scheduled Castes</i>			
190	Investment in Public Sector and Other Undertakings.			
190(01)(03)	Share Capital Contribution to Leather Industries Development Corporation of Maharashtra			
O	:	39,00.00		
R	:	(-)39,00.00		
		
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
03	<i>Welfare of Backward Classes</i>			
190	Investment in Public Sector and Other Undertakings			
190(00)(02)	Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation			
O	:	10,50.00		
R	:	(-)10,50.00		
		

GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES-contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4235	Capital Outlay on Social Securities and Welfare			
02	<i>Social Welfare</i>			
190	Investments in Public Sector and Other Undertakings			
190(01)(01)	Share Capital Contribution to Maharashtra State Handicapped Finance and Development Corporation			
O	:	10,00.00		
R	:	(-)10,00.00	....	....

Surrender of entire provision of ₹ 20380 lakh under the heads mentioned above in March 2017 was attributed to non approval for distribution of funds under the scheme.

6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
800	Other Loans			
800(01)(02)	Loans to Co-operative Societies of Scheduled Castes			
O	:	1,00,00.00		
R	:	(-)1,00,00.00	....	....

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
01	<i>Welfare of Scheduled Castes</i>			
190	Investment in Public Sector and Other Undertakings.			
190(01)(04)	Share Capital Contribution to Co-operative Societies of Scheduled Castes (S.C.P.)			
O	:	1,00,00.00		
R	:	(-)1,00,00.00	....	....

Surrender of entire provision of ₹ 20000 lakh under the heads mentioned above in March 2017 was attributed to non sanction of proposals for financial assistance to 32 cooperative societies.

GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES-contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
01	<i>Welfare of Scheduled Castes</i>			
277	Education			
277(01)(03)	Construction of Government Hostels for Backward Class Boys and Girls (S.C.P.)			
O	:	2,20,00.00	82,42.81	82,42.81
R	:	(-)1,37,57.19		

Surrender of provision of ₹ 13757.19 lakh in March 2017 was attributed to sanction of only 11 out of 51 proposals.

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
01	<i>Welfare of Scheduled Castes</i>			
277	Education			
277(01)(04)	Construction of Government Residential School for Scheduled Castes and Nav Boudha Boys and Girls			
O	:	67,00.00	14,13.74	14,13.74
R	:	(-)52,86.26		

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
01	<i>Welfare of Scheduled Castes</i>			
277	Education			
277(01)(02)	Upgradation of Government Hostels for Scheduled Castes Boys and Girls (S.C.P.)			
O	:	45,00.00	2,40.97	2,40.97
R	:	(-)42,59.03		

Surrender of provision of ₹ 9545.29 lakh under the heads mentioned above in March 2017 was attributed to sanction of only 15 out of 48 proposals.

GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
03	<i>Welfare of Backward Classes</i>			
190	Investment in Public Sector and Other Undertakings			
190(00)(01)	Share Capital Contribution to Vasant Rao Naik V.J/N.Ts Development Corporation (and Schemes for the Special Backward Classes)			
O	:	36,00.00		
R	:	(-)36,00.00		
	

Surrender of entire provision of ₹ 3600 lakh in March 2017 was attributed to non passing of bills due to Technical problem.

3. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
01	<i>Welfare of Scheduled Castes</i>			
789	Scheduled Castes Sub Plan			
789(00)(01)	Purchase of House where Dr.Babasaheb Ambedkar lived in London during 1921-22			
O	:	10,00.00		
R	:	(-)8,01.78		
		1,98.22	2,25.00	(+)26.78

Surrender of provision of ₹ 801.78 lakh in March 2017 based on actual expenditure incurred on repairs and renovation of Dr. Babasaheb Ambedkar's house at London, proved excessive in view of excess of ₹ 26.78 lakh, reasons for which have not been furnished (July 2017).

6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
800	Other Loans			
800(01)(01)	Loans to Co-operative Spinning Mills of Scheduled Castes			
O	:	30,00.00		
R	:	(-)6,00.00		
		24,00.00	24,00.00	....

Surrender of provision of ₹ 600 lakh in March 2017 was based on account of expenditure incurred on loans sanctioned for two spinning mills.

GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -concl.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
01	<i>Welfare of Scheduled Castes</i>			
800	Other Expenditure			
800(01)(01)	Construction of Dr. Babasaheb Ambedkar Samajik Nyay Bhavan in each District			
O	: 10,00.00	5,41.63	5,41.63	....
R	: (-)4,58.37			

Withdrawal of provision of ₹ 458.37 lakh in March 2017 through surrender/reappropriation was attributed to sanction received for one proposal out of two.

6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01	<i>Welfare of Scheduled Castes</i>			
800	Other Loans			
800(01)(04)	Loans to Landless Labourers of Scheduled Castes and Nav Boudhas for the Distribution of Land (S.C.P.)			
O	: 15,00.00	11,75.58	11,75.58	....
R	: (-)3,24.42			

Surrender of provision of ₹ 324.42 lakh in March 2017 was based on actual expenditure.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
01	<i>Welfare of Scheduled Castes</i>			
277	Education			
277(01)(01)	Construction of Industrial Training Institute for Scheduled Caste Boys and Girls (S.C.P.)			
O	: 1.00	16.48	16.48	....
R	: (-)15.48			

Additional provision of ₹ 15.48 lakh through reappropriation was made in March 2017 without assigning any reason.

GRANT NO. N-5 - LOANS TO GOVERNMENT SERVANTS (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
6216 - Loans for Housing						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	1,57,32	}	1,57,32	1,36,05	(-)21,27
Supplementary	..	....		
Amount surrendered during the year (March 2017)						21,27

Note/comment :-

Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
204 Advances for purchase of Personal Computers					
204(00)(01) Advances for purchase of Personal Computers					
O	:	11.10	0.40	0.40	....
R	:	(-)10.70			

Surrender of provision of ₹ 10.70 lakh in March 2017 was attributed to less receipt of applications for advances.

PLANNING DEPARTMENT

GRANT NO. O-1 - DISTRICT ADMINISTRATION (ALL VOTED)

Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2053 - District Administration				
Voted -				
Original ..	3,02,00,04	3,02,00,05	2,66,79,08	(-)35,20,97
Supplementary ..	1			
Amount surrendered during the year (March 2017)				35,20,97

Note/comment :-

Saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053 District Administration				
093 District Establishments				
093(04)(01) Increase the Index of Human Development				
O :	3,00,00.00	2,65,22.79	2,65,22.79	....
S :	0.01			
R :	(-)34,77.22			

Surrender of provision of ₹ 3477.22 lakh in March 2017 was attributed to release of only 80 per cent provision by the Finance Department. The reason for restricted release of funds by the Finance Department have not been furnished (July 2017).

2053 District Administration				
800 Other Expenditures				
800(01)(01) Increase in Index of Human Development, Scheduled Castes-Sub-Plan				
O :	2,00.00	1,56.29	1,56.29	....
R :	(-)43.71			

Surrender of provision of ₹ 43.71 lakh in March 2017 was attributed to release of only 80 per cent provision by the Finance Department. The specific reason for restricted release of funds by the Finance Department have not been furnished (July 2017).

GRANT NO. O-2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2235 - Social Security and Welfare				
Voted -				
Original ..	4,00	4,00	3,00	(-)1,00
Supplementary ..	....		
Amount surrendered during the year (March 2017)				1,00

GRANT NO. O-3 - RURAL EMPLOYMENT

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2505 - Rural Employment					
Voted -					
Original	..	34,53,70,53	34,53,95,53	18,61,19,59	(-)15,92,75,94
Supplementary	..	25,00			
Amount surrendered during the year					....
Charged -					
Original	..	20,00,00	20,00,00	19,95,64	(-)4,36
Supplementary	..	....	
Amount surrendered during the year					....

Notes and comments:-

In the voted portion of the Grant, no part of the saving of ₹ 159275.94 lakh was surrendered during the year.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2505 Rural Employment					
02 Rural Employment Guarantee Scheme					
101 Mahatma Gandhi National Rural Employment Guarantee Scheme					
101 (02)(01) Grants for wages under Centrally Sponsored MGNREGS up to 100 days per family					
O.	25,95,77.50	25,95,77.50	11,42,99.85	(-)14,52,77.65	

Reasons for saving of ₹ 145277.65 lakh have not been furnished (July 2017).

2505 Rural Employment					
02 Rural Employment Guarantee Scheme					
101 Mahatma Gandhi National Rural Employment Guarantee Scheme					
101 (02)(02) Administrative Expenditure for implementation of Centrally Sponsored MGNREGS on total grant received from Central Government (6%)					
O.	1,72,90.01	1,72,90.01	81,49.42	(-)91,40.59	

Reasons for saving of ₹ 9140.59 lakh have not been furnished (July 2017).

GRANT NO. O-3 - RURAL EMPLOYMENT -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2505	Rural Employment			
60	<i>Other Programmes</i> Employment			
101	Guarantee Scheme Employment			
101(01)(01)	Guarantee Scheme			
	O :	1,44,99.98	1,44,99.98	1,16,24.50
				(-)28,75.48

Reasons for saving of ₹ 2875.48 lakh have not been furnished (July 2017).

2505	Rural Employment			
60	<i>Other Programmes</i>			
101	Employment Guarantee Scheme			
101(01)(02)	Jawahar Well Programme			
	O :	40,00.00	40,00.00	32,00.00
				(-)8,00.00

Reasons for saving of ₹ 800 lakh have not been furnished (July 2017).

2505	Rural Employment			
60	<i>Other Programmes</i>			
101	Employment Guarantee Scheme			
101(01)(03)	Horticulture Programme			
	O :	20,00.00	20,00.00	14,39.39
				(-)5,60.61

Reasons for saving of ₹ 560.61 lakh have not been furnished (July 2017).

2505	Rural Employment			
60	<i>Other Programmes</i>			
101	Employment Guarantee Scheme			
101(01)(06)	Horticulture Programme (Special Component Plan)			
	O :	4,00.00	4,00.00	8.95
				(-)3,91.05

Reasons for saving of ₹ 391.05 lakh have not been furnished (July 2017).

2505	Rural Employment			
02	<i>Rural Employment Guarantee Scheme</i>			
101	National Rural Employment Guarantee Scheme			
101(01)(01)	25% Grants for Skilled Works and Materials and 100% Grant for increased difference in wage rate			
	O :	1,50,00.01	1,50,00.01	1,48,97.48
				(-)1,02.53

Reasons for saving of ₹ 102.53 lakh have not been furnished (July 2017).

GRANT NO. O-3 - RURAL EMPLOYMENT -concl.d.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2505	Rural Employment			
60	Other Programmes			
101	Employment Guarantee Scheme			
101(01)(05)	Jawahar Well Programme(Special Component Plan)			
	O :	1,00.00	1,00.00	....
				(-),00.00

Reasons for saving of entire provision of ₹ 100 lakh have not been furnished (July 2017).

2505	Rural Employment			
60	Other Programmes			
101	Employment Guarantee Scheme			
101(02)(01)	Unemployment Allowances			
	O :	0.01		
	S :	25.00		
			25.01	....
				(-),25.01

Reasons for saving of entire provision of ₹25.01 lakh have not been furnished (July 2017).

3. Employment Guarantee Fund :-

Employment Guarantee Fund has been established under section 12.1 of Maharashtra Employment Guarantee Act 1977.

According to section 30 of the Maharashtra State Tax on Profession, Trades, Callings and Employments, Act, 1975, shall first be credited to the Consolidated Fund of the State, and after deducting the expenses of collection and recovery as determined by the State Government and the amounts of the grants made to the local authorities under section 29, the remaining amount shall, under appropriation duly made by law in this behalf, be transferred to the Employment Guarantee Fund established under Maharashtra Employment Guarantee Act, 1977.

As per amendment to the said Act dated 19.03.2008, the balance in the Employment Guarantee Fund should not be less than ₹ 2000 crore at the commencement of every financial year and amount required to maintain the said balance shall be transferred to the Employment Guarantee Fund established under Maharashtra Employment Guarantee Act 1977. Since, the balance in the fund at the beginning of the year i.e. 2016-17 was ₹ 907306.98 lakh, no receipt was required to be transferred during the year 2016-17.

The expenditure of ₹ 18268.48 lakh was transferred to the Employment Guarantee Fund at the end of the accounting year.

The balance at the credit of the Fund as on 31 March 2017 was ₹ 889040.61 lakh. An account of transactions of the Fund for 2016-17 is included in Statement No. 21 of the Finance Accounts 2016-17.

GRANT NO. O-4 - OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)

Major Head				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2515 - Other Rural Development Programmes						
Voted -						
Original	..	38,85,98,38	}	38,85,98,38	8,30	(-)38,85,90,08
Supplementary	..	....		
Amount surrendered during the year (March 2017)						38,85,89,95

Note/comment :-

Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515 Other Rural Development Programmes					
800 Other expenditure					
800(01)(01) Lump-sum Provision for Unbudgeted Revenue Outlay (State Plan)					
O	:	38,85,86.38	....	....	....
R	:	(-)38,85,86.38			

Unbudgeted Revenue outlay kept under this head in original estimates was distributed entirely to various Administrative Departments as per their requirement .

GRANT NO. O-6 - OTHER SCIENTIFIC RESEARCH (ALL VOTED)

Major Head				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
3425 - Other Scientific Research						
Voted -						
Original	..	6,50,00	}	1,06,50,00	85,20,00	(-)21,30,00
Supplementary	..	1,00,00,00				
Amount surrendered during the year (March 2017)						21,30,00

GRANT NO. O-6 - OTHER SCIENTIFIC RESEARCH -concl.**Note/comment :-**

Saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3425 Other Scientific Research						
60	Other					
200	Assistance to Other Scientific bodies Scheme in the Five Year Plan					
200(00)(01)	Financial Assistance to Remote Sensing Application Centre at Nagpur					
O	:	6,50.00	}	85,20.00	85,20.00	....
S	:	1,00,00.00				
R	:	(-)21,30.00				

Surrender of provision of ₹ 2130 lakh in March 2017 was attributed to release of only 80 per cent provision by the Finance Department.

The reasons for restricted release by the Finance Department have not been furnished (July 2017).

GRANT NO. O-7 - SECRETARIAT-ECONOMIC SERVICES

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3451 - Secretariat -Economic Services						
Voted -						
Original	..	69,23,61	}	93,93,61	61,18,35	(-)32,75,26
Supplementary	..	24,70,00				
Amount surrendered during the year (March 2017)						33,30,03
Charged -						
Original	..	5,04,70	}	5,04,70	2,72,15	(-)2,32,55
Supplementary	..	....		
Amount surrendered during the year (March 2017)						2,32,54

Notes and comments:-

In the Voted portion, the expenditure in the grant did not come up to the original Budget provision and thus supplementary provision of ₹ 2470 lakh, obtained in July 2016 (₹ 2000 lakh) and December 2016 (₹ 470 lakh) proved unnecessary.

2. In the Voted portion, against the saving of ₹ 3275.26 lakh, surrender of provision of ₹ 3330.03 lakh in March 2017 proved excessive.

GRANT NO. O-7 - SECRETARIAT-ECONOMIC SERVICES -contd.

3. Substantial Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(11) Advertising, Publicity and Co-ordination of Mudra Bank Scheme			
S : 20,00.00	7,51.39	7,51.39	....
R : (-)12,48.61			

Surrender of provision of ₹ 1248.61 lakh in March 2017 was attributed to release of only 80 per cent provision by the Finance Department and delay in receipt of proposals from Districts and also delay in according of Technical and Administrative approval for the same owing to code of conduct for election of Local Bodies.

3451 Secretariat -Economic Services			
090 Secretariat			
090(04)(01) Special Task Force for Naxalite Area (Plan)			
O : 20,00.00	8,73.19	8,73.20	(+)0.01
R : (-)11,26.81			

Surrender of provision of ₹ 1126.81 lakh in March 2017 was attributed to release of only 80 per cent provision by the Finance Department and non receipt of Technical approval and Estimates in respect of visit to village scheme by District Collector Gadchiroli, Chandrapur, Bhandara and Gondia Districts.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(01) Planning Department			
O : 13,77.28	10,65.94	10,73.23	(+)7.29
R : (-)3,11.34			

Surrender of provision of ₹ 311.34 lakh in March 2017 attributing to (i) posts remaining vacant (ii) less tours of officers and (iii) non receipt of proposals for purchases proved excessive in view of further excess of ₹ 7.29 lakh, reasons for which have not been furnished (July 2017)

3451 Secretariat -Economic Services			
090 Secretariat			
090(05)(01) Resource based intensive planning and development programme in Chandrapur and Sindhudurg Districts			
S : 4,70.00	2,56.93	2,56.93	....
R : (-)2,13.07			

Surrender of provision of ₹ 213.07 lakh in March 2017 was attributed to non-filling up of vacant posts.

GRANT NO. O-7 - SECRETARIAT-ECONOMIC SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451	Secretariat -Economic Services			
101	Planning Commission/Planning Board			
101(02)(01)& (02)	District Planning Committee (Non Plan)			
O	:	26,49.20	24,83.99	(+)29.59
R	:	(-)1,65.21		

Withdrawal of provision of ₹ 165.21 lakh through surrender in March 2017 attributing to posts remaining vacant proved excessive in view of excess of ₹ 29.59 lakh, reasons for which have not been furnished (July 2017).

3451	Secretariat -Economic Services			
101	Planning Commission/Planning Board			
101(01)(01)	State Planning Board			
O	:	1,44.18	52.15	(-)1.94
R	:	(-)92.03		

Surrender of provision of ₹ 92.03 lakh in March 2017 was attributed to non reestablishment of Office of the Executive President, State Planning Commission which was closed from 10 December 2014.

3451	Secretariat -Economic Services			
101	Planning Commission/Planning Board			
101(03)(01)	District Planning Committee - Schemes in Five Year Plan - State Plan Scheme			
O	:	2,22.75	1,43.66	(+)1.72
R	:	(-)79.09		

Surrender of provision of ₹ 79.09 lakh in March 2017 was attributed to less demand under the scheme.

3451	Secretariat -Economic Services			
090	Secretariat			
090(03)(01)	Statutory Development Boards/Plan			
O	:	60.92	38.47	(-)0.30
R	:	(-)22.45		

Surrender of provision of ₹ 22.45 lakh in March 2017 was attributed to non receipt of proposals of Leave Travel Concession and Medical Reimbursement and non convening of meetings of sub-committee under the Chairmanship of Honorable Minister (Finance and Planning).

3451	Secretariat -Economic Services			
090	Secretariat			
090(01)(03)	Planning Department (Plan)			
O	:	25.00	5.88	....
R	:	(-)19.12		

Surrender of provision of ₹ 19.12 lakh in March 2017 was attributed to receipt of less proposals for purchases.

GRANT NO. O-7 - SECRETARIAT-ECONOMIC SERVICES -concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
003 Training			
003(00)(01) Training to Government Employee			
O : 15.00	0.48	0.48	....
R : (-)14.52			

Surrender of provision of ₹ 14.52 lakh in March 2017 was attributed to non conduct of training programme for officials by the department as the same was organised by General Administration Department under State Training Policy.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(00)(02) State Planning Board			
O : 15.00	0.85	0.86	(+)0.01
R : (-)14.15			

Surrender of provision of ₹ 14.15 lakh in March 2017 was attributed to non receipt of printing bills of Annual Plan 2016-17 from Government Press.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(02)(01) Divisional Commissioner Office, & (04) Planning Cell (Non-Plan)			
O : 3,54.27	3,54.27	3,72.67	(+)18.40

Reasons for excess of ₹ 18.40 lakh have not been furnished (July 2017)

6. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(03)(01) Statutory Development Boards/Plan			
O : 5,04.68	2,72.16	2,72.15	(-)0.01
R : (-)2,32.52			

Surrender of provision of ₹ 232.52 lakh in March 2017 was attributed to vacant posts, non receipt of approval for medical reimbursement bills and purchase of new vehicles and less tours by officials and non receipt of traveling expenditure bills .

GRANT NO. O-8 - TOURISM (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3452 - Tourism						
Voted -						
Original	..	2,80,36,99	}	2,80,54,99	1,99,23,15	(-)81,31,84
Supplementary	..	18,00				
Amount surrendered during the year (March 2017)						81,06,12

Notes and comments:-

The expenditure in the grant did not come up to the original provision, thus supplementary provision of ₹ 18 lakh obtained in July 2016 proved unnecessary.

2. Against the saving of ₹ 8131.84 lakh, provision ₹ 8106.12 lakh only was surrendered in March 2017.
3. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3452 Tourism						
01 Tourist Infrastructure						
101 Tourist Centres						
101(00)(02) Rastrasant shri Tukdoji Maharaj Gurukunj Ashram, Amravati Development Special Action Programme						
O	:	55,09.00	}	22,26.30	22,26.30	....
R	:	(-)32,82.70				

Surrender of provision of ₹ 3282.70 lakh in March 2017 was attributed to vacant posts of Lower Divisional Clerk, no demand for Adviser fee and non receipt of bills for work executed.

3452 Tourism						
01 Tourist Infrastructure						
101 Tourist Centres						
101(00)(01) Dehu- Alandi, Mount Bhandara and Palkhital Kshetra Development Special Action Programmes						
O	:	1,50,00.00	}	1,17,28.72	1,17,03.00	(-)25.72
R	:	(-)32,71.28				

Surrender of provision of ₹ 3271.28 lakh in March 2017 attributing to saving due to non submission of travelling allowance bills, non receipt of advertisement bills and non completion of land acquisition process proved inadequate in view of further saving of ₹ 25.72 lakh, reasons for which have not been furnished (July 2017)

GRANT NO. O-8 - TOURISM -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(00)(03) Shri Gajanan Maharaj, Shegaon Tirthakshetra Development Special Action Programme			
O : 63,65.99	50,94.00	50,94.00	....
R : (-)12,71.99			

Surrender of provision of ₹ 1271.99 lakh in March 2017 was attributed to less expenditure on salary and travelling allowance and pendency of khalwadi rehabilitation and other cases pending in Honorable court.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(00)(12) Development of Civil Infrastructure facilities at Shri Kshetra Kaundanyapur, Tal. Tivsa, Dist. Amravati			
O : 4,74.00	3,83.56	3,83.56	....
S : 18.00			
R : (-)1,08.44			

Surrender of provision of ₹ 108.44 lakh in March 2017 was attributed to no demand under the scheme.

3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(00)(07) Sant Gadgebaba Nirvanbhumi-Valgaon Dist. Amravati Development Programme			
O : 5,00.00	3,97.49	3,97.49	....
R : (-)1,02.51			

Surrender of provision of ₹ 102.51 lakh in March 2017 was attributed to less demand from implementing agency.

GRANT NO. O-8 - TOURISM -concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(00)(10) Shri. Shetra Bhimashankar Tirthshetra, Pune District Development Plan			
O : 20.00 }			
R : (-)20.00 }

Surrender of entire provision of ₹ 20 lakh in March 2017 was attributed to non receipt of approval for the proposal of works planned on forest land from Forest Department.

3452 Tourism				
01 Tourist Infrastructure				
101 Tourist Centres				
101(00)(05) Shri Kshetra Parshuram Kund Development Programme				
O : 72.00 }				
R : (-)14.40 }	57.60	57.60	....

Surrender of provision of ₹ 14.40 lakh in March 2017 was attributed to less demand under the scheme.

3452 Tourism				
01 Tourist Infrastructure				
101 Tourist Centres				
101(00) (04) Shri kshetra Jejuri Tirthakshetra Development Programme				
O : 54.00 }				
R : (-)10.80 }	43.20	43.20	....

Surrender of provision of ₹ 10.80 lakh in March 2017 was attributed to less demand.

3452 Tourism				
01 Tourist Infrastructure				
101 Tourist Centres				
101(00)(08) Shri Kashivishveshwer Mandir, Baramati Dist. Pune area development & upgradation				
O : 10.50 }				
R : (-)10.50 }	....	....	....

Surrender of entire provision of ₹ 10.50 lakh in March 2017 was attributed to completion of work as per programme under the scheme.

GRANT NO. O-9 - CENSUS, SURVEY AND STATISTICS

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
3454 - Census, Surveys and Statistics					
Voted -					
Original	..	72,16,83	81,32,35	40,65,16	(-)40,67,19
Supplementary	..	9,15,52			
Amount surrendered during the year (March 2017)					40,65,67
Charged -					
Original	..	1	1	....	(-)1
Supplementary	..	....	
Amount surrendered during the year (March 2017)					1

Notes and comments:-

The expenditure in the grant did not come up to the original provision and thus supplementary provision of ₹ 707.95 lakh obtained in July 2016 and ₹ 207.57 lakh obtained in December 2016 proved unnecessary.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3454 Census, Surveys and Statistics					
02 Surveys and Statistics					
112 Economic Advice and Statistics					
112(03)(22) Support for Statistical Strengthening (100% CSS)					
O :		23,01.60	....	....	....
R :		(-)23,01.60			

Surrender of entire provision of ₹ 2301.60 lakh in March 2017 was attributed to saving owing to commencement of new scheme in the State as per Central Statistics Department.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3454 Census, Surveys and Statistics					
02 Surveys and Statistics					
112 Economic Advice and Statistics					
112(03)(18) Evaluation of Schemes					
O :		20.00	33.62	33.20	(-)0.42
S :		5,14.20			
R :		(-)5,00.58			

Withdrawal of provision of ₹ 500.58 lakh through surrender/reappropriation in March 2017 was attributed mainly due to release of only 80 per cent of provision by Finance department and less expenditure incurred on valuation by out-sourcing agencies than anticipated.

GRANT NO. O-9 - CENSUS, SURVEY AND STATISTICS -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3454	Census, Surveys and Statistics				
02	Surveys and Statistics				
112	Economic Advice and Statistics				
112(03)(01)	Statistics for Planning - (Non-Plan)				
O	:	20,40.40	18,16.11	18,14.27	(-)1.84
R	:	(-)2,24.29			

Withdrawal of provision of ₹ 224.29 lakh through surrender/reappropriation in March 2017 was attributed mainly due to vacant post .

3454	Census, Surveys and Statistics				
02	Surveys and Statistics				
112	Economic Advice and Statistics				
112(03)(13)	Establishment of New District Statistics Office				
O	:	2,52.73	56.62	56.53	(-)0.09
R	:	(-)1,96.11			

Withdrawal of provision of ₹ 196.11 lakh through surrender/reappropriation in March 2017 was attributed mainly due to vacant post ,less expenditure incurred on office expenses, electricity & telephone bills, less expenditure on furniture ,other materials and on purchase of computers.

3454	Census, Surveys and Statistics				
02	Surveys and Statistics				
112	Economic Advice and Statistics				
112(03)(19)	Grant-in-aid for improving Statistical System in the State according to the recommendations of the 13th Finance Commission				
S	:	1,93.75	1.07	1.07	....
R	:	(-)1,92.68			

Surrender of provision of ₹ 192.68 lakh in March 2017 was attributed (i) to release of only 90 per cent of provision by Finance Department (ii) Time lag of 15 months for stastical survey work of Agriculture and other related surveys (iii) Non incurring of expenditure on implementation of e-tendering process for selection of listed institutions for verification of establishment for preparation of Business Diary done by Regional Offices as per the Government approval.

3454	Census, Surveys and Statistics				
02	Surveys and Statistics				
112	Economic Advice and Statistics				
112(03)(04)& (05)	Electronic Data Processing Centre				
O	:	6,15.82	5,42.41	5,42.35	(-)0.06
S	:	1,09.58			
R	:	(-)1,82.99			

Withdrawal of provision of ₹ 182.99 lakh through surrender/reappropriation in March 2017 was attributed mainly due to non incurring of expenditure on human resources for Evidence Based Project Moonitoring System owing to late approval by Government and less expenditure on office expenses.

GRANT NO. O-9 - CENSUS, SURVEY AND STATISTICS -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3454	Census, Surveys and Statistics			
02	<i>Surveys and Statistics</i>			
112	Economic Advice and Statistics			
112(04)(01)	State aided scheme of collaboration of State Sample Survey			
O	:	6,71.34	} 5,66.09	} (+)1.06
R	:	(-)1,05.25		

Withdrawal of provision of ₹ 105.25 lakh through surrender/reappropriation in March 2017 was attributed mainly due to less expenditure on salaries/office expenses due to vacant post.

3454	Census, Surveys and Statistics			
02	<i>Surveys and Statistics</i>			
112	Economic Advice and Statistics			
112(03)(23)	Collection of Housing and Building Constructions Statistics (100% CSS)			
O	:	55.00	}	}
R	:	(-)55.00		

Surrender of entire provision of ₹ 55 lakh in March 2017 was attributed to non-possibility of completion of work of collection of Housing and Building Constructions Statistics in the year 2016-17.

3454	Census, Surveys and Statistics			
02	<i>Surveys and Statistics</i>			
112	Economic Advice and Statistics			
112(03)(21)	State participation in Employment and Unemployment Survey of Central Government			
O	:	1,50.00	} 96.98	} 96.98
R	:	(-)53.02		

Surrender of provision of ₹ 53.02 lakh in March 2017 was attributed mainly due to release of only 80 per cent of provision by Finance Department.

3454	Census, Surveys and Statistics			
02	<i>Surveys and Statistics</i>			
112	Economic Advice and Statistics			
112(01)(01)	Staff for doing the work relating to Administration of Bureau of Economics and Statistics			
O	:	2,46.21	} 1,94.13	} 1,94.07
R	:	(-)52.08		

Surrender of provision of ₹ 52.08 lakh in March 2017 was attributed mainly due to saving in salaries owing to vacant posts and less expenditure incurred on electric and telephone bills than anticipated.

GRANT NO. O-9 - CENSUS, SURVEY AND STATISTICS -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3454	Census, Surveys and Statistics				
02	<i>Surveys and Statistics</i>				
112	Economic Advice and Statistics				
112(03)(03)	Strengthening of Planning Cells in the Directorate of Economics and Services				
O	:	45.69	12.32	12.32	....
R	:	(-)33.37			

Surrender of provision of ₹ 33.37 lakh in March 2017 was attributed mainly to saving in salary on vacant posts.

3454	Census, Surveys and Statistics				
02	<i>Surveys and Statistics</i>				
112	Economic Advice and Statistics				
112(05)(01)	Evaluation				
O	:	2,60.89	2,28.34	2,28.24	(-)0.10
R	:	(-)32.55			

Withdrawal of provision of ₹ 32.55 lakh through surrender/reappropriation in March 2017 was attributed mainly to saving in salary due to vacant posts.

3454	Census, Surveys and Statistics				
02	<i>Surveys and Statistics</i>				
112	Economic Advice and Statistics				
112(03)(11)	Strengthening of Economics and Statistics Directorate				
O	:	1,09.33	1,34.49	1,34.49	....
S	:	56.89			
R	:	(-)31.73			

Withdrawal of provision of ₹ 31.73 lakh through surrender/reappropriation in March 2017 was attributed mainly due to release of only 80 per cent of fund by Finance Department and less expenditure incurred on salary and travel expenses due to vacant post of officers.

3454	Census, Surveys and Statistics				
02	<i>Surveys and Statistics</i>				
112	Economic Advice and Statistics				
112(01)(04)	Chief Minister Fellowship Scheme (Plan Scheme)				
O	:	1,00.00	1,16.73	1,16.74	(+)0.01
S	:	41.10			
R	:	(-)24.37			

Withdrawal of provision of ₹ 24.37 lakh through surrender/reappropriation in March 2017 was attributed mainly to less expenditure incurred on Fellowship than anticipated.

GRANT NO. O-9 - CENSUS, SURVEY AND STATISTICS -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3454 Census, Surveys and Statistics			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(06)(03) Setting up Data Bank and Information Centre			
O : 30.31	6.87	6.87	....
R : (-)23.44			

Surrender of provision of ₹ 23.44 lakh in March 2017 was attributed mainly to saving in salary due to vacant post.

3454 Census, Surveys and Statistics			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(06)(01) Tabulation Section			
O : 41.81	24.11	24.10	(-)0.01
R : (-)17.70			

Surrender of provision of ₹ 17.70 lakh in March 2017 was attributed mainly to saving in salary due to vacant post.

3454 Census, Surveys and Statistics			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(02)(01) Collection of Basic Statistics			
O : 1,22.33	1,09.53	1,09.53	....
R : (-)12.80			

Withdrawal of provision of ₹ 12.80 lakh through surrender/reappropriation in March 2017 attributed mainly to saving in salary due to vacant post.

3454 Census, Surveys and Statistics			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(04)(02) Economic Census and Survey			
O : 15.00	3.23	3.23	....
R : (-)11.77			

Surrender of provision of ₹ 11.77 lakh in March 2017 was attributed mainly to less expenditure on printing of VIth the Economic Census Final Report than anticipated.

3454 Census, Surveys and Statistics			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(02)(04) Setting up of Training Unit			
O : 34.99	24.77	24.77	....
R : (-)10.22			

Surrender of provision of ₹ 10.22 lakh in March 2017 was attributed mainly to saving in salary due to vacant post.

**GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT
PROGRAMMES (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4515 - Capital Outlay on other Rural Development Programmes			
5452 - Capital Outlay on Tourism			
Voted -			
Original .. 35,83,21,83	37,87,06,84	7,82,50,09	(-)30,04,56,75
Supplementary .. 2,03,85,01			
Amount surrendered during the year (March 2017)			30,01,82,95

Notes and comments:

The expenditure was far less than the original budget provision and thus the supplementary provision of ₹ 20385.01 lakh, obtained in July 2016 (₹ 19685 lakh) and December 2016 (₹ 700.01 lakh) proved unnecessary.

- Against the final saving of ₹ 300456.75 lakh, provision of ₹ 300182.95 lakh only was surrendered in March 2017.
- Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(01)(01) Lump Provision for unbudgeted capital outlay (State Plan)			
O : 28,13,90.14
R : (-)28,13,90.14			

Unbudgeted Capital Outlay kept under this head in original estimates was distributed to the respective Administrative Departments through supplementary provision as per their requirement and therefore entire provision of ₹ 281390.14 lakh was surrendered under this sub-head.

4515 Capital Outlay on other Rural Development Programmes				
102 Community Development				
102(00)(01) MLA/MLC's Local Development Programme				
O : 7,34,00.00	}	7,48,98.09	7,46,22.30	(-)2,75.79
S : 1,96,85.00				
R : (-)1,81,86.91				

Surrender of provision of ₹ 18186.91 lakh in March 2017 attributing to (i) code of conduct in force due to Election (ii) non receipt of proposal within stipulated time from Members of Legislature (iii) limited period available for tender process and execution of work by the Implementing Agencies proved inadequate in view of further saving of ₹ 275.79 lakh, reasons for which have not been furnished (July 2017).

GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES -conclld.

4. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes			
102 Community Development			
102(00)(02) Development Programmes in the areas of statutory Development Board			
O : 6,00.00	49.21	49.21	....
S : 0.01			
R : (-)5,50.80			

Surrender of provision of ₹ 550.80 lakh in March 2017 was attributed to non-receipt of proposals for utilisation of unspent /lapsed provision from District Agencies and less-receipt of proposals for preparation of study report from Development Board.

4515 Capital Outlay on other Rural Development Programmes			
102 Community Development			
102(01)(41) Papal District - Amravati Development Plan			
O : 1,10.00	55.00	55.00	....
R : (-)55.00			

Surrender of provision of ₹ 55 lakh in March 2017 was based on actual expenditure.

GRANT NO. O-11 - CAPITAL OUTLAY ON HILL AREAS (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4551 - Capital Outlay on Hill Areas			
Voted -			
Original .. 90,50,00	90,50,00	83,52,86	(-)6,97,14
Supplementary			
Amount surrendered during the year (March 2017)			6,96,95

GRANT NO. O-11 - CAPITAL OUTLAY ON HILL AREAS -concl.**Note/comment :-**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4551 Capital Outlay on Hill Areas			
60 Other Hill Areas			
060 Other Hill Areas			
060(00)(01) Special Development Programme for Hill Areas			
O : 90,50.00	83,53.05	83,52.86	(-)0.19
R : (-)6,96.95			

Surrender of provision of ₹ 696.95 lakh in March 2017 was attributed to (i) non incurring of expenditure within stipulated time by implementing agencies due to code of conduct for Zilla Parishd Elections (ii) delay in tender process and (iii) non receipt of proposals from Implementing Agencies within stipulated time.

GRANT NO. O-12 - INVESTMENT IN GENERAL FINANCIAL AND TRADING INSTITUTIONS (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
5465 - Investments in General Financial and Trading Institutions			
Voted -			
Original .. 5,41,07,18	5,41,07,18	5,40,96,28	(-)10,90
Supplementary			
Amount surrendered during the year (March 2017)			10,90

GRANT NO. O-13 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 1,04,22	1,04,22	1,40,46	(+)36,24
Supplementary			
Amount surrendered during the year (March 2017)			6,59

Notes and comments:-

Excess expenditure of ₹ 36.24 lakh (actual excess expenditure of ₹ 36,24,311) requires regularisation.

- Against the excess of ₹ 36.24 lakh,surrender of provision of ₹ 6.59 lakh, proved unrealistic.

GRANT NO. O-13 - LOANS TO GOVERNMENT SERVANTS, ETC. -concl'd.

3. Excess over the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.			
201 House Building Advances			
201(00)(01) House Building Advances for Other Officers/Employees			
O : 85.28	89.69	1,31.92	(+)42.23
R : 4.41			

Reasons for further excess of ₹ 42.23 lakh have not been furnished (July 2017)

GRANT NO. O-14 - DISTRICT PLAN - MUMBAI CITY (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2216 - Housing			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2405 - Fisheries			
2801 - Power			
2851 - Village and Small Industries			
3451 - Secretariat -Economic Services			
3452 - Tourism			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
6250 - Loans for other Social Services			

Revenue Section :**Voted -**

Original ..	68,56,82	}	68,56,82	63,50,80	(-)5,06,02
Supplementary				

Amount surrendered during the year (March 2017)

5,02,42

Capital Section :**Voted -**

Original ..	34,30,18	}	34,30,18	31,59,10	(-)2,71,08
Supplementary				

Amount surrendered during the year (March 2017)

2,71,08

GRANT NO. O-14 - DISTRICT PLAN - MUMBAI CITY -contd.**Notes and comments :-**

Saving in the Revenue Section occurred under:-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education			
03	University and Higher Education			
103	Government Colleges and Institutes			
103(31)(01)	Development of Government Colleges			
	O : 4,14.34			
	R : (-)2,87.81	1,26.53	1,26.53	....

Withdrawal of provision of ₹ 287.81 lakh through surrender/reappropriation in March 2017 was attributed to (i) inadequate time for implementation of scheme owing to issue of Government Resolution for development of Government colleges at district level on 29.12.2016 and (ii) inadequate time left for completion of tender process due to code of conduct in force with effect from 11.1.2017 for election of Mumbai Municipal Corporations.

Specific reasons for late issue for Government Resolution as well as not commencing the tender process before 11.1.2017 have not been furnished (July 2017).

3452	Tourism			
01	Tourist Infrastructure			
101	Tourist Centres			
101(31)(01)	Grants for basic facilities for tourism development at various place			
	O : 2,50.00			
	R : (-)2,50.00	....	....	....

Withdrawal of Entire budget provision of ₹ 250 lakh through reappropriation in March 2017 was attributed to non-issuance of Government Resolution.

3451	Secretariat -Economic Services			
101	Planning Commission/Planning Board			
101(31)(03)	Innovative Scheme			
	O : 4,63.92			
	R : (-)2,18.31	2,45.61	2,45.61	....

Surrender of provision of ₹ 218.31 lakh in March 2017 was attributed to non-completion of tender process by implementing agencies, non-receipt of eligible proposals under the scheme as well as restriction on the purchases.

2235	Social Security and Welfare			
02	Social Welfare			
103	Women's Welfare			
103(31)(06)	Abolition of Dowry System			
	O : 40.00			
	R : (-)40.00	....	....	....

Withdrawal of entire budget provision of ₹ 40 lakh through reappropriation in March 2017 was attributed to non-issuance of Government Resolution.

GRANT NO. O-14 - DISTRICT PLAN - MUMBAI CITY -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451	Secretariat -Economic Services			
101	Planning Commission/Planning Board			
101(31)(04)	Evaluation, Monitoring and Data Entry of schemes			
	O : 51.44	11.60	11.60	....
	R : (-)39.84			

Withdrawal of provision of ₹ 39.84 lakh through reappropriation/surrender in March 2017 was mainly attributed to saving on account of data entry work done through existing staff of the office.

2230	Labour and Employment			
03	Training			
003	Training of Craftsmen and Supervisors			
003(31)(04)	Procurement of Deficient Equipment in Existing Industrial Training Institutes			
	O : 75.00	36.07	36.07	....
	R : (-)38.93			

Withdrawal of provision of ₹ 38.93 lakh through reappropriation/surrender in March 2017 was attributed to non-receipt of proposals from agencies concerned and technical approval for lesser amount than the original provision.

3451	Secretariat -Economic Services			
101	Planning Commission/Planning Board			
101(31)(02)	Strengthening of District Planning Committee			
	O : 33.85	8.10	8.10	....
	R : (-)25.75			

Surrender of provision of ₹ 25.75 lakh in March 2017 was based on actual requirement.

2216	Housing			
02	Urban Housing			
800	Other expenditure			
800(31)(01)	Removal and Rehabilitation of Slum Dwellers			
	O : 22,00.00	21,75.37	21,75.37	....
	R : (-)24.63			

Withdrawal of provision of ₹ 24.63 lakh through surrender in March 2017 was attributed to tender at lesser rate.

GRANT NO. O-14 - DISTRICT PLAN - MUMBAI CITY -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203 Technical Education				
103 Technical Schools				
103(31)(02) Opening of Technical High Schools				
O	:	17.01	0.20	0.20
R	:	(-)16.81		

Withdrawal of provision of ₹16.81 lakh through reappropriation/surrender in March 2017 was (i) attributed to receipt of technical approval for lesser amount (₹8.59 lakh) than the original provision and (ii) made without assigning any specific reason (₹ 8.22 lakh).

2204 Sports and Youth Services				
104 Sports and Games				
104(31)(02) Establishment of Coaching Centres				

O	:	28.00	13.00	13.00
R	:	(-)15.00		

Withdrawal of provision of ₹ 15 lakh through reappropriation in March 2017 was attributed to non-receipt of proposals from agencies.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03 Welfare of Backward Classes				
277 Education				
277(31)(13) Savitribai Phule Scholarship for Vimukta Jati Nomadic Tribes and Special Backward Class Girls Student studying in VIIIth to Xth Standard				

O	:	20.00	8.07	5.42
R	:	(-)11.93		

Surrender of provision of ₹ 11.93 lakh in March 2017 was attributed to less receipt of proposals for scholarship from beneficiaries.

2204 Sports and Youth Services				
104 Sports and Games				
104(31)(07) Grants-in-aid to Gymnasia				

O	:	21.00	9.92	9.92
R	:	(-)11.08		

Withdrawal of provision of ₹11.08 lakh through reappropriation in March 2017 was attributed to less receipt of proposals from agencies.

GRANT NO. O-14 - DISTRICT PLAN - MUMBAI CITY -contd.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
	2217 Urban Development			
	80 General			
	191 Assistance to Municipal Corporations-			
191(31)(06)	Grants to Municipal Corporations for Maharashtra Nagrothan Maha-Abhiyan			
	O : 21,00.00	25,09.60	25,09.60	....
	R : 4,09.60			

Additional provision of ₹ 409.60 lakh made through reappropriation in March 2017 was attributed to more demand under the scheme.

	2405 Fisheries			
	800 Other expenditure			
800(31)(01)	Fishery Requisitesities			
	O : 4,12.00	4,81.29	4,81.29	....
	R : 69.29			

Additional provision of ₹ 69.29 lakh made through reappropriation in March 2017 was attributed to more demand due to sanction of proposals for processing and cold storage project by National Co-operative Development Corporation.

3. Significant saving in the Capital Section occurred under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
	4059 Capital Outlay on Public Works			
	01 Office Buildings			
	051 Construction			
051(31)(01)	Major Works- District Administration			
	O : 10,47.30	7,37.29	7,37.29	....
	R : (-)3,10.01			

Withdrawal of provision of ₹ 310.01 lakh through reappropriation/surrender in March 2017 was attributed to non-completion of tender process and receipt of tender at lesser rate than anticipated (₹ 150.01 lakh) and inadequate time for implementation of scheme owing to issue of Government Resolution for development of Government colleges at district level on 29.12.2016 as well as inadequate time was left for completion of tender process due to code of conduct in force with effect from 11.1.2017 for election of Mumbai Municipal Corporations (₹ 160 lakh).

Reasons for late issue of Government Resolution as well as non commencing the tender process before 11.1.2017 have not been furnished (July 2017)

GRANT NO. O-14 - DISTRICT PLAN - MUMBAI CITY -concl.d.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059	Capital Outlay on Public Works			
80	General			
051	Construction			
051(31)(01)	Construction of Protection Wall to Prevent encroachment on public Lands.			
O	:	37.00		
R	:	(-)37.00		
		

Withdrawal of provision of ₹ 37 lakh through reappropriation in March 2017 was attributed to non-receipt of proposals and estimates from agencies.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210	Capital Outlay on Medical and Public Health			
03	Medical Education Training and Research			
105	Allopathy			
105(31)(01)	Purchase of Machinery and Equipment for Hospital			
O	:	23,38.18		
R	:	75.93		
			24,14.11	....

Additional provision of ₹ 75.93 lakh made through reappropriation in March 2017 was attributed to more demand for purchase of machinery from medical colleges.

GRANT NO. O-15 - DISTRICT PLAN - MUMBAI SUBURBAN (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2216 - Housing			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2801 - Power			
2851 - Village and Small Industries			
3056 - Inland Water Transport			
3435 - Ecology and Environment			
3451 - Secretariat -Economic Services			
3452 - Tourism			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
6250 - Loans for other Social Services			

Revenue Section :**Voted -**

Original	..	2,19,38,40	}	2,19,38,40	2,19,20,42	(-)17,98
Supplementary				

Amount surrendered during the year

....

Capital Section :**Voted -**

Original	..	36,73,60	}	36,73,60	36,71,28	(-)2,32
Supplementary				

Amount surrendered during the year

....

GRANT NO. O-16 - DISTRICT PLAN - THANE (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			

Revenue Section :**Voted -**

Original	..	1,68,85,96	}	1,68,85,97	1,76,92,32	(+)8,06,35
Supplementary	..	1				

Amount surrendered during the year (March 2017)

1,37

Capital Section :**Voted -**

Original	..	98,01,04	}	98,01,04	89,43,18	(-)8,57,86
Supplementary				

Amount surrendered during the year (March 2017)

9

GRANT NO. O-16 - DISTRICT PLAN - THANE -contd.**Notes and comments:-**

In the Revenue Section, excess expenditure of ₹ 806.35 lakh (actual excess expenditure of ₹ 8,06,34,924) requires regularisation.

2. In the Revenue Section, against the excess expenditure of ₹ 806.35 lakh, surrender of provision of ₹ 1.37 lakh proved unrealistic.

3. In the Capital Section, against the saving of ₹ 857.86 lakh, only ₹ 0.09 lakh was surrendered in March 2017.

4. Excess in the Revenue Section occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
3451	Secretariat -Economic Services					
101	Planning Commission/Planning Board					
101(33)(03)	Other District Schemes					
	O	:	17,33.61	} 46,43.26	} 46,43.27	} (+)0.01
	R	:	29,09.65			

Provision of additional funds of ₹ 2909.65 lakh through reappropriation in March 2017 was attributed to strengthening of rural roads under new scheme Mukyamantri Gram Sadak Yojana as well as construction of classrooms for primary schools.

2515	Other Rural Development Programmes			
198	Assistance to Gram Panchayats			
198(33)(02)	Special Grants to Big Village Panchayats for providing Civic Facilities			
O	:	4,00.00	}	
R	:	2,00.00		

Additional provision of ₹ 200 lakh made through reappropriation in March 2017 was based on additional requirement.

2236	Nutrition			
02	<i>Distribution of Nutritious Food and Beverages</i>			
196	Assistance to Zilla Parishads			
196(33)(01)	Grant-in-aid to Zilla Parishad for Construction of Anganwadi Buildings			
O	:	1,00.00	}	
R	:	50.00		

Additional provision of ₹ 50 lakh made through reappropriation in March 2017 was attributed to receipt of proposal for construction of 10 new anganwadis.

GRANT NO. O-16 - DISTRICT PLAN - THANE - contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2425	Co-operation			
107	Assistance to credit co-operatives			
107(33)(02)	Dr. Panjabrao Deshmukh Interest Rebate Scheme			
	O : 50.00	70.00	70.00	....
	R : 20.00			

Provision of additional funds of ₹ 20 lakh through reappropriation in March 2017 was attributed to receipt of more proposal than anticipated.

2406	Forestry and Wild Life			
01	Forestry			
101	Forest Conservation, Development and Regeneration			
101(33)(01)	Reafforestation of degraded Forest			
	O : 6,00.00	6,06.07	6,06.07	....
	R : 6.07			

Provision of additional funds of ₹ 6.07 lakh through reappropriation in March 2017 was attributed to receipt of more proposal than anticipated.

5. Excess in Revenue Section mentioned in note 4 above was partly counterbalanced by Saving under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health			
06	Public Health			
800	Other expenditure			
800(33)(06)	Grants to Zilla Parishads for Construction of Primary Health Centres			
	O : 3,10.00	....	....	....
	R : (-)3,10.00			

Withdrawal of entire provision of ₹ 310 lakh through reappropriation in March 2017 was attributed to non-receipt of Administrative approval due to non-availability of land for construction of Primary Health Centres.

GRANT NO. O-16 - DISTRICT PLAN - THANE-contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200	Other Miscellaneous Compensation and Assignments			
200(33)(01)	Special Programme for Development of Pilgrimage Places			
	O : 6,00.00	2,96.74	2,96.74	....
	R : (-)3,03.26			

Withdrawal of provision of ₹ 303.26 lakh through reappropriation in March 2017 was attributed to non-receipt of proposals in complete shape from Zilla Parishads.

2515	Other Rural Development Programmes			
198	Assistance to Gram Panchayats			
198(33)(01)	Grants to Village Panchayats for providing civic facilities			
	O : 17,22.60	14,22.60	14,22.60	....
	R : (-)3,00.00			

Withdrawal of provision of ₹300 lakh through reappropriation in March 2017 was attributed to receipt of incomplete proposal and utilisation of unspent balance of the previous year.

2210	Medical and Public Health			
02	Urban Health Services-Other systems of medicine			
800	Other Expenditure			
800(33)(11)	Grant to Zilla Parishad for Construction and Expansion of Subcentres			
	O : 2,75.00	....	....	....
	R : (-)2,75.00			

Withdrawal of entire provision of ₹275 lakh through reappropriation in March 2017 was attributed to non-availability of land for construction of New Health Sub-centres.

2202	General Education			
02	Secondary Education			
196	Assistance to Zilla Parishads/District level Panchayats			
196(33)(07)	Grant to Zilla Parishads for construction/special repair of Ex- Government Secondary School buildings			
	O : 7,00.00	5,00.71	5,00.71	....
	R : (-)1,99.29			

Withdrawal of provision of ₹ 199.29 lakh through reappropriation in March 2017 was based on actual requirement for construction of school building.

GRANT NO. O-16 - DISTRICT PLAN - THANE -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3452	Tourism			
01	<i>Tourist Infrastructure</i>			
101	Tourist Centres			
101(33)(02)	Grants for basic facilities for Tourism Development at various places			
O	: 8,55.34	7,16.87	7,16.87	....
R	: (-)1,38.47			

Withdrawal of provision of ₹138.47 lakh through reappropriation in March 2017 was attributed to non-completion of works owing to code of conduct for elections and difficulties faced in transportation of material to site.

2202	General Education			
01	<i>Elementary Education</i>			
196	Assistance to Zilla Parishads/District level Panchayats			
196(33)(01)	Grants to Zilla Parishad for Special Repairs of Primary School Buildings			
O	: 4,00.00	2,86.27	2,86.27	....
R	: (-)1,13.73			

Withdrawal of provision of ₹113.73 lakh through reappropriation in March 2017 was based on actual requirement considering administrative approval accorded during 2016-17 for New works.

2230	Labour and Employment			
03	<i>Training</i>			
003	Training of Craftsmen and Supervisors			
003(33)(08)	Supply of Tools and Modernisation of Industrial Training Institutes			
O	: 1,30.00	24.58	24.58	....
R	: (-)1,05.42			

Withdrawal of provision of ₹ 105.42 lakh through reappropriation/surrender in March 2017 was mainly attributed to non-receipt of technical approval at Directorate level.

3451	Secretariat -Economic Services			
101	Planning Commission/Planning Board			
101(33)(05)	Evaluation, Monitoring and Data Entry of Schemes			
O	: 1,06.00	4.17	4.17	....
R	: (-)1,01.83			

Withdrawal of provision of ₹ 101.83 lakh through reappropriation/surrender in March 2017 was mainly attributed to non-identification of institute for evaluation and monitoring.

GRANT NO. O-16 - DISTRICT PLAN - THANE -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health			
03	<i>Rural Health Services-Allopathy</i>			
800	Other Expenditure			
800(33)(14)	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-Centres			
O	: 1,35.00	41.15	41.15	....
R	: (-)93.85			

Withdrawal of provision of ₹ 93.85 lakh through reappropriation in March 2017 was attributed to less receipt of proposals for maintenance and repairs of primary health centres/sub-centres.

2210	Medical and Public Health			
02	<i>Urban Health Services-Other systems of medicine</i>			
101	Ayurveda			
101(33)(04)	Purchase of Medicines, Equipments and Machinery for Sub-District Hospitals			
O	: 3,00.00	2,33.67	2,33.67	....
R	: (-)66.33			

Withdrawal of provision of ₹ 66.33 lakh through reappropriation/surrender in March 2017 was mainly attributed to non-receipt of technical approval from Deputy Director for purchase of new medicines in time.

2405	Fisheries			
103	Marine Fisheries			
103(33)(01)	Mechanised Vessels/Contribution for Deep Sea Fishing Crafts			
O	: 61.00	....	....	....
R	: (-)61.00			

Withdrawal of entire provision of ₹ 61 lakh through reappropriation in March 2017 was attributed to non-approval of proposals by National Co-operative Development Corporation owing to non-compliance of discrepancies in the proposals by Members of the Fisheries Co-operatives.

2203	Technical Education			
103	Technical Schools			
103(33)(06)	+2 Stage Vocational Education			
O	: 57.68	4.65	4.65	....
R	: (-)53.03			

Withdrawal of provision of ₹ 53.03 lakh through reappropriation in March 2017 was mainly attributed to non-receipt of orders at Directorate level for purchase of machinery during the financial year.

GRANT NO. O-16 - DISTRICT PLAN - THANE -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry					
113	Agricultural Engineering				
113(33)(01)	Scheme for Micro Irrigation (Centrally Sponsored Scheme)				
O	:	44.82	2.16	2.16	....
R	:	(-)42.66			

Withdrawal of provision of ₹ 42.66 lakh through reappropriation/surrender in March 2017 was attributed to less targets fixed by the Commissioner office under the scheme than anticipated. The date and month in which the targets were revised and reasons for retaining the funds till 31st March 2017 have not been furnished. (July 2017)

2401 Crop Husbandry					
109	Extension and Farmers' Training				
109(33)(01)	Support to State Agriculture Extension Programme for Extension reforms (CSS)				
O	:	65.59	25.46	25.46	....
R	:	(-)40.13			

Withdrawal of provision of ₹ 40.13 lakh through reappropriation in March 2017 was attributed to less targets fixed by the Agriculture Commissioner office under the scheme.

2406 Forestry and Wild Life					
01	Forestry				
101	Forest Conservation, Development and Regeneration				
101(33)(02)	Joint Forest Management				
O	:	1,50.00	1,11.38	1,11.38	....
R	:	(-)38.62			

Withdrawal of provision of ₹ 38.62 lakh through reappropriation in March 2017 was attributed to less receipt of proposals than anticipated.

2210 Medical and Public Health					
06	Public Health				
800	Other expenditure				
800(33)(03)	Purchase of Medicines Materials and Equipments for Rural Hospitals				
O	:	1,05.00	78.45	78.45	....
R	:	(-)26.55			

Withdrawal of provision of ₹ 26.55 lakh through reappropriation/surrender in March 2017 was mainly attributed to non-receipt of technical approval in time from Deputy Director for purchase of new medicines and equipments.

GRANT NO. O-16 - DISTRICT PLAN - THANE -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405 Fisheries				
800	Other expenditure			
800(33)(01)	Fishery Requisites			
O	:	20.00	}	....
R	:	(-)20.00		

Withdrawal of entire provision of ₹ 20 lakh through reappropriation in March 2017 was attributed to non availability of beneficiaries under the scheme, reasons for which have not been furnished (July 2017).

2204 Sports and Youth Services				
104	Sports and Games			
104(33)(03)	Development of Playgrounds			
O	:	50.00	}	....
R	:	(-)19.00		
		31.00	31.00	

Withdrawal of provision of ₹ 19 lakh through reappropriation in March 2017 was attributed to non-receipt of complete proposals for development of playgrounds within stipulated time.

2203 Technical Education				
103	Technical Schools			
103(33)(04)	Development of Facilities in Pre-S.S.C Vocational Education			
O	:	16.10	}	....
R	:	(-)13.06		
		3.04	3.04	

Withdrawal of provision of ₹13.06 lakh through reappropriation in March 2017 was attributed to non-receipt of technical approval and late receipt of approval for purchase of machinery at Directorate level.

3451 Secretariat -Economic Services				
101	Planning Commission/Planning Board			
101(33)(01)	Strengthening of Distirct Planning Committee			
O	:	27.00	}	....
R	:	(-)10.99		
		16.01	16.01	

Withdrawal of provision of ₹ 10.99 lakh through reappropriation in March 2017 was based on actual expenditure.

GRANT NO. O-16 - DISTRICT PLAN - THANE -contd.

6. Saving in the Capital Section occurred under:-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
	4402 Capital Outlay on Soil and Water Conservation			
	102 Soil Conservation			
102(33)(02)	Land Development through Soil Conservation Measures			
	O : 24,97.80	10,36.33	10,04.84	(-)31.49
	R : (-)14,61.47			

Withdrawal of provision of ₹ 1461.47 lakh through reappropriation/surrender in March 2017 was attributed to diverting funds to works under 'Jalyukt Shivar Yojana'

Reasons for further saving of ₹ 31.49 lakh have not been furnished (July 2017).

	5054 Capital Outlay on Roads and Bridges			
	04 District & Other Roads			
	800 Other Expenditure			
800(33)(04)	Major Works			
	O : 7,00.00	5,33.00	5,33.00	....
	R : (-)1,67.00			

Withdrawal of provision of ₹ 167 lakh through reappropriation in March 2017 was attributed to delay in processing of tender as well as enforcement of code of conduct for Gram Panchayat election.

	5054 Capital Outlay on Roads and Bridges			
	04 District & Other Roads			
	800 Other Expenditure			
800(33)(06)	Establishment Charges			
	O : 2,57.15	93.65	93.65	....
	R : (-)1,63.50			

Withdrawal of provision of ₹ 163.50 lakh through reappropriation in March 2017 was made without assigning proper reason.

	4059 Capital Outlay on Public Works			
	01 Office Buildings			
	051 Construction			
051(33)(01)	Major Works- District Administration			
	O : 7,00.00	5,41.24	5,41.24	....
	R : (-)1,58.76			

Withdrawal of provision of ₹ 158.76 lakh through reappropriation in March 2017 was attributed to delay in processing of E-tender as well as non-receipt of proposals for construction of office building.

GRANT NO. O-16 - DISTRICT PLAN - THANE -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406	Capital Outlay on Forestry and Wild Life			
01	Forestry			
800	Other Expenditure			
800(33)(01)	Forest Tourism/Eco Tourism			
	O : 4,00.00	2,48.64	2,48.64	....
	R : (-)1,51.36			

Withdrawal of provision of ₹ 151.36 lakh through reappropriation in March 2017 was attributed to late receipt of technical approval for works under forest tourism.

4059	Capital Outlay on Public Works			
01	Office Buildings			
051	Construction			
051(33)(02)	Establishment Charges			
	O : 97.30	72.55	74.23	(+)1.68
	R : (-)24.75			

Withdrawal of provision of ₹ 24.75 lakh through reappropriation in March 2017 was attributed to delay in processing of E-tender as well as non-receipt of proposals for construction of office building.

5054	Capital Outlay on Roads and Bridges			
04	District & Other Roads			
800	Other Expenditure			
800(33)(07)	Tools and Plant Charges			
	O : 20.35	7.40	7.40	....
	R : (-)12.95			

Withdrawal of provision of ₹ 12.95 lakh through reappropriation in March 2017 was made without assigning proper reason.

7. Saving in the Capital Section mentioned in note 6 above was partly counterbalanced by excess under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515	Capital Outlay on other Rural Development Programmes			
800	Other Expenditure			
800(33)(01)	Other District Schemes			
	O : 4,88.00	9,52.45	9,33.56	(-)18.89
	R : 4,64.45			

Provision of additional funds of ₹ 464.45 lakh through reappropriation in March 2017 was attributed to make funds available for 'Jalyukt Shivar Abhiyan' scheme through this scheme as per Government Resolution dated 11.3.2015. Reasons for saving of ₹ 18.89 lakh have not been furnished (July 2017).

GRANT NO. O-16 - DISTRICT PLAN - THANE -conclld.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4702	Capital Outlay on Minor Irrigation			
80	General			
800	Other Expenditure			
800(33)(04)	Minor Irrigation Schemes of (101 to 250 Hectares) Capacity			
O	:	5,00.00	8,09.15	8,09.15
R	:	3,09.15		
			

Additional provision of ₹ 309.15 lakh through reappropriation in March 2017 was made to clear the outstanding liabilities for previous years and to make funds available for approved works during current year.

4406	Capital Outlay on Forestry and Wild Life			
01	Forestry			
101	Forest Conservation, Development and Regeneration			
101(33)(03)	Soil and Water Conservation Works in Forest			
O	:	10,00.00	12,51.67	12,51.67
R	:	2,51.67		
			

Provision of additional funds of ₹ 251.67 lakh through reappropriation in March 2017 was attributed to more demand from public representatives for soil and water conservation works in forest.

4406	Capital Outlay on Forestry and Wild Life			
01	Forestry			
070	Communication and Building			
070(33)(01)	Forest Building			
O	:	3,00.00	4,64.78	4,64.78
R	:	1,64.78		
			

Provision of additional funds of ₹ 164.78 lakh through reappropriation in March 2017 was made for the works sanctioned under "one and half time" category.

5054	Capital Outlay on Roads and Bridges			
04	District & Other Roads			
800	Other Expenditure			
800(33)(05)	Development and Strengthening of Other District Roads			
O	:	18,50.00	20,03.61	20,03.61
R	:	1,53.61		
			

Provision of additional funds of ₹ 153.61 lakh through reappropriation in March 2017 was made as per the demand for more funds from public representatives owing to bad condition of roads.

GRANT NO. O-17 - DISTRICT PLAN - RAIGAD (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3056 - Inland Water Transport			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			

Revenue Section :

Voted -

Original	..	1,12,12,02	}	1,12,12,02	1,12,07,13	(-)4,89
Supplementary				

Amount surrendered during the year (March 2017)

4,89

Capital Section :

Voted -

Original	..	47,92,98	}	47,92,98	47,07,79	(-)85,19
Supplementary				

Amount surrendered during the year (March 2017)

85,19

GRANT NO. O-18 - DISTRICT PLAN - RATNAGIRI (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3056 - Inland Water Transport			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			

Revenue Section :

Voted -

Original	..	1,15,07,00	}	1,15,07,00	1,15,54,46	(+)47,46
Supplementary				

Amount surrendered during the year (March 2017)

55

GRANT NO. O-18 - DISTRICT PLAN - RATNAGIRI -contd.**Capital Section :****Voted -**

Original	..	42,93,00	}			
Supplementary	..	....		42,93,00	42,43,34	(-)49,66

Amount surrendered during the year (March 2017) 62

Notes and comments:-

In the Revenue Section, excess expenditure of ₹ 47.46 lakh (actual excess expenditure of ₹ 47,46,311) requires regularisation.

2. In Capital section, against the saving of ₹ 49.66 lakh, provision of ₹ 0.62 lakh was only surrendered in March 2017.

3. Excess in the Revenue Section occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services					
101	Planning Commission/Planning Board				
101(35)(03)	Other District Schemes				
O	:	5,85.51	}	19,70.16	(-)0.03
R	:	13,84.65			

Provision of additional funds of ₹ 1384.65 lakh through reappropriation in March 2017 was made without assigning proper reason.

2401 Crop Husbandry					
119	Horticulture and Vegetable Crops				
119(35)(02)	Establishment/Strengthening of Horticultural Nurseries				
O	:	50.00	}	1,65.18	(+)0.01
R	:	1,15.18			

Provision of additional funds of ₹ 115.18 lakh through reappropriation in March 2017 was made for purchase of material and equipments for production of seedlings/plants.

3054 Roads and Bridges					
04	District and Other Roads (2)				
800	Other Expenditure				
800(35)(02)	Grants to Zilla Parishad for Development and Strengthening of Village Roads				
O	:	12,00.00	}	13,00.00	....
R	:	1,00.00			

Provision of additional funds of ₹ 100 lakh through reappropriation in March 2017 was attributed to more proposals under the scheme.

GRANT NO. O-18 - DISTRICT PLAN - RATNAGIRI -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health			
06	Public Health			
800	Other Expenditure			
800(35)(01)	Grant to Zilla Parishad for purchase of Medicines, Materials and Equipments for Primary Health Centres.			
	O : 1,25.00	1,45.00	1,45.00	....
	R : 20.00			

Provision of additional funds of ₹20 lakh through reappropriation in March 2017 was made for purchase of material and equipments required for haemoglobin testing of pregnant mothers and teenage girls. .

2810	Non-Conventional Sources of Energy-			
60	Others			
800	Other Expenditure			
800(35)(03)	Non-Conventional Energy Development			
	O : 12.00	32.00	32.00	....
	R : 20.00			

Provision of additional funds of ₹20 lakh made through reappropriation in March 2017 was attributed to more proposals under the scheme.

2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(35)(05)	Establishment of Veterinary Dispensary Primary Aid Centres			
	O : 40.00	46.64	46.65	(+)0.01
	R : 6.64			

Provision of additional funds of ₹ 6.64 lakh through reappropriation in March 2017 was made for purchase of Radiography System for veterinary institutions as well as expenses on transportation.

4. Excess in Revenue Section mentioned in note 3 above was partly counterbalanced by Saving under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215	Water Supply and Sanitation			
01	Water Supply			
102	Rural water supply Programmes			
102(35)(01)	Grants to Village Panchayats/Zilla Parishads for Water Supply Schemes			
	O : 18,70.00	6,50.00	6,50.00	....
	R : (-)12,20.00			

Withdrawal of provision of ₹ 1220 lakh through reappropriation in March 2017 was attributed to non-release of Central share in proportionate to State share.

GRANT NO. O-18 - DISTRICT PLAN - RATNAGIRI -contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(35)(02)	Evaluation, Monitoring and Data Entry of Schemes				
	O :	79.00	3.58	3.58	....
	R :	(-)75.42			

Withdrawal of provision of ₹75.42 lakh through reappropriation in March 2017 was based on actual expenditure.

2401	Crop Husbandry				
001	Direction and Administration				
001(35)(01)	Support to State Agricultural Extension Programme for Extension Reforms(CSS)				
	O :	1,18.06	50.12	50.12	....
	R :	(-)67.94			

Withdrawal of provision of ₹ 67.94 lakh through reappropriation in March 2017 was based on actual expenditure.

2405	Fisheries				
103	Marine Fisheries				
103(35)(01)	Mechanised Vessels/Contribution for Deep Sea Fishing Crafts.				
	O :	75.00	29.38	29.39	(+)0.01
	R :	(-)45.62			

Withdrawal of provision of ₹ 45.62 lakh through reappropriation in March 2017 was attributed to non-receipt of sanction for final proposals of National Co-operative Development Corporation.

2401	Crop Husbandry				
113	Agricultural Engineering				
113(35)(01)	Scheme for Micro Irrigation				
	O :	44.90	4.75	4.75	....
	R :	(-)40.15			

Withdrawal of provision of ₹ 40.15 lakh through reappropriation in March 2017 was attributed to closure of online procedure on 14.10.2016.

GRANT NO. O-18 - DISTRICT PLAN - RATNAGIRI -concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215	Water Supply and Sanitation			
01	Water Supply			
102	Rural water supply Programmes			
102(35)(11)	Water Supply through Borewells and Hydrofracturing of Borewells			
O	:	1,00.00	60.00	60.00
R	:	(-)40.00		

Withdrawal of provision of ₹ 40 lakh through reappropriation in March 2017 was attributed to non-receipt of proposals in complete shape.

2405	Fisheries			
800	Other expenditure			
800(35)(01)	Fishery Requisitesities			
O	:	25.10	4.47	4.47
R	:	(-)20.63		

Withdrawal of provision of ₹ 20.63 lakh through reappropriation in March 2017 was attributed to receipt of less proposals.

2230	Labour and Employment			
03	Training			
003	Training of Craftsmen and Supervisors			
003(35)(08)	Minimum Skill Development Programme.			
O	:	20.00	....	....
R	:	(-)20.00		

Withdrawal of entire provision of ₹ 20 lakh through reappropriation in March 2017 was attributed to non-issuance of Government Resolution.

2204	Sports and Youth Services			
103	Youth Welfare Programmes for Non-students			
103(35)(02)	Extension of Youth Welfare Programme in Rural Area			
O	:	10.00	....	....
R	:	(-)10.00		

Withdrawal of entire provision of ₹ 10 lakh through reappropriation in March 2017 was attributed to non-receipt of proposals under the scheme.

GRANT NO. O-19 - DISTRICT PLAN - SINDHUDURG (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3056 - Inland Water Transport			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			

Revenue Section :

Voted -

Original	..	96,16,06	}	96,16,06	96,16,06
Supplementary				

Amount surrendered during the year

....

Capital Section :

Voted -

Original	..	33,83,94	}	33,83,94	33,83,94
Supplementary				

Amount surrendered during the year

....

GRANT NO. O-20 - DISTRICT PLAN - PUNE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			

Revenue Section :

Voted -

Original	..	3,05,14,41	}	3,05,14,41	3,04,88,37	(-)26,04
Supplementary				

Amount surrendered during the year (March 2017)

11,86

Capital Section :

Voted -

Original	..	1,45,56,59	}	1,45,56,59	1,45,30,46	(-)26,13
Supplementary				

Amount surrendered during the year (March 2017)

6,49

GRANT NO. O-21 - DISTRICT PLAN - SATARA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions Capital			
4059 - Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			

Revenue Section :

Voted -

Original	..	1,70,30,00	}	1,70,30,00	1,70,25,98	(-)4,02
Supplementary				

Amount surrendered during the year (March 2017)

69

Capital Section :

Voted -

Original	..	91,00,00	}	91,00,00	91,24,39	(+)24,39
Supplementary				

Amount surrendered during the year (March 2017)

26,84

GRANT NO. O-21 - DISTRICT PLAN - SATARA -contd.**Notes and comments:**

In the Capital Section, excess expenditure of ₹ 24.39 lakh (actual excess expenditure of ₹ 24,38,740) requires regularisation.

2. In the Capital Section, against the excess expenditure of ₹ 24.39 lakh, surrender of provision of ₹ 26.84 lakh proved unnecessary.

3. Excess in the capital Section occurred under :-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes						
800 Other Expenditure						
800(38)(01) Other District Schemes						
O	:	40,04.00	}	49,45.76	49,45.38	(-)0.38
R	:	9,41.76				
5054 Capital Outlay on Roads and Bridges						
04 District & Other Roads						
800 Other Expenditure						
800(38)(06) Development and Strengthening of other District Roads						
O	:	14,00.00	}	14,40.00	14,40.00	....
R	:	40.00				
4406 Capital Outlay on Forestry and Wild Life						
01 Forestry						
101 Forest Conservation, Development and Regeneration						
101(38)(02) Afforestation for soil conservation						
O	:	5,08.88	}	5,41.48	5,41.48	....
R	:	32.60				
4403 Capital Outlay on Animal Husbandry						
101 Veterinary Services and Animal Health						
101(38)(01) Major Works						
O	:	2,15.14	}	2,40.14	2,40.14	....
R	:	25.00				

GRANT NO. O-21 - DISTRICT PLAN - SATARA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
80 General			
051 Construction			
051(38)(01) Construction of Protection Wall to prevent Encroachment on Public Lands			
O : 6.44	13.00	13.00	....
R : 6.56			

Additional provision of ₹ 1045.92 lakh made through reappropriation under the sub-head mentioned above in March 2017 was attributed to more demand under the scheme.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(38)(02) Roads and Bridges in Forest			
O : 20.00	20.62	68.90	(+)48.28
R : 0.62			

Reasons for final excess of ₹ 48.28 lakh have not been furnished (July 2017).

4. Excess in Capital Section mentioned in note 3 above was partly counterbalanced by Saving under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(38)(04) Special Programme of Construction of Sakavas in Hilly Area- Major Works			
O : 12,00.00	9,00.00	9,00.00	....
R : (-)3,00.00			
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(38)(01) Construction and Extension of Rural Hospitals			
O : 2,00.00	....	....	....
R : (-)2,00.00			

GRANT NO. O-21 - DISTRICT PLAN - SATARA -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054	Capital Outlay on Roads and Bridges			
04	District & Other Roads			
800	Other Expenditure			
800(38)(07)	Establishment Charges			
O	: 1,94.60	....	....	....
R	: (-)1,94.60			
4059	Capital Outlay on Public Works			
01	Office Buildings			
051	Construction			
051(38)(01)	Major Works- District Administration			
O	: 2,51.31	1,40.00	1,40.00	....
R	: (-)1,11.31			
4250	Capital Outlay on Other Social Services			
201	Labour			
201(38)(02)	Land Acquisition and Construction of Administrative and Workshop Building of Government Industrial Training Institute's			
O	: 2,73.36	1,84.82	1,84.82	....
R	: (-)88.54			
5054	Capital Outlay on Roads and Bridges			
04	District & Other Roads			
800	Other Expenditure			
800(38)(05)	Establishment Charges			
O	: 1,80.00	1,35.00	1,35.00	....
R	: (-)45.00			
4250	Capital Outlay on Other Social Services			
201	Labour			
201(38)(04)	Construction of Government Technical Schools			
O	: 47.54	17.75	17.75	....
R	: (-)29.79			
4702	Capital Outlay on Minor Irrigation			
800	Other Expenditure			
800(38)(01)	Minor Irrigation Work (101 to 250 Hectares)			
O	: 25.00	....	....	....
R	: (-)25.00			

GRANT NO. O-21 - DISTRICT PLAN - SATARA -concl.d.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059	Capital Outlay on Public Works			
01	Office Buildings			
051	Construction			
051(38)(02)	Establishment Charges			
O	: 34.93	19.46	19.46	....
R	: (-)15.47			
5054	Capital Outlay on Roads and Bridges			
04	District & Other Roads			
800	Other Expenditure			
800(38)(08)	Tools and Plant Charges			
O	: 15.40	....	....	....
R	: (-)15.40			
4250	Capital Outlay on Other Social Services			
201	Labour			
201(38)(03)	Establishment Charges			
O	: 41.00	27.72	27.72	....
R	: (-)13.28			
4250	Capital Outlay on Other Social Services			
201	Labour			
201(38)(01)	Construction of Hostel Buildings for Industrial Training Institute and providing facilities to students			
O	: 34.00	22.48	22.48	....
R	: (-)11.52			
4406	Capital Outlay on Forestry and Wild Life			
01	Forestry			
102	Social and Farm Forestry			
102(38)(02)	Central Nurseries			
O	: 1,19.22	1,07.87	1,07.87	....
R	: (-)11.35			

Withdrawal of provision of ₹1061.26 lakh through reappropriation in March 2017 under the sub-heads mentioned above was attributed to less/no demand under the scheme.

GRANT NO. O-22 - DISTRICT PLAN - SANGLI (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
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 Other Rural Development			
2515 - Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			

Revenue Section :**Voted -**

Original	..	1,47,54,90	}	1,47,54,90	1,47,50,88	(-)4,02
Supplementary				

Amount surrendered during the year (March 2017)

4,02

Capital Section :**Voted -**

Original	..	64,65,10	}	64,65,10	61,45,13	(-)3,19,97
Supplementary				

Amount surrendered during the year (March 2017)

3,19,98

GRANT NO. O-23 - DISTRICT PLAN - SOLAPUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4702 - Capital Outlay on Minor Irrigation			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			

Revenue Section :**Voted -**

Original	..	2,53,50,18	}	2,53,50,19	2,41,93,41	(-)11,56,78
Supplementary	..	1				

Amount surrendered during the year (March 2017)

2,95

Capital Section :**Voted -**

Original	..	78,98,82	}	78,98,82	90,26,51	(+)11,27,69
Supplementary				

Amount surrendered during the year (March 2017)

36

GRANT NO. O-23 - DISTRICT PLAN - SOLAPUR -contd.**Notes and comments:-**

In the Capital Section, excess expenditure of ₹ 1127.69 lakh (actual excess expenditure of ₹ 11,27,68,544) requires regularisation.

2. In the Capital Section, against the excess expenditure of ₹1127.69 lakh, surrender of provision of ₹ 0.36 lakh proved unrealistic.

3. In the Revenue Section, against the saving of ₹ 1156.78 lakh, provision of ₹ 2.95 lakh only was surrendered in March 2017.

4. Excess in the capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(40)(02) Land Development through Soil Conservation Measures			
O : 30,45.72	50,45.72	50,38.36	(-)7.36
R : 20,00.00			

Provision of additional funds of ₹2000 lakh was made through reappropriation in March 2017 without assigning any reason.

5. Excess in Capital Section mentioned in note 4 above was partly counterbalanced by Saving under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(40)(04) Development and Strengthening of Other Districts Roads			
O : 21,71.75	18,36.15	18,36.15	....
R : (-)3,35.60			
6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(40)(01) Loans to Educated Unemployed by way of Seed Money			
O : 3,00.00	1,00.00	1,00.00	....
R : (-)2,00.00			

GRANT NO. O-23 - DISTRICT PLAN - SOLAPUR -contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works						
01 Office Buildings						
051 Construction						
051(40)(01)	Major Works - District Administration					
O	:	4,00.01	}	3,00.00	3,00.00	....
R	:	(-)1,00.01				
4403 Capital Outlay on Animal Husbandry						
101 Veterinary Services and Animal Health						
101(40)(01)	Construction, Strengthening and Modernisation of Veternity Hospitals and Dispensaries					
O	:	2,75.00	}	2,20.00	2,20.00	....
R	:	(-)55.00				
4250 Capital Outlay on Other Social Services						
201 Labour						
201(40)(01)	Land Acquisition and Construction of Administrative Building and Workshop of Industrial Training Institute's					
O	:	1,70.00	}	1,15.99	1,15.99	....
R	:	(-)54.01				
6217 Loans for Urban Development						
60 Other Urban Development Schemes						
192 Assistance to Municipalities/Municipal Councils						
192(40)(01)	Loan to Nagar Parishad/Municipal Council/Municipal Corporation for Implementation of Development Plan					
O	:	35.00	}	....	....	....
R	:	(-)35.00				

GRANT NO. O-23 - DISTRICT PLAN - SOLAPUR -conclld.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054	Capital Outlay on Roads and Bridges				
04	District & Other Roads				
800	Other Expenditure				
800(40)(05)	Establishment Charges				
O	:	3,34.70	}	3,00.27	3,00.27
R	:	(-)34.43			
5054	Capital Outlay on Roads and Bridges				
04	District & Other Roads				
800	Other Expenditure				
800(40)(06)	Tools and Plants Charges				
O	:	48.55	}	23.76	23.76
R	:	(-)24.79			
4406	Capital Outlay on Forestry and Wild Life				
01	Forestry				
070	Communication and Building				
070(40)(01)	Development in Forest Tourism/Eco Tourism				
O	:	1,19.48	}	1,03.51	1,03.51
R	:	(-)15.97			

Withdrawal of provision of ₹ 854.81 lakh through reappropriation in March 2017 under the above mentioned sub-heads was made without assigning proper reason.

GRANT NO. O-24 - DISTRICT PLAN - KOLHAPUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			

Revenue Section :

Voted -

Original	..	1,64,61,79	}	1,64,61,81	1,64,67,72	(+)5,91
Supplementary	..	2				

Amount surrendered during the year (March 2017)

4,34

GRANT NO. O-24 - DISTRICT PLAN - KOLHAPUR -contd.**Capital Section :****Voted -**

Original	..	61,88,21	}	61,88,21	61,75,48	(-)12,73
Supplementary	..	....		
Amount surrendered during the year (March 2017)						1.04

Notes and comments:

In the Revenue Section, excess expenditure of ₹5.91 lakh (actual excess expenditure of ₹5,91,122) requires regularisation.

2. In the Revenue Section, against the excess expenditure of ₹5.91 lakh, surrender of provision of ₹4.34 lakh proved unnecessary.

3. Excess in the Revenue Section occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515 Other Rural Development Programmes					
198	Assistance to Gram Panchayats				
198(41)(02)	Special Grants to Big Village Panchayats for Civic Facilities				
O	:	3,00.00	}	7,74.87	....
R	:	4,74.87			

Provision of additional funds of ₹474.87 lakh through reappropriation in March 2017 was attributed to requirement of additional funds for incomplete works (₹27 lakh) and demand from public representatives of 125 villages having population of 5000 people and more (₹447.87 lakh).

2217 Urban Development*80 General*

192 Assistance to Municipalities/Municipal Councils

192(41)(03) Grants to Municipal Councils for Maharashtra Nagarotthan Maha-Abhiyan

O	:	6,00.00	}	6,67.00	6,67.00
R	:	67.00				

Provision of additional funds of ₹67 lakh through reappropriation in March 2017 was made without assigning any specific reason.

2202 General Education*01 Elementary Education*

196 Assistance to Zilla Parishads/District level Panchayats

196(41)(01) Grants to Zilla Parishad for Special Repair of Primary School Buildings

O	:	2,00.00	}	2,54.18	2,54.18
R	:	54.18				

Provision of additional funds of ₹ 54.18 lakh was attributed to the requirements of funds by the implementing agencies for incomplete and ongoing projects.

GRANT NO. O-24 - DISTRICT PLAN - KOLHAPUR -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515	Other Rural Development Programmes			
198	Assistance to Gram Panchayats			
198(41)(01)	Grants to Village Panchayats for providing Civic Facilities			
O	:	6,05.00	6,55.00	6,55.00
R	:	50.00		
			

Provision of additional funds of ₹50 lakh through reappropriation in March 2017 was attributed to more demand from implementing agencies.

2210	Medical and Public Health			
06	Public Health			
800	Other expenditure			
800(41)(02)	Grant to Zilla Parishad for purchase of Medicines, Equipments and Materials to Primary Health Centres/Sub-Centres			
O	:	45.00	75.00	75.00
R	:	30.00		
			

Provision of additional funds of ₹30 lakh through reappropriation in March 2017 was made without assigning any specific reason.

2406	Forestry and Wild Life			
01	Forestry			
101	Forest Conservation, Development and Regeneration			
101(41)(01)	Reafforestation of degraded Forest			
O	:	3,50.00	3,56.57	3,56.58
R	:	6.57		
				(+)0.01

Provision of additional funds of ₹ 6.57 lakh made through reappropriation in March 2017 was attributed to more demand.

2406	Forestry and Wild Life			
01	Forestry			
800	Other expenditure			
800(41)(02)	Development in Forest Tourism/Eco Tourism			
O	:	2,50.00	2,56.52	2,56.52
R	:	6.52		
			

Provision of additional funds of ₹6.52 lakh through reappropriation in March 2017 was made without assigning any specific reason.

GRANT NO. O-24 - DISTRICT PLAN - KOLHAPUR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3054 Roads and Bridges			
04 District and Other Roads (2)			
800 Other Expenditure			
800(41)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O : 12,00.00	12,06.25	12,06.25	....
R : 6.25			

Additional provision of ₹ 6.25 lakh made through reappropriation in March 2017 was attributed to more demand from implementing officers.

4. Excess in Revenue Section mentioned in note 3 above was partly counterbalanced by Saving under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
113 Agricultural Engineering			
113(41)(01) Scheme for Micro Irrigation (Centrally Sponsored Scheme)			
O : 4,83.11	3,00.00	3,00.00	....
R : (-)1,83.11			

Withdrawal of provision of ₹183.11 lakh through reappropriation in March 2017 was based on actual expenditure.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(41)(04) Other District Schemes			
O : 4,45.26	3,20.85	3,20.85	....
R : (-)1,24.41			

Withdrawal of provision of ₹124.41 lakh through reappropriation in March 2017 was mainly attributed to unutilised provision made for some schemes owing to non-availability of heads within stipulated time and non-receipt of complete proposals with Administrative approval from implementing agencies.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(41)(08) Supply of Tools and Modernisation of Industrial Training Institute			
O : 1,30.00	25.47	25.47	....
R : (-)1,04.53			

Withdrawal of provision of ₹104.53 lakh through reappropriation in March 2017 was attributed to non-receipt of proposals with Administrative approval from implementing agencies concerned within stipulated time.

GRANT NO. O-24 - DISTRICT PLAN - KOLHAPUR -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry				
109 Extension and Farmers' Training				
109(41)(02) Support to State Agriculture Extension Programme				
O :	1,57.41	64.68	64.68	....
R :	(-)92.73			

Withdrawal of provision of ₹ 92.73 lakh through reappropriation in March 2017 was made without assigning proper reason.

2401 Crop Husbandry				
119 Horticulture and Vegetable Crops				
119(41)(02) Establishment/Strengthening of Horticultural Nurseries				
O :	50.00	13.28	13.28	....
R :	(-)36.72			

Withdrawal of provision of ₹ 36.72 lakh through reappropriation in March 2017 was attributed to non-availability of head '27- minor works' under the scheme.

2205 Art and Culture				
105 Public Libraries				
105(41)(03) Assistance to Central, District and Taluka Libraries				
O :	35.10	....	....	....
R :	(-)35.10			

Withdrawal of entire provision of ₹ 35.10 lakh through reappropriation in March 2017 was attributed to delay in procedure of Government approval for new libraries.

2203 Technical Education				
103 Technical Schools				
103(41)(04) Development of Facilities in Pre-SSC Vocational Education				
O :	25.00	2.19	2.19	....
R :	(-)22.81			

Withdrawal of provision of ₹ 22.81 lakh through reappropriation in March 2017 was attributed to non-receipt of proposals from concerned implementing agencies within stipulated time.

GRANT NO. O-24 - DISTRICT PLAN - KOLHAPUR -conclld.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education					
03	<i>University and Higher Education</i>				
103	Government Colleges and Institutes				
103(41)(01)	Development of Government Arts Colleges				
O	:	20.00	}	....	....
R	:	(-)20.00			

Withdrawal of entire provision of ₹20 lakh through reappropriation in March 2017 was attributed to non-issuance of Government Resolution.

2217 Urban Development					
80	<i>General</i>				
192	Assistance to Municipalities/Municipal Councils				
192(41)(01)	Grant in aid to Municipal Council for implementation of Development Plans				
O	:	60.00	}	40.67	....
R	:	(-)19.33			

Withdrawal of provision of ₹19.33 lakh through reappropriation in March 2017 was attributed to non-receipt of proposals with from implementing agencies concerned within stipulated time.

GRANT NO. O-25 - DISTRICT PLAN - NASHIK (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
2215 - Water Supply and Sanitation						
2217 - Urban Development						
2220 - Information and Publicity						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2230 - Labour and Employment						
2236 - Nutrition						
2401 - Crop Husbandry						
2403 - Animal Husbandry						
2404 - Dairy Development						
2405 - Fisheries						
2406 - Forestry and Wild Life						
2515 - Other Rural Development Programmes						
2702 - Minor Irrigation						
2801 - Power						
2810 - Non-Conventional Sources of Energy-						
2851 - Village and Small Industries						
3054 - Roads and Bridges						
3451 - Secretariat -Economic Services						
3452 - Tourism						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
4059 - Capital Outlay on Public Works						
4210 - Capital Outlay on Medical and Public Health						
4216 - Capital Outlay on Housing						
4250 - Capital Outlay on Other Social Services						
4402 - Capital Outlay on Soil and Water Conservation						
4403 - Capital Outlay on Animal Husbandry						
4406 - Capital Outlay on Forestry and Wild Life						
4515 - Capital Outlay on other Rural Development Programmes						
4702 - Capital Outlay on Minor Irrigation						
4851 - Capital Outlay on Village and Small Industries						
5054 - Capital Outlay on Roads and Bridges						
6250 - Loans for other Social Services						
Revenue Section :						
Voted -						
Original	..	2,19,30,00	}	2,19,30,01	2,34,52,90	(+)15,22,89
Supplementary	..	1				
Amount surrendered during the year (March 2017)						8,12
Capital Section :						
Voted -						
Original	..	1,00,07,00	}	1,00,07,01	84,11,90	(-)15,95,11
Supplementary	..	1				
Amount surrendered during the year (March 2017)						19,24

GRANT NO. O-25 - DISTRICT PLAN - NASHIK -contd.**Notes and comments:**

In the Revenue Section, excess expenditure of ₹ 1522.89 lakh (actual excess expenditure of ₹ 15,22,89,441) requires regularisation.

2. In the Revenue Section, against the excess expenditure of ₹1522.89 lakh, surrender of provision of ₹ 8.12 lakh proved unnecessary.

3. In the Capital Section, against the saving of ₹1595.11 lakh, surrender of funds of ₹19.24 lakh in March 2017 proved inadequate.

4. Excess in the Revenue Section occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3054	Roads and Bridges			
04	District and Other Roads (2)			
800	Other Expenditure			
800(42)(02)	Grants to Zilla Parishad for Development and Strengthening of Village Roads			
S	:	0.01	21,00.00	21,00.00
R	:	20,99.99		
			

Provision of additional funds of ₹ 2099.99 lakh through reappropriation in March 2017 was made to make available provision against token supplementary grant.

2702	Minor Irrigation			
80	General			
196	Assistance to Zilla Parishads			
196(42)(01)	Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 Hectares)			
O	:	15,00.00	34,53.13	34,53.13
R	:	19,53.13		
			

Provision of additional funds of ₹1953.13 lakh through reappropriation in March 2017 was attributed to more demand under 'Jalyukt Shivar Abhiyan' scheme.

2215	Water Supply and Sanitation			
02	Sewerage and Sanitation			
107	Sewerage Services			
107(42)(05)	Total Sanitation Campaign (Centrally Sponsored Scheme)			
O	:	27,38.00	38,42.83	38,42.83
R	:	11,04.83		
			

Provision of additional funds of ₹1104.83 lakh through reappropriation in March 2017 was made mainly on account of more demand from implementing agencies as per directives from Principle Secretary, Water Supply and Sanitation Department, Government of Maharashtra.

2204	Sports and Youth Services			
104	Sports and Games			
104(42)(07)	Grant-in-aid to Gymnasia			
O	:	1,50.00	3,35.50	3,35.50
R	:	1,85.50		
			

GRANT NO. O-25 - DISTRICT PLAN - NASHIK -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204	Sports and Youth Services			
104	Sports and Games			
104(42)(03)	Development of Playgrounds			
O	:	1,50.00	}	....
R	:	1,50.00		
		3,00.00	3,00.00	
2202	General Education			
01	Elementary Education			
196	Assistance to Zilla Parishads/District level Panchayats			
196(42)(01)	Grants to Zilla Parishad for Special Repairs of Primary School Buildings			
O	:	2,00.00	}	....
R	:	1,00.00		
		3,00.00	3,00.00	
2801	Power			
05	Transmission and Distribution			
800	Other Expenditure			
800(42)(01)	Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement			
O	:	5,00.00	}	....
R	:	1,00.00		
		6,00.00	6,00.00	
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200	Other Miscellaneous Compensation and Assignments			
200(42)(01)	Special Programme for Development of Pilgrimage Places			
O	:	3,00.00	}	....
R	:	1,00.00		
		4,00.00	4,00.00	
2515	Other Rural Development Programmes			
104	District Rural Development Agency (DRDA)			
104(42)(01)	Grant-in-aid to District Rural Development Agency for Establishment Expenses			
O	:	58.90	}	....
R	:	50.00		
		1,08.90	1,08.90	

GRANT NO. O-25 - DISTRICT PLAN - NASHIK -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(42)(08)	Construction of Veterinary Dispensaries Primary Aid Centres			
O	: 83.00	1,13.00	1,13.00	....
R	: 30.00			
2515	Other Rural Development Programmes			
198	Assistance to Gram Panchayats			
198(42)(01)	Special Grant to Big Village Panchayats for providing civic facilities			
O	: 2,00.00	2,22.00	2,22.00	....
R	: 22.00			
2210	Medical and Public Health			
06	Public Health			
800	Other expenditure			
800(42)(04)	Grants to Zilla Parishad for Construction and Extension of Sub Health Centres			
O	: 3,00.00	3,16.84	3,16.84	....
R	: 16.84			
2702	Minor Irrigation			
01	Surface Water			
800	Other Expenditure			
800(42)(01)	Survey work under Irrigation Schemes (101 to 250 Hectares)			
O	: 50.00	59.84	59.84	....
R	: 9.84			
2210	Medical and Public Health			
06	Public Health			
800	Other expenditure			
800(42)(05)	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres			
O	: 1,00.00	1,08.00	1,08.00	....
R	: 8.00			

Provision of additional funds of ₹ 772.18 lakh through reappropriation in March 2017 under the sub-heads mentioned above was made on account of more demand by implementing agency/public representatives.

GRANT NO. O-25 - DISTRICT PLAN - NASHIK -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2406 Forestry and Wild Life				
02 Environmental Forestry and Wild Life				
110 Wild Life Preservation				
110(42)(02) Nature Conservation and Wild Life Management				
O :	7,00.00	9,33.68	9,33.68	....
R :	2,33.68			
2406 Forestry and Wild Life				
01 Forestry				
101 Forest Conservation,Development and Regeneration				
101(42)(07) Development of Forest Tourism/Eco-Tourism				
O :	1,15.00	3,00.77	3,00.77	....
R :	1,85.77			
2406 Forestry and Wild Life				
01 Forestry				
101 Forest Conservation,Development and Regeneration				
101(42)(01) Reafforestation of degraded Forest				
O :	2,90.00	3,45.29	3,45.29	....
R :	55.29			
2406 Forestry and Wild Life				
01 Forestry				
101 Forest Conservation,Development and Regeneration				
101(42)(08) Joint Forest Management				
O :	1,55.00	1,96.70	1,96.70	....
R :	41.70			

Provision of additional funds of ₹ 516.44 lakh through reappropriation in March 2017 under the above mentioned sub-heads was made on account of more demand by implementing agency as well as sanction of one and half times more works compared to budgeted outlay.

GRANT NO. O-25 - DISTRICT PLAN - NASHIK -contd.

5. Excess in Revenue Section mentioned in note 4 above was partly counterbalanced by Saving under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3452	Tourism			
01	<i>Tourist Infrastructure</i>			
101	Tourist Centres			
101(42)(02)	Grant for Basic Facilities for Tourism Development at various places			
	O : 9,00.00	56.64	56.64	....
	R : (-)8,43.36			
2401	Crop Husbandry			
113	Agricultural Engineering			
113(42)(01)	Scheme for Micro Irrigation (Centrally Sponsored Scheme)			
	O : 10,98.86	6,48.10	6,48.10	....
	R : (-)4,50.76			
2210	Medical and Public Health			
06	<i>Public Health</i>			
800	Other expenditure			
800(42)(06)	Grans to Zilla Parishad for Constructionand Extension of Primary Health Centres			
	O : 5,00.00	50.00	50.00	....
	R : (-)4,50.00			
3451	Secretariat -Economic Services			
101	Planning Commission/Planning Board			
101(42)(02)	Innovative Scheme			
	O : 12,53.00	9,53.74	9,53.74	....
	R : (-)2,99.26			
2230	Labour and Employment			
03	<i>Training</i>			
003	Training of Craftsmen and Supervisors			
003(42)(04)	Procurement of Deficient of Equipment in Existing I.T.Is.			
	O : 1,50.00	....	....	....
	R : (-)1,50.00			
2203	Technical Education			
103	Technical Schools			
103(42)(04)	Development of facilities in Pre-S.S.C. Vocational Education			
	O : 1,24.54	....	....	....
	R : (-)1,24.54			

GRANT NO. O-25 - DISTRICT PLAN - NASHIK -*contd.*

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203	Technical Education			
103	Technical Schools			
103(42)(02)	Opening of Technical High Schools			
O	:	1,07.00	4.19	4.19
R	:	(-)1,02.81		
			
2401	Crop Husbandry			
114	Development of Oil Seeds			
114(42)(01)	Integrated Oil Seeds Development Programme (Centrally Sponsored Scheme)			
O	:	1,51.51	94.79	94.79
R	:	(-)56.72		
			
2810	Non-Conventional Sources of Energy-			
60	<i>Others</i>			
800	Other Expenditure			
800(42)(01)	Grants to Non conventional Energy Development			
O	:	3,50.00	3,00.00	3,00.00
R	:	(-)50.00		
			
2401	Crop Husbandry			
109	Extension and Farmers' Training			
109(42)(01)	Strengthening of Agro Polyclinics			
O	:	60.17	20.26	20.26
R	:	(-)39.91		
			
2401	Crop Husbandry			
119	Horticulture and Vegetable Crops			
119(42)(02)	Establishment/Strengthening of Horticultural Nurseries			
O	:	50.00	24.17	24.17
R	:	(-)25.83		
			

GRANT NO. O-25 - DISTRICT PLAN - NASHIK -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
277	Education			
277(42)(13)	Savitribai Phule Scholarship for Vimukta Jati, Nomadic Tribes and Special Backward Classes Girls Student Studying in VIII to Xth Standard			
O	:	80.00	}	60.00
R	:	(-)20.00		
			
2217	Urban Development			
80	<i>General</i>			
192	Assistance to Municipalities/Municipal Councils			
192(42)(03)	Strengthening of Fire Fighting and Emergency Services of Municipal Councils			
O	:	10.00	}	....
R	:	(-)10.00		
			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
277	Education			
277(42)(04)	Scholarship to Students studying in High School			
O	:	20.00	}	10.00
R	:	(-)10.00		
			
<p>Withdrawal of provision of ₹ 2633.19 lakh in March 2017 through reappropriation under the sub-heads mentioned above was attributed to non-receipt of sufficient proposals/proposals from implementing agencies, reasons for which have not been furnished (July 2017).</p>				
3451	Secretariat -Economic Services			
101	Planning Commission/Planning Board			
101(42)(04)	Other District Schemes			
O	:	28,52.00	}	18,01.11
R	:	(-)10,50.89		
			

GRANT NO. O-25 - DISTRICT PLAN - NASHIK -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(42)(03) Evaluation, Monitoring and Data Entry of Schemes			
O : 1,39.25	2.95	2.95	....
R : (-)1,36.30			

Withdrawal of provision of ₹ 1187.19 lakh through reappropriation in March 2017 under the above mentioned sub-heads was made without assigning proper reason.

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(42)(01) Grant to Village Panchayats and Zilla Parishads for Water Supply Schemes			
O : 16,33.00	8,16.50	8,16.50	....
R : (-)8,16.50			

Withdrawal of provision of ₹816.50 lakh through reappropriation in March 2017 was based on release of funds by Central Government.

2401 Crop Husbandry			
001 Direction and Administration			
001(42)(01) Support to State Agriculture Extension Programme for extension Reforms			
O : 1,96.77	76.38	76.38	....
R : (-)1,20.39			

Withdrawal of provision of ₹120.39 lakh through reappropriation in March 2017 was attributed to reduction in programmes under the scheme.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(42)(01) District Planning Committee Strengthening of Planning System			
O : 1,16.00	1.92	1.92	....
R : (-)1,14.08			

Withdrawal of provision of ₹114.08 lakh through reappropriation in March 2017 was attributed to non-completion of work in respect of 'I-pass software', reasons for which have not been furnished (July 2017).

GRANT NO. O-25 - DISTRICT PLAN - NASHIK -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services				
103 Youth Welfare Programmes for Non-students				
103(42)(02) Extension of Youth Welfare Programme in Rural Areas				
O :	50.00	14.50	14.50	....
R :	(-)35.50			

Withdrawal of provision of ₹35.50 lakh through reappropriation in March 2017 was attributed to non-receipt of Administrative approval for proposals from implementing agency.

2205 Art and Culture				
105 Public Libraries				
105(42)(03) Assistance to Central, District and Taluka Libraries				
O :	15.00	....	0.01	(+)0.01
R :	(-)15.00			

Withdrawal of entire provision of ₹15 lakh through reappropriation in March 2017 was attributed to non-receipt of sanction for new libraries by Government.

6. Savings in the Capital Section occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation				
102 Soil Conservation				
102(42)(02) Land Development through Soil Conservation Measures				
O :	48,35.00	23,29.14	22,84.27	(-)44.87
R :	(-)25,05.86			

Withdrawal of provision of ₹2505.86 lakh through reappropriation/surrender in March 2017 was mainly attributed to making funds available for the works under the heads 196(42)(03) Grant to Zilla Parishad for Minor Irrigation works(CRC 27025634) and 101(42)(03) Soil and water Conservation works in Forest (CRC 44063375). Specific reasons for saving of ₹ 2505.86 lakh and further saving of ₹ 44.87 lakh have not been furnished (July 2017).

4702 Capital Outlay on Minor Irrigation				
101 Surface Water				
101(42)(01) Minor Irrigation schemes with capacity of 101 to 250 Hectares				
O :	8,00.00	5,67.94	5,67.94	....
R :	(-)2,32.06			

Withdrawal of provision of ₹232.06 lakh through reappropriation/surrender in March 2017 was made as demand for spill work was not recorded by implementing agency and in some cases tender procedure of works was not finalised due to technical problems.

GRANT NO. O-25 - DISTRICT PLAN - NASHIK -contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
5054	Capital Outlay on Roads and Bridges						
04	District & Other Roads						
800	Other Expenditure						
800(42)(04)	Development and Strengthening of Other Districts Roads						
	O	:	27,82.61	}	21,95.89	21,95.89	....
	R	:	(-)5,86.72				
4059	Capital Outlay on Public Works						
01	Office Buildings						
051	Construction						
051(42)(01)	Major Works - District Administration						
	O	:	2,60.87	}	1,11.60	1,11.60	....
	R	:	(-)1,49.27				
4250	Capital Outlay on Other Social Services						
201	Labour						
201(42)(05)	Construction of Government Technical Schools						
	O	:	2,50.00	}	....	....	....
	R	:	(-)2,50.00				
5054	Capital Outlay on Roads and Bridges						
04	District & Other Roads						
800	Other Expenditure						
800(42)(05)	Establishment Charges						
	O	:	3,86.78	}	3,05.23	3,05.23	....
	R	:	(-)81.55				
4250	Capital Outlay on Other Social Services						
201	Labour						
201(42)(01)	Land Acquisition and Construction of Administrative Building and Workshop of Industrial Training Institute's						
	O	:	86.96	}	16.30	16.30	....
	R	:	(-)70.66				

GRANT NO. O-25 - DISTRICT PLAN - NASHIK -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
02 Rural Health Services			
110 Hospitals and Dispensaries			
110(42)(01) Construction and Extension of Rural Hospitals			
O : 50.00	....	....	....
R : (-)50.00			
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(42)(01) Government Residential Building			
O : 43.48	17.67	17.67	....
R : (-)25.81			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(42)(02) Establishment Charges			
O : 36.26	15.51	15.51	....
R : (-)20.75			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(42)(02) Establishment Charges			
O : 13.04	2.45	2.45	....
R : (-)10.59			

Withdrawal of provision of ₹ 1245.35 lakh through reappropriation in March 2017 under the above mentioned sub-heads was attributed to non-receipt of sufficient proposals/proposals from implementing agencies, reasons for which have not been furnished (July 2017).

GRANT NO. O-25 - DISTRICT PLAN - NASHIK -concl'd.

7. Saving in Capital Section mentioned in note 6 above was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(42)(03) Soil and Water Conservation Works in Forest			
O : 3,50.00	16,47.84	16,47.84	....
R : 12,97.84			

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
102(42)(02) Central Nurseries			
O : 25.00	30.00	30.00	....
R : 5.00			

Provision of additional funds of ₹1302.84 lakh through reappropriation in March 2017 under the above mentioned sub-heads was made on account of more demand by implementing agency as well as sanction of one and half times more works compared to budgeted outlay.

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(42)(01) Other District Schemes			
S : 0.01	11,37.17	11,37.17	....
R : 11,37.16			

Provision of additional funds of ₹1137.16 lakh through reappropriation in March 2017 was made on account of more demand by implementing agency.

6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(42)(01) Loans to Educated unemployed by way of Seed Money			
O : 36.00	52.00	52.00	....
R : 16.00			

Provision of additional funds of ₹16 lakh made through reappropriation in March 2017 was attributed to receipt of more proposals from implementing agency.

GRANT NO. O-26 - DISTRICT PLAN - DHULE (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			

Revenue Section :**Voted -**

Original	..	94,62,05	}	94,62,07	94,59,33	(-)2,74
Supplementary	..	2				

Amount surrendered during the year (March 2017) 2,74

Capital Section :**Voted -**

Original	..	50,93,95	}	50,93,95	51,26,25	(+)32,30
Supplementary				

Amount surrendered during the year (March 2017)

Notes and comments:

In the Capital Section, excess expenditure of ₹32.30 lakh (actual excess expenditure of ₹32,29,592) requires regularisation.

GRANT NO. O-26 - DISTRICT PLAN - DHULE -contd.

2. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(43)(01) Other District Schemes			
O : 31,02.31	32,91.07	32,91.07	....
R : 1,88.76			

Provision of additional funds of ₹188.76 lakh through reappropriation in March 2017 was made to meet additional requirement for executing works for which Administrative approval was accorded by Zilla Parishad, Dhule under the scheme 'Jalyukt Shivar Abhiyan'.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(43)(01) Major Works			
O : 6,00.00	6,00.00	6,27.47	(+)27.47

Reasons for final excess of ₹27.47 lakh have not been furnished (July 2017).

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(43)(02) Land Development through Soil Conservation Measures			
O : 90.00	95.96	95.96	....
R : 5.96			

Provision of additional funds of ₹5.96 lakh through reappropriation in March 2017 was made for completion of watersheds which were approved by 'Steering Committee' and other works as per the action plan of 'Jalyukt Shivar Abhiyan'.

3. Excess in Capital Section mentioned in note 2 above was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4702 Capital Outlay on Minor Irrigation			
101 Surface Water			
101(43)(02) Construction under Minor irrigation project			
O 5,43.99	3,92.98	3,92.98	....
R : (-)1,51.01			

Withdrawal of provision of ₹151.01 lakh through reappropriation in March 2017 was without assigning any reason.

GRANT NO. O-26 - DISTRICT PLAN - DHULE -concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059	Capital Outlay on Public Works				
01	<i>Office Buildings</i>				
051	Construction				
051(43)(01)	Major Works - (District Administration)				
O	:	61.67	} 48.94	48.94	....
R	:	(-)12.73			

Withdrawal of provision of ₹ 12.73 lakh through reappropriation in March 2017 was attributed to non-receipt of proposals of works for construction of Planning Bhavan.

4210	Capital Outlay on Medical and Public Health				
01	<i>Urban Health Services</i>				
110	Hospital and Dispensaries				
110(43)(01)	Construction and Extension of Sub-District Hospitals				
O	:	10.00	} ....	....	....
R	:	(-)10.00			

Withdrawal of provision of ₹10 lakh through reappropriation in March 2017 was attributed to retendering of the works under the scheme and non-finalisation of tender.

GRANT NO. O-27 - DISTRICT PLAN - JALGAON (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2059 - Public Works			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			

Revenue Section :**Voted -**

Original	..	1,85,64,73	}	1,85,64,73	1,86,94,07	(+)1,29,34
Supplementary				

Amount surrendered during the year (March 2017)

3,03

Capital Section :**Voted -**

Original	..	1,20,34,27	}	1,20,34,27	1,19,02,84	(-)1,31,43
Supplementary				

Amount surrendered during the year (March 2017)

7

GRANT NO. O-27 - DISTRICT PLAN - JALGAON -contd.**Notes and comments:**

In the Revenue Section, excess expenditure of ₹ 129.34 lakh (actual excess expenditure of ₹1,29,33,606) requires regularisation.

2. In the Revenue Section, against the excess expenditure of ₹ 129.34 lakh, surrender of provision of ₹ 3.03 lakh proved unnecessary.

3. Excess in the Revenue Section occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development			
80	General			
192	Assistance to Municipalities/Municipal Councils			
192(44)(05)	Improvement in Urban areas other than backward areas			
O	:	6,00.00	}	8,90.93
R	:	2,90.93		
			8,90.93	....

Provision of additional funds of ₹ 290.93 lakh through reappropriation in March 2017 was made for the works of road, construction of toilets and gutters in the city area.

2515	Other Rural Development Programmes			
198	Assistance to Gram Panchayats			
198(44)(01)	Special Grants to Big Village Panchayats for providing Civic Facilities			
O	:	10.00	}	1,30.00
R	:	1,20.00		
			1,30.00	....

Provision of additional funds of ₹ 120 lakh through reappropriation in March 2017 was made for new works under Ideal Village Scheme.

2204	Sports and Youth Services			
104	Sports and Games			
104(44)(07)	Grant-in-aid to Gymnasia			
O	:	45.00	}	1,20.00
R	:	75.00		
			1,20.00	....

Provision of additional funds of ₹ 75 lakh through reappropriation in March 2017 was made for making funds available for construction of new gymnasium and purchase of equipments for gymnasium by 110 Gram Panchayats.

3451	Secretariat -Economic Services			
101	Planning Commission/Planning Board			
101(44)(02)	Innovative Scheme			
O	:	13,76.95	}	14,40.21
R	:	63.26		
			14,40.21	....

Provision of additional funds of ₹ 63.26 lakh made through reappropriation in March 2017 was attributed to complete the incomplete works.

GRANT NO. O-27 - DISTRICT PLAN - JALGAON -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health			
06	Public Health			
800	Other expenditure			
800(44)(06)	Grants to Zilla Parishad for Construction and Extension of Primary Health Centres			
O	:	3,00.00	}	3,50.00
R	:	50.00		
		3,50.00		....

Provision of additional funds of ₹ 50 lakh made through reappropriation in March 2017 was attributed to clearance of liabilities and for construction of Primary Health Centre at Paladhi.

3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200	Other Miscellaneous Compensation and Assignments			
200(44)(01)	Special Programme for Development of Pilgrimage Places			
O	:	2,00.01	}	2,07.88
R	:	7.87		
		2,07.88		....

Provision of additional funds of ₹ 7.87 lakh made through reappropriation in March 2017 was attributed to clearance of dues relating to completed works.

3451	Secretariat -Economic Services			
101	Planning Commission/Planning Board			
101(44)(01)	Strengthening of District Planning Committee			
O	:	10.00	}	17.31
R	:	7.31		
		17.31		....

Provision of additional funds of ₹ 7.31 lakh made through reappropriation in March 2017 was attributed to making funds available for strengthening of District Planning Committee.

GRANT NO. O-27 - DISTRICT PLAN - JALGAON -contd.

4. Excess in Revenue Section mentioned in note 3 above was partly counterbalanced by Saving under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry				
109	Extension and Farmers' Training			
109(44) (03)	Support to State Agriculture Extension Programme for extension reforms (CSS)			
O	:	1,96.77	76.38	76.38
R	:	(-)1,20.39		
			

Withdrawal of provision of ₹120.39 lakh through reappropriation in March 2017 was attributed to receipt of less Central share in proportionate to State share.

2406 Forestry and Wild Life				
01	Forestry			
101	Forest Conservation, Development and Regeneration			
101(44)(01)	Reafforestation of degraded Forest			
O	:	9,74.00	8,84.60	8,84.60
R	:	(-)89.40		
			

Withdrawal of provision of ₹89.40 lakh through reappropriation in March 2017 was attributed to less receipt of proposals under the scheme.

3451 Secretariat -Economic Services				
101	Planning Commission/Planning Board			
101(44)(03)	Evaluation, Monitoring and Data Entry of Schemes			
O	:	1,53.00	93.58	93.58
R	:	(-)59.42		
			

Withdrawal of provision of ₹59.42 lakh through reappropriation in March 2017 was made without assigning proper reason.

2406 Forestry and Wild Life				
01	Forestry			
800	Other expenditure			
800(44)(02)	Development in Forest Tourism/Eco-Tourism			
O	:	5,25.00	4,68.94	4,68.94
R	:	(-)56.06		
			

Withdrawal of provision of ₹56.06 lakh through reappropriation in March 2017 was attributed to less receipt of proposals under the scheme.

GRANT NO. O-27 - DISTRICT PLAN - JALGAON -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	Welfare of Backward Classes			
277	Education			
277(44)(16)	Grant-in-aid to Zilla Parishad for Scholarship to Vimukta Jati Nomadic Tribes and Special Backward Class Girls studying in 5th to 7th Standard			
O	:	70.00	40.00	40.00
R	:	(-)30.00		

Withdrawal of provision of ₹30 lakh through reappropriation in March 2017 was based on requirement of funds only for 8411 beneficiaries under the scheme.

2217	Urban Development			
80	General			
192	Assistance to Municipalities/Municipal Councils			
192(44)(01)	Grant-in-aid to Municipal Council for implementation of Development Plans			
O	:	40.00	12.71	12.71
R	:	(-)27.29		

Withdrawal of provision of ₹27.29 lakh through reappropriation in March 2017 was attributed to less receipt of demand from Municipal Councils under the scheme.

2205	Art and Culture			
105	Public Libraries			
105(44)(02)	Government Central, Divisional and District Libraries			
O	:	20.00	....	....
R	:	(-)20.00		

Withdrawal of entire provision of ₹20 lakh through reappropriation in March 2017 was attributed to non incurring of expenditure due to less time available for completion of the process.

2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(44)(02)	Grant-in-aid to Municipal Corporation for Implementation of Development Plans			
O	:	20.00	....	....
R	:	(-)20.00		

Withdrawal of entire provision of ₹20 lakh through reappropriation in March 2017 was attributed to lack of response from Municipal Corporation under the scheme.

GRANT NO. O-27 - DISTRICT PLAN - JALGAON -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture			
105 Public Libraries			
105(44)(03) Assistance to Central, District and Taluka Libraries			
O : 15.00
R : (-)15.00			

Withdrawal of entire provision of ₹15 lakh through reappropriation in March 2017 was attributed to non-receipt of approval from Government for proposals for opening of new public libraries.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(44)(02) Expansion of Technical and Vocational Training of Craftsmen			
O : 53.50	42.58	42.58	....
R : (-)10.92			

Withdrawal of provision of ₹10.92 lakh through reappropriation/surrender in March 2017 was mainly attributed to non-receipt of order for supplies at state level and invoices from Institutes.

2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(44)(01) Plant Protection Scheme			
O : 10.00	....	....	....
R : (-)10.00			

Withdrawal of entire provision of ₹10 lakh through reappropriation in March 2017 was attributed to lack of response from beneficiaries for purchase of medicines.

GRANT NO. O-28 - DISTRICT PLAN - AHMEDNAGAR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4702 - Capital Outlay on Minor Irrigation			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			

Revenue Section :

Voted -

Original	..	2,63,27,18	}	2,63,27,21	2,62,18,10	(-)1,09,11
Supplementary	..	3				

Amount surrendered during the year (March 2017)

3

Capital Section :

Voted -

Original	..	93,31,82	}	93,31,82	94,32,92	(+)1,01,10
Supplementary				

Amount surrendered during the year (March 2017)

2

GRANT NO. O-28 - DISTRICT PLAN - AHMEDNAGAR -contd.**Notes and comments:**

In the Capital Section, excess expenditure of ₹101.10 lakh (actual excess expenditure of ₹1,01,09,608) requires regularisation.

2. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(45)(02) Land Development through Soil Conservation Measures			
O : 34,08.11	38,61.41	38,61.41	....
R : 4,53.30			

Provision of additional funds of ₹453.30 lakh through reappropriation in March 2017 was made to meet additional requirement for the scheme of 'Jalyukt Shivar Yojana'.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(45)(01) Soil and Water Conservation Works in the Forests			
O : 22,55.45	23,84.41	23,84.41	....
R : 1,28.96			

Provision of additional funds of ₹128.96 lakh made through reappropriation in March 2017 was made for water conservation works in forest area.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(45)(02) Construction of Government Technical Schools			
O : 10.00	63.66	63.66	....
R : 53.66			

4250 Capital Outlay on Other Social Services			
201 Labour			
201(45)(01) Land Acquisition and Construction of Administrative and Workshop Building of Industrial Training Institute's			
O : 30.00	44.24	44.24	....
R : 14.24			

Provision of additional funds of ₹ 67.90 lakh through reappropriation in March 2017 under the sub-heads mentioned above was made for completion of incomplete works.

GRANT NO. O-28 - DISTRICT PLAN - AHMEDNAGAR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
800(45)(01) Development of Forest Tourism/ECO-Tourism			
O : 90.00	1,04.20	1,04.20	....
R : 14.20			

Additional provision of ₹ 14.20 lakh made through reappropriation in March 2017 was attributed to more demand for forest tourism work.

3. Excess in Capital Section mentioned in note 2 above was partly counterbalanced by Saving under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(45)(04) Development and Strengthening of other District Roads			
O : 28,00.00	25,10.00	25,10.00	....
R : (-)2,90.00			

Withdrawal of provision of ₹ 290 lakh through reappropriation in March 2017 was attributed to non-completion of construction of roads owing to code of conduct for election in force.

4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(45)(01) Minor Irrigation Work (101 to 250 Hectares) General Plan			
O : 1,00.00	....	....	....
R : (-)1,00.00			

4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(45)(03) Construction of Kolhapur Type Weirs (101 to 250 Hectares)			
O : 1,00.00	15.00	15.00	....
R : (-)85.00			

Withdrawal of provision of ₹185 lakh through reappropriation in March 2017 under the sub-heads mentioned above was attributed to non-completion of irrigation works and pending court cases.

GRANT NO. O-28 - DISTRICT PLAN - AHMEDNAGAR -concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(45)(05) Establishment Charges			
O : 3,89.20	3,48.89	3,48.89	....
R : (-)40.31			

Withdrawal of provision of ₹40.31 lakh through reappropriation in March 2017 was attributed to non-completion of construction of roads owing to code of conduct in force.

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(45)(01) Construction, Strengthening and Modernization of Veterinary Hospitals and Dispensaries			
O : 50.00	26.23	26.23	....
R : (-)23.77			

Withdrawal of provision of ₹23.77 lakh through reappropriation in March 2017 was attributed to non-completion of construction work.

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(45)(01) Major Works - District Administration			
O : 15.00	....	....	....
R : (-)15.00			

Withdrawal of entire provision of ₹15 lakh through reappropriation in March 2017 was attributed to non-receipt of technically approved proposals under the scheme.

GRANT NO. O-29 - DISTRICT PLAN - NANDURBAR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2425 - Co-operation			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			

Revenue Section :**Voted -**

Original	..	63,09,04	}	63,09,08	67,31,85	(+)4,22,77
Supplementary	..	4				

Amount surrendered during the year (March 2017) 26

Capital Section :**Voted -**

Original	..	13,30,96	}	13,30,97	8,69,67	(-)4,61,30
Supplementary	..	1				

Amount surrendered during the year (March 2017) 14,19

Notes and comments:

In the Revenue Section, excess expenditure of ₹422.77 lakh (actual excess expenditure of ₹4,22,77,210) requires regularisation.

2. In the Capital Section, against the saving of ₹461.30 lakh, surrender of funds of ₹14.19 lakh in March 2017 proved inadequate.

GRANT NO. O-29 - DISTRICT PLAN - NANDURBAR -contd.

3. Excess in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(46)(01) Grants to Village Panchayats for providing Civic Facilities			
O : 1,00.00	7,55.21	7,55.21	....
R : 6,55.21			

Provision of additional funds of ₹655.21 lakh through reappropriation in March 2017 was made for providing civic facilities for Village Panchayat coming under Local Bodies.

3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(46)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
S : 0.01	5,50.01	5,50.00	(-)0.01
R : 5,50.00			

Additional provision of ₹550 lakh through reappropriation in March 2017 was made to make funds available for the scheme obtained by token supplementary grant.

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(46)(01) Establishment and Strengthening of Agri-polyclinics			
O : 2.20	2,26.00	2,26.00	....
R : 2,23.80			

Provision of additional funds of ₹223.80 lakh through reappropriation in March 2017 was made for construction of training centre for farmers.

2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(46)(02) Grants to Municipal Councils for Maharashtra Nagarotthan Maha-Abhiyan			
O : 1,47.80	3,40.67	3,40.67	....
R : 1,92.87			

Provision of additional funds of ₹192.87 lakh through reappropriation in March 2017 was made owing to more demand for funds from Nandurbar, Taloda and Shahada Municipalities.

GRANT NO. O-29 - DISTRICT PLAN - NANDURBAR -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2425	Co-operation				
107	Assistance to credit co-operatives				
107(46)(02)	Dr. Panjabrao Deshmukh Interest Rebate Scheme				
O	:	50.00	2,14.67	2,14.67	....
R	:	1,64.67			

Provision of additional funds of ₹164.67 lakh through reappropriation in March 2017 was made in view of increase in Talukawise targets.

2702	Minor Irrigation				
80	General				
196	Assistance to Zilla Parishads				
196(46)(02)	Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 Hectares)				
O	:	1,25.00	2,60.88	2,60.88	....
R	:	1,35.88			

Additional provision of ₹135.88 lakh through reappropriation in March 2017 was made to clear the outstanding dues.

2401	Crop Husbandry				
119	Horticulture and Vegetable Crops				
119(46)(02)	Establishment /Strengthening of Horticultural Nurseries				
O	:	75.00	1,22.13	1,22.12	(-)0.01
S	:	0.01			
R	:	47.12			

Provision of additional funds of ₹47.12 lakh through reappropriation in March 2017 was made in view of Planning Department's order dated 17 September 2016 directing to make funds available for the scheme.

2515	Other Rural Development Programmes				
104	District Rural Development Agency (DRDA)				
104(46)(01)	Grant-in-aid to District Rural Development Agency for Establishment Expenses				
O	:	70.26	95.26	95.26	....
R	:	25.00			

Provision of additional funds of ₹25 lakh through reappropriation in March 2017 was made in view of more demand by implementing agencies.

2204	Sports and Youth Services				
104	Sports and Games				
104(46)(02)	Establishment of Coaching Centre				
O	:	20.00	44.54	44.54	....
R	:	24.54			

GRANT NO. O-29 - DISTRICT PLAN - NANDURBAR -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health			
06	Public Health			
800	Other expenditure			
800(46)(05)	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health centres/sub-centres			
O	: 10.00	25.11	25.11	....
R	: 15.11			

2204	Sports and Youth Services			
104	Sports and Games			
104(46)(07)	Grant-in-aid to Gymnasia			
O	: 20.00	30.00	30.00	....
R	: 10.00			

Provision of additional funds of ₹49.65 lakh made through reappropriation in March 2017 under the above mentioned sub-heads was based on more demand under the scheme.

2702	Minor Irrigation			
80	General			
196	Assistance to Zilla Parishads			
196(46)(01)	Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 Hectares)			
O	: 1,25.00	1,37.13	1,37.13	....
R	: 12.13			

Additional provision of ₹12.13 lakh through reappropriation in March 2017 was made to clear the outstanding liabilities.

4. Excess in Revenue Section mentioned in note 3 above was partly counterbalanced by Saving under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry			
113	Agricultural Engineering			
113(46)(01)	Scheme for Micro Irrigation (Centrally Sponsored Scheme)			
O	: 10,98.86	2,05.30	2,05.30	....
R	: (-)8,93.56			

GRANT NO. O-29 - DISTRICT PLAN - NANDURBAR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(46)(02) Supports Reforms to State Agriculture Extension Programme			
O : 78.71	30.55	30.55	....
R : (-)48.16			

Withdrawal of provision of ₹ 941.72 lakh through reappropriation in March 2017 under the above mentioned sub-heads was attributed to release of State share in proportionate to Central share.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(46)(04) Other District Schemes			
O : 24,30.67	17,91.02	17,80.27	(-)10.75
R : (-)6,39.65			

Withdrawal of provision of ₹ 639.65 lakh through reappropriation in March 2017 was based on demand from concerned agencies.

Reasons for further saving of ₹ 10.75 lakh have not been furnished (July 2017).

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(46)(02) Evaluation, Monitoring and Data Entry of Schemes			
O : 27.81	....	....	....
R : (-)27.81			

Withdrawal of entire provision of ₹27.81 lakh through reappropriation in March 2017 was attributed to processing of tender for scheme evaluation at Mantralaya level.

3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(46)(03) Grants for basic amenities for Tourism Development at various places			
O : 10.00	....	....	....
R : (-)10.00			

Withdrawal of entire provision of ₹10 lakh through reappropriation in March 2017 was attributed to delay in processing of e-tender.

GRANT NO. O-29 - DISTRICT PLAN - NANDURBAR -conclld.

5. Savings in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(46)(02) Land Development through Soil Conservation Measures			
O : 9,74.93	5,26.75	5,13.86	(-)12.89
R : (-)4,48.18			

Withdrawal of provision of ₹ 448.18 lakh through reappropriation/surrender in March 2017 was attributed to delay in E-tendering for development works of watershed.

Reasons for further saving of ₹ 12.89 lakh have not been furnished (July 2017).

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(46)(05) Establishment Charges			
O : 41.70	5.15	5.15	....
R : (-)36.55			

Withdrawal of provision of ₹ 36.55 lakh through reappropriation in March 2017 was attributed to less demand under the scheme.

6. Saving in Capital Section mentioned in note 5 above was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(46)(04) Development and Strengthening of Other Districts Roads			
O : 3,00.00	3,39.45	3,39.45	....
R : 39.45			

Provision of additional funds of ₹ 39.45 lakh made through reappropriation in March 2017 was made for making funds available for road works with approval of District Planning Committee.

GRANT NO. O-30 - DISTRICT PLAN - AURANGABAD (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4210 - Capital Outlay on Medical and Public Health			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			

Revenue Section :

Voted -

Original	..	1,50,81,19	}	1,50,81,19	1,69,48,61	(+)18,67,42
Supplementary				

Amount surrendered during the year (March 2017)

3

Capital Section :

Voted -

Original	..	1,09,23,81	}	1,09,23,81	90,52,70	(-)18,71,11
Supplementary				

Amount surrendered during the year

....

Notes and comments:

In the Revenue Section, excess expenditure of ₹1867.42 lakh (actual excess expenditure of ₹18,67,41,663) requires regularisation.

GRANT NO. O-30 - DISTRICT PLAN - AURANGABAD -contd.

2. In the Capital Section, no part of the saving of ₹ 1871.11 lakh was surrendered during the year.
3. Excess in the Revenue Section occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3054	Roads and Bridges			
04	District and Other Roads (2)			
800	Other Expenditure			
800(47)(02)	Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O	:	7,00.00	12,00.00	....
R	:	5,00.00		

Provision of additional funds of ₹500 lakh made through reappropriation in March 2017 was attributed to demand for additional requirement by implementing agencies for qualitative improvement of roads and laying tar roads in rural areas.

2515	Other Rural Development Programmes			
198	Assistance to Gram Panchayats			
198(47)(03)	Grants to Gram-Panchayats for Public Utilities			
O	:	4,50.00	8,50.00	....
R	:	4,00.00		

Provision of additional funds of ₹400 lakh made through reappropriation in March 2017 was attributed to more demand for funds from agencies for construction of Gram Panchayat Building as well as works of cremation ground.

2702	Minor Irrigation			
80	General			
196	Assistance to Zilla Parishads			
196(47)(01)	Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 ha.)			
O	:	4,75.00	7,75.00	....
R	:	3,00.00		

Provision of additional funds of ₹ 300 lakh through reappropriation in March 2017 was made in view of the demand of implementing agencies for execution of works for overcoming water scarcity in drought situation.

2236	Nutrition			
02	Distribution of Nutritious Food and Beverages			
196	Assistance to Zilla Parishads			
196(47)(01)	Grant-in-aid to Zilla Parishads for construction of Anganwadi Buildings			
O	:	5,00.00	7,66.51	....
R	:	2,66.51		

Provision of additional funds of ₹ 266.51 lakh made through reappropriation in March 2017 was attributed to more demand from implementing agencies for construction of new anganwadis.

GRANT NO. O-30 - DISTRICT PLAN - AURANGABAD -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(47)(02) Grants to Municipal Council/Municipal Corporation for Maharashtra Nagarothan Maha-Abhiyan			
O : 7,00.00	9,50.00	9,50.00	....
R : 2,50.00			

Provision of additional funds of ₹250 lakh made through reappropriation in March 2017 was attributed to demand for funds owing to receipt of more proposals on developmental works from Municipal Corporation.

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(47)(01) Special Programme for Development of Pilgrimage Places			
O : 75.00	2,75.00	2,75.00	....
R : 2,00.00			

Provision of additional funds of ₹ 200 lakh through reappropriation in March 2017 was made for providing basic facilities to the tourist places as per demand from implementing agencies.

2425 Co-operation			
107 Assistance to credit co-operatives			
107(47)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O : 3,00.00	4,87.45	4,87.45	....
R : 1,87.45			

Provision of additional funds of ₹187.45 lakh through reappropriation in March 2017 was made of in view of demand from various Co-operative Institutes to provide crop incentive scheme for prevention of farmer's suicide.

2202 General Education			
01 Elementary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(47)(01) Grants to Zilla Parishad for Special Repairs of Primary School Buildings			
O : 1,00.00	2,00.15	2,00.15	....
R : 1,00.15			

Provision of additional funds of ₹100.15 lakh through reappropriation in March 2017 was made in view of demand for additional funds by implementing agencies for undertaking repairing work of classrooms of primary schools.

GRANT NO. O-30 - DISTRICT PLAN - AURANGABAD -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2801 Power			
05 <i>Transmission and Distribution</i>			
800 Other Expenditure			
800(47)(01) Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement			
O : 1,00.00	1,92.55	1,92.55	....
R : 92.55			

Provision of additional funds of ₹ 92.55 lakh through reappropriation in March 2017 was made due to demand from implementing agencies for additional funds required for supply of uninterrupted and regular electricity to farmers by increasing generator capacity from 63 KVA to 100 KVA and for implementing single phase DP in localities of rural areas.

3452 Tourism			
01 <i>Tourist Infrastructure</i>			
101 Tourist Centres			
101(47)(02) Grants for basic facilities for tourism development at various places			
O : 1,00.00	1,69.03	1,69.03	....
R : 69.03			

Provision of additional funds of ₹ 69.03 lakh through reappropriation in March 2017 was mainly made for providing basic facilities to the tourist places as per demand from implementing agencies.

2204 Sports and Youth Services			
104 Sports and Games			
104(47)(07) Grant-in-aid to Gymnasium			
O : 49.00	1,10.00	1,10.00	....
R : 61.00			

Provision of additional funds of ₹ 61 lakh through reappropriation in March 2017 was made in view of large number of proposals for funds received from the implementing agencies.

2204 Sports and Youth Services			
104 Sports and Games			
104(47)(03) Development of Playgrounds			
O : 28.00	82.00	82.00	....
R : 54.00			

Provision of additional funds of ₹ 54 lakh through reappropriation in March 2017 was made in view of large number of proposals for funds received from the implementing agencies.

GRANT NO. O-30 - DISTRICT PLAN - AURANGABAD -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(47)(01) Grant for basic facilities for tourism development at various place			
O : 1,89.50	2,29.12	2,29.12	....
R : 39.62			

Provision of additional funds of ₹ 39.62 lakh through reappropriation in March 2017 was attributed to requirement of additional funds to provide basic facilities with a view to increase the number of tourists.

2220 Information and Publicity			
60 Others			
109 Photo Services			
109(47)(01) Strengthening of District Information Offices			
O : 5.00	30.83	30.83	....
R : 25.83			

Provision of additional funds of ₹ 25.83 lakh through reappropriation in March 2017 was attributed to requirement for funds from implementing agencies to increase the subscription of the magazine 'Lokarajya' in 861 Gram Panchayats.

2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(47)(05) Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres			
O : 25.00	50.00	50.00	....
R : 25.00			

Provision of additional funds of ₹ 25 lakh through reappropriation in March 2017 was made due to additional demand of funds from agencies for repairs and maintenance of Primary Health centres/sub-centres.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(47)(01) Reforestation of degraded Forest			
O : 1,34.00	1,50.70	1,50.70	....
R : 16.70			

Provision of additional funds of ₹ 16.70 lakh through reappropriation in March 2017 was made to make available funds for completion of ongoing construction work of Nurseries.

GRANT NO. O-30 - DISTRICT PLAN - AURANGABAD -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(47)(03) Installation of Electric Pumps/Conversion of Handpump to Electric Pump their maintenance and repairs			
O : 10.00	20.00	20.00	....
R : 10.00			

Provision of additional funds of ₹10 lakh through reappropriation in March 2017 was made to make available funds for purchase of spare parts and pipes for repairs of 5900 hand pumps in district.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
113 Agricultural Engineering			
113(47)(01) Scheme for Micro Irrigation (CSS)			
O : 10,98.86	6,55.07	6,55.07	....
R : (-)4,43.79			

Withdrawal of provision of ₹443.79 lakh through reappropriation in March 2017 was attributed to non-release of Central share.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(47)(03) Evaluation, Monitoring and Data Entry of Schemes			
O : 84.80	1.56	1.56	....
R : (-)83.24			

Withdrawal of provision of ₹83.24 lakh through reappropriation in March 2017 was based on actual expenditure.

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(47)(13) Support to State Agriculture Extension Programme for Extension Reforms (CSS)			
O : 1,18.06	51.90	51.90	....
R : (-)66.16			

Withdrawal of provision of ₹66.16 lakh through reappropriation in March 2017 was attributed to non-receipt of Central share.

GRANT NO. O-30 - DISTRICT PLAN - AURANGABAD -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(47)(04) Procurement of Deficiency of Equipment in Existing I.T.I's			
O : 82.00	27.02	27.02	....
R : (-)54.98			

Withdrawal of provision of ₹54.98 lakh through reappropriation in March 2017 was attributed non-receipt of invoice for purchase of machinery from Directorate of Vocational Education, Mumbai.

5. Savings in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(47)(01) Other District Schemes			
O : 72,06.30	44,12.36	44,09.49	(-)2.87
R : (-)27,93.94			

Withdrawal of provision of ₹2793.94 lakh through reappropriation in March 2017 was attributed to non-receipt of approval for construction of .Administrative Building of Industrial Training Institution at Khultabad by Government.

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(47)(01) Construction Strengthening and Modernisation of Veterinary Dispensaries			
O : 1,25.51	....	....	....
R : (-)1,25.51			

Withdrawal of entire provision of ₹125.51 lakh through reappropriation in March 2017 was attributed to non-receipt of estimates for construction of dispensaries from Public Health Department.

GRANT NO. O-30 - DISTRICT PLAN - AURANGABAD -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(47)(01) Loans to Educated unemployed by way of Seed Money			
O : 40.00	26.55	26.55	....
R : (-)13.45			

Withdrawal of provision of ₹13.45 lakh through reappropriation in March 2017 was based on actual expenditure.

6. Saving in Capital Section mentioned in note 5 above was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(47)(01) Development and Strengthening of other District Roads			
O : 25,00.00	32,68.00	32,68.00	....
R : 7,68.00			

Provision of additional funds of ₹768 lakh through reappropriation in March 2017 was attributed to demand for additional requirement by implementing agencies for qualitative improvement of roads and laying of tar roads in rural areas.

4406 Capital Outlay on Forestry and Wild Life	
01 Forestry	
101 Forest Conservation, Development and Regeneration	
101(47)(03) Soil and Water Conservation Works in Forests	
O : 1,16.00	2,97.36
R : 1,81.36	

Provision of additional funds of ₹181.36 lakh through reappropriation in March 2017 was made for completion of contractual works of soil and water conservation as well as to undertake the works of soil and water conservation for rainfall harvesting.

GRANT NO. O-30 - DISTRICT PLAN - AURANGABAD -conclld.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(47)(02) Establishment Charges			
O : 3,47.50	4,54.25	4,54.25	....
R : 1,06.75			

Provision of additional funds of ₹106.75 lakh made through reappropriation in March 2017 was without assigning proper reason.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(47)(03) Tools and Plant Charges			
O : 27.50	35.95	35.95	....
R : 8.45			

Provision of additional funds of ₹ 8.45 lakh through reappropriation in March 2017 was made without assigning any proper reason.

GRANT NO. O-31 - DISTRICT PLAN - JALNA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6851 - Loans for Village and Small Industries			

Revenue Section :**Voted -**

Original	..	1,15,12,95	}	1,15,13,00	1,15,14,96	(+)1,96
Supplementary	..	5				

Amount surrendered during the year (March 2017)

5

Capital Section :**Voted -**

Original	..	75,69,05	}	75,69,05	75,67,03	(-)2,02
Supplementary				

Amount surrendered during the year

....

GRANT NO. O-31 - DISTRICT PLAN - JALNA -contd.**Notes and comments:-**

In the Revenue Section, excess expenditure of ₹ 1.96 lakh (actual excess expenditure of ₹ 1,96,242) requires regularisation.

2. In the Revenue Section, against the final excess of ₹ 1.96 lakh, surrender of provision of ₹ 0.05 lakh proved unnecessary.

3. Excess in the Revenue Section occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451	Secretariat -Economic Services			
101	Planning Commission/Planning Board			
101(48)(05)	Other District Schemes			
O	: 18,19.97	30,98.69	30,98.69	....
R	: 12,78.72			

Provision of additional funds of ₹ 1278.72 lakh was made through reappropriation in March 2017 in view of the directives of Government to provide funds for 'Mukhya Mantri Gram Sadak Yojana'.

2801	Power			
05	Transmission and Distribution			
800	Other Expenditure			
800(48)(01)	Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement			
O	: 4,00.00	4,74.20	4,74.20	....
R	: 74.20			

Provision of additional funds of ₹ 74.20 lakh made through reappropriation in March 2017 was attributed to demand of public representatives and directives of ministers.

2515	Other Rural Development Programmes			
198	Assistance to Gram Panchayats			
198(48)(02)	Grants to Village Panchayats for providing Civic Facilities			
O	: 2,73.70	3,24.00	3,24.00	....
R	: 50.30			

Additional provision of ₹ 50.30 lakh made through reappropriation in March 2017 was attributed to demand of public representative for additional work.

2202	General Education			
01	Elementary Education			
196	Assistance to Zilla Parishads/District level Panchayats			
196(48)(01)	Grants to Zilla Parishad for Special Repairs of Primary School Buildings			
O	: 1,00.00	1,20.00	1,20.00	....
R	: 20.00			

Provision of additional funds of ₹ 20 lakh made through reappropriation in March 2017 was attributed to additional demand for the scheme which could not be considered at the time of action plan.

GRANT NO. O-31 - DISTRICT PLAN - JALNA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(48)(03) Grants to Zilla Parishad for Construction of Ayurvedic and Unani Hospitals			
O : 5.00	12.00	12.00	....
R : 7.00			

Provision of additional funds of ₹ 7 lakh made through reappropriation in March 2017 was to complete the works undertaken.

2210 Medical and Public Health			
02 Urban Health Services-Other systems of medicine			
800 Other Expenditure			
800(48)(03) Purchase of Medicines, Materials and Equipments for Sub-District Hospitals			
O : 25.00	30.66	30.66	....
R : 5.66			

Provision of additional funds of ₹ 5.66 lakh made through reappropriation in March 2017 was attributed to receipt of sanction for purchase of CCTV.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
113 Agricultural Engineering			
113(48)(01) Scheme for Micro Irrigation (CSS)			
O : 10,98.86	4,05.90	4,05.90	....
R : (-)6,92.96			

Withdrawal of provision of ₹ 692.96 lakh through reappropriation in March 2017 was made without assigning proper reason.

GRANT NO. O-31 - DISTRICT PLAN - JALNA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(48)(04) Procurement of Deficiency of Equipment in Existing I.T.Is.			
O : 2,00.00	28.00	28.00	....
R : (-)1,72.00			

Withdrawal of provision of ₹ 172 lakh through reappropriation in March 2017 was attributed to non-receipt of sanction for purchase of new machinery.

2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(48)(01) Grants to Zilla Parishd for Minor Irrigation Works (0 to 100 ha)			
O : 1,75.00	75.00	75.00	....
R : (-)1,00.00			

Withdrawal of provision of ₹ 100 lakh through reappropriation in March 2017 was attributed to non-receipt of proposals for works under the scheme.

2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(48)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O : 1,00.00	25.00	25.00	....
R : (-)75.00			

Withdrawal of provision of ₹ 75 lakh through reappropriation in March 2017 was attributed to non-receipt of sanction for new works under the scheme.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(48)(04) Evaluation, Monitoring and Data Entry of Schemes			
O : 72.29	4.40	4.40	....
R : (-)67.89			

Withdrawal of provision of ₹ 67.89 lakh through reappropriation in March 2017 was attributed to non-receipt of proposals under the scheme.

GRANT NO. O-31 - DISTRICT PLAN - JALNA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(48)(03) Innovative Scheme			
O : 6,50.56	5,94.39	5,94.39	....
R : (-)56.17			

Withdrawal of provision of ₹ 56.17 lakh through reappropriation in March 2017 was based on actual expenditure

2401 Crop Husbandry			
001 Direction and Administration			
001(48)(01) Support to State Agriculture Extension Programme for extension Reforms			
O : 1,04.94	59.20	59.20	....
R : (-)45.74			

Withdrawal of provision of ₹ 45.74 lakh through reappropriation in March 2017 was attributed to release of funds by the State in proportion to the receipt of Central Share.

2205 Art and Culture			
105 Public Libraries			
105(48)(03) Assistance to Central, District and Taluka Libraries			
O : 40.00	....	....	....
R : (-)40.00			

Withdrawal of entire provision of ₹ 40 lakh through reappropriation in March 2017 was attributed to non-receipt of sanction for new libraries by Government.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(48)(08) Construction of Veterinary Dispensaries Primary Aid Centres			
O : 50.00	18.09	18.09	....
S : 0.01			
R : (-)31.92			

Withdrawal of provision of ₹ 31.92 lakh through reappropriation in March 2017 was attributed to non-availability of land for construction work.

2405 Fisheries			
120 Fisheries Co-operatives			
120(48)(01) Assistance to Fishermens Co-operatives societies			
O : 33.00	3.33	3.33	....
R : (-)29.67			

Withdrawal of provision of ₹ 29.67 lakh through reappropriation in March 2017 was attributed to non-approval of proposal for purchase of vehicles to the families of farmers who committed suicide.

GRANT NO. O-31 - DISTRICT PLAN - JALNA -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(48)(03) Development of Sericulture Industry			
O : 41.00	21.80	21.80	....
R : (-)19.20			

Withdrawal of provision of ₹ 19.20 lakh through reappropriation in March 2017 was attributed to reduction in Tuti plantation by 500 hectares owing to water shortage in 2014-15 and 2015-16.

2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(48)(03) Kamdhenu Dattak Gram Yojna			
O : 1,05.00	89.63	89.63	....
R : (-)15.37			

Withdrawal of provision of ₹ 15.37 lakh through reappropriation in March 2017 was attributed to non-availability of beneficiaries under the scheme.

2810 Non-Conventional Sources of Energy-			
60 Others			
800 Other Expenditure			
800(48)(01) Grants for Non Conventional Energy Development			
O : 70.05	58.56	58.57	(+)0.01
R : (-)11.49			

Withdrawal of provision of ₹ 11.49 lakh through reappropriation in March 2017 was based on actual expenditure on Solar Power Pack.

GRANT NO. O-32 - DISTRICT PLAN - PARBHANI (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2401 - Crop Husbandry					
2403 - Animal Husbandry					
2404 - Dairy Development					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2501 - Special Programmes for Rural Development					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2810 - Non-Conventional Sources of Energy-					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					

Revenue Section :**Voted -**

Original	..	1,05,01,71	}	1,05,01,71	1,08,82,33	(+)3,80,62
Supplementary				

9

Capital Section :**Voted -**

Original	..	54,80,29	}	54,80,30	50,99,29	(-)3,81,01
Supplementary	..	1				

Amount surrendered during the year (March 2017)

1

GRANT NO. O-32 - DISTRICT PLAN - PARBHANI -contd.**Notes and comments:-**

In the Revenue Section, excess expenditure of ₹ 3,80.62 lakh (actual excess expenditure of ₹ 3,80,62,130) requires regularisation.

2. In the Capital Section, against the saving of ₹ 3,81.01 lakh, provision of ₹ 0.01 lakh only was surrendered in March 2017.

3. Excess in the Revenue Section occurred under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development			
	80 General			
	192 Assistance to Municipalities/Municipal Councils			
192(49)(02)	Grants to Municipal Council/Municipal Corporation for Maharashtra Nagarotthan Maha-Abhiyan			
	O : 2,00.00	7,95.13	7,95.08	(-)0.05
	R : 5,95.13			

Provision of additional funds of ₹ 595.13 lakh made through reappropriation in March 2017 was attributed to demand for additional funds for developmental work at Sonpath, Selu and Purna Municipal Corporations.

2217	Urban Development			
	80 General			
	192 Assistance to Municipalities/Municipal Councils			
192(49)(05)	Improvement of areas other than dalit bastis in urban area			
	O : 4,00.00	7,53.94	7,53.94	....
	R : 3,53.94			

Provision of additional funds of ₹ 353.94 lakh through reappropriation in March 2017 was made to meet more demand for developmental work from Municipalities/Municipal Councils.

3451	Secretariat -Economic Services			
	101 Planning Commission/Planning Board			
101(49)(03)	Other District Schemes			
	O : 6,53.00	9,10.15	9,10.15	....
	R : 2,57.15			

Provision of additional funds of ₹ 257.15 lakh made through reappropriation in March 2017 was made without assigning proper reason.

2515	Other Rural Development Programmes			
	104 District Rural Development Agency (DRDA)			
104(49)(01)	Grant-in-aid to District Rural Development Agency (DRDA) for Establishment Expenses			
	O : 49.28	1,54.89	1,54.89	....
	R : 1,05.61			

Additional provision of ₹ 105.61 lakh made through reappropriation in March 2017 was attributed to more expenditure on salaries. Reasons for not making adequate provision for salaries in original Budget have not been furnished.

GRANT NO. O-32 - DISTRICT PLAN - PARBHANI -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation			
01 <i>Surface Water</i>			
800 Other Expenditure			
800(49)(01) Land Acquisition for Minor Irrigation Works			
O : 50.00	1,53.25	1,53.25	....
R : 1,03.25			

Provision of additional funds of ₹ 103.25 lakh through reappropriation in March 2017 was attributed to more expenditure on land acquisition to settle the court cases.

2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(49)(01) Grants to Village Panchayats for providing civic facilities			
O : 3,50.00	3,94.50	3,94.50	....
R : 44.50			

Provision of additional funds of ₹ 44.50 lakh through reappropriation in March 2017 was attributed to more demand under the scheme owing to administrative approval accorded by the Deputy Chief Executive Officer (Panchayat), Zilla Parishad.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
283 Housing			
283(49)(01) Village Gaothan Extension Programme			
O : 5.00	38.74	38.74	....
R : 33.74			

Provision of additional funds of ₹ 33.74 lakh through reappropriation in March 2017 was attributed to more expenditure on land acquisition to settle court cases.

2702 Minor Irrigation			
80 <i>General</i>			
196 Assistance to Zilla Parishads			
196(49)(02) Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 Hectares)			
O : 5,90.00	6,15.00	6,15.00	....
R : 25.00			

Provision of additional funds of ₹ 25 lakh made through reappropriation in March 2017 was made without assigning proper reason.

GRANT NO. O-32 - DISTRICT PLAN - PARBHANI -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(49)(08) Construction of Veterinary Dispensaries Primary Aid Centers			
O : 10.00	30.18	30.18	....
R : 20.18			

Provision of additional funds of ₹ 20.18 lakh through reappropriation in March 2017 was made to meet additional expenditure on construction of veterinary dispensaries/primary aid centres.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
113 Agricultural Engineering			
113(49)(01) Scheme for Micro Irrigation (CSS)			
O : 10,98.86	3,71.62	3,71.62	....
R : (-)7,27.24			

Withdrawal of provision of ₹ 727.24 lakh through reappropriation in March 2017 was attributed to less release of Central share.

2702 Minor Irrigation			
01 Surface Water			
196 Assistance to Zilla Parishads			
196(49)(01) Grants to Zilla Parishad for Minor Irrigation Works(0 to 100 Heactors)			
O : 2,00.00	31.44	31.44	....
R : (-)1,68.56			

Withdrawal of provision of ₹ 168.56 lakh through reappropriation in March 2017 was attributed to less receipt of proposals under the scheme, reasons for which have not been intimated.

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(49)(02) Support to State Agriculture Extension Programme for Extension Reforms (CSS)			
O : 1,18.06	45.83	45.83	....
R : (-)72.23			

Withdrawal of provision of ₹ 72.23 lakh through reappropriation in March 2017 was attributed to less release of Central share.

GRANT NO. O-32 - DISTRICT PLAN - PARBHANI -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services					
101 Planning Commission/Planning Board					
101(49)(02) Evaluation, Monitoring and Data Entry of Schemes					
O :	62.59	}	4.21	4.22	(+)0.01
R :	(-)58.38				

Withdrawal of provision of ₹ 58.38 lakh through reappropriation in March 2017 was made without assigning proper reason.

2401 Crop Husbandry					
114 Development of Oil Seeds					
114(49)(01) Integrated Oil Seeds Development Programme(CSS)					
O :	77.77	}	36.48	36.24	(-)0.24
R :	(-)41.29				

Withdrawal of provision of ₹ 41.29 lakh through reappropriation in March 2017 was attributed to less release of Central share.

2230 Labour and Employment					
03 Training					
003 Training of Craftsmen and Supervisors					
003(49)(02) Expansion of Technical and Vocational Training of Craftsmen					
O :	50.00	}	23.01	23.01	....
R :	(-)26.99				

Withdrawal of provision of ₹ 26.99 lakh through reappropriation in March 2017 was attributed to non-receipt of technical approval for construction of student hostels and no expenditure on purchase of machinery, reasons for which have not been furnished.

2403 Animal Husbandry					
101 Veterinary Services and Animal Health					
101(49)(09) Supply of Medicine to the Veterinary Institutions					
O :	89.00	}	62.09	62.09	....
R :	(-)26.91				

Withdrawal of provision of ₹ 26.91 lakh through reappropriation in March 2017 was made without assigning any reason.

GRANT NO. O-32 - DISTRICT PLAN - PARBHANI -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(49)(02) Grants for Basic Facilities for Tourism Development at various places			
O : 3,00.00	2,79.83	2,79.83	....
R : (-)20.17			

Withdrawal of provision of ₹ 20.17 lakh through reappropriation in March 2017 was attributed to non-receipt of approval for construction of cement concrete roads.

2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(49)(11) Shubh-Mangal Community Marriage Scheme			
O : 10.00	....	....	....
R : (-)10.00			

Withdrawal of entire provision of ₹ 10 lakh through reappropriation in March 2017 was attributed to non-receipt of proposals under the scheme.

5. Savings in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(49)(02) Development and Strengthening of other District Roads			
O : 13,61.61	9,80.61	9,80.61	....
R : (-)3,81.00			

Withdrawal of provision of ₹ 381 lakh through reappropriation in March 2017 was based on actual expenditure.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(49)(02) Construction of Hostels Building for Industrial Training Institute Students and providing facilities to Students			
O : 50.00	....	....	....
R : (-)50.00			

Withdrawal of entire provision of ₹ 50 lakh through reappropriation in March 2017 was attributed to non-receipt of technical approval for construction of student hostels.

GRANT NO. O-32 - DISTRICT PLAN - PARBHANI -conclld.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4403	Capital Outlay on Animal Husbandry			
101	Veterinary Services and Animal Health			
101(49)(01)	Construction/Strengthening/Modernisation of Veterinary Dispensaries			
O	:	10.00	}	....
S	:	0.01		
R	:	(-)10.01		

Withdrawal of entire provision of ₹ 10.01 lakh through reappropriation in March 2017 was attributed to non-availability of land for strengthening and modernisation of veterinary dispensaries and hospitals

6. Saving in Capital Section mentioned in note 5 above was partly counterbalanced by excess under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4250	Capital Outlay on Other Social Services			
201	Labour			
201(49)(01)	Land acquisition Construction of Administrative and Workshop Building for Government Industrial Training Institutes			
O	:	1,00.00	}	....
R	:	68.65		
		1,68.65	1,68.65	

Provision of additional funds of ₹ 68.65 lakh through reappropriation in March 2017 was made for construction of buildings under the scheme.

GRANT NO. O-33 - DISTRICT PLAN - NANDED (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			

Revenue Section :

Voted -

Original	..	1,68,43,60	}	1,68,43,60	1,68,43,59	(-)1
Supplementary				

Amount surrendered during the year (March 2017)

1

Capital Section :

Voted -

Original	..	87,02,40	}	87,02,40	88,90,23	(+)1,87,83
Supplementary				

Amount surrendered during the year

....

GRANT NO. O-33 - DISTRICT PLAN - NANDED -contd.**Notes and comments :-**

In the Capital Section, excess expenditure of ₹ 187.83 lakh (actual excess expenditure of ₹ 1,87,83,441) requires regularisation.

2. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(50)(01) Other District Schemes			
O : 44,69.00	53,47.24	55,35.07	(+)1,87.83
R : 8,78.24			

Provision of additional funds of ₹ 878.24 lakh made through reappropriation in March 2017 attributing to Government directives to provide additional 15 per cent funds for 'Mukhyamantri Gram Sadak Yojana', proved inadequate in view of final excess of ₹ 187.83 lakh, reasons for which have not been furnished (July 2017).

3. Excess in Capital Section mentioned in note 2 above was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(50)(01) Government Office Buildings			
O : 4,54.00	75.08	75.08	....
R : (-)3,78.92			

Withdrawal of provision of ₹ 378.92 lakh through reappropriation in March 2017 was based on residual balance of funds after receipt of Administrative approval to the estimates of work. Reasons for making excessive budget provision have not been furnished (July 2017).

4250 Capital Outlay on Other Social Services			
201 Labour			
201(50)(01) Land Acquisition and Construction of Workshop and Administrative Building of Industrial Training Institutes			
O : 7,05.00	5,39.46	5,39.46	....
R : (-) 1,65.54			

Withdrawal of provision of ₹ 165.54 lakh through reappropriation in March 2017 was based on actual expenditure.

GRANT NO. O-33 - DISTRICT PLAN - NANDED -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(50)(01) Minor Irrigation Work(101 to 250 Hectares) General Plan			
O : 1,00.00
R : (-)1,00.00			

Withdrawal of entire provision of ₹ 100 lakh through reappropriation in March 2017 was attributed to non-finalisation of court cases on land acquisition.

4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(50)(03) Construction of Kolhapur Type Weirs(101 to 250 Hectares)General Plan			
O : 1,11.35	28.06	28.06	....
R : (-)83.29			

Withdrawal of provision of ₹ 83.29 lakh through reappropriation in March 2017 was based on residual balance of funds in respect of incomplete works.

4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(50)(05) Purchase of Machinery and Equipment for Government Hospitals			
O : 50.00	....	....	....
R : (-)50.00			

Withdrawal of entire provision of ₹ 50 lakh through reappropriation in March 2017 was attributed to non-receipt of technical approval at Government level within the stipulated time, reasons for which have not been furnished (July 2017).

4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(50)(01) Flood Control Projects			
O : 50.00	11.16	11.16	....
R : (-)38.84			

Withdrawal of provision of ₹ 38.84 lakh through reappropriation in March 2017 was based on progress of the sanctioned works.

GRANT NO. O-33 - DISTRICT PLAN - NANDED - conclud.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation			
102	Soil Conservation			
102(50)(02)	Land Development through Soil Conservation Measures			
O	:	2,00.00	1,65.44	1,65.44
R	:	(-)34.56		

Withdrawal of provision of ₹ 34.56 lakh through reappropriation in March 2017 was attributed to non-completion of tendering process for sanctioned works.

4403	Capital Outlay on Animal Husbandry			
101	Veterinary Services and Animal Health			
101(50)(01)	Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O	:	2,00.00	1,68.31	1,68.31
R	:	(-)31.69		

Withdrawal of provision of ₹ 31.69 lakh through reappropriation in March 2017 was attributed to non-receipt of Administrative approval for new works.

GRANT NO. O-34 - DISTRICT PLAN - BEED (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			

Revenue Section :

Voted -

Original	..	1,35,71,58	}	1,35,71,59	1,47,88,11	(+)12,16,52
Supplementary	..	1				

Amount surrendered during the year (March 2017)

36

Capital Section :

Voted -

Original	..	1,31,82,42	}	1,31,82,42	1,19,41,77	(-)12,40,65
Supplementary				

Amount surrendered during the year (March 2017)

11,11

GRANT NO. O-34 - DISTRICT PLAN - BEED -contd.**Notes and comments:**

In the Revenue Section, excess expenditure of ₹ 1216.52 lakh (actual excess expenditure of ₹ 12,16,52,049) requires regularisation.

2. In the Capital Section, against the saving of ₹ 12,40.65 lakh, provision of ₹ 11.11 lakh only was surrendered in March 2017.

3. Excess in the Revenue Section occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services				
101	Planning Commission/Planning Board			
101(51)(04)	Other District Schemes			
O	:	7,58.01	13,78.73	13,78.85
R	:	6,20.72		
				(+)0.12

Additional Provision of ₹ 620.72 lakh through reappropriation in March 2017 was attributed to i) Government directives to reserve 15 per cent funds from District Annual Plan for above scheme and ii) for payment of honorarium to teachers and subsistence allowance to students of Kasturba Gandhi Balika Vidhyalay.

2217 Urban Development				
80	General			
192	Assistance to Municipalities/Municipal Councils			
192(51)(06)	Improvement of Urban Bastis Other than Dalit Bastis			
O	:	11,80.50	15,30.50	15,30.50
R	:	3,50.00		
			

Provision of additional funds of ₹ 350 lakh made through reappropriation in March 2017 was attributed to receipt of more proposals due to establishment of 2 new Nagar Panchayats.

2210 Medical and Public Health				
06	Public Health			
800	Other expenditure			
800(51)(06)	Grants to Zilla Parishad for Construction and extension of Primary Health Centres			
O	:	1,00.00	4,00.00	4,00.00
R	:	3,00.00		
			

Additional provision of ₹ 300 lakh through reappropriation in March 2017 was made for payment of pending bills in respect of Primary Health Centres.

GRANT NO. O-34 - DISTRICT PLAN - BEED -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702	Minor Irrigation			
80	General			
196	Assistance to Zilla Parishads			
196(51)(01)	Grants to Zilla Parishad for Minor Irrigation Works -(0 to 100 Hectares)			
O	:	1,40.00	3,90.00	3,90.00
R	:	2,50.00		
			

Provision of additional funds of ₹ 250 lakh through reappropriation in March 2017 was made to deposit the amount of increased compensation as per court's decision, to avoid attachment of Zilla Parishad property.

2202	General Education			
02	Secondary Education			
196	Assistance to Zilla Parishads/District level Panchayats			
196(51)(07)	Grant to Zilla Parishads for Construction/ Special Repairs of Ex-Government Secondary School buildings			
O	:	3,00.00	4,18.25	4,18.25
R	:	1,18.25		
			

Provision of additional funds of ₹ 118.25 lakh through reappropriation in March 2017 was made for payment of pending bills of schools.

2202	General Education			
01	Elementary Education			
196	Assistance to Zilla Parishads/District level Panchayats			
196(51)(01)	Grants to Zilla Parishad for Special Repairs of Primary School Buildings			
O	:	15.00	96.75	96.75
R	:	81.75		
			

Provision of additional funds of ₹ 81.75 lakh through reappropriation in March 2017 was made for repairing of 17 schools due to damage by heavy rainfall.

2217	Urban Development			
80	General			
192	Assistance to Municipalities/Municipal Councils			
192(51)(01)	Grant-in-aid to Municipal Council for implementation of Development Plans			
O	:	2,00.00	2,72.90	2,72.90
R	:	72.90		
			

Provision of additional funds of ₹ 72.90 lakh made through reappropriation in March 2017 was attributed to receipt of more proposals on account of establishment of 2 Nagar Panchayats.

GRANT NO. O-34 - DISTRICT PLAN - BEED -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services				
104 Sports and Games				
104(51)(03) Development of Playground				
O :	10.00	79.58	79.58	....
R :	69.58			

2204 Sports and Youth Services				
104 Sports and Games				
104(51)(07) Grant-in-aid to Gymnasium				
O :	10.00	70.00	70.00	....
R :	60.00			

Provision of additional funds of ₹ 129.58 lakh through reappropriation under the above mentioned sub heads in March 2017 was attributed to more demand by implementing agencies.

2515 Other Rural Development Programmes				
104 District Rural Development Agency (DRDA)				
104(51)(01) Grant-in-aid to District Rural Development Agency for Establishment Expenses				
O :	59.87	1,00.00	1,00.00	....
R :	40.13			

Provision of additional funds of ₹ 40.13 lakh through reappropriation in March 2017 was made for payment of pending pay and allowances of officers/employees from January 2017.

2215 Water Supply and Sanitation				
01 Water Supply				
102 Rural water supply Programmes				
102(51)(06) Grants to Zilla Parishad for Installation of Electric Pumps and Conversion of Hand Pumps into Power Pumps their miantenance and repairs				
O :	60.00	1,00.00	1,00.00	....
R :	40.00			

Provision of additional funds of ₹ 40 lakh through reappropriation in March 2017 was mainly attributed to (i) instructions by Government to install solar pump and (ii) increase in number of pumps as well as maintenance and repairs.

2204 Sports and Youth Services				
103 Youth Welfare Programmes for Non-students				
103(51)(01) Organisation of Social Services Camp				
O :	5.00	35.00	35.00	....
R :	30.00			

GRANT NO. O-34 - DISTRICT PLAN - BEED -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204	Sports and Youth Services			
103	Youth Welfare Programmes for Non-students			
103(51)(02)	Extension of Youth Welfare Programming in Rural Areas			
O	:	5.00	} 35.00	35.00
R	:	30.00		
			

Provision of additional funds of ₹ 60 lakh made through reappropriation under the above mentioned sub-head in March 2017 was attributed to more demand by implementing agencies.

2403	Animal Husbandry			
109	Extension and Training			
109(51)(01)	Exhibition and Propaganda Programme livestock			
O	:	3.00	} 8.00	8.00
R	:	5.00		
			

Provision of additional funds of ₹ 5 lakh made through reappropriation in March 2017 was attributed to more demand under the scheme.

2406	Forestry and Wild Life			
01	Forestry			
101	Forest Conservation, Development and Regeneration			
101(51)(03)	Works for protection of forest			
O	:	10.00	} 15.00	15.00
R	:	5.00		
			

Provision of additional funds of ₹ 5 lakh made through reappropriation in March 2017 was attributed to more demand by implementing agencies for conservation of forest.

2406	Forestry and Wild Life			
01	Forestry			
800	Other expenditure			
800(51)(02)	Development in Forest Tourism/Eco-Tourism			
O	:	32.00	} 37.00	37.00
R	:	5.00		
			

Provision of additional funds of ₹ 5 lakh made through reappropriation in March 2017 was attributed to additional requirement to provide facilities for forest tourism.

GRANT NO. O-34 - DISTRICT PLAN - BEED -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
110(51)(02) Nature Conservation and Wild Life Management			
O : 14.00	19.00	19.00	....
R : 5.00			

Provision of additional funds of ₹ 5 lakh made through reappropriation in March 2017 was attributed to purchase of polythene paper for water ponds.

4. Excess in Revenue Section mentioned in note 3 above was partly counterbalanced by Saving under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
113 Agricultural Engineering			
113(51)(01) Scheme for Micro Irrigation(CSS)			
O : 10,98.87	5,92.32	5,92.32	....
R : (-)5,06.55			

Withdrawal of provision of ₹ 506.55 lakh through reappropriation in March 2017 was made without assigning proper reason.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(51)(02) Evaluation, Monitoring and Data Entry of Schemes			
O : 96.91	3.45	3.45	....
R : (-)93.46			

Withdrawal of provision of ₹ 93.46 lakh through reappropriation in March 2017 was based on actual expenditure. Specific reasons for less expenditure have not been furnished (July 2017).

GRANT NO. O-34 - DISTRICT PLAN - BEED -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(51)(03) Support to State Agrucultural Extension Programme for extension reforms(CSS)			
O : 1,44.29	63.43	63.43	....
R : (-)80.86			

Withdrawal of provision of ₹ 80.86 lakh was made through reappropriation in March 2017 without assigning proper reason.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(51)(01) Innovative Scheme			
O : 8,72.19	8,11.37	8,11.37	....
R : (-)60.82			

Withdrawal of provision of ₹ 60.82 lakh through reappropriation in March 2017 was made without assigning proper reason.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(51)(03) Strengthening of District Planning Committees			
O : 19.38	1.98	1.98	....
R : (-)17.40			

Withdrawal of provision of ₹ 17.40 lakh through reappropriation in March 2017 was based on actual expenditure .

2403 Animal Husbandry			
Cattle and Buffalo Development			
102(51)(05) Kamdhenu Dattak Gram Yojna			
O : 75.00	60.16	60.16	....
R : (-)14.84			

Withdrawal of provision of ₹ 14.84 lakh through reappropriation in March 2017 was attributed to selection of only 7 villages under the scheme.

GRANT NO. O-34 - DISTRICT PLAN - BEED -contd.

5. Saving in Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(51)(04) Development and Strengthening of Other District Roads			
O : 35,61.87	24,04.64	24,04.63	(-)0.01
R : (-)11,57.23			

Withdrawal of provision of ₹ 1157.23 lakh through reappropriation/surrender in March 2017 was attributed to non-completion of e-tendering process owing to code of conduct. Reasons for not completing the process of e-tendering before enforcement of code of conduct have not been furnished (July 2017).

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(51)(05) Establishment Charges			
O : 4,95.10	3,49.75	3,31.64	(-)18.11
R : (-)1,45.35			

Withdrawal of provision of ₹ 145.35 lakh through reappropriation/surrender in March 2017 was attributed to non-completion of e-tendering process owing to code of conduct.

Reasons for further saving of ₹ 18.11 lakh have not been furnished (July 2017).

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(51)(01) Construction/Strengthening/Modernisation of Veterinary Dispensaries			
O : 95.00	45.00	45.00	....
R : (-)50.00			

Withdrawal of provision of ₹ 50 lakh through reappropriation in March 2017 was made without assigning proper reason.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(51)(02) Land Acquisition and Construction of Administrative and Workshop Building for Industrial Training Institutes			
O : 43.00	....	....	....
R : (-)43.00			

Withdrawal of entire provision of ₹ 43 lakh through reappropriation in March 2017 was attributed to non-receipt of approval for proposals of construction of Industrial Training Institute, Beed. Reasons for not approving the proposals have not been furnished (July 2017).

GRANT NO. O-34 - DISTRICT PLAN - BEED -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(51)(06) Tool and Plant Charges			
O : 39.18	26.43	26.25	(-)0.18
R : (-)12.75			

Withdrawal of provision of ₹ 12.75 lakh through reappropriation/surrender in March 2017 was attributed to non-completion of e-tendering process owing to code of conduct.

4851 Capital Outlay on Village and Small Industries			
190 Investment in Public Sector and Other Undertakings			
190(51)(02) Share Capital Contribution to the Industrial Co-operative of Block Level Village Artisans(Balutedars)			
O : 10.00	....	....	....
R : (-)10.00			

Withdrawal of entire provision of ₹ 10 lakh through reappropriation/surrender in March 2017 was attributed to non-enclosing of Government Resolution with the proposal and the remaining period was not sufficient for implementing the scheme.

6. Saving in Capital Section mentioned in note 5 above was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 Assistance to Municipalities/Municipal Councils			
192(51)(01) Loans to Nagar Panchayat/ Municipal Councils/Municipal Corporation for implementation of Development Plans			
O : 2,00.00	3,00.00	3,00.00	....
R : 1,00.00			

Provision of additional funds of ₹ 100 lakh through reappropriation in March 2017 was made for formation of 2 new panchayats and due to receipt of more number of proposals.

GRANT NO. O-34 - DISTRICT PLAN - BEED -concl.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4250 Capital Outlay on Other Social Services					
201 Labour					
201(51)(04) Construction of Government Technical Schools					
O :	4.31	}	74.31	74.31	....
R :	70.00				

Provision of additional funds of ₹ 70 lakh made through reappropriation in March 2017 was attributed to more demand for construction work of Government Technical School, Ashthi, in progress.

4406 Capital Outlay on Forestry and Wild Life					
01 Forestry					
102 Social and Farm Forestry					
102(51)(01) Central Nurseries					
O :	20.00	}	35.00	35.00	....
R :	15.00				

Provision of additional funds of ₹ 15 lakh through reappropriation in March 2017 was made for plantation of 50 crore trees.

4515 Capital Outlay on other Rural Development Programmes					
800 Other Expenditure					
800(51)(01) Other District Schemes					
O :	85,47.29		85,47.29	85,53.54	(+)6.25

Reasons for final excess of ₹ 6.25 lakh have not been furnished (July 2017).

GRANT NO. O-35 - DISTRICT PLAN - LATUR (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			

Revenue Section :

Voted -

Original	..	1,33,90,05	}	1,33,90,06	1,39,45,70	(+)5,55,64
Supplementary	..	1				

Amount surrendered during the year (March 2017)

1,31

Capital Section :

Voted -

Original	..	66,13,95	}	66,13,95	60,73,85	(-)5,40,10
Supplementary				

Amount surrendered during the year

....

GRANT NO. O-35 - DISTRICT PLAN - LATUR -contd.**Notes and comments:**

In the Revenue Section, excess expenditure of ₹ 555.64 lakh (actual excess expenditure of ₹ 5,55,63,818) requires regularisation.

2. In the Revenue Section, against the excess expenditure of ₹ 555.64 lakh, surrender of provision of ₹ 1.31 lakh proved unnecessary.
3. In the Capital Section, no part of the saving of ₹ 540.10 lakh was surrendered during the year.
4. Excess in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(52)(03) Other District Schemes			
O : 13,04.19	27,69.53	27,69.53	....
R : 14,65.34			

Provision of additional funds of ₹ 1465.34 lakh through reappropriation in March 2017 was made in view of Government directives to provide additional funds for 'Mukhyamantri Gram Sadak Yojana'.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(52)(05) Works for Protection of Forest			
O : 1,78.20	3,03.21	3,03.21	....
R : 1,25.01			

Provision of additional funds of ₹ 125.01 lakh through reappropriation in March 2017 was made to meet demand for the increased works owing to transfer of additional area to forest.

2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(52)(02) Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 ha.)			
O : 1,00.00	1,48.51	1,48.51	....
R : 48.51			

Provision of additional funds of ₹ 48.51 lakh through reappropriation in March 2017 was made to clear the outstanding liabilities of the year 2015-16.

2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
102(52)(02) Central Nursery			
O : 32.79	45.89	45.88	(-)0.01
R : 13.10			

Provision of additional funds of ₹ 13.10 lakh through reappropriation in March 2017 was made for the increased works of soil conservation owing to transfer of additional area to forest.

GRANT NO. O-35 - DISTRICT PLAN - LATUR -contd.

5. Excess in Revenue Section mentioned in note 4 above was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
113 Agricultural Engineering			
113(52)(01) Scheme for Micro Irrigation (CSS)			
O : 10,98.86	4,04.90	4,04.90	....
R : (-)6,93.96			

Withdrawal of provision of ₹ 693.96 lakh through reappropriation in March 2017 was attributed to non-availability of proposals for drip irrigation under the scheme.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(52)(02) Evaluation, Monitoring and Data Entry of Schemes			
O : 77.13	4.58	4.58	....
R : (-)72.55			

Withdrawal of provision of ₹ 72.55 lakh through reappropriation/surrender in March 2017 was made without assigning any specific reason.

2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(52)(05) Improvement of areas other than dalit bastis in urban area			
O : 50.00	....	....	....
R : (-)50.00			

Withdrawal of entire provision of ₹ 50 lakh through reappropriation in March 2017 was attributed to non-receipt of complete proposals and utilization certificate from Municipal Corporation.

3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(52)(02) Grants for Basic Facilities Tourism Development at various places			
O : 50.00	....	....	....
R : (-)50.00			

Withdrawal of entire provision of ₹ 50 lakh through reappropriation in March 2017 was attributed to make funds available funds for the 'Mukhyamantri Gram Sadak Yojana' as per directives of the Government.

GRANT NO. O-35 - DISTRICT PLAN - LATUR -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(52)(02)	Expansion and Modernization of Veterinary Polyclinics			
O	: 1,25.01	88.26	88.26	....
R	: (-)36.75			

Withdrawal of provision of ₹ 36.75 lakh through reappropriation in March 2017 was made without assigning any specific reason.

2203	Technical Education			
103	Technical Schools			
103(52)(02)	+2 stage Vocational Education			
O	: 32.78	1.09	1.09	....
R	: (-)31.69			

Withdrawal of provision of ₹ 31.69 lakh through reappropriation in March 2017 was attributed to non-receipt of technical approval within stipulated time by Director of Technical Education.

2203	Technical Education			
103	Technical Schools			
103(52)(05)	Development of facilities in Pre- Secondary School Certificate Vocational Education			
O	: 35.00	3.33	3.33	....
R	: (-)31.67			

Withdrawal of provision of ₹ 31.67 lakh through reappropriation in March 2017 was attributed to non-receipt of technical approval within stipulated time by Director of Technical Education.

2401	Crop Husbandry			
001	Direction and Administration			
001(52)(01)	Support of State Agriculture Extension Programme for Extension Reforms (CSS)			
O	: 1,31.18	1,01.09	1,01.09	....
R	: (-)30.09			

Withdrawal of provision of ₹ 30.09 lakh through reappropriation in March 2017 was based on release of Central Share by Central Government.

GRANT NO. O-35 - DISTRICT PLAN - LATUR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(52)(03) Grants to Municipal Council/Corporation for Maharashtra Nagaroththan Maha-Abhiyan			
O : 50.00	27.00	27.00	....
R : (-)23.00			

Withdrawal of provision of ₹ 23 lakh through reappropriation in March 2017 was attributed to non-receipt of complete proposals and utilization certificate from Municipal Corporation.

3451 Secretariat -Economic Services						
101 Planning Commission/Planning Board						
101(52)(01) Innovative Scheme						
O	:	6,94.12	}	6,73.81	6,65.96	(-)7.85
R	:	(-)20.31				

Withdrawal of provision of ₹ 20.31 lakh through reappropriation in March 2017 was made without assigning any specific reason.

2851	Village and Small Industries					
110	Composite Village and Small Industries and Co-operatives					
110(52)(03)	Development of Sericulture Industry					
O	:	25.00	}	12.00	12.00	....
R	:	(-)13.00				

Withdrawal of provision of ₹ 13 lakh through reappropriation in March 2017 was attributed to merger of the scheme with Mahatma Gandhi National Employment Guarantee Scheme.

3451	Secretariat -Economic Services					
102	District Planning Machinery					
102(52)(01)	Strengthening of District Planning Committee					
O	:	15.00	}	3.78	3.78	....
R	:	(-)11.22				

Withdrawal provision of ₹ 11.22 lakh through reappropriation in March 2017 was attributed to make funds available for the 'Mukhyamantri Gram Sadak Yojana' as per the directives of the Government.

GRANT NO. O-35 - DISTRICT PLAN - LATUR -contd.**6. Savings in the Capital Section occurred under :-**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(52)(02) Land Development through Soil Conservation Measures			
O : 3,00.00
R : (-)3,00.00			

Withdrawal of entire provision of ₹ 300 lakh through reappropriation in March 2017 was attributed to non-receipt of proposals under the scheme.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(52)(04) Development and Strengthening of Other Districts Roads			
O : 16,15.00	13,52.86	13,52.86	....
R : (-)2,62.14			

Withdrawal of provision of ₹ 262.14 lakh through reappropriation in March 2017 was attributed to delay in processing of tender.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(52)(05) Establishment Charges			
O : 2,64.10	1,88.05	1,88.05	....
R : (-)76.05			

Withdrawal of provision of ₹ 76.05 lakh through reappropriation in March 2017 was attributed to delay in processing of tender.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(52)(02) Land Acquisition and Construction of Administrative and Workshop Building for Government of Industrial Training Institutes			
O : 27.00	....	....	....
R : (-)27.00			

Withdrawal of entire provision of ₹ 27 lakh through reappropriation in March 2017 was attributed to delay in processing of tender and non-completion of tender process before 31.3.2017.

GRANT NO. O-35 - DISTRICT PLAN - LATUR -conclld.

7. Saving in Capital Section mentioned in note 6 above was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(52)(01) Afforestation for Soil Conservation			
O : 1,64.20	2,84.76	2,84.75	(-)0.01
R : 1,20.56			

Provision of additional funds of ₹ 120.56 lakh through reappropriation in March 2017 was made to meet demand for the increased works owing to transfer of additional area to forest area.

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(52)(01) Major Works-District Administration			
O : 8.50	25.00	25.00	....
R : 16.50			

Provision of additional funds of ₹ 16.50 lakh made through reappropriation in March 2017 was made to clear the outstanding liabilities of the year 2015-16.

GRANT NO. O-36 - DISTRICT PLAN - OSMANABAD (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			

Revenue Section :

Voted -

Original	..	1,06,38,10	}	1,06,38,11	1,06,09,24	(-)28,87
Supplementary	..	1				

Amount surrendered during the year (March 2017)

3,71

GRANT NO. O-36 - DISTRICT PLAN - OSMANABAD -contd.**Capital Section :****Voted -**

Original	..	68,53,90	}			
Supplementary	..	....		68,53,90	68,78,10	(+)24,20

Amount surrendered during the year

Notes and comments:

In the Capital Section, excess expenditure ₹ 24.20 lakh (actual excess expenditure of ₹ 24,20,421) requires regularisation.

2. Excess in the capital Section occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes					
800	Other Expenditure				
800(53)(01)	Other District Schemes				
O	:	42,85.20	}	49,73.64	....
R	:	6,88.44			

Provision of additional funds of ₹ 688.44 lakh through reappropriation in March 2017 was attributed to Government directives to provide additional 15 per cent funds for 'Mukhya Mantri Gram Sadak Yojana'.

4406 Capital Outlay on Forestry and Wild Life

01 Forestry

070 Communication and Buildings

070(53)(01) Soil and Water Conservation Works in Forests

O	:	98.00	}	4,13.82
R	:	3,15.82			

Provision of additional funds of ₹ 315.82 lakh through reappropriation in March 2017 was made for execution of works under the scheme for conservation of rain water in the sanctuary (₹ 300 lakh) and more demand from agencies (₹ 15.82 lakh).

4216 Capital Outlay on Housing

01 Government Residential Buildings

106 General Pool Accommodation

106(53)(01) Government Residential Buildings

O	:	24.65	}	30.20
R	:	5.55			

Provision of additional funds of ₹ 5.55 lakh through reappropriation in March 2017 was made without assigning proper reason.

GRANT NO. O-36 - DISTRICT PLAN - OSMANABAD -contd.

3. Excess in Capital Section mentioned in note 2 above was partly counterbalanced by saving under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
5054	Capital Outlay on Roads and Bridges				
04	District & Other Roads				
800	Other Expenditure				
800(53)(01)	Development and Strengthening of other District Roads				
O	:	12,75.00	8,51.86	8,51.86
R	:	(-)4,23.14			
4059	Capital Outlay on Public Works				
01	Office Buildings				
051	Construction				
051(53)(01)	Construction of Government Office Building				
O	:	6,70.00	2,53.02	2,53.02
R	:	(-)4,16.98			
5054	Capital Outlay on Roads and Bridges				
04	District & Other Roads				
800	Other Expenditure				
800(53)(02)	Establishment Charges				
O	:	2,08.50	1,34.72	1,34.72
R	:	(-)73.78			
Withdrawal of provision of ₹ 913.90 lakh through reappropriation under the above mentioned sub-heads in March 2017 was attributed to non-completion of tender process.					
4250	Capital Outlay on Other Social Services				
201	Labour				
201(53)(02)	Land Acquisition and Construction of Workshop Building of Industrial Training Institutes				
O	:	20.00
R	:	(-)20.00			
Withdrawal of entire provision of ₹ 20 lakh through reappropriation in March 2017 was attributed to non-receipt of technical approval from Government.					
4403	Capital Outlay on Animal Husbandry				
101	Veterinary Services and Animal Health				
101(53)(01)	Construction/Strengthening/Modernisation of Veterinary Dispensaries				
O	:	20.00
R	:	(-)20.00			

GRANT NO. O-36 - DISTRICT PLAN - OSMANABAD -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
80 General			
051 Construction			
(051)(53)(01) Construction of Protection Wall to Prevent Encroachment on Public Lands			
O : 10.00
R : (-)10.00			

Withdrawal of entire provision of ₹30 lakh under the above mentioned sub heads through reappropriation in March 2017 was attributed to no demand from agencies.

GRANT NO. O-37 - DISTRICT PLAN - HINGOLI (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			

Revenue Section :**Voted -**

Original	..	64,98,65	}	64,98,69	60,77,55	(-)4,21,14
Supplementary	..	4				

Amount surrendered during the year

....

Capital Section :**Voted -**

Original	..	43,10,35	}	43,10,39	47,32,62	(+)4,22,23
Supplementary	..	4				

Amount surrendered during the year

....

GRANT NO. O-37 - DISTRICT PLAN - HINGOLI -contd.**Notes and comments:**

In the Revenue Section, no part of saving of ₹ 421.14 lakh was surrendered during the year.

2. In the Capital Section, excess expenditure of ₹ 422.23 lakh (actual excess expenditure of ₹ 4,22,23,012) requires regularisation.

3. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(54)(03) Other District Schemes			
O : 7,81.00
R : (-)7,81.00			

Withdrawal of entire provision of ₹ 781 lakh through reappropriation in March 2017 was made without assigning any reason.

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(54)(01) Grant to VPs/ZPs for Piped Water Supply Schemes			
O : 4,50.00	....	....	....
R : (-)4,50.00			

Withdrawal of entire provision of ₹ 450 lakh through reappropriation in March 2017 was attributed to non-release of Central Share.

2401 Crop Husbandry			
113 Agricultural Engineering			
113(54)(01) Scheme for Micro Irrigation (CSS)			
O : 7,42.36	4,65.90	4,65.90	....
R : (-)2,76.46			

Withdrawal of provision of ₹ 276.46 lakh through reappropriation in March 2017 was attributed to non-release of Central Share.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(54)(01) Innovative Scheme			
O : 3,77.05	2,31.26	2,30.64	(-)0.62
R : (-)1,45.79			

Withdrawal of provision of ₹ 145.79 lakh through reappropriation in March 2017 was made without assigning any reason.

GRANT NO. O-37 - DISTRICT PLAN - HINGOLI -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2810 Non-Conventional Sources of Energy-			
60 Others			
800 Other Expenditure			
800(54)(01) Non-Conventional Energy Development			
O : 97.00
R : (-)97.00			

Withdrawal of entire provision of ₹ 97 lakh through reappropriation in March 2017 was attributed to non-receipt of proposals for fund from agencies.

3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(54)(02) Grants for basic Facilities for Tourism Development at various places			
O : 1,04.00	35.00	35.00	....
R : (-)69.00			

Withdrawal of provision of ₹ 69 lakh through reappropriation in March 2017 was attributed to non-receipt of complete proposals from agencies.

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(54)(06) Grants to Zilla Parishad for Construction and Extension of Primary Health Centres			
O : 1,00.00	50.00	50.00	....
R : (-)50.00			

Withdrawal of provision of ₹ 50 lakh through reappropriation in March 2017 was attributed to less demand for fund from agencies.

2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads			
196(54)(01) Grant-in-aid to Zilla Parishad for construction of Anganwadi Buildings			
O : 46.70	....	....	....
R : (-)46.70			

Withdrawal of entire provision of ₹ 46.70 lakh through reappropriation in March 2017 was attributed to no demand from agencies owing to non receipt of adequate funds from Central Government.

GRANT NO. O-37 - DISTRICT PLAN - HINGOLI -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
114 Development of Oil Seeds			
114(54)(01) Integrated Oil Seeds Development Programme (CSS)			
O : 1,25.52	82.04	82.04	....
R : (-)43.48			

Withdrawal of provision of ₹ 43.48 lakh through reappropriation in March 2017 was made without assigning any specific reason.

2515 Other Rural Development Programmes			
104 District Rural Development Agency (DRDA)			
104(54)(01) Grant-in-aid to District Rural Development Agency (DRDA) for Establishment Expenses			
O : 77.20	35.00	35.00	....
R : (-)42.20			

Withdrawal of provision of ₹ 42.20 lakh through reappropriation in March 2017 was attributed to vacant posts of officers/employees.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(54)(02) Evaluation, Monitoring and Data Entry of Schemes			
O : 33.80	2.05	2.05	....
R : (-)31.75			

Withdrawal of provision of ₹ 31.75 lakh through reappropriation in March 2017 was made without assigning any reason.

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(54)(01) Support to State agriculture extension programme for extension reform. (CSS)			
O : 65.59	40.54	40.54	....
R : (-)25.05			

Withdrawal of provision of ₹ 25.05 lakh through reappropriation in March 2017 was attributed to less demand for fund from agencies.

2403 Animal Husbandry			
107 Fodder and Feed Development			
107(54)(01) Grant to Zilla Parishads			
O : 30.00	15.00	15.00	....
R : (-)15.00			

Withdrawal of provision of ₹ 15 lakh through reappropriation in March 2017 was attributed to less demand under the scheme owing to satisfactory monsoon and fodder production.

GRANT NO. O-37 - DISTRICT PLAN - HINGOLI -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(54)(03) Purchase of Medicine, Materials and Equipments for Rural Hospitals			
O : 80.00	68.77	68.77	....
R : (-)11.23			

Withdrawal of provision of ₹ 11.23 lakh through reappropriation in March 2017 was attributed to non-supply of medicines within the stipulated time by suppliers.

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(54)(03) Grants to Zilla Parishad for Installation of Electric Pumps Conversion of Hand Pumps into Electric Pumps, their Maintenance and Repairs			
O : 10.00	....	....	....
R : (-)10.00			

Withdrawal of entire provision of ₹ 10 lakh through reappropriation in March 2017 was attributed to non-receipt of proposals in time from agencies.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3054 Roads and Bridges			
04 District and Other Roads (2)			
800 Other Expenditure			
800(54)(01) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
S : 0.01	9,00.00	9,00.00	....
R : 8,99.99			

Provision of additional funds of ₹ 899.99 lakh through reappropriation in March 2017 was made without assigning any specific reason.

GRANT NO. O-37 - DISTRICT PLAN - HINGOLI -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215	Water Supply and Sanitation			
02	<i>Sewerage and Sanitation</i>			
107	Sewerage Services			
107(54)(02)	Total Sanitation Campaign (CSS)			
O	:	8,08.00	12,13.35	12,13.35
R	:	4,05.35		
			

Additional provision of ₹ 405.35 lakh made through reappropriation in March 2017 was attributed to more demand for fund.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
277	Education			
277(54)(17)	Grant in aid to Zilla Parishad for Scholarship to Vimukta Jati Nomadic Tribes and Special Backward Class Girls studying in 5th to 7th standard			
O	:	1.00	70.00	70.00
R	:	69.00		
			

Additional provision of ₹ 69 lakh in March 2017 was made in view of increased demand for fund on account of 11,666 applications for scholarships submitted online by the students.

2204	Sports and Youth Services			
104	Sports and Games			
104(54)(07)	Grant-in-aid to Gymnasium			
O	:	50.00	1,00.00	1,00.00
R	:	50.00		
			

Provision of additional funds of ₹ 50 lakh made through reappropriation in March 2017 was attributed to receipt of more proposals.

2515	Other Rural Development Programmes			
198	Assistance to Gram Panchayats			
198(54)(01)	Grants to Village Panchayats for providing Civil facilities			
O	:	3,50.00	4,00.00	4,00.00
R	:	50.00		
			

Provision of additional funds of ₹ 50 lakh made through reappropriation in March 2017 was attributed to reduce the outstanding liabilities.

GRANT NO. O-37 - DISTRICT PLAN - HINGOLI -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development				
80 General				
192 Assistance to Municipalities/Municipal Councils				
192(54)(04) Grants to Municipal Councils for Maharashtra Nagarotthan Maha-Abhiyan				
O :	2,00.00	2,47.95	2,47.95	....
R :	47.95			

Provision of additional funds of ₹ 47.95 lakh made through reappropriation in March 2017 was attributed to clear the outstanding liabilities.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
80 General				
800 Other expenditure				
800(54)(02) Tanda/Basti Sudhar Yojana for V.J.N.T. and S.B.C.				
O :	20.00	50.00	50.00	....
R :	30.00			

Provision of additional funds of ₹ 30 lakh made through reappropriation in March 2017 was attributed to receipt of more number of proposals.

2702 Minor Irrigation				
80 General				
196 Assistance to Zilla Parishads				
196(54)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 ha.)				
O :	2,01.00	2,31.00	2,31.00	....
R :	30.00			

Provision of additional funds of ₹ 30 lakh made through reappropriation in March 2017 was attributed to clear the arrears of dues payable to farmers of Lohara, Taluka Hingoli.

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
200 Other Miscellaneous Compensation and Assignments				
200(54)(01) Special Programme for Development of Pilgrimage Places				
O :	2,00.00	2,25.00	2,25.00	....
R :	25.00			

Additional provision of ₹ 25 lakh made through reappropriation in March 2017 was based on further requirement for funds.

GRANT NO. O-37 - DISTRICT PLAN - HINGOLI -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(54)(05) Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres			
O : 15.00	35.00	35.00	....
R : 20.00			

Additional provision of ₹ 20 lakh through reappropriation in March 2017 was made to make available fund for work in progress in respect of main building of Primary Health Centre at Kapadsingi.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(54)(09) Supply of Medicines to the Veterinary Institutions			
O : 25.00	43.00	43.00	....
R : 18.00			

Provision of additional funds of ₹ 18 lakh made through reappropriation in March 2017 was attributed to receipt of more demand for purchase of medicines.

2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
800 Other Expenditure			
800(54)(16) Purchase of Medicine, Materials and Equipments for Sub-District Hospitals			
O : 35.00	52.08	52.08	....
R : 17.08			

Provision of additional funds of ₹ 17.08 lakh made through reappropriation in March 2017 was attributed to receipt of more demand for medicines.

2204 Sports and Youth Services			
104 Sports and Games			
104(54)(03) Development of Playgrounds			
O : 30.00	45.00	45.00	....
R : 15.00			

Provision of additional funds of ₹ 15 lakh made through reappropriation in March 2017 was attributed to receipt of more proposals.

GRANT NO. O-37 - DISTRICT PLAN - HINGOLI -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture			
105	Public Libraries			
105(54)(02)	Government Central, Divisional and District Libraries			
O	:	5.00	15.00	15.00
R	:	10.00		
			

Provision of additional funds of ₹ 10 lakh through reappropriation in March 2017 was attributed to more demand from District libraries.

2851	Village and Small Industries			
102	Small Scale Industries			
102(54)(01)	Schemes for providing stipends to entrepreneurs for starting enterprise under the educated un-employment Programme			
O	:	12.00	18.00	18.00
R	:	6.00		
			

Provision of additional funds of ₹ 6 lakh through reappropriation in March 2017 was made to make available more funds for the schemes.

2702	Minor Irrigation			
01	Surface Water			
800	Other Expenditure			
800(54)(02)	Survey work under Minor Irrigation Schemes (0 to 100 Hectares)			
O	:	10.00	15.00	15.00
R	:	5.00		
			

Provision of additional funds of ₹ 5 lakh through reappropriation in March 2017 was made for survey work of lake.

5. Excess in the Capital Section occurred under

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515	Capital Outlay on other Rural Development Programmes			
800	Other Expenditure			
800(54)(01)	Other District Schemes			
S	:	0.01	13,06.25	13,06.25
R	:	13,06.24		
			

Provision of additional funds of ₹ 1306.24 lakh through reappropriation in March 2017 was made without assigning proper reason.

GRANT NO. O-37 - DISTRICT PLAN - HINGOLI -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(54)(02) Roads and Bridges in Forest.			
O : 1.00	8.80	8.80	....
R : 7.80			

Provision of additional funds of ₹ 7.80 lakh through reappropriation in March 2017 was made without assigning any specific reason.

6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(54)(01) Loans to Educated Unemployed by way of Seed Money			
O : 15.00	22.00	22.00	....
R : 7.00			

Additional provision of ₹ 7 lakh through reappropriation in March 2017 was based on additional proposals for loan

4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(54)(01) Flood Control Projects			
O : 30.00	36.87	36.87	....
R : 6.87			

Additional provision of ₹ 6.87 lakh through reappropriation in March 2017 was made for payment for works under the scheme.

6. Excess in Capital Section mentioned in note 5 above was partly counterbalanced by saving under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(54)(02) Land Development through Soil Conservation Measures			
O : 26,34.00	24,38.69	24,38.62	(-)0.07
R : (-)1,95.31			

Withdrawal of provision of ₹ 195.31 lakh through reappropriation in March 2017 was made without assigning proper reason.

GRANT NO. O-37 - DISTRICT PLAN - HINGOLI -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059	Capital Outlay on Public Works			
01	Office Buildings			
051	Construction			
051(54)(01)	Major Works-District Administration			
O	: 3,50.00	2,00.00	2,00.00	....
R	: (-)1,50.00			

Withdrawal of provision of ₹ 150 lakh through reappropriation in March 2017 was based on actual requirement.

4210	Capital Outlay on Medical and Public Health			
01	Urban Health Services			
110	Hospital and Dispensaries			
110(54)(01)	Construction and Extension of Rural Hospitals			
O	: 1,50.00	....	....	....
R	: (-)1,50.00			

Withdrawal of entire provision of ₹ 150 lakh through reappropriation in March 2017 was made without assigning any specific reason.

5054	Capital Outlay on Roads and Bridges			
04	District & Other Roads			
800	Other Expenditure			
800(54)(04)	Development and Strengthening of Other Districts Roads			
O	: 7,50.00	6,00.00	6,00.00	....
R	: (-)1,50.00			

Withdrawal of provision of ₹ 150 lakh through reappropriation in March 2017 was made without assigning any specific reason.

4216	Capital Outlay on Housing			
01	Government Residential Buildings			
106	General Pool Accommodation			
106(54)(03)	Government Residential Buildings			
O	: 1,13.35	....	....	....
R	: (-)1,13.35			

Withdrawal of provision of ₹ 113.35 lakh through reappropriation in March 2017 was based on actual requirement.

GRANT NO. O-37 - DISTRICT PLAN - HINGOLI -concl.d.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4403	Capital Outlay on Animal Husbandry			
101	Veterinary Services and Animal Health			
101(54)(01)	Construction/Strengthening/Modernisation of Veterinary Hospitals Dispensaries			
O	:	1,00.00	8.40	....
R	:	(-)91.60		

Withdrawal of provision of ₹ 91.60 lakh through reappropriation in March 2017 was made without assigning any specific reason.

4059	Capital Outlay on Public Works			
80	General			
051	Construction			
051(54)(01)	Construction of Protection wall to Prevent Encroachment on Public Lands			
O	:	40.00	....	....
R	:	(-)40.00		

Withdrawal of entire provision of ₹ 40 lakh through reappropriation in March 2017 was attributed to non-receipt of complete proposals from agencies.

4250	Capital Outlay on Other Social Services			
201	Labour			
201(54)(04)	Land Acquisition and Construction of Workshop and Building of Industrial Training Institutes			
O	:	20.00	....	....
R	:	(-)20.00		

Withdrawal of entire provision of ₹ 20 lakh through reappropriation in March 2017 was made without assigning any specific reason.

GRANT NO. O-38 - DISTRICT PLAN - NAGPUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			

Revenue Section :

Voted -

Original	..	2,46,88,88	}	2,46,88,91	2,33,60,88	(-)13,28,03
Supplementary	..	3				

Amount surrendered during the year (March 2017)

76

GRANT NO. O-38 - DISTRICT PLAN - NAGPUR -contd.**Capital Section :****Voted -**

Original	..	1,03,11,12	}	1,03,11,13	1,16,58,39	(+)13,47,26
Supplementary	..	1				

Amount surrendered during the year (March 2017) 5,89

Notes and comments:

In the Revenue Section, against the saving of ₹ 1328.03 lakh, provision of ₹ 0.76 lakh only was surrendered in March 2017.

2. In the Capital Section, excess expenditure of ₹ 1347.26 lakh (actual excess expenditure of ₹ 13,47,26,255) requires regularisation.

3. In the Capital Section, against the excess expenditure of ₹ 1347.26 lakh, surrender of provision of ₹ 5.89 lakh proved unnecessary.

4. Saving in the Revenue Section occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services					
101 Planning Commission/Planning Board					
101(55)(03) Other District Schemes					
O	:	55,15.15	}	36,33.85	....
R	:	(-)18,81.30			

Withdrawal of provision of ₹ 1881.30 lakh through reappropriation\surrender in March 2017 was mainly attributed to non-receipt of guidelines from Government and non-receipt of proposals of group marriages.

2236 Nutrition

02 Distribution of Nutritious Food and Beverages

196 Assistance to Zilla Parishads

196(55)(01) Grant-in-aid to Zilla Parishads for Construction of Anganwadi buildings

O	:	12,00.00	}	6,03.00	6,03.00
R	:	(-)5,97.00				

Withdrawal of provision of ₹ 597 lakh through reappropriation in March 2017 was attributed to non-availability of land for construction of remaining 161 Anganwadis out of 2161 Anganwadis.

3451 Secretariat -Economic Services

101 Planning Commission/Planning Board

101(55)(04) Evaluation, Monitoring and Data Entry of Schemes

O	:	1,75.00	}	85.00	85.00
R	:	(-)90.00				

Withdrawal of provision of ₹ 90 lakh through reappropriation in March 2017 was attributed to non-evaluation of the scheme owing to non-appointment of the neutral agency for evaluation.

GRANT NO. O-38 - DISTRICT PLAN - NAGPUR -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour and Employment			
03	Training			
003	Training of Craftsmen and Supervisors			
003(55)(02)	Expansion of Technical and Vocational Training of Craftsmen			
O	: 1,00.00	25.00	25.00	....
R	: (-)75.00			
Withdrawal of provision of ₹ 75 lakh through reappropriation in March 2017 was based on actual expenditure.				
3452	Tourism			
	<i>Tourist Infrastructure</i>			
101	Tourist Centres			
101(55)(01)	Grant for basic facilities for tourism development at various place			
O	: 7,00.00	6,31.37	6,31.37	....
R	: (-)68.63			
Withdrawal of provision of ₹ 68.63 lakh through reappropriation in March 2017 was attributed to non-completion of work due to code of conduct.				
2217	Urban Development			
80	General			
192	Assistance to Municipalities/Municipal Councils			
192(55)(01)	Grant-in-aid to Municipal Council for implementation of Development Plans			
O	: 1,84.93	1,36.93	1,36.93	....
R	: (-)48.00			
Withdrawal of provision of ₹ 48 lakh through reappropriation in March 2017 was mainly attributed to (i) non-completion of work of Kalmeshwar Municipal Council owing to code of conduct (₹10 lakh) and (ii) conversion of grant in aid into loan (₹ 38 lakh).				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	Welfare of Backward Classes			
277	Education			
277(55)(06)	Payment of Tuition fees and Examination fees for VJ/NT and Other Backward Classes Student			
O	: 78.50	42.30	42.30	....
R	: (-)36.20			

Withdrawal of provision of ₹ 36.20 lakh through reappropriation in March 2017 was due to on receipt of less proposals.

GRANT NO. O-38 - DISTRICT PLAN - NAGPUR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(55)(02) Support to State Agriculture Extension Programme for Extension Reforms(CSS)			
O : 1,70.53	1,35.58	1,35.58	....
R : (-)34.95			

Withdrawal of provision of ₹ 34.95 lakh through reappropriation in March 2017 was without assigning any specific reason.

2205 Art and Culture			
105 Public Libraries			
105(55)(03) Assistance to Central, District and Taluka Libraries			
O : 40.00	6.00	6.00	....
R : (-)34.00			

Withdrawal of provision of ₹ 34 lakh through reappropriation in March 2017 was attributed to non-availability of land for establishment of digital library and no decision for opening of new library by Government.

2202 General Education			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(55)(06) Quality upgradation Programme of Government Arts, Science, Commerce, Law and B.Ed. Colleges			
O : 4,25.00	3,92.00	3,92.00	....
R : (-)33.00			

Withdrawal of provision of ₹ 33 lakh through reappropriation in March 2017 was attributed to non-completion of construction of training institution for Indian Administrative Services owing to code of conduct.

2203 Technical Education			
103 Technical Schools			
103(55)(02) +2 stage Vocational (Non CSP)			
O : 20.00	5.90	5.90	....
R : (-)14.10			

Withdrawal of provision of ₹ 14.10 lakh through reappropriation in March 2017 was based on expenditure .

2404 Dairy Development			
102 Dairy Development Projects			
102(55)(01) Integrated Dairy Development Programme			
O : 12.00	....	....	....
R : (-)12.00			

Withdrawal of entire provision of ₹ 12 lakh through reappropriation in March 2017 was attributed for making funds available for other scheme, specific reasons for saving under this head have not been furnished (July 2017).

GRANT NO. O-38 - DISTRICT PLAN - NAGPUR -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
277	Education			
277(55)(12)	Payment of Tuition Fees and Examination Fees for Other Backward Class Student			
O	:	1,25.00	}	1,15.00
R	:	(-)10.00		
			

Withdrawal of provision of ₹ 10 lakh through reappropriation in March 2017 was based on actual requirement.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2801	Power			
05	<i>Transmission and Distribution</i>			
800	Other Expenditure			
800(55)(01)	Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement			
O	:	20,00.00	}	23,07.50
R	:	3,07.50		
			

Provision of additional funds of ₹ 307.50 lakh made through reappropriation in March 2017 was attributed to increase in number of generators under electrical development as well as cabling of high tension, low tension line etc.

2515	Other Rural Development Programmes			
198	Assistance to Gram Panchayats			
198(55)(01)	Grants to Village Panchayats for providing Civil Facilities			
O	:	20,00.00	}	23,00.00
R	:	3,00.00		
			

Provision of additional funds of ₹ 300 lakh through reappropriation in March 2017 was mainly attributed to more demand for construction of Gram Panchayat Bhavan by 130 Gram Panchayats and construction of shades in graveyard.

GRANT NO. O-38 - DISTRICT PLAN - NAGPUR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(55)(02) Special Grants to Big Village Panchayats for providing Civil Facilities			
O : 10,00.00	12,97.00	12,97.00	....
R : 2,97.00			

Provision of additional funds of ₹ 297 lakh made through reappropriation in March 2017 was attributed to more demand under the scheme.

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(55)(06) Grants to Zilla Parishad for Construction and Extension of Primary Health Centres			
O : 9,75.00	11,75.00	11,75.00	....
R : 2,00.00			

Provision of additional funds of ₹ 200 lakh through reappropriation in March 2017 was made for construction of primary health centres.

2401 Crop Husbandry			
113 Agricultural Engineering			
113(55)(01) Scheme for Micro Irrigation (CSS)			
O : 1.00	1,28.93	1,28.93	....
R : 1,27.93			

Provision of additional funds of ₹ 127.93 lakh made through reappropriation in March 2017 was attributed to make available funds for 40% State share under the scheme.

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(55)(01) Special Programme for Development of Pilgrimage Places			
O : 7,00.00	8,00.00	8,25.84	(+)25.84
R : 1,00.00			

Provision of additional funds of ₹ 100 lakh made through reappropriation in March 2017 attributed to more demand to complete the sanctioned work proved inadequate in view of further excess of ₹ 25.84 lakh, reasons for which have not been furnished (July 2017).

GRANT NO. O-38 - DISTRICT PLAN - NAGPUR -contd

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2810 Non-Conventional Sources of Energy-			
60 Others			
800 Other Expenditure			
800(55)(01) Grants for Non Conventional Energy Development			
O : 3,00.00	4,20.00	4,20.00	....
R : 1,20.00			

Provision of additional funds of ₹ 120 lakh made through reappropriation in March 2017 was attributed to approval given for 89 works for installation of solar pumps.

3054 Roads and Bridges			
04 District and Other Roads (2)			
800 Other Expenditure			
800(55)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O : 13,00.00	14,00.00	14,00.00	....
R : 1,00.00			

Provision of additional funds of ₹ 100 lakh made through reappropriation in March 2017 was attributed to more demand to complete the sanctioned work.

2401 Crop Husbandry			
114 Development of Oil Seeds			
114(55)(01) Integrated Oil Seeds Development Programme (CSS)			
O : 1,63.38	2,01.58	2,01.58	....
R : 38.20			

Provision of additional funds of ₹ 38.20 lakh through reappropriation in March 2017 was without assigning proper reason.

6. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(55)(01) Other District Schemes			
O : 28,76.51	42,80.17	42,80.12	(-)0.05
R : 14,03.66			

Provision of additional funds of ₹ 1403.66 lakh made through reappropriation in March 2017 was attributed to Government Resolution to provide 5 per cent funds for the scheme.

GRANT NO. O-38 - DISTRICT PLAN - NAGPUR -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210	Capital Outlay on Medical and Public Health			
03	Medical Education Training and Research			
105	Allopathy			
105(55)(01)	Purchase of Machinery and Equipment for Hospital			
O	: 11,21.80	13,52.42	13,52.42	....
R	: 2,30.62			

Provision of additional funds of ₹ 230.62 lakh made through reappropriation in March 2017 was attributed to receipt of Administrative approval for purchase of Lasik laser machine.

5054	Capital Outlay on Roads and Bridges			
04	District & Other Roads			
800	Other Expenditure			
800(55)(04)	Development and Strengthening of Other Districts Roads			
O	: 27,82.61	29,56.53	29,56.53	....
R	: 1,73.92			

Provision of additional funds of ₹ 173.92 lakh made through reappropriation in March 2017 was attributed to requirement of additional funds for completion of sanctioned work.

5054	Capital Outlay on Roads and Bridges			
04	District & Other Roads			
800	Other Expenditure			
800(55)(05)	Establishment Charges			
O	: 3,86.79	4,10.96	4,10.96	....
R	: 24.17			

Provision of additional funds of ₹ 24.17 lakh made through reappropriation in March 2017 was attributed to requirement of additional funds for completion of sanctioned work.

6217	Loans for Urban Development			
60	Other Urban Development Schemes			
192	Assistance to Municipalities/Municipal Councils.			
192(55)(01)	Loans to Municipal Councils/Municipal Corporation for Implementation of Development Plan			
O	: 90.00	1,08.00	1,08.00	....
R	: 18.00			

Provision of additional funds of ₹ 18 lakh made through reappropriation in March 2017 was attributed to make available funds for inevitable loans to be given under the same scheme .

GRANT NO. O-38 - DISTRICT PLAN - NAGPUR -contd.

7. Excess in Capital Section mentioned in note 6 above was partly counterbalanced by saving under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4250	Capital Outlay on Other Social Services			
201	Labour			
201(55)(01)	Land Acquisition and Construction of Administrative and Workshop Building for Government Industrial Training Institutes			
	O : 3,91.30	1,44.97	1,44.97	....
	R : (-)2,46.33			

Withdrawal of provision of ₹ 246.33 lakh through reappropriation in March 2017 was attributed to cancellation of construction of workshop and closure of COE scheme, requirement of ITI workshop and theory room at Nagpur which was recently started and reduction in scope of work of strengthening building No.1 of ITI, Nagpur owing to technical reasons.

4711	Capital Outlay on Flood Control Projects			
01	Flood Control			
103	Civil Works			
103(55)(01)	Flood Control Project			
	O : 5,50.00	4,53.03	4,53.03	....
	R : (-)96.97			

Withdrawal of provision of ₹ 96.97 lakh through reappropriation in March 2017 was attributed to non-completion of work on account of code of conduct.

4059	Capital Outlay on Public Works			
01	Office Buildings			
051	Construction			
051(55)(01)	Major Works-District Administration			
	O : 7,47.83	6,69.55	6,69.55	....
	R : (-)78.28			

Withdrawal of provision of ₹ 78.28 lakh through reappropriation in March 2017 was attributed to non-completion of construction and extension of Rural Hospitals due to code of conduct.

4250	Capital Outlay on Other Social Services			
201	Labour			
201(55)(02)	Establishment Charges			
	O : 58.70	21.74	21.75	(+)0.01
	R : (-)36.96			

Withdrawal of provision of ₹ 36.96 lakh through reappropriation in March 2017 was attributed to cancellation of construction of workshop and closure of COE scheme, requirement of ITI workshop and theory room at Nagpur which was recently started and reduction in scope of work of strengthening building No.1 of ITI, Nagpur owing to technical reasons.

GRANT NO. O-38 - DISTRICT PLAN - NAGPUR -concltd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4250	Capital Outlay on Other Social Services			
201	Labour			
201(55)(03)	Construction of Hostels for Industrial Training Institute Students and providing Facilities to the trainees in Hostels			
O	:	43.48	17.85	17.85
R	:	(-)25.63		
			

Withdrawal of provision of ₹ 25.63 lakh through reappropriation in March 2017 was based on actual expenditure

4059	Capital Outlay on Public Works			
01	Office Buildings			
051	Construction			
051(55)(02)	Establishment Charges			
O	:	1,03.95	93.09	93.08
R	:	(-)10.86		
				(-)0.01

Withdrawal of provision of ₹ 10.86 lakh through reappropriation in March 2017 was attributed to non-completion of construction and extension of Rural Hospitals due to code of conduct.

GRANT NO. O-39 - DISTRICT PLAN - WARDHA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			

Revenue Section :**Voted -**

Original	..	75,16,52	}	75,16,53	90,03,64	(+)14,87,11
Supplementary	..	1				

Amount surrendered during the year (March 2017)

12,72

Capital Section :**Voted -**

Original	..	67,89,48	}	67,89,52	52,88,61	(-)15,00,91
Supplementary	..	4				

Amount surrendered during the year (March 2017)

....

Notes and comments:

In the Revenue Section, excess expenditure of ₹ 1487.11 lakh (actual excess expenditure of ₹ 14,87,11,078) requires regularisation.

GRANT NO. O-39 - DISTRICT PLAN - WARDHA -contd.

2. In the Revenue Section, against the excess expenditure of ₹ 1487.11 lakh, surrender of provision of ₹ 12.72 lakh proved unnecessary.

3. Excess in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(56)(05) Total Sanitation Campaign (Centrally Sponsored Scheme)			
O : 6,25.27	13,71.00	13,71.00	....
R : 7,45.73			

Provision of additional funds of ₹ 745.73 lakh made through reappropriation in March 2017 was attributed to additional requirement for construction of 22689 toilets.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(56)(04) Other District Schemes			
O : 5,88.31	13,00.41	13,00.41	....
R : 7,12.10			

Provision of additional funds of ₹ 712.10 lakh made through reappropriation in March 2017 was based on Government directives to provide 15 per cent funds out of total annual plan for 'Chief Minister Rural Road' scheme.

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(56)(06) Grants to Zilla Parishad for Construction and Extension of Primary Health Centres			
O : 2,75.00	4,75.00	4,75.00	....
R : 2,00.00			

Provision of additional funds of ₹ 200 lakh made through reappropriation in March 2017 was attributed to more demand for construction of primary health centre.

2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(56)(05) Grants to Municipal Council/Municipal Corporations for Maharashtra Nagarotthan Maha-Abhiyan			
O : 70.00	1,30.00	1,30.00	....
R : 60.00			

Provision of additional funds of ₹ 60 lakh made through reappropriation in March 2017 was attributed to additional demand for newly established 4 Nagar Panchayats.

GRANT NO. O-39 - DISTRICT PLAN - WARDHA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 <i>Public Health</i>			
800 Other expenditure			
800(56)(05) Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres			
O : 90.00	90.00	1,40.00	(+)50.00

Reasons for excess of ₹ 50 lakh have not been furnished (July 2017).

2425 Co-operation				
107 Assistance to credit co-operatives				
107(56)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme				
O : 2,70.09	}	3,16.50	3,16.50	....
R : 46.41				

Provision of additional funds of ₹ 46.41 lakh through reappropriation/surrender in March 2017 was made to clear the pending proposals of nationalised banks.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03 <i>Welfare of Backward Classes</i>				
277 Education				
277(56)(03) State Government Post Matric Scholarships				
O : 82.38	}	1,16.38	1,16.38	....
R : 34.00				

Provision of additional funds of ₹ 34 lakh through reappropriation in March 2017 was made to clear pending applications for scholarship of students.

2236 Nutrition				
02 <i>Distribution of Nutritious Food and Beverages</i>				
196 Assistance to Zilla Parishads				
196(56)(01) Grant-in-aid to Zilla Parishad for Construction of Anganwadi Buildings				
O : 70.00	}	1,00.00	1,00.00	....
R : 30.00				

Provision of additional funds of ₹ 30 lakh made through reappropriation in March 2017 was attributed to construction of anganwadis, which was incomplete during 2015-16.

GRANT NO. O-39 - DISTRICT PLAN - WARDHA -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515 Other Rural Development Programmes					
104	District Rural Development Agency (DRDA)				
104(56)(01)	Grant-in-aid to District Rural Development Agency for Establishment Expenses				
O	:	50.31	} 75.31	75.31	....
R	:	25.00			

Provision of additional funds of ₹ 25 lakh made through reappropriation in March 2017 was attributed to requirement of additional funds for payment of gratuity of retired officers and pay and allowances for four months.

2406 Forestry and Wild Life					
02	<i>Environmental Forestry and Wild Life</i>				
110	Wild Life Preservation				
(110)(56)(02)	Compensation to Farmers for damages caused by Wildlife				
O	:	50.00	} 60.12	60.12	....
R	:	10.12			

Provision of additional funds of ₹ 10.12 lakh made through reappropriation in March 2017 was attributed to more demand from farmers under the scheme.

2401 Crop Husbandry					
119	Horticulture and Vegetable Crops				
119(56)(02)	Establishment/Strengthening of Horticultural Nurseries				
O	:	20.00	} 25.89	25.89	....
R	:	5.89			

Provision of additional funds of ₹ 5.89 lakh made through reappropriation in March 2017 was attributed to demand for construction of chain link shade for nursery at Selu.

GRANT NO. O-39 - DISTRICT PLAN - WARDHA -contd.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2406 Forestry and Wild Life			
01 Forestry			
800 Other expenditure			
800(56)(02) Development of Forest Tourism/Eco-Tourism			
O : 87.00	7.16	7.16	....
R : (-)79.84			

Withdrawal of provision of ₹ 79.84 lakh through reappropriation in March 2017 was attributed to late receipt of Administrative approval.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(56)(03) Evaluation, Monitoring and Data Entry of Schemes			
O : 53.22	....	....	....
R : (-)53.22			

Withdrawal of entire provision of ₹ 53.22 lakh through reappropriation in March 2017 was without assigning any proper reason .

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(56)(01) Grant-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samities Act, 1961 supply of Medicines to Primary Health Centre/Sub-Centres			
O : 50.00	50.00	....	(-)50.00

Reasons for saving of ₹ 50 lakh have not been furnished (July 2017).

2405 Fisheries			
800 Other expenditure			
800(56)(01) Fishery Requisitesities			
O : 49.50	3.08	3.08	....
R : (-)46.42			

Withdrawal of provision of ₹ 46.42 lakh through reappropriation in March 2017 was attributed mainly to non receipt of approval for the scheme of mobile vehicle for selling of fish and scheme of prevention of prawns seeds .

GRANT NO. O-39 - DISTRICT PLAN - WARDHA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(56)(06) Payment of Tuition fees and Examination fees for Vimukta Jati/Nomadic Tribe and Other Backward Classes Students			
O : 60.00	14.81	14.81	....
R : (-)45.19			

Withdrawal of provision of ₹ 45.19 lakh through reappropriation in March 2017 was attributed to no pendency of online applications of examination fees under the scheme.

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(56)(04) Support to State Agriculture Extension programme for Extension reforms (Centrally Sponsored Scheme)			
O : 1,04.94	60.26	60.26	....
S : 0.01			
R : (-)44.69			

Withdrawal of provision of ₹ 44.69 lakh through reappropriation in March 2017 was attributed to reduction in programmes by Directorate of Agriculture.

2401 Crop Husbandry			
114 Development of Oil Seeds			
114(56)(01) Integrated Oil Seeds Development Programme (Centrally Sponsored Scheme)			
O : 1,47.54	1,12.90	1,12.75	(-)0.15
R : (-)34.64			

Withdrawal of provision of ₹ 34.64 lakh through reappropriation/ surrender in March 2017 was attributed to no expenditure on equipments owing to D.B.T.

2230 Labour and Employment			
03 <i>Training</i>			
003 Training of Craftsmen and Supervisors			
003(56)(04) Procurement of Deficient Equipment in Existing Industrial Training Institutes			
O : 40.00	22.00	22.00	....
R : (-)18.00			

Withdrawal of provision of ₹ 18 lakh through reappropriation in March 2017 was attributed to managing of additional machinery at regional level.

GRANT NO. O-39 - DISTRICT PLAN - WARDHA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(56)(02) Grant for Basic Facilities for Tourism Development at Various Places			
O : 1,00.00	85.00	85.00	....
R : (-)15.00			

Withdrawal of provision of ₹ 15 lakh through reappropriation in March 2017 was attributed to delay in issuing work order owing to no response to original tender notice and the tenders had to be called for again.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(56)(03) Works for Protection of Forest			
O : 84.08	73.96	73.96	....
R : (-)10.12			

Withdrawal of provision of ₹ 10.12 lakh through reappropriation in March 2017 was based on actual requirement.

2203 Technical Education			
103 Technical Schools			
103(56)(07) Minimum Skill Development Programme			
O : 10.00	....	....	....
R : (-)10.00			

Withdrawal of entire provision of ₹ 10 lakh through reappropriation in March 2017 was attributed to non-issuance of anticipated Government Resolution or directives by Government.

5. Saving in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(56)(04) Development and Strengthening of Other Districts Roads			
O : 12,75.00
R : (-)12,75.00			

Withdrawal of entire provision of ₹ 1275 lakh through reappropriation in March 2017 was without assigning any specific reason.

GRANT NO. O-39 - DISTRICT PLAN - WARDHA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(56)(05) Establishment Charges			
O : 2,08.50 }
R : (-)2,08.50 }			

Withdrawal of entire provision of ₹ 208.50 lakh through reappropriation in March 2017 was without assigning any specific reason.

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(56)(01) Major Works-District Administration			
O : 6,08.98 }	5,28.59	5,28.59	....
R : (-)80.39 }			

Withdrawal of provision of ₹ 80.39 lakh through reappropriation in March 2017 was attributed to scarcity of water delay in getting the land as well as tender process was in progress and non-receipt of approval for construction of Planning Bhavan by Government.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(56)(06) Land Acquisition and Construction of Administrative and Workshop Building for Government Industrial Training Institutes			
O : 1,50.00 }	75.00	75.00	....
R : (-)75.00 }			

Withdrawal of provision of ₹ 75 lakh through reappropriation in March 2017 was attributed to delay due to tendering process and unsatisfactory progress of work.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(56)(04) Soil and Water Conservation works in Forest			
O : 2,00.00 }	1,44.92	1,44.91	(-)0.01
R : (-)55.08 }			

Withdrawal of provision of ₹ 55.08 lakh through reappropriation in March 2017 was attributed to no response to the e-tender process.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(56)(02) Construction of Government Technical Schools			
O : 59.50 }	17.00	17.00	....
R : (-)42.50 }			

Withdrawal of provision of ₹ 42.50 lakh through reappropriation in March 2017 construction work was on the verge of completion.

GRANT NO. O-39 - DISTRICT PLAN - WARDHA -conclld.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(56)(01) Construction, Strengthening and Modernization of Veterinary Hospitals and Dispensaries			
O : 1,27.50 }	87.77	87.77	....
R : (-)39.73 }			

Withdrawal of provision of ₹ 39.73 lakh through reappropriation in March 2017 was attributed to non-completion of construction work due to scarcity of water.

4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
800 Other Expenditure			
800(56)(01) Major Works			
O : 2,12.50 }	1,88.27	1,88.27	....
R : (-)24.23 }			

Withdrawal of provision of ₹ 24.23 lakh through reappropriation in March 2017 was without assigning any specific reason.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(56)(06) Tools and Plant Charges			
O : 16.50 }	....	....	....
R : (-)16.50 }			

Withdrawal of provision of ₹ 16.50 lakh through reappropriation in March 2017 was without assigning any specific reason.

6. Saving in Capital Section mentioned in note 5 above was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(56)(02) Land Development through Soil Conservation Measures			
O : 37,83.00 }	41,26.25	41,26.25	....
R : 3,43.25 }			

Provision of additional funds of ₹ 343.25 lakh through reappropriation in March 2017 was made for the works of 'Jalyukt Shivar Abhiyan'.

GRANT NO. O-40 - DISTRICT PLAN - BHANDARA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			

Revenue Section :

Voted -

Original	..	72,64,54	}	72,64,54	72,38,11	(-)26,43
Supplementary				

Amount surrendered during the year

Capital Section :

Voted -

Original	..	27,03,46	}	27,03,46	26,90,65	(-)12,81
Supplementary				

Amount surrendered during the year

GRANT NO. O-41 - DISTRICT PLAN - CHANDRAPUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2059 - Public Works			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			

Revenue Section :

Voted -

Original	..	1,41,01,09	}	1,41,01,12	1,31,44,09	(-)9,57,03
Supplementary	..	3				

Amount surrendered during the year (March 2017)

97

GRANT NO. O-41 - DISTRICT PLAN - CHANDRAPUR (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Capital Section :						
Voted -						
Original	..	86,36,91	}	86,36,91	95,71,53	(+)9,34,62
Supplementary	..	....		
Amount surrendered during the year (March 2017)						55

Notes and comments:

In the Revenue Section, against the saving of ₹ 957.03 lakh, provision of ₹ 0.97 lakh only was surrendered in March 2017.

2. In the Capital Section, excess expenditure of ₹ 934.62 lakh (actual excess expenditure of ₹ 9,34,61,509) requires regularisation.

3. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(58)(01) Innovative Scheme			
O : 10,23.21	6,49.85	6,49.70	(-)0.15
R : (-)3,73.36			

Withdrawal of provision of ₹ 373.36 lakh through reappropriation in March 2017 was based on actual expenditure.

2210 Medical and Public Health

06 Public Health			
800 Other expenditure			
800(58)(12) Supply of Diet Facilities at Rural Hospitals			
O : 2,50.00	80.76	80.76	....
R : (-)1,69.24			

Withdrawal of provision of ₹ 169.24 lakh through reappropriation in March 2017 was attributed to non-receipt of proposals.

2515 Other Rural Development Programmes

198 Assistance to Gram Panchayats			
198(58)(02) Special Grants to Big Village Panchayats for Civic Facilities.			
O : 9,00.00	7,65.00	7,65.00	....
R : (-)1,35.00			

Withdrawal of provision of ₹ 135 lakh through reappropriation in March 2017 was attributed to non-receipt of proposals.

GRANT NO. O-41 - DISTRICT PLAN - CHANDRAPUR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(58)(02) Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 hectares)			
O : 2,17.00	1,04.94	1,04.72	(-)0.22
R : (-)1,12.06			

Withdrawal of provision of ₹ 112.06 lakh through reappropriation in March 2017 was attributed to non commencement of works within the stipulated time.

3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(58)(01) Grant for basic facilities for tourism development at various place			
O : 5,75.87	4,57.13	4,57.13	....
R : (-)1,18.74			

Withdrawal of provision of ₹ 118.74 lakh through reappropriation in March 2017 was attributed to non receipt of proposals .

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(58)(04) Other District Schemes			
O : 17,82.90	16,84.89	16,84.89	....
R : (-)98.01			

Withdrawal of provision of ₹ 98.01 lakh through reappropriation/surrender in March 2017 was mainly based on actual expenditure.

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(58)(03) Support to State Agriculture Extension Programme for Extension Reforms (Centrally Sponsored Scheme)			
O : 1,96.79	1,06.74	1,06.74	....
R : (-)90.05			

Withdrawal of provision of ₹ 90.05 lakh through reappropriation in March 2017 was attributed to reduction in target as per revised Agricultural plan.

GRANT NO. O-41 - DISTRICT PLAN - CHANDRAPUR -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services				
101 Planning Commission/Planning Board				
101(58)(02) Evaluation, Monitoring and Data Entry of schemes				
O :	1,13.69	26.45	26.45	....
R :	(-)87.24			

Withdrawal of provision of ₹ 87.24 lakh through reappropriation/surrender in March 2017 was mainly based on actual expenditure .

2406 Forestry and Wild Life				
01 Forestry				
101 Forest Conservation,Development and Regeneration				
101(58)(03) Works for protection of forest				
O :	4,00.00	3,14.79	3,14.79	....
R :	(-)85.21			

Withdrawal of provision of ₹ 85.21 lakh through reappropriation in March 2017 was attributed to non-receipt of proposals.

2401 Crop Husbandry				
114 Development of Oil Seeds				
114(58)(01) Integrated Oil Seeds Development Programme (Centrally Sponsored Scheme)				
O :	1,44.24	1,02.26	1,01.52	(-)0.74
R :	(-)41.98			

Withdrawal of provision of ₹ 41.98 lakh through reappropriation in March 2017 was attributed to reduction in target as per revised Agricultural plan.

2406 Forestry and Wild Life				
01 Forestry				
101 Forest Conservation,Development and Regeneration				
101(58)(01) Reforestation of degraded Forest				
O :	3,75.00	3,51.22	3,51.22	....
R :	(-)23.78			

Withdrawal of provision of ₹ 23.78 lakh through reappropriation/surrender in March 2017 was mainly attributed to non-receipt of proposals.

GRANT NO. O-41 - DISTRICT PLAN - CHANDRAPUR -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development				
102 Dairy Development Projects				
102(58)(01) Integrated Dairy Development Programme				
O :	26.00	....	....	....
R :	(-)26.00			

Withdrawal of entire provision of ₹ 26 lakh through reappropriation in March 2017 was attributed to non-completion of the procedure for purchase of machinery by Office of the Commissioner.

2403 Animal Husbandry				
101 Veterinary Services and Animal Health				
101(58)(09) Supply of Medicine to the Veterinary Institutions				
O :	87.00	63.75	63.75	....
R :	(-)23.25			

Withdrawal of provision of ₹ 23.25 lakh through reappropriation in March 2017 was attributed to non-receipt of proposals.

2702 Minor Irrigation				
80 General				
196 Assistance to Zilla Parishads				
196(58)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 hectares)				
O :	1,50.00	1,27.50	1,27.50	....
R :	(-)22.50			

Withdrawal of provision of ₹ 22.50 lakh through reappropriation in March 2017 was attributed to non-receipt of proposals.

2205 Art and Culture				
105 Public Libraries				
105(58)(03) Assistance to Central, District and Taluka Libraries				
O :	15.00	....	....	....
R :	(-)15.00			

Withdrawal of entire provision of ₹ 15 lakh through reappropriation/surrender in March 2017 was attributed to non-execution of work as per the Government decision.

GRANT NO. O-41 - DISTRICT PLAN - CHANDRAPUR -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2406	Forestry and Wild Life			
01	Forestry			
800	Other expenditure			
800(58)(02)	Development in Forest Tourism/Eco-Tourism			
O	:	70.00	59.50	59.50
R	:	(-)10.50		
			

Withdrawal of provision of ₹ 10.50 lakh through reappropriation in March 2017 was attributed to non-receipt of proposals.

2230	Labour and Employment			
03	Training			
003	Training of Craftsmen and Supervisors			
003(58)(04)	Procurement of Deficiency of Equipment in Exsiting I.T.Is,			
O	:	32.00	21.89	21.99
R	:	(-)10.11		
				(+)0.10

Withdrawal of provision of ₹ 10.11 lakh through reappropriation in March 2017 was attributed to non-receipt of supply order for purchase of machinery from Director of Vocational and Training.

2204	Sports and Youth Services			
104	Sports and Games			
104(58)(02)	Establishment of Coaching Centre			
O	:	10.00	....	....
R	:	(-)10.00		
			

Withdrawal of entire provision of ₹ 10 lakh through reappropriation in March 2017 was attributed to non-receipt of proposals.

2401	Crop Husbandry			
119	Horticulture and Vegetable Crops			
119(58)(02)	Establishment/Strengthening of Horticultural Nurseries			
O	:	34.00	24.00	24.00
R	:	(-)10.00		
			

Withdrawal of provision of ₹ 10 lakh through reappropriation in March 2017 was attributed to reduction in target as per revised Agricultural plan.

GRANT NO. O-41 - DISTRICT PLAN - CHANDRAPUR -contd.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(58)(03) Special Programme for Up-gradation of Services and Equipments in District/Women Hospitals			
O : 1,00.00	2,49.09	2,49.09	....
R : 1,49.09			

Provision of additional funds of ₹ 149.09 lakh made through reappropriation in March 2017 was attributed to more demand for purchase of machinery and equipment at Directorate level.

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(58)(01) Survey work under Irrigation Schemes (101 to 250 Hectares)			
O : 50.00	1,93.20	1,93.42	(+)0.22
R : 1,43.20			

Additional funds of ₹ 143.20 lakh provided through reappropriation in March 2017 for completion of additional works and new works in progress.

2425 Co-operation			
107 Assistance to credit co-operatives			
107(58)(02) Dr. Punjabrao Deshmukh Interest Rebate Scheme			
O : 1,50.00	2,24.92	2,24.92	....
R : 74.92			

Provision of additional funds of ₹ 74.92 lakh made through reappropriation in March 2017 was attributed to receipt of more proposals under the scheme.

2401 Crop Husbandry			
113 Agricultural Engineering			
113(58)(01) Scheme for Micro Irrigation (Centrally Sponsored Scheme)			
O : 0.01	51.00	51.00	....
R : 50.99			

Provision of additional funds of ₹ 50.99 lakh made through reappropriation in March 2017 was attributed to additional release of Funds of Central share.

GRANT NO. O-41 - DISTRICT PLAN - CHANDRAPUR -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry				
109	Extension and Farmers' Training			
109(58)(01)	Strengthening of Agri-Polyclinics			
O	:	30.00	68.77	68.77
R	:	38.77		

Provision of additional funds of ₹ 38.77 lakh through reappropriation in March 2017 was made for purchase of material and equipments as per Government decision.

2210 Medical and Public Health				
06	Public Health			
800	Other expenditure			
800(58)(01)	Grants to Zilla Parishad for purchase of Medicine, Material and Equipments for Primary Health Centres			
O	:	45.00	75.00	75.00
R	:	30.00		

Provision of additional funds of ₹ 30 lakh made through reappropriation in March 2017 was attributed to more demand for purchase of machinery and equipment at Directorate level.

2210 Medical and Public Health				
06	Public Health			
800	Other expenditure			
800(58)(03)	Purchase of Medicines, Materials and Equipments for Rural Hospitals			
O	:	90.00	1,00.00	1,00.00
R	:	10.00		

Provision of additional funds of ₹ 10 lakh made through reappropriation in March 2017 was attributed to more demand for purchase of machinery and equipment at Directorate level.

2204 Sports and Youth Services				
104	Sports and Games			
104(58)(07)	Grant-in-aid to Gymnasia			
O	:	50.00	56.00	56.00
R	:	6.00		

Provision of additional funds of ₹ 6 lakh made through reappropriation in March 2017 was attributed to receipt of more proposals under the scheme.

GRANT NO. O-41 - DISTRICT PLAN - CHANDRAPUR -contd.

5. Excess in the Capital Section occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes					
800	Other Expenditure				
800(58)(01)	Other District Schemes				
O	:	29,98.00	} 44,10.97	44,10.97	....
R	:	14,12.97			

Provision of additional funds of ₹ 1412.97 lakh made through reappropriation in March 2017 was attributed to make available funds for 'Chief Minister Gram Sadak Scheme.

6801 Loans for Power Projects					
205	Transmission and Distribution				
205(58)(01)	Loans to Maharashtra State Electricity Distribution Company Limited.				
O	:	7,50.00	} 11,13.81	11,13.81	....
R	:	3,63.81			

Provision of additional funds of ₹ 363.81 lakh made through reappropriation in March 2017 was attributed to receipt of more proposals.

4406 Capital Outlay on Forestry and Wild Life					
01	Forestry				
101	Forest Conservation, Development and Regeneration				
101(58)(01)	Afforestation for soil conservation				
O	:	80.00	} 3,11.86	3,11.86	....
R	:	2,31.86			

Provision of additional funds of ₹ 231.86 lakh made through reappropriation in March 2017 was attributed to receipt of more proposals.

4402 Capital Outlay on Soil and Water Conservation					
102	Soil Conservation				
102(58)(02)	Land Development through Soil Conservation Measures				
O	:	2,00.00	} 2,99.55	2,99.55	....
R	:	99.55			

Provision of additional funds of ₹ 99.55 lakh made through reappropriation in March 2017 was attributed to receipt of more proposals under the scheme.

GRANT NO. O-41 - DISTRICT PLAN - CHANDRAPUR -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
4059	Capital Outlay on Public Works				
80	General				
051	Construction				
051(58)(01)	Construction of Protection Wall to Prevent Encroachment on Public Lands				
O	:	10.00	} 58.36	} 58.36	}
R	:	48.36			

Provision of additional funds of ₹ 48.36 lakh made through reappropriation in March 2017 was attributed to receipt of more proposals under the scheme.

6. Excess in Capital Section mentioned in note 5 above was partly counterbalanced by saving under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054	Capital Outlay on Roads and Bridges			
04	District & Other Roads			
800	Other Expenditure			
800(58)(04)	Development and Strengthening of Other Districts Roads - Major Works			
O	: 24,72.71	} 20,42.52	} 20,42.52	}
R	: (-)4,30.19			

Withdrawal of provision of ₹ 430.19 lakh through reappropriation in March 2017 was attributed to non-incurring of expenditure within stipulated time.

4216	Capital Outlay on Housing				
01	Government Residential Buildings				
106	General Pool Accommodation				
106(58)(01)	Government Residential Buildings - Major Works				
O	:	4,80.46	}	1,42.01	1,42.01
R	:	(-)3,38.45			

Withdrawal of provision of ₹ 338.45 lakh through reappropriation in March 2017 was attributed to non-incurring of expenditure within stipulated time.

4059	Capital Outlay on Public Works					
01	Office Buildings					
051	Construction					
051(58)(01)	Major Works					
O	:	6,77.51	}	4,95.91	4,95.91
R	:	(-)1,81.60				

Withdrawal of provision of ₹ 181.60 lakh through reappropriation in March 2017 was attributed to non-incurring of expenditure within stipulated time.

GRANT NO. O-41 - DISTRICT PLAN - CHANDRAPUR -conclld.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(58)(05) Establishment Charges			
O : 3,82.53	2,83.91	2,83.91	....
R : (-)98.62			

Withdrawal of provision of ₹ 98.62 lakh through reappropriation in March 2017 was attributed to non-incurring of expenditure within stipulated time.

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(58)(01) Construction, Strengthening and Modernisation of Veterinary Dispensaries Measures.			
O : 2,95.01	2,41.02	2,41.02	....
R : (-)53.99			

Withdrawal of provision of ₹ 53.99 lakh through reappropriation in March 2017 was attributed to non-receipt of proposals.

4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(58)(01) Flood Control Projects			
O : 50.00	....	....	....
R : (-)50.00			

Withdrawal of entire provision of ₹ 50 lakh through reappropriation in March 2017 was attributed to non-receipt of proposals.

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(58)(02) Establishment Charges			
O : 97.71	68.92	68.93	(+)0.01
R : (-)28.79			

Withdrawal of provision of ₹ 28.79 lakh through reappropriation in March 2017 was attributed to non-incurring of expenditure within stipulated time.

4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(58)(02) Establishment Charges			
O : 47.35	19.74	19.74	....
R : (-)27.61			

Withdrawal of provision of ₹ 27.61 lakh through reappropriation in March 2017 was attributed to non-incurring of expenditure within stipulated time.

GRANT NO. O-42 - DISTRICT PLAN - GADCHIROLI (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
4059 - Capital Outlay on Public Works			
4402 - Capital Outlay on Soil and Water Conservation			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			

Revenue Section :**Voted -**

Original	..	1,06,89,50	}	1,06,89,50	1,06,88,48	(-)1,02
Supplementary				

Amount surrendered during the year (March 2017) 89,97

Capital Section :**Voted -**

Original	..	56,24,50	}	56,24,50	55,17,90	(-)1,06,60
Supplementary				

Amount surrendered during the year (March 2017) 17,62

Notes and comments:

In Revenue Section, against the saving of ₹ 1.02 lakh, surrender of provision of ₹ 89.97 lakh proved excessive.

2. In the Capital Section, against the saving of ₹ 106.60 lakh, provision of ₹ 17.62 lakh only surrendered in March 2017.

GRANT NO. O-43 - DISTRICT PLAN - GONDIA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			

Revenue Section :

Voted -

Original	..	81,98,25	}	81,98,25	85,45,03	(+)3,46,78
Supplementary				

Amount surrendered during the year

Capital Section :

Voted -

Original	..	36,39,75	}	36,39,75	29,05,94	(-)7,33,81
Supplementary				

Amount surrendered during the year

GRANT NO. O-43 - DISTRICT PLAN - GONDIA -contd.**Notes and comments:**

In the Revenue Section, excess expenditure of ₹ 346.78 lakh (actual excess expenditure of ₹ 3,46,78,347) requires regularisation.

2. Excess in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(60)(04) Other District Schemes			
O : 13,89.00	21,32.78	19,85.62	(-)1,47.16
R : 7,43.78			

Provision of additional funds of ₹ 743.78 lakh made through reappropriation in March 2017 mainly made to provide for State share in view of the Central share received and additional funds for 'Chief Minister Rural Road' scheme as per Government order proved excessive in view of the final saving of ₹ 147.16 lakh reasons for which have not been furnished (July 2017).

2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
110(60)(01) Wildlife and nature conservation scheme			
O : 55.00	1,39.00	71.00	(-)68.00
R : 84.00			

Provision of additional funds of ₹ 84 lakh made through reappropriation in March 2017 was attributed to more demand and preservation 100 years old trees as well as for solar fencing.
Reasons for saving of ₹ 68 lakh have not been furnished (July 2017).

2515 Other Rural Development Programmes			
800 Other expenditure			
800(60)(02) Grant to Village Panchayats for providing civic facilities.			
O : 5,00.00	5,60.00	5,60.00	....
R : 60.00			

Provision of additional funds of ₹ 60 lakh made through reappropriation in March 2017 was attributed to more demand under the scheme.

2204 Sports and Youth Services			
104 Sports and Games			
104(60)(07) Grant-in-aid to Gymnasia			
O : 40.00	96.25	80.00	(-)16.25
R : 56.25			

Provision of additional funds of ₹ 56.25 lakh made through reappropriation in March 2017 for payment of pending proposals (₹ 40 lakh) and more demand for the works during the year (₹ 16.25 lakh) proved excessive in view of final saving of ₹ 16.25 lakh, reasons for which have not been furnished (July 2017).

GRANT NO. O-43 - DISTRICT PLAN - GONDIA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(60)(06) Works for protection of forest			
O : 60.00	79.93	79.93	....
R : 19.93			

Provision of additional funds of ₹ 19.93 lakh made through reappropriation in March 2017 was attributed to more number of beneficiaries under the schemes.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(60)(09) Supply of Medicine to the Veterinary Institutions			
O : 45.00	55.00	55.00	....
R : 10.00			

Provision of additional funds of ₹ 10 lakh was made through reappropriation in March 2017 as per the guidelines of the Department for the purchase of medicines for Grade I and II institutes.

2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(60)(01) Special grant to big village panchayats for providing civic Amenities			
O : 90.90	1,00.90	1,00.90	....
R : 10.00			

Provision of additional funds of ₹ 10 lakh through reappropriation in March 2017 was made to make funds available for environment and village development for villages having population of 5000 and more.

2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(60)(03) Development of Sericulture Industry			
O : 15.46	26.46	26.46	....
R : 11.00			

Provision of additional funds of ₹ 11 lakh through reappropriation in March 2017 was made for payment of pending for wages.

GRANT NO. O-43 - DISTRICT PLAN - GONDIA -contd.

3. Excess in Revenue Section mentioned in note 2 above was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(60)(01) Grant for basic facilities for Tourism Development at various places			
O : 3,30.80	1,98.94	1,49.94	(-)49.00
R : (-)1,31.86			

Withdrawal of provision of ₹ 131.86 lakh through reappropriation in March 2017 attributed to non-receipt of proposals. Reasons for final saving of ₹ 49 lakh have not been furnished (July 2017).

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(60)(02) Support to State Agriculture Extension Programme for extension reforms (CSS).			
O : 1,04.94	36.29	36.29	....
R : (-)68.65			

Withdrawal of provision of ₹ 68.65 lakh through reappropriation in March 2017 was attributed to less provision of Central Share owing to change in the proportion of State and Central share.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(60)(02) Innovative Scheme			
O : 4,59.99	4,59.99	3,93.44	(-)66.55

Reasons for saving of ₹ 66.55 lakh have not been furnished (July 2017).

2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(60)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O : 20.00	....	....	....
R : (-)20.00			

Withdrawal of entire provision of ₹ 20 lakh through reappropriation in March 2017 was attributed to non-submission of utilisation certificate as per demand.

GRANT NO. O-43 - DISTRICT PLAN - GONDIA -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2810	Non-Conventional Sources of Energy-			
60	Others			
800	Other Expenditure			
800(60)(01)	Grants for Non-conventional Energy Development			
O	:	10.00		
R	:	(-)10.00		
	

Withdrawal of entire provision of ₹ 10 lakh through reappropriation in March 2017 was attributed to incomplete proposals under the scheme.

4. Savings in the Capital Section occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054	Capital Outlay on Roads and Bridges			
04	District & Other Roads			
800	Other Expenditure			
800(60)(04)	Development and Strengthening of Other District Roads - Major Works			
O	:	6,37.50		
R	:	(-)4,54.69		
		1,82.81	1,82.82	(+)0.01

Withdrawal of provision of ₹ 454.69 lakh through reappropriation in March 2017 was attributed to delay in receipt of estimates and no objection certificate by Zilla Parishad.

4059	Capital Outlay on Public Works			
80	General			
051	Construction			
051(60)(01)	Construction of protection Wall to Prevent Encroachment on Public Lands			
O	:	1,50.00		
R	:	(-)84.62		
		65.38	65.38	....

Withdrawal of provision of ₹ 84.62 lakh through reappropriation in March 2017 was attributed to non-receipt of proposals.

4402	Capital Outlay on Soil and Water Conservation			
102	Soil Conservation			
102(60)(02)	Land Development through Soil Conservation Measures			
O	:	2,42.00		
R	:	(-)71.47		
		1,70.53	1,67.59	(-)2.94

Withdrawal of provision of ₹ 71.47 lakh through reappropriation in March 2017 was without assigning any specific reason.

GRANT NO. O-43 - DISTRICT PLAN - GONDIA -conclld.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(60)(01) Other District Schemes			
O : 19,47.00	19,21.98	18,95.76	(-)26.22
R : (-)25.02			

Withdrawal of provision of ₹ 25.02 lakh through reappropriation in March 2017 attributed to no demand and non-receipt of proposals under the scheme proved inadequate in view of further saving of ₹ 26.22 lakh, reasons for which have not been furnished (July 2017).

6217 Loans for Urban Development	
60 Other Urban Development Schemes	
191 Other Loans to Municipal Councils/ Assistance to Municipal Corporations	
191(60)(01) Loans to Nagar Panchayat/Municipal Councils/Municipal Corporations for Implementation of Development Plan	

O : 10.00	}
R : (-)10.00				

Withdrawal of entire provision of ₹ 10 lakh through reappropriation in March 2017 was attributed to non-submission of utilisation certificate as demanded.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(60)(01) Land Acquisition, Construction of Administrative and Workshop Building for Government Industrial Training Institutes			
O : 85.00	1,01.01	1,01.01	....
R : 16.01			

Provision of additional funds of ₹ 16.01 lakh made through reappropriation in March 2017 was attributed to clear the outstanding liabilities.

GRANT NO. O-44 - DISTRICT PLAN - AMRAVATI (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			

Revenue Section :**Voted -**

Original	..	1,28,59,23	}	1,28,59,23	1,28,56,89	(-)2,34
Supplementary				

Amount surrendered during the year

Capital Section :**Voted -**

Original	..	95,48,77	}	95,48,77	95,48,77
Supplementary				

Amount surrendered during the year

GRANT NO. O-45 - DISTRICT PLAN - AKOLA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			

Revenue Section :

Voted -

Original	..	88,66,65	}	88,66,68	88,66,30	(-)38
Supplementary	..	3				

Amount surrendered during the year (March 2017)

38

Capital Section :

Voted -

Original	..	53,27,35	}	53,27,42	53,23,02	(-)4,40
Supplementary	..	7				

Amount surrendered during the year (March 2017)

4,40

GRANT NO. O-46 - DISTRICT PLAN - YAVATMAL (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			

Revenue Section :

Voted -

Original	..	1,53,73,00	}	1,53,73,01	1,36,83,89	(-)16,89,12
Supplementary	..	1				

Amount surrendered during the year (March 2017)

48

Capital Section :

Voted -

Original	..	1,03,41,00	}	1,03,41,01	1,20,38,96	(+)16,97,95
Supplementary	..	1				

Amount surrendered during the year (March 2017)

14

GRANT NO. O-46 - DISTRICT PLAN - YAVATMAL -contd.**Notes and comments: -**

In the Revenue Section, against the saving of ₹ 1689.12 lakh, provision of ₹ 0.48 lakh only was surrendered in March 2017.

2. In the Capital Section, excess expenditure of ₹ 1697.95 lakh (actual excess expenditure of ₹16,97,95,122) requires regularisation.

3. Saving in the Revenue Section occurred under

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215	Water Supply and Sanitation			
01	Water Supply			
102	Rural water supply Programmes			
102(63)(01)	Grants to Village Panchayats/Zilla Parishads for Water Supply Schemes			
O	:	14,84.07		
R	:	(-)14,84.07		
	

Withdrawal of entire provision of ₹ 1484.07 lakh through reappropriation in March 2017 was attributed to non-release of Central share by the Union Government.

2215	Water Supply and Sanitation			
02	Sewerage and Sanitation			
107	Sewerage Services			
107(63)(02)	Total Sanitation Campaign (CSS)			
O	:	22,13.99		
R	:	(-)4,13.99		
		18,00.00	18,00.00	....

Withdrawal of provision of ₹ 413.99 lakh through reappropriation in March 2017 was attributed to release of State share in proportionate to Central share.

2210	Medical and Public Health			
06	Public Health			
800	Other Expenditure			
800(63)(11)	Supply of Materials and Equipments for Hospitals			
O	:	4,00.00		
R	:	(-)2,08.50		
		1,91.50	1,91.50	....

Withdrawal of provision of ₹208.50 lakh through reappropriation in March 2017 was attributed to late receipt of approval for purchase of machinery at Directorate level, reason for delay in approval have not been furnished (July 2017).

2401	Crop Husbandry			
109	Extension and Farmers' Training			
109(63)(01)	Assistance to State Extension programme for extension reforms (CSS)			
O	:	2,09.88		
R	:	(-)1,27.31		
		82.57	82.57	....

Withdrawal of provision of ₹ 127.31 lakh through reappropriation in March 2017 was attributed to incurring of expenditure as per revised action plan.

GRANT NO. O-46 - DISTRICT PLAN - YAVATMAL -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(63)(04) Evaluation, Monitoring and Data Entry of schemes			
O : 1,03.25	1.86	1.87	(+)0.01
R : (-)1,01.39			

Withdrawal of provision of ₹ 101.39 lakh through reappropriation/surrender in March 2017 was attributed to code of conduct for election in force and other technical reasons.

2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(63)(12) Shubhmangal Community Marriage Scheme			
O : 1,02.00	20.04	20.04	....
R : (-)81.96			

Withdrawal of provision of ₹ 81.96 lakh through reappropriation in March 2017 was based on number of beneficiaries.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(63)(05) Other District Schemes			
O : 16,25.00	15,48.99	15,58.57	(+)9.58
R : (-)76.01			

Withdrawal of provision of ₹ 76.01 lakh through reappropriation in March 2017 made without assigning any specific reason proved excessive in view of excess of ₹ 9.58 lakh. The Department stated that the surrender of ₹ 9.60 lakh was made twice through B D S by the agency concerned which resulted in excess expenditure.

2515 Other Rural Development Programmes			
104 District Rural Development Agency (DRDA)			
104(63)(01) Grant-in-aid to District Rural Development Agency for Establishment Expenses			
O : 1,18.43	59.22	59.22	....
R : (-)59.21			

Withdrawal of provision of ₹ 59.21 lakh through reappropriation in March 2017 was attributed to non-release of Central share.

2401 Crop Husbandry			
114 Development of Oil Seeds			
114(63)(01) Integrated Oil Seeds Development Programme (CSS)			
O : 1,63.38	1,09.61	1,09.61	....
R : (-)53.77			

Withdrawal of provision of ₹ 53.77 lakh through reappropriation in March 2017 was attributed to release of State share in proportionate to Central share.

GRANT NO. O-46 - DISTRICT PLAN - YAVATMAL -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702	Minor Irrigation			
80	General			
196	Assistance to Zilla Parishads			
196(63)(04)	Survey work for Kolhapur Type Weirs			
O	:	65.00	12.00	12.00
R	:	(-)53.00		
			

Withdrawal of provision of ₹ 53 lakh through reappropriation/surrender in March 2017 was attributed to non-completion of survey till 31st March 2017 owing code of conduct for election in force.

2401	Crop Husbandry			
119	Horticulture and Vegetable Crops			
119(63)(02)	Establishment /Strengthening of Horticultural Nurseries			
O	:	48.00	....	....
R	:	(-)48.00		
			

Withdrawal of entire provision of ₹ 48 lakh through reappropriation in March 2017 was attributed to non-receipt of proposals, reason for which have not been furnished (July 2017).

2702	Minor Irrigation			
80	General			
196	Assistance to Zilla Parishads			
196(63)(01)	Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 ha.)			
O	:	1,00.00	65.00	65.00
R	:	(-)35.00		
			

Withdrawal of provision of ₹ 35 lakh through reappropriation in March 2017 was attributed to non-receipt of sanction for new works.

2203	Technical Education			
103	Technical Schools			
103(63)(02)	Opening of Technical High School			
O	:	35.00	6.90	6.90
R	:	(-)28.10		
			

Withdrawal of provision of ₹ 28.10 lakh through reappropriation in March 2017 was attributed to completion of purchase procedure for the amount of ₹ 6.90 lakh only by the Directorate.

Reasons for non completion of process for remaining provision have not been furnished (July 2017).

GRANT NO. O-46 - DISTRICT PLAN - YAVATMAL -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203 Technical Education			
103 Technical Schools			
103(63)(04) Development of facilities in Pre-SSC Vocational Education			
O : 30.00	10.59	10.59	....
R : (-)19.41			

Withdrawal of provision of ₹ 19.41 lakh through reappropriation in March 2017 was attributed to receipt of technical approval for the amount of ₹ 10.60 lakh only from the Directorate level.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(63)(01) Strengthening of District Planning Committee			
O : 19.00	0.62	0.62	....
R : (-)18.38			

Withdrawal of provision of ₹ 18.38 lakh through reappropriation/surrender in March 2017 was mainly attributed to non-receipt of proposals under the scheme, reasons for which have not been furnished (July 2017).

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(63)(04) Procurement of Deficient of Equipment in Existing I.T.Is,			
O : 50.00	32.70	32.70	....
R : (-)17.30			

Withdrawal of provision of ₹ 17.30 lakh through reappropriation/surrender in March 2017 was mainly attributed to receipt of technical approval for the amount of ₹ 32.72 lakh only from Administrative Department.

2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(63)(01) Plant Protection Scheme			
O : 16.50	....	....	....
R : (-)16.50			

Withdrawal of entire provision of ₹ 16.50 lakh through reappropriation in March 2017 was made without assigning proper reason.

2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(63)(03) Development Of Sericulture Industry			
O : 20.00	7.50	7.50	....
R : (-)12.50			

Withdrawal of provision of ₹12.50 lakh through reappropriation in March 2017 was mainly attributed to no expenditure was incurred on transportation and purchase of mulberry seeds.

GRANT NO. O-46 - DISTRICT PLAN - YAVATMAL -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture			
105	Public Libraries			
105(63)(03)	Assistance to Central, District and Taluka Libraries			
	O : 10.00	....	....	....
	R : (-)10.00			

Withdrawal of entire provision of ₹ 10 lakh through reappropriation in March 2017 was attributed to non-receipt of Government order for new libraries.

2401	Crop Husbandry			
109	Extension and Farmers' Training			
109(63)(03)	Strengthening of Agri-polyclinics			
	O : 10.00	....	....	....
	R : (-)10.00			

Withdrawal of entire provision of ₹ 10 lakh through reappropriation in March 2017 was mainly attributed to non-receipt of proposals under the scheme.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry			
113	Agricultural Engineering			
113(63)(01)	Scheme for Micro Irrigation (CSS)			
	O : 1.00	4,77.85	4,77.85	....
	R : 4,76.85			

Provision of additional funds of ₹ 476.85 lakh made through reappropriation in March 2017 was attributed to release of funds in proportion to 60:40 share of Central and State.

2210	Medical and Public Health			
06	Public Health			
800	Other Expenditure			
800(63)(06)	Grants to Zilla Parishad for Construction and Extension of Primary Health Centres			
	O : 4,86.26	8,86.26	8,86.26	....
	R : 4,00.00			

Provision of additional funds of ₹ 400 lakh made through reappropriation in March 2017 was attributed to more demand from agencies in view of construction work in progress in Primary Health Centres at Kotha, Bodegaon, Bramhangaon, Dhakni, Belora and Jamnagar.

GRANT NO. O-46 - DISTRICT PLAN - YAVATMAL -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development			
80	General			
192	Assistance to Municipalities/Municipal Councils			
192(63)(03)	Grants to Municipal Council for Maharashtra Nagarotthan Maha-Abhiyan			
	O : 10,00.00	12,07.00	12,07.00	....
	R : 2,07.00			

Provision of additional funds of ₹ 207 lakh made through reappropriation in March 2017 was attributed to receipt of more proposals for development works of 10 Municipal Councils and 6 newly formed Nagar Panchayats.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	Welfare of Scheduled Tribes			
283	Housing			
283(63)(01)	Extension of Village Gaothan due to population pressure			
	O : 15.00	87.18	87.18	....
	R : 72.18			

Provision of additional funds of ₹ 72.18 lakh made through reappropriation in March 2017 was attributed to more demand by implementing agencies for land acquisition cases which were sub Judice .

2406	Forestry and Wild Life			
01	Forestry			
101	Forest Conservation, Development and Regeneration			
101(63)(01)	Reafforestation of Degraded Forest			
	O : 2,50.00	2,88.20	2,88.20	....
	R : 38.20			

Provision of additional funds of ₹ 38.20 lakh through reappropriation in March 2017 was made for requirement of additional funds for pre monsoon nursery programmes.

GRANT NO. O-46 - DISTRICT PLAN - YAVATMAL -contd.

5. Excess in the Capital Section occurred under :-

		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges				
04 District & Other Roads				
800 Other Expenditure				
800(63)(04) Development and Strengthening of other District Roads - Major Works				
O :	34,50.00	56,53.46	56,53.46	....
R :	22,03.46			

Provision of additional funds of ₹ 2203.46 lakh made through reappropriation in March 2017 was attributed to Government directives to provide additional 15 per cent funds for 'Chief Minister Rural Road' scheme.

4403 Capital Outlay on Animal Husbandry				
101 Veterinary Services and Animal Health				
101(63)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries				
O :	2,07.00	2,82.58	2,82.58	....
R :	75.58			

Provision of additional funds of ₹ 75.58 lakh made through reappropriation in March 2017 was attributed to more demand for construction work in progress at Pandharvada.

6. Excess in Capital Section mentioned in note 5 above was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(63)(01) Major Works- District Administration			
O : 4,25.00	2,32.82	2,32.82	....
R : (-)1.92.18			

Withdrawal of provision of ₹ 192.18 lakh through reappropriation in March 2017 was attributed to non-completion of tender process owing to code of conduct for election was in force.

5054 Capital Outlay on Roads and Bridges				
04 District & Other Roads				
800 Other Expenditure				
800(63)(05) Establishment Charges				
O :	4,17.00	3,18.32	3,18.31	(-)0.01
R :	(-)98.68			

Withdrawal of provision of ₹ 98.68 lakh through reappropriation in March 2017 was made without assigning proper reason.

GRANT NO. O-46 - DISTRICT PLAN - YAVATMAL -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
80 General			
051 Construction			
051(63)(01) Construction of Protection Wall to Protect Encroachment on Public Lands			
O : 1,70.00	83.48	83.48	....
R : (-)86.52			

Withdrawal of provision of ₹ 86.52 lakh through reappropriation in March 2017 was made without assigning proper reason.

4405 Capital Outlay on Fisheries			
101 Inland Fisheries			
101(63)(01) Fish Seed Farms Major Works			
O : 85.00	21.98	21.98	....
R : (-)63.02			

Withdrawal of provision of ₹ 63.02 lakh through reappropriation in March 2017 was attributed to non-receipt of proposals, reason for which have not been furnished (July 2017).

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(63)(01) Other District Schemes			
O : 52,59.00	52,20.27	52,20.27	....
R : (-)38.73			

Withdrawal of provision of ₹ 38.73 lakh through reappropriation in March 2017 was attributed to non-receipt of proposals.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(63)(02) Land Development through Soil Conservation Measures			
O : 1,50.00	1,16.91	1,16.91	....
R : (-)33.09			

Withdrawal of provision of ₹ 33.09 lakh through reappropriation/surrender in March 2017 was mainly attributed to non-completion of tender process for 9 works out of 20 works owing code of conduct for election in force.

GRANT NO. O-46 - DISTRICT PLAN - YAVATMAL -concl.d.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059	Capital Outlay on Public Works			
01	Office Buildings			
051	Construction			
051(63)(02)	Establishment Charges			
O	:	69.50		
R	:	(-)-31.42		
		38.08	38.08	....

Withdrawal of provision of ₹ 31.42 lakh through reappropriation in March 2017 was attributed to non-completion of tender process owing code of conduct for election in force.

4405	Capital Outlay on Fisheries			
101	Inland Fisheries			
101(63)(02)	Establishment Charges			
O	:	13.90		
R	:	(-)-10.31		
		3.59	3.59	....

Withdrawal of provision of ₹ 10.31 lakh through reappropriation in March 2017 was attributed to non-receipt of proposals.

GRANT NO. O-47 - DISTRICT PLAN - BULDHANA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2851 - Village and Small Industries			
3451 - Secretariat -Economic Services			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			

Revenue Section :**Voted -**

Original	..	1,46,14,94	}	1,46,14,94	1,54,39,70	(+)8,24,76
Supplementary				

Amount surrendered during the year (March 2017)

1,78

Capital Section :**Voted -**

Original	..	82,71,06	}	82,71,06	72,39,44	(-)10,31,62
Supplementary				

Amount surrendered during the year (March 2017)

1,97,28

GRANT NO. O-47 - DISTRICT PLAN - BULDHANA -contd.**Notes and comments: -**

In the Revenue Section, excess expenditure of ₹ 824.76 lakh (actual excess expenditure of ₹ 8,24,76,234) requires regularisation.

2. In the Revenue Section, against the excess expenditure of ₹ 824.76 lakh, surrender of provision of ₹ 1.78 lakh proved unnecessary.

3. In the Capital Section, against the saving of ₹ 10,31.62 lakh, provision of ₹ 1,97.28 lakh only was surrendered in March 2017.

4. Excess in the Revenue Section occurred under

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451	Secretariat -Economic Services			
101	Planning Commission/Planning Board			
101(64)(03)	Other District Schemes			
O	:	29,41.40	36,55.11	36,54.52
R	:	7,13.71		
				(-)0.59

Provision of additional funds of ₹ 713.71 lakh through reappropriation in March 2017 was attributed to make funds available for 'Mukhya Mantri Gram Sadak Yojana' as per Government directives, payment of pending proposals of land acquisition under Irrigation Schemes as well as more beneficiaries under 'Shubhmangal Yojana' and for strengthening of rural roads.

2215	Water Supply and Sanitation			
01	Water Supply			
102	Rural water supply Programmes			
102(64)(10)	Rural Water Supply Scheme			
O	:	11,55.00	15,11.32	15,11.32
R	:	3,56.32		
			

Provision of additional funds of ₹ 356.32 lakh made through reappropriation in March 2017 was attributed to make funds available for water supply works with the objective of elimination of water scarcity.

2401	Crop Husbandry			
114	Development of Oil Seeds			
114(64)(01)	Integrated Oil Seeds Development Programme (CSS)			
O	:	1,57.70	2,50.94	2,47.26
R	:	93.24		
				(-)3.68

Provision of additional funds of ₹ 93.24 lakh made through reappropriation in March 2017 was attributed to release of State share in proportionate to Central share.

2403	Animal Husbandry			
102	Cattle and Buffalo Development			
102(64)(05)	Kamdhenu Dattak Gram Yojna			
O	:	83.87	1,59.62	1,59.62
R	:	75.75		
			

Provision of additional funds of ₹ 75.75 lakh made through reappropriation in March 2017 was made to achieve the target of selected villages under the scheme.

GRANT NO. O-47 - DISTRICT PLAN - BULDHANA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2801 Power			
05 <i>Transmission and Distribution</i>			
800 Other Expenditure			
800(64)(01) Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement			
O : 4,50.00	4,88.50	4,88.50	....
R : 38.50			

Provision of additional funds of ₹ 38.50 lakh through reappropriation in March 2017 was attributed to increase in demand.

2204 Sports and Youth Services			
104 Sports and Games			
104(64)(07) Grant-in-aid to Gymnasium			
O : 1,60.00	1,95.00	1,95.00	....
R : 35.00			

Provision of additional funds of ₹ 35 lakh through reappropriation in March 2017 was attributed to receipt of more proposals owing to demand from public representative.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(64)(09) Supply of Medicine to the Veterinary Institutions			
O : 65.00	76.78	76.78	....
R : 11.78			

Additional provision of ₹ 11.78 lakh in March 2017 was made without assigning proper reason.

5. Excess in Revenue Section mentioned in note 4 above was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
196 Assistance to Zilla Parishads			
196(64)(01) Grant-in aid to Zilla Parishad for construction of Anganwadi Buildings			
O : 10,00.00	9,00.00	9,00.00	....
R : (-)1,00.00			

Withdrawal of provision of ₹ 100 lakh through reappropriation in March 2017 was attributed to non response from contractors for construction of anganwadi.

GRANT NO. O-47 - DISTRICT PLAN - BULDHANA -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services				
101 Planning Commission/Planning Board				
101(64)(02) Evaluation, Monitoring and Data Entry of schemes				
O :	83.66	....	....	....
R :	(-)83.66			

Withdrawal of entire provision of ₹ 83.66 lakh through reappropriation in March 2017 was attributed to non-receipt of guidelines from Government.

2401 Crop Husbandry				
109 Extension and Farmers' Training				
109(64)(02) Support to State Extension Programme for Extension Reforms (CSS)				
O :	1,70.53	96.61	96.61	....
R :	(-)73.92			

Withdrawal of provision of ₹ 73.92 lakh through reappropriation in March 2017 was attributed to saving in State share on account of non-release of Central share.

2230 Labour and Employment				
03 Training				
003 Training of Craftsmen and Supervisors				
003(64)(04) Procurement of Deficiency of Equipment in Existing I.T.I.s				
O :	1,00.00	36.36	36.15	(-)0.21
R :	(-)63.64			

Withdrawal of provision of ₹ 63.64 lakh through reappropriation/surrender in March 2017 was mainly attributed to non-receipt of approval for purchases at Director level.

2702 Minor Irrigation				
01 Surface Water				
800 Other Expenditure				
800(64)(02) Survey work under Irrigation Schemes (0 to 100 Hectares)				
O :	95.50	37.14	37.14	....
R :	(-)58.36			

Withdrawal of provision of ₹ 58.36 lakh through reappropriation in March 2017 was attributed to non-completion of survey work within stipulated time.

3451 Secretariat -Economic Services				
101 Planning Commission/Planning Board				
101(64)(01) Innovative Scheme				
O :	8,36.69	8,02.11	8,02.12	(+)0.01
R :	(-)34.58			

Withdrawal of provision of ₹ 34.58 lakh through reappropriation in March 2017 was based on actual requirement.

GRANT NO. O-47 - DISTRICT PLAN - BULDHANA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
110(64)(03) Nature Conservation and Wild Life Management			
O : 85.00	73.03	73.03	....
R : (-)11.97			

Withdrawal of provision of ₹ 11.97 lakh through reappropriation in March 2017 was attributed to saving after completion of tender process.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(64)(06) Village Eco Development and Tribal Development			
O : 64.00	52.20	52.20	....
R : (-)11.80			

Withdrawal of provision of ₹ 11.80 lakh through reappropriation in March 2017 was attributed to saving after completion of tendering process and other works.

2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(64)(03) Development of Sericulture Industry			
O : 15.00	4.25	4.25	....
R : (-)10.75			

Withdrawal of provision of ₹ 10.75 lakh through reappropriation in March 2017 was made without assigning proper reason.

2515 Other Rural Development Programmes			
104 District Rural Development Agency (DRDA)			
104(64)(01) Grant-in-aid to District Rural Development Agency for Establishment Expenses			
O : 1,00.00	90.00	90.00	....
R : (-)10.00			

Withdrawal of provision of ₹ 10 lakh through reappropriation in March 2017 was attributed to saving in expenditure on establishment owing to vacant posts.

GRANT NO. O-47 - DISTRICT PLAN - BULDHANA -contd.

6. Saving in the Capital Section occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation			
102	Soil Conservation			
102(64)(02)	Land Development through Soil Conservation Measures			
O	: 5,00.00	1,86.97	1,83.24	(-)3.73
R	: (-)3,13.03			

Withdrawal of provision of ₹ 313.03 lakh through reappropriation in March 2017 was attributed to enforcement of code of conduct for election after completion of the tender process.

5054	Capital Outlay on Roads and Bridges			
04	District & Other Roads			
800	Other Expenditure			
800(64)(04)	Development and Strengthening of Other Districts Roads - Major Works			
O	: 16,80.00	13,50.00	13,50.00	....
R	: (-)3,30.00			

Withdrawal of provision of ₹ 330 lakh through reappropriation in March 2017 was based on actual expenditure and non completion of on going works by the end of the Financial Year.

4515	Capital Outlay on other Rural Development Programmes			
800	Other Expenditure			
800(64)(01)	Other District Schemes			
O	: 43,43.00	41,04.79	41,05.32	(+)0.53
R	: (-)2,38.21			

Withdrawal of provision of ₹ 238.21 lakh through reappropriation/surrender in March 2017 was attributed to non-entry of bill in the treasury after its generation through Budget Distribution System and non-receipt of proposals for construction within stipulated time from the implementing agencies.

4059	Capital Outlay on Public Works			
01	Office Buildings			
051	Construction			
051(64)(01)	Construction of Office Buildings			
O	: 1,05.60	18.38	18.38	....
R	: (-)87.22			

Withdrawal of provision of ₹ 87.22 lakh through reappropriation in March 2017 was attributed to enforcement of code of conduct for elections for Nagar Parishad, Zilla Parishad and Village Panchayat Committees.

GRANT NO. O-47 - DISTRICT PLAN - BULDHANA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(64)(05) Establishment Charges			
O : 61.25
R : (-)61.25			

Withdrawal of entire provision of ₹ 61.25 lakh through reappropriation in March 2017 was attributed to non completion of works in progress by the end of the Financial Year.

4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(64)(01) Flood Control Projects			
O : 1,00.00	58.29	58.29	....
R : (-)41.71			

Withdrawal of provision of ₹ 41.71 lakh through reappropriation/surrender in March 2017 was attributed to enforcement of code of conduct for election after completion of the tender process.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(64)(03) Establishment Charges			
O : 30.00	....	....	....
R : (-)30.00			

Withdrawal of entire provision of ₹ 30 lakh through reappropriation in March 2017 was made without assigning proper reason.

4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(64)(01) Government Residential Building			
O : 48.00	24.14	24.14	....
R : (-)23.86			

Withdrawal of provision of ₹ 23.86 lakh through reappropriation in March 2017 was attributed to non-completion of construction work within stipulated time on account of tender process.

GRANT NO. O-47 - DISTRICT PLAN - BULDHANA -concl'd.

7. Saving in Capital Section mentioned in note 6 above was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(64)(02) Afforestation for Soil Conservation			
O : 3,50.00	4,36.64	4,36.64	....
R : 86.64			

Provision of additional funds of ₹ 86.64 lakh through reappropriation in March 2017 was made to supplement the works of 'Jalyukt Shivar Abhiyan'.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(64)(06) Construction of Government Technical Schools			
O : 2.00	12.87	12.88	(+)0.01
R : 10.87			

Provision of additional funds of ₹ 10.87 lakh through reappropriation in March 2017 was made for payment of land cost acquired for Technical School as per the orders of the Court.

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(64)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O : 1,30.64	1,38.36	1,38.36	....
R : 7.72			

Provision of additional funds of ₹ 7.72 lakh through reappropriation in March 2017 was made for completion of spill over works of the last year.

GRANT NO. O-48 - DISTRICT PLAN - WASHIM (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			

Revenue Section :**Voted -**

Original	..	77,61,05	}	77,61,05	76,63,70	(-)97,35
Supplementary				

Amount surrendered during the year

Capital Section :**Voted -**

Original	..	39,04,95	}	39,04,95	39,89,24	(+)84,29
Supplementary				

Amount surrendered during the year

Notes and comments:

In the Capital Section, excess expenditure of ₹ 84.29 lakh (actual excess expenditure of ₹ 84,28,735) requires regularisation.

GRANT NO. O-48 - DISTRICT PLAN - WASHIM -concltd.

2. Excess in the capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(65)(02) Land Development through Soil Conservation Measures			
O : 30,85.40	32,85.30	32,54.48	(-)30.82
R : 1,99.90			

Provision of additional funds of ₹ 199.90 lakh made through reappropriation in March 2017 was made to make available funds for 'Jalyukt Shivar Abhiyan ' scheme approved for villages in 2015-16 and 2016-17. Reasons for saving of ₹ 30.82 lakh have not been furnished (July 2017).

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(65)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O : 1,91.00	1,41.00	2,41.00	(+)1,00.00
R : (-)50.00			

Withdrawal of provision of ₹ 50 lakh through reappropriation in March 2017 attributing to delay in tender process owing to code of conduct elections proved unnecessary in view of excess of ₹ 100 lakh, reasons for which have not been furnished (July 2017).

3. Excess in Capital Section mentioned in note 2 above was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(65)(04) Development and Strengthening of other District Roads - Major Works			
O : 5,44.55	3,94.55	4,21.44	(+)26.89
R : (-)1,50.00			

Withdrawal of provision of ₹ 150 lakh through reappropriation in March 2017 attributing to make funds available for 'Chief Minister Rural Road ' scheme and 'Jalyukt Shivar Abhiyan' proved excessive in view of excess of ₹ 26.89 lakh, reasons for which have not been furnished (July 2017).

4250 Capital Outlay on Other Social Services			
201 Labour			
201(65)(04) Construction of Government Technical Schools			
O : 23.00	10.65	11.65	(+)1.00
R : (-)12.35			

Withdrawal of provision of ₹ 12.35 lakh through reappropriation in March 2017 was based on actual requirement.

GRANT NO. O-49 - DISTRICT PLAN - PALGHAR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			

Revenue Section :

Voted -					
Original ..	86,51,60	}	86,51,71	86,51,37	(-)34
Supplementary ..	11				

Amount surrendered during the year (March 2017)

1

Capital Section :

Voted -					
Original ..	27,42,40	}	27,42,48	27,41,69	(-)79
Supplementary ..	8				

Amount surrendered during the year (March 2017)

25

PARLIAMENTARY AFFAIRS DEPARTMENT
GRANT NO. P-1 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)

Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2052 - Secretariat - General Services			
Voted -			
Original .. 2,75,50	2,75,50	1,83,37	(-)92,13
Supplementary			
Amount surrendered during the year (March 2017)			92,08

Note/comment :-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052 Secretariat - General Services			
090 Secretariat			
(00)(01) Parliamentary Affairs Department			
O : 2,75.50	1,83.42	1,83.37	(-)0.05
R : (-)92.08			

Surrender of provision of ₹ 92.08 lakh in March 2017 was mainly attributed to non filling of vacant posts, saving in 'office expenses owing to austerity measures adopted and non supply of computers by Information and Technological Corporation and saving in Advocate fees due to non-occurrence of Court Cases.

GRANT NO. P-2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2235 - Social Security and Welfare			
Voted -			
Original .. 60	60	....	(-)60
Supplementary			
Amount surrendered during the year (March 2017)			60

GRANT NO. P-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 6,80	6,80	....	(-)6,80
Supplementary			
Amount surrendered during the year (March 2017)			6,80

HOUSING DEPARTMENT

APPROPRIATION NO. Q-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
<i>Original</i>	..	28,01,15	}	28,01,15	20,06,56
<i>Supplementary</i>	..	....	
					(-)7,94,59
<i>Amount surrendered during the year (March 2017)</i>					7,94,59

Note/comment :-

Saving in the appropriation occurred under:-

	<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments					
60	<i>Interest on Other Obligations-</i>				
101	Interest on Deposits				
101(00)(02)	Interest on Deposits from Mumbai Metropolitan Regional Development Authority				
	<i>O</i>	:	5,38.32	}	....
	<i>R</i>	:	(-)5,38.32		

Surrender of provision of ₹ 538.32 lakh in March 2017 was attributed to non approval of interest payment by Finance Department.

2049 Interest Payments					
60	<i>Interest on Other Obligations-</i>				
101	Interest on Deposits				
101(00)(01)	Interest on Deposits from Maharashtra Housing and Area Development Authority				
	<i>O</i>	:	2,56.26	}	....
	<i>R</i>	:	(-)2,56.26		

Surrender of provision of ₹ 256.26 lakh in March 2017 was attributed to non approval of interest payment by Finance Department.

GRANT NO. Q-2 - OTHER ADMINISTRATIVE SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2070 - Other Administrative Services						
Voted -						
Original	..	89,16	}	89,16	77,40	(-)11,76
Supplementary	..	....		
Amount surrendered during the year (March 2017)						11,76

Note/comment :-

Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services					
800	Other Expenditure				
800(00)(02)	Establishment of Officers of the Competent Authorities under the Mumbai Rent Control Act				
O	:	89.16	77.40	77.40	....
R	:	(-)11.76			

Surrender of provision of ₹ 11.76 lakh in March 2017 was attributed to vacant posts.

GRANT NO. Q-3 - HOUSING (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2216 - Housing						
2217 - Urban Development						
2235 - Social Security and Welfare						
Voted -						
Original	..	3,31,94,57	}	20,82,30,60	4,19,77,37	(-)16,62,53,23
Supplementary	..	17,50,36,03				
Amount surrendered during the year (March 2017)						16,62,16,77

Notes and comments:-

Against the saving of ₹ 166253.23 lakh, provision of ₹ 166216.77 lakh only was surrendered in March 2017.

GRANT NO. Q-3 - HOUSING -contd.

2. Substantial saving in the grant occurred under:-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2216	Housing			
80	General			
103	Assistance to Housing Boards, Corporations etc.			
103(08)(01)	Housing for all-Grants to Implementing Agencies (Central share 60%)(plan)			
S	: 10,50,00.00	2,09,37.00	2,09,37.00	....
R	: (-)8,40,63.00			

Withdrawal of provision of ₹ 84063 lakh through surrender/reappropriation in March 2017 was based on actual expenditure.

2216	Housing			
80	General			
103	Assistance to Housing Boards, Corporations etc.			
103(03)(06)	Development of New Township of Chandrapur			
O	: 1,00,00.00	65,19.30	65,19.30	....
R	: (-)34,80.70			

Surrender of provision of ₹ 3480.70 lakh in March 2017 was attributed to actual expenditure due to less demand for funds under the scheme.

2216	Housing			
80	General			
103	Assistance to Housing Boards, Corporations etc.			
103(01)(01)& (04)	Grant-in-aid to Maharashtra Housing and Area Development Authority Housing Schemes (Infrastructure facilities)			
O	: 53,85.00	43,08.00	43,08.00	....
R	: (-)10,77.00			

Surrender of provision of ₹ 1077 lakh in March 2017 was attributed to revised estimate by Finance Department.

GRANT NO. Q-3 - HOUSING -contd.

3. Saving in the grant also occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2216 Housing				
80 General				
800 Other Expenditure				
800(00)(05)	Payment of cess collection to Maharashtra Housing and Area Development Authority for credit to Bombay Building Repairs and Reconstruction Fund			
O :	50,00.00	45,00.00	45,00.00	....
R :	(-)5,00.00			

Surrender of provision of ₹ 500 lakh in March 2017 was attributed to less expenditure.

2216 Housing				
02 Urban Housing				
800 Other expenditure				
800(03)(07)	Additional Collector (Encroachment/Demolition) Eastern Suburb			
O :	11,71.55	7,19.26	7,08.70	(-)10.56
S :	12.00			
R :	(-)4,64.29			

Surrender of provision of ₹ 464.29 lakh in March 2017 was mainly attributing to non incurring of expenditure for advertisement and publicity, revised estimate, proved inadequate in view of further saving of ₹ 10.56 lakh reasons for which have not been furnished (July 2017).

2216 Housing				
80 General				
800 Other Expenditure				
800(00)(02)	Payment to Maharashtra Housing and Area Development authority as Government contribution to Bombay Building Repairs and Reconstruction Fund			
O :	38,00.00	34,20.00	34,20.00	....
R :	(-)3,80.00			

Surrender of provision of ₹ 380 lakh in March 2017 was attributed to less expenditure.

GRANT NO. Q-3 - HOUSING -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2216 Housing				
	02 Urban Housing			
	800 Other expenditure			
800(03)(06)	Additional Collector (Encroachment/Demolition) Western Suburb			
	O : 8,43.86	6,80.05	6,61.52	(-)18.53
	S : 12.00			
	R : (-)1,75.81			

Surrender of provision of ₹ 175.81 lakh in March 2017 mainly attributing to non filling up of vacant posts and due to non incurring expenditure on maintenance and petrol on heavy vehicles proved in adequate in view of further saving of ₹ 18.53 lakh reasons for which have not been furnished (July 2017).

2216 Housing				
	80 General			
	103 Assistance to Housing Boards, Corporations etc.			
103(01)(06)	Slum Clearance Works- Civic Amenities to Scheduled Caste Population Residing Slum Pockets (Special Component Plan)			
	O : 8,00.00	6,40.00	6,40.00	....
	R : (-)1,60.00			

Surrender of provision of ₹ 160 lakh in March 2017 was attributed to less demand for funds under the scheme.

2216 Housing				
	02 Urban Housing			
	800 Other expenditure			
800(03)(05)	Additional Collector (Encroachment/Demolition) Mumbai City			
	O : 2,68.26	1,98.58	1,96.52	(-)2.06
	S : 12.00			
	R : (-)81.68			

Surrender of provision of ₹ 81.68 lakh in March 2017 was mainly attributed to saving in salary due to vacant posts, no demand for transport allowance and less demand for photo copies of records under Right to Information Act.

GRANT NO. Q-3 - HOUSING -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2216 Housing				
02	Urban Housing			
800	Other expenditure			
800(01)(01)	Expenditure on Tribunal under Maharashtra Slum Areas Improvement Act 1971			
	O : 49.65	22.69	22.89	(+)0.20
	R : (-)26.96			

Surrender of provision of ₹ 26.96 lakh in March 2017 was mainly attributed to saving due to vacant post of Stenographer, Senior Clerk and peon and also Chairman from May 2016.

4. Entire provision remained unutilised under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2216 Housing				
80	General			
103	Assistance to Housing Boards, Corporations etc.			
103(08)(02)	Housing for all Grants to Implementing Agencies(Plan)(State Share 40)			
	S : 7,00,00.00	....	....	....
	R : (-)7,00,00.00			
2216 Housing				
80	General			
103	Assistance to Housing Boards, Corporations etc.			
103(04)(01)	Jawaharlal Nehru National Urban Renewal Mission - Basic Services to Urban Poor Plan (General Plan) (State Share) (25%)			
	O : 40,00.00	....	....	....
	R : (-)40,00.00			

GRANT NO. Q-3 - HOUSING -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2216	Housing			
80	General			
103	Assistance to Housing Boards, Corporations etc.			
103(04)(04)	Jawaharlal Nehru National Urban renewal Mission-Integrated Housing and Slum Development Programme (Special Component Plan)(State Share) (10%)			
	O : 8,00.00 }	....	....	....
	R : (-)8,00.00 }			
2216	Housing			
80	General			
103	Assistance to Housing Boards, Corporations etc.			
103(04)(02)	Jawaharlal Nehru National Urban Renewal Mission - Integrated Housing and Slum Development Programme (State Share) (10%)			
	O : 5,00.00 }	....	....	....
	R : (-)5,00.00 }			
2216	Housing			
80	General			
103	Assistance to Housing Boards, Corporations etc.			
103 (03)(12)	Grants for the Organization of Bidi Workers in the State by the Labour Ministry of the Central Govt			
	O : 1,50.00 }	....	....	....
	R : (-)1,50.00 }			
2216	Housing			
80	General			
103	Assistance to Housing Boards, Corporations etc.			
103(03)(08)	Subsidy to Beedi Labourers for Housing			
	O : 1,00.00 }	....	....	....
	R : (-)1,00.00 }			

Entire provision of ₹ 75550 lakh was surrendered in March 2017 under the heads mentioned above was attributed to no demand for funds under the scheme concerned.

GRANT NO. Q-3 - HOUSING -conclld.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2216 Housing				
80	General			
800	Other Expenditure			
800(04)(01)	Under Maharashtra Housing Act,2011, Housing Regularity Authority			
	O : 1,36.16	....	....	....
	R : (-)1,36.16			

Entire provision of ₹ 136.16 lakh was surrendered in March 2017 without assigning any reason.

2216 Housing				
80	General			
800	Other Expenditure			
800(04)(02)	Under Maharashtra Housing Appellate Tribunal			
	O : 1,11.41	....	....	....
	R : (-)1,11.41			

Entire provision of ₹ 111.41 lakh was surrendered in March 2017 due to non establishment of Housing Appellate Tribunal in 2015-16.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2216 Housing				
80	General			
103	Assistance to Housing Boards, Corporations etc.			
103(05)(02)	Jawaharlal Nehru National Urban Renewal Mission- Integrated Housing and Slum Development Programme (General Plan) (Central Share) (80%)			
	S : 0.01	18.74	18.74	....
	R : 18.73			

Additional provision of ₹ 18.73 lakh was made in March 2017 as to make available fund for Partur Municipal Council, District Jalna under Integrated Housing and Slum Development Programme as per Central Government approval.

GRANT NO. Q-4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3451 - Secretariat -Economic Services						
Voted -						
Original	..	8,00,04	}	8,00,04	5,93,09	(-)2,06,95
Supplementary	..	....		
Amount surrendered during the year (March 2017)						2,06,92

Note/comment :-

Saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services						
090 Secretariat						
090(00)(01) Housing Department						
O	:	7,85.04	}	5,93.12	5,93.09	(-)0.03
R	:	(-)1,91.92				

Surrender of provision of ₹ 191.92 lakh in March 2017 was (i) attributed mainly to non filling up of 28 posts of various grades in the Department and (ii) based on actual expenditure.

3451 Secretariat -Economic Services
 090 Secretariat
 090(00)(02) Implementation of E-governance project

O	:	10.00	}	....	....	....
R	:	(-)10.00				

Surrender of entire provision of ₹ 10 lakh in March 2017 was attributed to non purchase of new computers by Information and Technology Directorate.

APPROPRIATION NO. Q-5 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>	
Major Head							
6003 - Internal Debt of the State Government							
Charged -					<i>1</i>	<i>....</i>	<i>(-)1</i>
<i>Original</i>	<i>..</i>	<i>1</i>	}				
<i>Supplementary</i>	<i>..</i>	<i>....</i>					
<i>Amount surrendered during the year (March 2017)</i>							<i>1</i>

GRANT NO. Q-6 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	36,80	}	36,80	33,10	(-)3,70
Supplementary	..	....		
Amount surrendered during the year (March 2017)						3,70

PUBLIC HEALTH DEPARTMENT

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2210 - Medical and Public Health					
2211 - Family Welfare					
2235 - Social Security and Welfare					
Voted -					
Original	..	68,40,69,69	87,12,27,93	72,77,75,84	(-)14,34,52,09
Supplementary	..	18,71,58,24			
Amount surrendered during the year (March 2017)					14,93,95,54
Charged -					
Original	..	58,00	58,00	49,00	(-)9,00
Supplementary	..	....	
Amount surrendered during the year (March 2017)					9,00

Notes and comments:-

Against the saving of ₹ 143452.09 lakh, surrender of provision of ₹ 149395.54 lakh in March 2017 proved excessive.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
06 Public Health					
101 Prevention and Control of diseases					
101 (01)(55) National AIDS Control Programme					
O	:	1,14,50.00	....	....	....
R	:	(-)1,14,50.00			
2210 Medical and Public Health					
06 Public Health					
789 Special Component Plan for Scheduled Castes					
789(01)(56) National AIDS Control Programme (Mumbai Districts AIDS Control Society, Mumbai)					
O	:	27,02.90	....	....	....
R	:	(-)27,02.90			

Entire provision of ₹ 14152.90 lakh under the above mentioned sub-heads was surrendered in March 2017 as Institute received funds directly from Central Government.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(01)(01)& Non-Teaching Government Hospitals					
(06)(01) in Mofussil Areas					
O	:	7,38,20.07	6,62,68.61	6,59,94.40	(-)2,74.21
S	:	25.00			
R	:	(-)75,76.46			
2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(05)(01)& Central Mental Hospitals					
(06)(09)					
O	:	1,21,72.09	99,90.58	99,27.34	(-)63.24
S	:	2,60.00			
R	:	(-)24,41.51			

Withdrawal of provision of ₹ 10017.97 lakh in March 2017 through reappropriation/surrender under the above mentioned sub-heads was mainly attributed to less expenditure on pay and allowances due to vacant posts and non passing of bills for overtime allowances, telephone electricity and water bills, labour contract service, traveling allowances, diet charges, office expenses, rent and taxes, oil and petrol and information and publicity owing to objection raised by Treasury Officer and non receipt of approval for new purchase proposals for more than ₹ 50000 as per Finance Department Circular dated 17/01/2017.

Reasons for further saving of ₹ 63.24 lakh under sub-heads 2210-110 (05)(01) and (06)(09) and ₹ 274.21 lakh under sub-head 2210-110(01)(01) and (06)(01) have not been furnished (July 2017).

2211 Family Welfare					
101 Rural Family Welfare Services					
101(01)(01) Rural Family Welfare Centres and Health Sub-Centres 100% Centrally Sponsored Scheme					
O	:	5,72,74.89	4,94,15.77	4,93,84.87	(-)30.90
R	:	(-)78,59.12			
2211 Family Welfare					
103 Maternity and Child Health					
103 (01) (12) Expanded Programme of Immunisation-(Local Sector)					
O	:	74,60.86	58,85.96	58,56.54	(-)29.42
R	:	(-)15,74.90			

Surrender of provision of ₹ 9434.02 lakh in March 2017 under the above mentioned sub-heads was attributed to less expenditure on grants-in-aid (salary and non salary) owing to vacant posts.

Reasons for further saving of ₹ 30.90 lakh under the sub-heads 2211-101 (01)(01) and ₹ 29.42 lakh under the sub-head 2211-103 (01)(12) have not been furnished (July 2017).

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health				
06	Public Health				
800	Other Expenditure				
800(01)(19)	National Urban Health Mission Centrally Sponsored Scheme (Central Share 60%)				
	O :	74,19.45	}	48,10.00	48,10.00
	S :	37,80.95			
	R :	(-)63,90.40			
2210	Medical and Public Health				
06	Public Health				
800	Other Expenditure				
800(01)(21)	Revised National Tuberculosis control Programme (RNTCP) Centrally Sponsored Scheme (Central Share 60 per cent)				
	O :	16,40.71	}	66,46.25	66,46.25
	S :	76,31.47			
	R :	(-)26,25.93			
Surrender of provision of ₹ 9016.33 lakh in March 2017 under the above mentioned sub-heads was attributed to less receipt of Central Share from Central Government.					
2210	Medical and Public Health				
06	Public Health				
001	Direction and Administration				
001(01)(08)	Upgradation of Primary Health Centres into Rural Hospitals				
	O :	4,79,56.61	}	4,56,66.06	4,54,24.78
	S :	9,87.97			
	R :	(-)32,78.52			
2210	Medical and Public Health				
06	Public Health				
001	Direction and Administration				
001(01)(04)	Medical Officers in Blocks				
	O :	3,05,75.58	}	2,80,12.91	2,78,81.78
	R :	(-)25,62.67			

Surrender of provision of ₹ 5841.19 lakh in March 2017 under the above mentioned sub-heads was attributed to less expenditure on pay and allowances due to vacant posts and non passing of bills for telephone / electricity and water charges / traveling allowances / office expenses / labour charges / contract services / rent and taxes / computer expenses / diet charges / oil and petrol / motor vehicle owing to objection raised by Treasury Officer.

Reasons for further saving of ₹ 241.28 lakh under sub-heads 2210-001(01)(08) and ₹ 131.13 lakh under Sub-head 2210-001(01)(04) have not been furnished (July 2017).

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
06 Public Health					
200 Other Systems					
200(01)(01) National Ayush Mission (Central Share 60%) Centrally Sponsored Scheme					
O	:	15,00.00	....	....	....
R	:	(-)15,00.00			
2210 Medical and Public Health					
06 Public Health					
200 Other Systems					
200(01)(02) National Ayush Mission (State Share 40%) (Centrally Sponsored Scheme)					
O	:	10,00.00	....	....	....
S	:	4,00.00			
R	:	(-)14,00.00			

Surrender of entire provision of ₹ 2900 lakh in March 2017 under the above mentioned sub-heads was attributed to delay in establishment of state level society under the National Ayush Mission.

2210 Medical and Public Health					
06 Public Health					
800 Other expenditure					
800(01)(18) National Rural Health Mission Centrally Sponsored Scheme (Central Share 60%)					
O	:	4,70,24.40	4,13,10.00	4,13,10.00	....
S	:	2,90,42.80			
R	:	(-)3,47,57.20			

Surrender of provision of ₹ 34757.20 lakh in March 2017 was attributed to non receipt of Central Share from Central Government.

2210 Medical and Public Health					
06 Public Health					
800 Other expenditure					
(800)(01)(17) Incentive Grant-in-aid for reduction in the Infant Mortality Rate (IMR) as per the recommendation of 13th Finance Commission.					
S	:	1,61,25.58	....	....	....
R	:	(-)1,61,25.58			

Surrender of entire provision of ₹ 16125.58 lakh in March 2017 was attributed to non receipt of proposals.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
06 Public Health					
001 Direction and Administration					
001(02)(08) Primary Health Centres (Local Sector)					
O :	10,16,36.69	}	8,62,37.26	8,62,37.21	(-)0.05
R :	(-)1,53,99.43				

Withdrawal of provision of ₹ 15399.43 lakh in March 2017 through reappropriation/surrender was attributed to less expenditure on pay and allowances due to vacant posts, and non passing of bills of grant-in aid (salary and non salary) owing to objection raised by Treasury Officer.

2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
789 Special Component Plan for Scheduled Castes					
789(01)(03) National Rural Health Mission (Central Share)					
O :	1,82,55.62	}	90,21.16	90,21.16	....
R :	(-)92,34.46				

Surrender of provision of ₹ 9234.46 lakh in March 2017 was attributed to non receipt of State share in proportion to Central share and reduction in revised budget provision in revised estimates.

2210 Medical and Public Health					
06 Public Health					
800 Other expenditure					
800(01)(16) National Rural Health Mission (State Share 40%) (SCSP)					
O :	1,21,70.41	}	81,55.37	81,55.37	....
R :	(-)40,15.04				

Surrender of provision of ₹ 4015.04 lakh in March 2017 was attributed to non receipt of order from Government for release of State Share under the scheme and based on actual expenditure.

2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(06)(25) Blood Transfusion Services					
O :	40,00.00	}	4,32.00	4,32.00	....
R :	(-)35,68.00				

Withdrawal of provision of ₹ 3568 lakh in March 2017 reappropriation/surrender was attributed to (i) non finalization tender process of 'Fractionation and Himovision in stipulated time (₹ 800 lakh) and (ii) without assigning any proper reason (₹ 2768 lakh).

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
102 Employees State Insurance Scheme					
102(01)(03)& (02)(03) Employees State Insurance Scheme,Hospitals					
O :	1,55,85.82	}	1,31,51.98	1,31,31.81	(-)20.17
S :	3,75.43				
R :	(-)28,09.27				

Surrender of provision of ₹ 2809.27 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to vacant posts and non incurring of anticipated expenditure on telephone, water and electricity and rent and taxes. Reasons for further saving of ₹ 20.17 lakh have not been furnished (July 2017).

2210 Medical and Public Health					
06 Public Health					
800 Other expenditure					
800(01)(02) Upgradation of Primary Health Centres into Rural Hospitals					
O :	65,96.40	}	46,12.57	45,87.00	(-)25.57
R :	(-)19,83.83				

Surrender of provision of ₹ 1983.83 lakh in March 2017 was attributed to less expenditure on pay and allowances due to vacant posts and based on actual expenditure under the head of 'Office Expenses'. Reasons for further saving of ₹ 25.57 lakh have not been furnished (July 2017).

2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
789 Special Component Plan for Scheduled Castes					
789(01)(05) National Urban Health Mission (State Share)					
O :	13,87.30	}	....	....	....
S :	2,11.23				
R :	(-)15,98.53				

Surrender of provision of ₹ 1598.53 lakh in March 2017 was attributed to non submission of bill in treasury due to technical problems arises in the Budget Distribution System.

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 Parishad and Panchayat Samitis Act,1961					
O :	90,18.75	}	75,09.41	75,03.59	(-)5.82
R :	(-)15,09.34				

Surrender of provision of ₹ 1509.34 lakh in March 2017 was attributed to less expenditure on pay and allowances due to vacant posts, and non passing of bill of grant-in aid (salary and non salary) owing to objection raised by Treasury Officer.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2211 Family Welfare					
102 Urban Family Welfare Services					
102(01)(02) 100 <i>per cent</i> Centrally Sponsored Scheme - Grants for Urban Family Welfare Centres run by Local Bodies and Other Agencies					
O	:	14,70.01	3,04.03	3,04.03	....
R	:	(-)11,65.98			

Surrender of provision of ₹ 1165.98 lakh in March 2017 was mainly attributed to no demand for funds from Mumbai Municipal Corporation and other Autonomous institutes.

2210 Medical and Public Health					
06 Public Health					
001 Direction and Administration					
001(01)(09) Upgradation of Rural/ Cottage Hospitals under Maharashtra Health System Development Project					
O	:	1,49,83.85	1,39,02.53	1,38,32.69	(-)69.84
R	:	(-)10,81.32			

Surrender of provision of ₹ 1081.32 lakh in March 2017 was attributed to less expenditure on pay and allowances due to vacant posts and non passing of bills for labour charges, telephone, electricity and water charges, contract services, traveling allowances, office expenses, rent and taxes, computer expenses, diet charges, oil and petrol and motor vehicle owing to objection raised by Treasury Officer and non completed tender process in stipulated time.

Reasons for further saving of ₹ 69.84 lakh have not been furnished (July 2017).

3. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
06 Public Health					
800 Other expenditure					
800 (01)(23) National Vector Borne Diseases Control Programme (NVBD) Centrally Sponsored Scheme (Central Share 60%)					
O	:	3,47.00	6,16.90	6,16.90	....
S	:	8,21.05			
R	:	(-)5,51.15			

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health				
06	Public Health				
800	Other expenditure				
800(01)(27)	National Leprosy Eradication Programme (NLEP) Centrally Sponsored Scheme (Central Share 75 Percent)				
	O :	1,59.53	1,54.82	1,54.82	....
	S :	3,89.50			
	R :	(-)3,94.21			
2210	Medical and Public Health				
06	Public Health				
800	Other expenditure				
800 (01)(29)	National Programme for Control of Blindness (NPCB) Centrally Sponsored Scheme (Central Share 75 per cent)				
	O :	3,57.69	9,54.23	9,54.23	....
	S :	8,77.32			
	R :	(-)2,80.78			
2210	Medical and Public Health				
06	Public Health				
800	Other expenditure				
800 (01)(31)	National Mental Health Programme (NMHP) Centrally Sponsored Scheme (Central Share 75 per cent)				
	O :	2,63.58	28.47	28.47	....
	R :	(-)2,35.11			
2210	Medical and Public Health				
06	Public Health				
800	Other expenditure				
800 (01)(41)	National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS) Centrally Sponsored Scheme (Central Share 75 per cent)				
	O :	7,65.21	9,12.91	9,12.91	....
	S :	3,51.16			
	R :	(-)2,03.46			

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health				
06	Public Health				
800	Other expenditure				
800(01)(33)	National Programme for Health Care of the Elderly (NPHCE) Centrally Sponsored Scheme (Central Share 75 per cent)				
O	:	2,53.34	1,01.15	1,01.15	....
R	:	(-)1,52.19			
2210	Medical and Public Health				
06	Public Health				
789	Special Component Plan for Scheduled Castes				
789(01)(08)	National Vector Borne Disease Control Programme (Central Share)				
O	:	82.03	38.30	38.30	....
S	:	91.62			
R	:	(-)1,35.35			
2210	Medical and Public Health				
06	Public Health				
800	Other expenditure				
800 (01)(37)	National Tobacco Control Programme (NTCP) Centrally Sponsored Scheme (Central Share 60%)				
O	:	97.10	2,36.55	2,36.55	....
S	:	2,15.23			
R	:	(-)75.78			
2210	Medical and Public Health				
06	Public Health				
789	Special Component Plan for Scheduled Castes				
789(01)(14)	National Programme for Control of Blindness (Central Share)				
O	:	1,84.98	1,14.44	1,14.44	....
R	:	(-)70.54			
2210	Medical and Public Health				
06	Public Health				
789	Special Component Plan for Scheduled Castes				
789(01)(16)	National Mental Health Programme (Central Share)				
O	:	96.13	28.99	28.99	....
R	:	(-)67.14			

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
06 Public Health					
789 Special Component Plan for Scheduled Castes					
789(01)(12) National Leprosy Eradication Programme (Central Share)					
O :	1,01.12	}	63.22	63.22	....
R :	(-)37.90				
2210 Medical and Public Health					
06 Public Health					
789 Special Component Plan for Scheduled Castes					
789(01)(18) National Programme for Health Care of the Elderly (Central Share)					
O :	37.95	}	15.16	15.16	....
R :	(-)22.79				
2210 Medical and Public Health					
06 Public Health					
789 Special Component Plan for Scheduled Castes					
789(01)(22) National Tobacco Control Programme (Central Share)					
O :	42.52	}	27.86	27.86	....
R :	(-)14.66				
2210 Medical and Public Health					
06 Public Health					
800 Other expenditure					
800(01)(25) Integrated Disease Surveillance Project (IDSP) Centrally Sponsored Scheme (Central Share 75 Percent)					
O :	56.81	}	4,65.00	4,65.00	....
S :	4,20.48				
R :	(-)12.29				

Surrender of provision of ₹ 2253.35 lakh in March 2017 under the above mentioned sub-heads was attributed to less receipt of Central Share from Central Government.

2210 Medical and Public Health					
06 Public Health					
101 Prevention and Control of diseases					
101(01)(10) Leprosy Control Units and Hospitals					
O :	55,11.53	}	47,75.28	47,64.08	(-)11.20
R :	(-)7,36.25				

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
06 Public Health					
101 Prevention and Control of diseases					
101(01)(02) Filaria Control Programme					
	O :	36,00.40	30,99.19	30,92.59	(-)6.60
	S :	31.50			
	R :	(-)5,32.71			
2210 Medical and Public Health					
03 Rural Health Services-Allopathy					
110 Hospitals and Dispensaries					
110(01)(01)& Cottage Hospitals					
(02)(01)					
	O :	43,04.62	38,50.55	38,28.32	(-)22.23
	R :	(-)4,54.07			
2210 Medical and Public Health					
06 Public Health					
101 Prevention and Control of diseases					
101(01)(06) Cholera Control Programme-(State Sector)					
	O :	1,35.32	1,31.89	1,30.82	(-)1.07
	S :	1,00.00			
	R :	(-)1,03.43			
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-(State Sector)					
	O :	2,63.71	2,15.63	2,15.36	(-)0.27
	R :	(-)48.08			
2210 Medical and Public Health					
06 Public Health					
101 Prevention and Control of diseases					
101(01)(04)) Anti-Plague Organisation					
	O :	68.14	46.42	46.39	(-)0.03
	R :	(-)21.72			

Surrender of provision of ₹ 1896.26 lakh in March 2017 under the above mentioned sub-heads was attributed to less expenditure on pay and allowances due to vacant posts and non passing of bills for telephone/electricity and water charges/over time allowances/traveling allowances/diet charges/contract labour charges/rent and taxes/publications/office expenses/oil and petrol/and motor vehicle/maintenance owing to objection raised by Treasury Officer and non completion of tender process for supply of material in stipulated time.

Reasons for further saving of ₹ 11.20 lakh under the sub-heads 2210-101 (01)(10) and ₹ 22.23 lakh under 2210-110 (01)(01) and (02)(01) have not been furnished (July 2017).

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
03	Rural Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(01)(02)	Special Programme for Upgradation of Services and Equipments in District/Sub-District/Rural/Women Hospitals					
	O :	10,00.00	}	12.26	12.26	....
	R :	(-)9,87.74				
2210	Medical and Public Health					
06	Public Health					
101	Prevention and Control of diseases					
101(01)(45)	Control of Epidemic - State Plan Scheme					
	O :	10,16.00	}	2,85.41	2,85.41	....
	R :	(-)7,30.59				
Withdrawal of provision of ₹ 1718.33 lakh in March 2017 through reappropriation/surrender under the above mentioned sub-heads was attributed to non receipt of approval for new purchase proposals for more than ₹ 50000 as per Finance Department Circular dated 17/01/2017 and cut imposed on Supplies and Material and other object in the revised budget provision.						
2210	Medical and Public Health					
06	Public Health					
789	Special Component Plan for Scheduled Castes					
789(01)(07)	Revised National Tuberculosis Control Programme (State Share)					
	O :	4,27.31	}	....	....	....
	S :	4,75.43				
	R :	(-)9,02.74				
2210	Medical and Public Health					
06	Public Health					
789	Special Component Plan for Scheduled Castes					
789(01)(26)	National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Disease and Stroke (Central Share)					
	O :	2,96.69	}	1,32.40	1,32.40	....
	R :	(-)1,64.29				

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2210	Medical and Public Health					
06	Public Health					
800	Other expenditure					
800(01)(32)	National Mental Health Programme (NMHP) Centrally Sponsored Scheme (State Share 25 per cent)					
O	:	1,75.72	}	58.38	58.38
R	:	(-)1,17.34				
2210	Medical and Public Health					
06	Public Health					
800	Other expenditure					
800(01)(44)	Free S.T.Travel to Sickle cell Patient along with one companion.					
O	:	3,74.25	}	2,58.98	2,58.98
R	:	(-)1,15.27				
2210	Medical and Public Health					
06	Public Health					
789	Special Component Plan for Scheduled Castes					
789(01)(09)	National Vector Borne Disease Control Programme (State Share)					
O	:	54.69	}	45.51	45.51
S	:	61.08				
R	:	(-)70.26				
Surrender of provision of ₹ 1369.90 lakh in March 2017 under the above mentioned sub-heads was attributed to non presenting of bills through 'Budget Distribution System (BDS)' due to technical issues.						
2211	Family Welfare					
003	Training					
003(01)(02)	Training in Para Medical Personnel Auxiliary Nurse Midwives Dais and Health Visitors 100% Centrally Sponsored Scheme					
O	:	15,21.31	}	12,26.95	11,97.95	(-)29.00
R	:	(-)2,94.36				
2211	Family Welfare					
102	Urban Family Welfare Services					
102(01)(01)	100 per cent Centrally Sponsored Scheme - Urban Family Welfare Centre					
O	:	13,51.75	}	10,98.95	10,76.42	(-)22.53
R	:	(-)2,52.80				

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2211	Family Welfare				
001	Direction and Administration				
001(01)(02)	State Family Welfare Bureau 100% Centrally Sponsored Scheme				
	O	:	6,62.25	5,44.93	(-)0.84
	S	:	0.20		
	R	:	(-)1,17.52		
2211	Family Welfare				
003	Training				
003(01)(04)	Experimental Projects-Multi Purpose Workers Scheme 100% Centrally Sponsored Scheme				
	O	:	3,15.12	2,31.50	(-)0.71
	R	:	(-)83.62		
Surrender of provision of ₹748.30 lakh in March 2017 under the above mentioned sub-heads was attributed to less expenditure on pay and allowances, telephone, electricity and water charges, over time allowances, travelling allowances, rent and taxes, computer expenses office expenses owing to vacant posts.					
Reasons for further saving of ₹ 29 lakh under sub-heads 2211-003 (01)(02) and ₹ 22.53 lakh under sub-head 2211-102 (01)(01) have not been furnished (July 2017).					
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(04)(01)	T.B.Hospitals and Sanatoria (State Sector)				
	O	:	47,47.48	43,85.95	(-)10.51
	R	:	(-)3,61.53		
2210	Medical and Public Health				
80	General				
004	Health Statistics & Evaluation				
004(01)(01)& (01)(02)	Bureau of Vital Statistics and Health Intelligence Data				
	O	:	12,31.97	9,68.42	(-)4.35
	R	:	(-)2,63.55		

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(04)(03)	Veneral Diseases Clinics				
O	:	66.81	41.95	41.95	....
R	:	(-)24.86			

Withdrawal of provision of ₹ 649.94 lakh in March 2017 through surrender/reappropriation under the above mentioned sub-heads was attributed to less expenditure on pay and allowances due to vacant posts and non passing of bills for telephone / electricity and water charges / traveling allowances / over time allowances / office expenses / oil and petrol /motor vehicle / supply of material owing objection raised by Treasury Officer and non completion of tender process.

Reasons for further saving of ₹ 10.51 lakh under the sub-head 2210-110 (04)(01) have not been furnished (July 2017).

2211 Family Welfare					
001	Direction and Administration				
001(01)(03)	District Family Welfare Bureau 100% Centrally Sponsored Scheme				
O	:	25,72.47	21,71.14	21,63.56	(-)7.58
R	:	(-)4,01.33			

2211 Family Welfare					
003	Training				
003(01)(01)	Regional Family Welfare Training Centres 100% Centrally Sponsored Scheme				
O	:	5,72.63	4,17.72	4,14.95	(-)2.77
R	:	(-)1,54.91			

Surrender of provision of ₹ 556.24 lakh in March 2017 under the above mentioned sub-heads was attributed to less expenditure on grants-in-aid (salary and non salary) owing to vacant posts.

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	:	3,00.00	1,11.58	1,11.58	....
R	:	(-)1,88.42			

2210 Medical and Public Health					
06	Public Health				
101	Prevention and Control of diseases				
101(01)(18)	Grants for rehabilitation of Cured Leprosy Patients				
O	:	2,50.00	1,62.24	1,62.24	....
R	:	(-)87.76			

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	Social Welfare				
102	Child Welfare				
102(01)(02)	Scheme in the Five Year Plan -State Plan -Savitribai Phule Kanya Kalyan Yojna				
	O :	3,03.30	2,42.24	2,42.24	....
	R :	(-)61.06			
2211	Family Welfare				
104	Transport				
104(01)(02)	Maintenance and Petrol,Oil and Lubricants of Vehicles allotted to Primary Health Centres and Rural Family Welfare Centres				
	O :	1,54.99	1,04.23	1,03.26	(-)0.97
	R :	(-)50.76			
2235	Social Security and Welfare				
60	Other Social Security and Welfare Programmes				
104	Deposit Linked Insurance Scheme - Government Providend Fund				
104(01)(01)	Deposit Linked Insurance Sehemes- Government Provident Fund				
	O :	85.00	58.15	57.55	(-)0.60
	R :	(-)26.85			
2211	Family Welfare				
105	Compensation				
105(01)(02)	Incentive for vasectomy operation State Plan Scheme- Schemes in the Five Year Plan				
	O :	80.85	56.78	56.32	(-)0.46
	R :	(-)24.07			
Surrender of provision of ₹438.92 lakh in March 2017 under the above mentioned sub-heads was based on actual expenditure.					
2210	Medical and Public Health				
06	Public Health				
001	Direction and Administration				
001(01)(03)	District Health Officers				
	O :	5,56.24	5,07.58	5,05.44	(-)2.14
	R :	(-)48.66			

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
06 Public Health					
001 Direction and Administration					
001(02)(05) Mobile Health Services by Launch (Local Sector)					
O	:	1,09.77	65.87	65.87	....
R	:	(-)43.90			
2210 Medical and Public Health					
06 Public Health					
101 Prevention and Control of diseases					
101 (01) (54) B.C.G. Vaccination and T.B. Control Programme- (Local Sector)					
O	:	1,95.28	1,72.98	1,72.99	(+)0.01
R	:	(-)22.30			
2210 Medical and Public Health					
06 Public Health					
001 Direction and Administration					
001(02)(01) School Health Clinics (Local Sector)					
O	:	82.06	61.98	61.98	....
R	:	(-)20.08			
2210 Medical and Public Health					
06 Public Health					
101 Prevention and Control of diseases					
101(01)(08) Leprosy Control Programme					
O	:	79.01	63.93	63.93	....
R	:	(-)15.08			

Surrender of provision of ₹ 150.02 lakh in March 2017 under the above mentioned sub-heads was attributed to less expenditure on pay and allowances due to vacant posts and non passing of bills for grant-in-aid salary/non salary/telephone/electricity / water charges/ over time allowances/ traveling allowances/ office expenses and oil and petrol/motor vehicle owing to objection raised by Treasury Officer.

2210 Medical and Public Health					
06 Public Health					
001 Direction and Administration					
001(02)(03) Establishment of Primary Health Unit (Local Sector)					
O	:	42,73.50	33,49.70	33,49.70	....
R	:	(-)9,23.80			

Surrender of provision of ₹ 923.80 lakh in March 2017 was attributed to less expenditure on pay and allowances due to vacant posts, and non passing of bill of grant-in aid (salary and non salary) owing to objection raised by Treasury Officer.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
789 Special Component Plan for Scheduled Castes					
789(01)(04) National Urban Health Mission (Central Share)					
O :	20,80.95	}	13,28.26	13,28.26	....
R :	(-)7,52.69				

Surrender of provision of ₹ 752.69 lakh in March 2017 was attributed to non receipt of State share in proportion to Central share and cut imposed in revised budget provision.

2210 Medical and Public Health					
06 Public Health					
800 Other expenditure					
800(01)(07) Grants for Plan Schemes under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961					
O :	15,00.00	}	22,01.18	22,01.18	....
S :	12,51.49				
R :	(-)5,50.31				

Surrender of provision of ₹ 550.31 lakh in March 2017 was attributed to non receipt of orders from Government for Distribution of Funds under the scheme.

2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(06)(24) Jeevandai Yojana/Medical aid to the persons from economically weaker section					
O :	0.01	}	21,85.23	21,85.23	....
S :	27,32.00				
R :	(-)5,46.78				

Surrender of provision of ₹ 546.78 lakh in March 2017 was attributed to non receipt of Government approval for incurring of expenditure.

2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
102 Employees State Insurance Scheme					
102(01)(02)& Administrative Medical (02)(02) Officer, Employees' State Insurance Scheme					
O :	38,68.29	}	39,45.23	39,47.47	(+)2.24
S :	6,13.60				
R :	(-)5,36.66				

Surrender of provision of ₹ 536.66 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to vacant posts and non incurring of anticipated expenditure on water and electricity and rent and taxes.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
03	Rural Health Services-Allopathy				
800	Other Expenditure				
800(02)(02)	Mofussil Hospitals and other Medical Services (Local Sector)				
O	:	25,43.09	20,39.57	20,25.73	(-)13.84
R	:	(-)5,03.52			

Surrender of provision of ₹ 503.52 lakh in March 2017 was attributed to less expenditure on pay and allowances due to vacant posts, and non passing of bills of grant-in aid (salary and non salary) owing to objection raised by Treasury Officer.

Reasons for further saving of ₹ 13.84 lakh have not been furnished (July 2017).

2210 Medical and Public Health					
06	Public Health				
789	Special Component Plan for Scheduled Castes				
789(01)(06)	Revised National Tuberculosis Control Programme (Central Share)				
O	:	6,40.97	9,61.00	9,61.00	....
S	:	7,13.15			
R	:	(-)3,93.12			

Surrender of provision of ₹ 393.12 lakh in March 2017 was attributed to non receipt of State share in proportion to Central Share and cut imposed by Finance Department in the Revised Budget estimates.

2210 Medical and Public Health					
06	Public Health				
196	Assistance to Zilla Parishads/District level Panchayats				
196(00)(01)	Leprosy Control Unit and Hospitals (Local Sector)				
O	:	18,53.95	15,05.18	15,00.79	(-)4.39
R	:	(-)3,48.77			

Surrender of provision of ₹ 348.77 lakh in March 2017 was mainly attributed to less expenditure on pay and allowances due to vacant posts.

2210 Medical and Public Health					
06	Public Health				
101	Prevention and Control of diseases				
101 (01) (47)	National Malaria Eradication Programme (State Share) (Centrally Sponsored Scheme)				
O	:	4,62.00	1,14.37	1,14.37	....
R	:	(-)3,47.63			

Withdrawal of provision of ₹ 347.63 lakh in March 2017 through reappropriation/surrender was attributed to non receipt of approval for new purchase proposals for more than ₹ 50000 as per Finance Department Circular dated 17/01/2017 and cut imposed on Supplies and Material and other objects in revised budget provision.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
06 Public Health					
107 Public Health Laboratories					
107(01)(01) Establishment of Public Health Laboratories					
O	:	21,69.23	18,93.37	18,92.31	(-)1.06
S	:	49.00			
R	:	(-)3,24.86			

Surrender of provision of ₹ 324.86 lakh in March 2017 was attributed to less expenditure on pay and allowances due to vacant posts and non passing of bills for telephone, electricity and water charges, over time allowances, traveling allowances, office expenses, rent and taxes, labour contract charges, oil and petrol, and motor vehicle owing to objection raised by Treasury Officer and no expenditure on maintenance and minor works by Public Works Department.

2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
001 Direction and Administration					
001(01)(01)& Directorate of Health Services,Mumbai					
(01)(03)					
O	:	14,45.47	12,08.31	12,06.75	(-)1.56
R	:	(-)2,37.16			

Surrender of provision of ₹ 237.16 lakh in March 2017 was attributed to less expenditure on pay and allowances due to vacant posts and non passing of bills on overtime allowances, traveling allowances, office expenses, rent and taxes, oil and petrol and information and publicity owing to objection raised by Treasury Officer.

2211 Family Welfare					
001 Direction and Administration					
001(01)(09) 100 per cent Centrally Sponsored Scheme - Reproductive and Child Health Programme					
O	:	59,60.37	57,41.99	57,31.24	(-)10.75
R	:	(-)2,18.38			

Surrender of provision of ₹ 218.38 lakh in March 2017 was attributed to less expenditure on pay and allowances, grant-in-aid (salary and non salary) and leave travel allowances owing to vacant posts. Reasons for further saving of ₹ 10.75 lakh have not been furnished (July 2017).

2210 Medical and Public Health					
06 Public Health					
101 Prevention and Control of diseases					
101(01)(37) National Leprosy Control Programme-100 per cent Centrally Sponsord Scheme					
O	:	2,35.51	32.08	31.99	(-)0.09
R	:	(-)2,03.43			

Surrender of provision of ₹ 203.43 lakh in March 2017 was attributed to non receipt of administrative approval for purchase of motor vehicle and construction of training centre for leprosy.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(06)(21) Establishment of Regional Referral Centres at all Revenue Divisions Head Quarters					
O	:	34,64.98	32,61.67	32,60.59	(-)1.08
R	:	(-)2,03.31			

Surrender of provision of ₹ 203.31 lakh in March 2017 was due to cut imposed in the revised budget provision.

2210 Medical and Public Health					
06 Public Health					
101 Prevention and Control of diseases					
101 (01) (49) B.C.G. Vaccination and T.B. Control Programme- (State Share)					
O	:	5,00.00	3,11.43	3,11.43	....
R	:	(-)1,88.57			

Withdrawal of provision of ₹ 188.57 lakh in March 2017 through reappropriation/surrender was attributed to non receipt of approval from Government for purchase of T. B. medicines.

2210 Medical and Public Health					
06 Public Health					
001 Direction and Administration					
001(01)(10) Establishment of Public Health Transport Organisation					
O	:	15,70.95	13,89.51	13,85.37	(-)4.14
R	:	(-)1,81.44			

Surrender of provision of ₹ 181.44 lakh in March 2017 was attributed to less expenditure on pay and allowances due to vacant posts and non passing of bills for labour charges, telephone, electricity and water charges, contract services, traveling allowances, office expenses, oil and petrol and motor vehicle and supply of material owing to objection raised by Treasury Officer.

2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(06)(02) Non-Teaching Government Hospitals and Dispensaries in Mofussil Areas					
O	:	6,00.00	4,26.22	4,24.16	(-)2.06
R	:	(-)1,73.78			

Surrender of provision of ₹ 173.78 lakh in March 2017 was attributed to non receipt of bill for supply of material before 31/03/2017.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
01	Urban Health Services-Allopathy				
102	Employees State Insurance Scheme				
102(01)(04)	Mahatma Gandhi Memorial Hospital, Parel, Mumbai.				
O	:	26,46.00	25,14.11	25,14.11	....
R	:	(-)1,31.89			

Surrender of provision of ₹ 131.89 lakh in March 2017 was attributed to 10 *per cent* cut imposed by Finance Department on Grants in aid (Non salary).

2210 Medical and Public Health					
06	Public Health				
113	Public Health Publicity				
113(01)(01)& (01)(02)	Bureau of Health Publicity				
O	:	3,56.27	2,60.16	2,59.83	(-)0.33
R	:	(-)96.11			

Surrender of provision of ₹ 96.11 lakh in March 2017 was attributed to less expenditure on pay and allowances due to vacant posts and non passing of bills for telephone, electricity and water charges, over time allowances, traveling allowances, office expenses, rent and taxes, labour contract charges, information and publicity, oil and petrol, and motor vehicle owing to objection raised by Treasury Officer (₹ 13.77 Lakh) and non completion of publicity works by the institutes (₹ 82.34 lakh).

2210 Medical and Public Health					
06	Public Health				
789	Special Component Plan for Scheduled Castes				
789(01)(15)	National Programme for Control of Blindness (State Share)				
O	:	1,23.32	76.29	76.29	....
S	:	28.69			
R	:	(-)75.72			

Surrender of provision of ₹ 75.72 lakh in March 2017 was mainly attributed to non release of State share owing to non receipt of Central Share.

2210 Medical and Public Health					
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(06)(03)	Non-teaching Government Hospitals and Dispensaries in Mofussil Areas (Blindness Control) 100 Percent Central Sponsored Scheme				
O	:	71.40	2.85	2.85	....
R	:	(-) 68.55			

Surrender of provision of ₹ 68.55 lakh in March 2017 was attributed to closure of the scheme.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
06 Public Health					
001 Direction and Administration					
001(01)(01) Joint Director of Health Services ,Pune					
O	:	4,83.80	4,24.66	4,23.89	(-)0.77
R	:	(-)59.14			

Surrender of provision of ₹ 59.14 lakh in March 2017 was attributed to less expenditure on pay and allowances due to vacant posts and non passing of bills for telephone, electricity and water charges, over time allowances, traveling allowances, office expenses, oil and petrol, and motor vehicle owing to objection raised by Treasury Officer.

2210 Medical and Public Health					
06 Public Health					
107 Public Health Laboratories					
107(01)(03) Establishment of Central Public Health Laboratories 100% Centrally Sponsored Scheme					
O	:	95.96	38.41	38.41	....
R	:	(-)57.55			

Surrender of provision of ₹ 57.55 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to vacant posts.

2210 Medical and Public Health					
06 Public Health					
789 Special Component Plan for Scheduled Castes					
789(01)(17) National Mental Health Programme (State Share)					
O	:	64.09	22.26	22.26	....
R	:	(-)41.83			

Surrender of provision of ₹ 41.83 lakh in March 2017 was attributed to State share not released owing to non receipt of Central Share.

2210 Medical and Public Health					
06 Public Health					
789 Special Component Plan for Scheduled Castes					
789(01)(13) National Leprosy Eradication Programme (State Share)					
O	:	67.41	27.75	27.75	....
R	:	(-)39.66			

Surrender of provision of ₹ 39.66 lakh in March 2017 was attributed to State share not released owing to non receipt of Central Share from Central Government and cut imposed by Finance Department in the Revised Budget Estimate.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
06 Public Health					
800 Other expenditure					
800(01)(34) National Programme for Health Care of the Elderly (NPHCD) Centrally Sponsored Scheme (State Share 25 per cent					
O :	1,68.89	}	1,33.10	1,33.10	....
R :	(-)35.79				

Surrender of provision of ₹ 35.79 lakh in March 2017 was attributed to cut imposed by Finance Department in the Revised Budget estimate.

2211 Family Welfare					
103 Maternity and Child Health					
103(01)(11) School Health Check-up treatment and Operation of Students in First to Fourth Standard					
O :	40.00	}	4.91	4.33	(-)0.58
R :	(-)35.09				

Surrender of provision of ₹ 35.09 lakh in March 2017 was attributed to expenditure on this scheme being met through the National Rural Health Mission/Rajeev Gandhi Jivandai Aarogya Yojana.

2235 Social Security and Welfare					
02 Social Welfare					
103 Women's Welfare					
103(01)(01) Dr. Anandibai Joshi Gaurav Award					
O :	1,00.00	}	65.88	65.88	....
R :	(-)34.12				

Surrender of provision of ₹ 34.12 lakh in March 2017 was attributed to non issue of Government Resolution by Government for Dr. Anandibai Joshi Gaurav Award.

2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110-(01)(02) Repairs to and Replacement of Instruments and Equipments of Non Teaching Government Hospitals					
O :	38.59	}	10.14	10.14	....
R :	(-)28.45				

Surrender of provision of ₹ 28.45 lakh in March 2017 was attributed to non completion of tender process.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
06 Public Health					
101 Prevention and Control of diseases					
101(01)(31) Goitre Control Programme(National Iodine Deficiency Diseases Control Programme)100 per cent Centrally Sponsored Scheme					
O :	40.00	}	14.95	14.83	(-)0.12
R :	(-)25.05				

Surrender of provision of ₹ 25.05 lakh in March 2017 was attributed to less expenditure on pay and allowances due to vacant posts, non receipt of approval for new purchase proposals for more than ₹ 50000 as per Finance Department Circular dated 17/01/2017 and cut imposed in Supplies and Material and other objects in the revised budget provision.

2210 Medical and Public Health					
06 Public Health					
101 Prevention and Control of diseases					
101 (01) (48) National Filaria Control Programme (State Share)					
O :	77.00	}	51.96	51.96	....
R :	(-)25.04				

Withdrawal of provision of ₹ 25.04 lakh in March 2017 through reappropriation/surrender was attributed to non receipt of approval for new purchase proposals for more than ₹ 50000 as per Finance Department Circular dated 17/01/2017 and cut imposed in Supplies and Material and other objects in revised budget provision.

2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(06)(28) Rehabilitation of Handicapped in the State					
O :	1,00.00	}	76.52	75.97	(-)0.55
R :	(-)23.48				

Surrender of provision of ₹ 23.48 lakh in March 2017 was attributed to non receipt of bills for supply of material up to 31/03/2017.

2210 Medical and Public Health					
06 Public Health					
800 Other expenditure					
800(01)(36) National Programme for Prevention and Control of Deafness (NPPCD) Centrally Sponsored Scheme (State Share 25 per cent)					
O :	41.14	}	18.91	18.91	....
R :	(-)22.23				

Surrender of provision of ₹ 22.23 lakh in March 2017 was attributed to release of State share in proportion to Central Share and cut imposed by Finance Department in Revised Budget estimate.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2211 Family Welfare					
103 Maternity and Child Health					
103(01)(04) Expanded Programme of Immunisation (State Sector)					
O	:	1,43.85	1,23.17	1,21.10	(-)2.07
R	:	(-)20.68			

Surrender of provision of ₹ 20.68 lakh in March 2017 was without assigning any reason.

2210 Medical and Public Health					
06 Public Health					
789 Special Component Plan for Scheduled Castes					
789(01)(19) National Programme for Health Care of the Elderly (State Share)					
O	:	25.30	10.11	10.11	....
R	:	(-)15.19			

Surrender of provision of ₹ 15.19 lakh in March 2017 was attributed to cut imposed by Finance Department in Revised Budget estimate and without assigning any proper reason.

2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
102 Employees State Insurance Scheme					
102(01)(01) Commissioner, Employees' State Insurance Scheme, Maharashtra, Mumbai					
O	:	4,86.73	4,72.14	4,71.54	(-)0.60
R	:	(-)14.59			

Surrender of provision of ₹ 14.59 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to vacant posts and non incurring of anticipated expenditure on water and electricity, telephone and computer.

4. Entire provision remained unutilised under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
06 Public Health					
101 Prevention and Control of diseases					
101(01)(36) B.C.G. Vaccination and T.B. Control Programme Centrally Sponsored Scheme (Central Share)					
O	:	5,00.00	....	68,27.10	(+)68,27.10
R	:	(-)5,00.00			

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health				
06 Public Health				
101 Prevention and Control of diseases				
101(01)(33) National Malaria Eradication Programme-(Local Sector)(Central Share) Centrally Sponsored Scheme				
O :	4,87.00	}	....	2,79.09
R :	(-)4,87.00			
				(+)2,79.09
2210 Medical and Public Health				
06 Public Health				
101 Prevention and Control of diseases				
101(01)(34) National Filaria Control Programme(Local Sector) (Central Share) Centrally Sponsored Scheme				
O :	87.00	}	....	....
R :	(-)87.00			
			

Entire provision of ₹ 1074 lakh surrendered in March 2017 under the above mentioned sub-heads was without assigning any proper reason.

Reasons for further excess of ₹ 6827.10 lakh under the sub-head 2210-101 (01)(36) and ₹ 279.09 lakh under the sub-head 2210-101 (01)(33) have not been furnished (July 2017).

2210 Medical and Public Health				
06 Public Health				
789 Special Component Plan for Scheduled Castes				
789(01)(01) National Ayush Mission (Central Share)				
O :	5,25.00	}	....	....
R :	(-)5,25.00			
			
2210 Medical and Public Health				
06 Public Health				
789 Special Component Plan for Scheduled Castes				
789(01)(02) National Ayush Mission (State Share)				
O :	3,50.00	}	....	....
R :	(-)3,50.00			
			

Surrender of entire provision of ₹875 lakh in March 2017 under the above mentioned sub-heads was attributed to delay in establishment of state level society under the National Ayush Mission.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
06 Public Health					
789 Special Component Plan for Scheduled Castes					
789(01)(16) National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Disease and Stroke (State Share)					
O :	1,97.79	}	....	....	....
R :	(-)1,97.79		....	....	....
2210 Medical and Public Health					
06 Public Health					
789 Special Component Plan for Scheduled Castes					
789(01)(23) National Tobacco Control Programme (State Share)					
O :	28.35	}	....	....	....
R :	(-)28.35		....	....	....
2210 Medical and Public Health					
06 Public Health					
789 Special Component Plan for Scheduled Castes					
789(01)(11) Integrated Disease Surveillance Project (State Share)					
O :	20.81	}	....	....	....
S :	4.88		....	....	....
R :	(-)25.69		....	....	....
Surrender of entire provision of ₹ 251.83 lakh in March 2017 under the above mentioned sub-heads was attributed to non presenting of bills on 31/03/2017 through the 'Budget Distribution System (BDS)' due to technical issues.					
2210 Medical and Public Health					
06 Public Health					
800 Other expenditure					
800 (01)(35) National Programme for Prevention and Control of Deafness (NPPCD) Centrally Sponsored Scheme (Central Share 75 per cent)					
O :	61.70	}	....	....	....
R :	(-)61.70		....	....	....
2210 Medical and Public Health					
06 Public Health					
789 Special Component Plan for Scheduled Castes					
789(01)(10) Integrated Disease Surveillance Project (Central Share)					
O :	31.22	}	....	....	....
S :	6.57		....	....	....
R :	(-)37.79		....	....	....

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
06	Public Health				
789	Special Component Plan for Scheduled Castes				
789(01)(20)	National Programme for Prevention and Control of Deafness (Central Share)				
O	:	21.23	}	....	....
R	:	(-)21.23			
2210 Medical and Public Health					
06	Public Health				
800	Other expenditure				
800 (01)(39)	National Oral Health Programme (NOHP) Centrally Sponsored Scheme (Central Share 75 per cent)				
O	:	15.97	}	....	....
R	:	(-)15.97			

Surrender of entire provision of ₹ 136.69 lakh in March 2017 under the above mentioned sub-heads was attributed to non receipt of Central Share from Central Government.

2211 Family Welfare					
001	Direction and Administration				
001(01)(04)	City Family Welfare Bureau 100% Centrally Sponsored Scheme				
O	:	26.26	}	....	....
R	:	(-)26.26			

Surrender of entire provision of ₹ 26.26 lakh in March 2017 was attributed to non receipt of estimate from Mumbai, Pune, Nagpur and Solapur Municipal Corporation.

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- (Local Sector)				
O	:	22.01	}	....	....
R	:	(-)22.01			

Surrender of entire provision of ₹ 22.01 lakh in March 2017 was mainly attributed to the closure of the scheme.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health				
06 Public Health				
789 Special Component Plan for Scheduled Castes				
789(01)(21) National Programme for Prevention and Control of Deafness (State Share)				
O :	14.15	....	....	....
R :	(-)14.15			

Surrender of entire provision of ₹ 14.15 lakh in March 2017 was attributed to non receipt of Central share and cut imposed by Finance Department in the Revised Budget estimate.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health				
01 Urban Health Services-Allopathy				
110 Hospital and Dispensaries				
110(06)(30) Rajiv Gandhi Jeevandai Aarogya Yojana				
O :	3,00,00.00	8,68,73.00	8,68,73.00	....
S :	4,63,19.00			
R :	1,05,54.00			
2210 Medical and Public Health				
01 Urban Health Services-Allopathy				
110 Hospital and Dispensaries				
110(03)(01) Grant-in-aid to Non-Teaching Hospitals and Dispensaries				
O :	6,00.00	14,71.23	14,71.23	....
R :	8,71.23			
2210 Medical and Public Health				
06 Public Health				
101 Prevention and Control of diseases				
101 (01) (52) Malaria Control Programme- (Local Sector)				
O :	1,28,75.73	1,31,03.64	1,30,70.97	(-)32.67
R :	2,27.91			

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
001 Direction and Administration					
001(01)(02) District Medical Officer					
O :	6,19.46	}	7,04.02	6,96.28	(-)7.74
R :	84.56				
2210 Medical and Public Health					
06 Public Health					
101 Prevention and Control of diseases					
101(01)(01) Mobile Health Units					
O :	2,67.84	}	3,00.44	2,94.65	(-)5.79
R :	32.60				
2210 Medical and Public Health					
06 Public Health					
001 Direction and Administration					
001(01)(11) Health and Medical Services Equipments, Maintenance and Repairs Units					
O :	2,87.46	}	3,00.38	3,00.36	(-)0.02
R :	12.92				
2210 Medical and Public Health					
06 Public Health					
001 Direction and Administration					
001(01)(02) Regional Offices					
O :	13,65.82	}	13,73.60	13,70.80	(-)2.80
R :	7.78				
2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110 (04) (04) T.B. Hospitals and Sanatoria					
O :	6,10.89	}	6,17.63	6,17.02	(-)0.61
R :	6.74				

Additional provision of ₹ 11797.74 lakh was made in March 2017 through reappropriation under the above mentioned sub-heads for incurring additional expenditure on pay and allowances / dearness allowances / leave travel concession and medical reimbursement bills / over time allowances.

Reasons for saving of ₹ 32.67 lakh under sub-head 2210-101 (01)(52) have not been furnished (July 2017).

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -concl.d.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
06 Public Health					
101 Prevention and Control of diseases					
101(01)(05) Malaria Control Programme - (State Sector)					
O :	1,62,27.75	}	2,01,66.92	2,01,20.17	(-)46.75
S :	9,52.10				
R :	29,87.07				
2210 Medical and Public Health					
06 Public Health					
800 Other expenditure					
800(01)(10) Establishment of Trauma Care Units- Maharashtra Emergency Medical Services					
O :	80,00.00	}	2,21,76.93	2,21,67.37	(-)9.56
S :	1,40,00.00				
R :	1,76.93				

Additional provision of ₹ 3164 lakh in March 2017 through reappropriation under the above mentioned sub-heads was made without assigning any proper reason.

Reasons for saving of ₹ 46.75 lakh under sub-head 2210-101 (01)(5) have not been furnished (July 2017).

GRANT NO. R-2 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2251 - Secretariat - Social Services					
Voted -					
Original ..	14,10,28	}	14,27,01	10,08,05	(-)4,18,96
Supplementary ..	16,73				
Amount surrendered during the year (March 2017)					4,15,60

Notes and comments:

The expenditure did not come up even to the original provision. Thus supplementary provision of ₹ 16.73 lakh obtained in December 2016 proved unnecessary.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services					
090 Secretariat					
090(01)(04) Online E-Services under E-Governance Programme					
O :	4,00.00	}	1,61.75	1,61.75	....
R :	(-)2,38.25				

Withdrawal of provision of ₹ 238.25 lakh through surrender in March 2017 was attributed to non incurring of expenditure due to arising of technical problem in implementation of on line E-Governance Programme, non receipt of bills for payment from K.P.M.G. in stipulated time and late receipt of approval for incurring expenditure on E-Medicine project by C-DAC.

GRANT NO. R-2 - SECRETARIAT - SOCIAL SERVICES -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services			
090 Secretariat			
090(01)(03) Schemes in Five Year Plan-Family Welfare Cell in Secretariat 100% Centrally Sponsored Scheme			
O : 2,56.20	1,69.82	1,69.05	(-)0.77
R : (-)86.38			

Surrender of provision of ₹ 86.38 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to vacant posts and non incurring of expenditure on Telephone Charges, Travelling expenses, Office expenses, Computer expenses and Oil and Petrol.

2251 Secretariat - Social Services			
090 Secretariat			
090(01)(01) Public Health Department			
O : 7,31.08	6,53.17	6,50.58	(-)2.59
R : (-)77.91			

Surrender of provision of ₹ 77.91 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to vacant posts and non incurring of expenditure on Telephone Charges, Travelling expenses, Office expenses, Computer expenses and Oil and Petrol.

3. Entire provision remained unutilised under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services			
003 Training			
003(00)(01) Training to Government Employee			
O : 10.00
R : (-)10.00			

Surrender of entire provision of ₹ 10 lakh in March 2017 was made without assigning any reason.

GRANT NO. R-3 - CAPITAL EXPENDITURE ON MEDICAL AND PUBLIC HEALTH (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4210 - Capital Outlay on Medical and Public Health					
Voted -					
Original	..	27,50,00	}	27,50,00	9,58,59
Supplementary	..	....	
Amount surrendered during the year (March 2017)					(-)17,91,41
					17,91,41

Notes and Comments :-

Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health					
01	<i>Urban Health Services</i>				
110	Hospital and Dispensaries				
110(01)(06)	Establishment of Regional Referral Centres at all Revenue Divisions Head Quarters				
O	:	15,00.00	}	1,47.30	....
R	:	(-)13,52.70			

Surrender of provision of ₹ 1352.70 lakh in March 2017 was attributed to non completion of tendering process for purchases with in the stipulated time.

2. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health					
01	<i>Urban Health Services</i>				
110	Hospital and Dispensaries				
110 (01) (05)	Central Mental Hospitals				
O	:	54.00	}	4.08	....
R	:	(-)49.92			

GRANT NO. R-3 - CAPITAL EXPENDITURE ON MEDICAL AND PUBLIC HEALTH -conclld.

		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health				
01 Urban Health Services				
110 Hospital and Dispensaries				
110(01)(04) Non teaching Government Hospitals in Mofussil areas				
O :	8,52.00	8,07.21	8,07.21	....
R :	(-)44.79			

Surrender of provision of ₹ 94.71 lakh in March 2017 under the above mentioned sub-head was attributed to non completion of tendering process for purchases within stipulated time.

3. Entire provision remained unutilised under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health				
01 Urban Health Services				
800 Other Expenditure				
800(01)(03) Establishment of Trama Care Units - Maharashtra Emergency Medical Services				
O :	3,00.00	....	....	....
R :	(-)3,00.00			

Surrender of entire provision of ₹ 300 lakh in March 2017 was attributed to non completion of tendering process for purchases with in stipulated time.

4210 Capital Outlay on Medical and Public Health				
02 Rural Health Services				
800 Other Expenditure				
800(01)(05) Bureau of Health Publicity				
O :	30.00	....	....	....
R :	(-)30.00			
4210 Capital Outlay on Medical and Public Health				
80 General				
800 Other expenditure				
800 (01) (01) Strengthening of Vital Statistical Bureau				
O :	14.00	....	....	....
R :	(-)14.00			

Surrender of entire provision of ₹ 44 lakh in March 2017 under the sub-heads mentioned above was attributed to non receipt of Administrative approval for incurring of expenditure under the scheme.

GRANT NO. R-4 - LOANS TO GOVERNMENT SERVANTS,ETC; (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
6211 - Loans for Family Welfare						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	29,50,55	}	29,50,55	23,84,89	(-)5,65,66
Supplementary	..	....		
Amount surrendered during the year (March 2017)						5,70,59

Note/comment:

Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
201 House Building Advances					
201(00)(01)	House Building Advances for Other Officers/Employees				
O	:	25,20.00	}	21,47.61	21,48.21
R	:	(-)3,72.39			

Surrender of provision of ₹ 372.39 lakh in March 2017 was attributed to non compliance of the objections raised on applications for House Building Advances.

7610 Loans to Government Servants etc.					
204 Advances for Purchase of Personal Computers					
204(00)(01)	Advances for purchase of Computers for Other Officers/Employees				
O	:	1,88.25	}	31.80	31.40
R	:	(-)1,56.45			

Surrender of provision of ₹ 156.45 lakh in March 2017 was attributed to non receipt of applications for purchase of Computer as anticipated.

7610 Loans to Government Servants etc.					
202 Advances for purchase of Motor Conveyances					
202(00)(01)	Advances for purchase of Motor Conveyances for Other Officers/Employees				
O	:	2,42.00	}	2,00.55	2,03.76
R	:	(-)41.45			

Surrender of provision of ₹ 41.45 lakh in March 2017 was attributed to non receipt of applications for purchase of Motor vehicle as anticipated.

MEDICAL EDUCATION AND DRUGS DEPARTMENT

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH

Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2210 - Medical and Public Health			
Voted -			
Original .. 23,31,22,53	25,40,19,57	23,04,16,73	(-)2,36,02,84
Supplementary .. 2,08,97,04			
Amount surrendered during the year (March 2017)			2,34,46,29
Charged -			
Original .. 1,00	1,00	....	(-)1,00
Supplementary			
Amount surrendered during the year (March 2017)			1,00

Notes and comments:

In the grant, expenditure was far below the original provision and thus supplementary provision of ₹ 20897.04 lakh obtained in July 2016 (₹ 12255.82 lakh) and December 2016 (₹ 8641.22 lakh) proved unnecessary.

2. In the grant, against the saving of ₹ 23602.84 lakh provision of ₹ 23446.29 lakh only was surrendered in March 2017.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health				
02	Urban Health Services-Other systems of medicine				
101	Ayurveda				
101(05)(01)	Purposive grants to Zilla Parishads under Section 182 of Maharashtra Zilla Parishads and Panchayat Samities Act, 1961 (Grants for Ayurvedic & Unani Institutions)				
	O	: 56,72.44	39,60.94	39,60.94	....
	R	: (-)17,11.50			
2210	Medical and Public Health				
02	Urban Health Services-Other systems of medicine				
101	Ayurveda				
101(04)(01)	Grant-in-aid Contributions, Donations etc. for Ayurvedic and Unani Institutions				
	O	: 1,09,85.69	96,20.53	96,20.53	....
	R	: (-)13,65.16			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(01)(01)& Swami Ramanand Tirth Rural Medical			
(02)(01) College Hospital, Ambejogai			
O : 43,68.41	34,24.88	34,24.08	(-)0.80
S : 95.00			
R : (-)10,38.53			

Withdrawal of provision of ₹ 4115.19 lakh in March 2017 through surrender/reappropriation under the above mentioned sub-heads was (i) based on revised estimates approved by the Finance Department (₹ 1831.82 lakh) and (ii) attributed to vacant posts (₹ 2283.37 lakh).

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(03)& Medical College Hospital, Aurangabad			
(04)(03)			
O : 93,47.92	91,23.60	91,23.59	(-)0.01
S : 10,88.02			
R : (-)13,12.34			

2210 Medical and Public Health			
06 Public Health			
104 Drugs Control			
104(01)(01) Food and Drugs Administration			
O : 41,16.01	29,74.05	29,70.56	(-)3.49
R : (-)11,41.96			

Withdrawal of provision of ₹ 2454.30 lakh in March 2017 through surrender/reappropriation under these sub-heads was (i) based on revised estimates approved by the Finance Department (₹ 1174.02 lakh) and (ii) attributed to vacant posts as well as non receipt of bills as anticipated (₹ 1280.28 lakh).

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(01) Sir Jamshetji Jijibhoy Group of Hospitals, Mumbai			
O : 1,84,19.50	1,60,72.37	1,60,20.78	(-)51.59
S : 4,35.51			
R : (-)27,82.64			

Withdrawal of provision of ₹ 2782.64 lakh through surrender/reappropriation in March 2017 (i) attributing to vacant posts (₹ 2693.99 lakh) and (ii) based on revised estimates approved by the Finance Department (₹ 88.65 lakh) proved inadequate in view of further saving of ₹ 51.59 lakh reasons for which have not been furnished (July 2017).

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
001	Direction and Administration			
001(01) & (04)	Director of Medical Education and Research			
O	:	15,72.70	57,04.78	57,02.10
S	:	64,26.74		
R	:	(-)22,94.66		
				(-)2.68

Withdrawal of provision of ₹ 2294.66 lakh through surrender/reappropriation in March 2017 was based on (i) revised estimates approved by the Finance Department (₹ 713.94 lakh) and (ii) actual expenditure (₹1580.72 lakh)

2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(01)& (04)(01)	Grant Medical College, Mumbai			
O	:	97,01.37	91,69.34	91,69.71
S	:	12,44.24		
R	:	(-)17,76.27		
				(+)0.37

Withdrawal of provision of ₹ 1776.27 lakh through surrender/reappropriation in March 2017 was (i) attributed to posts of resident/non-resident Doctors remaining vacant (₹ 1366.59 lakh) and (ii) based on revised estimates approved by the Finance Department (₹ 409.68 lakh)

4. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(07)& (04)(09)	Medical College , Nagpur			
O	:	92,73.79	86,23.89	86,24.23
S	:	2,80.01		
R	:	(-)9,29.91		
				(+)0.34

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(13)& (04)(16)	Swami Ramanand Tirth Rural Medical College, Ambejogai			
O	:	42,85.33	}	}
S	:	3,48.40		
R	:	(-7,66.39		
		38,67.34	38,67.34	....
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(14)& (04)(18)	Indira Gandhi Medical College , Nagpur			
O	:	58,33.57	}	}
R	:	(-7,19.61		
		51,13.96	51,13.96	....
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
110	Hospital and Dispensaries			
110(01)(03)	Gokuldas Tejpal Hospital, Mumbai			
O	:	51,66.68	}	}
S	:	50.52		
R	:	(-6,61.97		
		45,55.23	45,30.78	(-)24.45
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
110	Hospital and Dispensaries			
110(02)(04)	Shri Chatrapati Shivaji Maharaj General Hospital,Solapur			
O	:	54,01.36	}	}
S	:	1,30.46		
R	:	(-5,46.91		
		49,84.91	49,84.92	(+)0.01
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(04)(41)	Government Medical College and Hospital, Gondiya			
O	:	14,89.21	}	}
S	:	1,56.79		
R	:	(-4,19.59		
		12,26.41	12,26.42	(+)0.01

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(04)(40)	Government Medical College and Hospital, Chandrapur			
O	:	18,50.00	19,05.98	19,05.98
S	:	4,00.00		
R	:	(-)3,44.02		
		}	
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(12)& (04)(14)	Dr. Vaishampayan Memorial Medical College, Solapur			
O	:	46,11.10	42,91.27	42,91.27
R	:	(-)3,19.83		
		}	
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(29)	Government Medical College, Akola			
O	:	28,64.01	27,89.67	27,89.67
S	:	1,17.85		
R	:	(-)1,92.19		
		}	
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(03)	Government Dental College , Nagpur			
O	:	14,09.05	13,78.34	13,78.95
S	:	1,17.32		
R	:	(-)1,48.03		
		}		(+)0.61
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(04)	Government Dental College and Hospital, Mumbai			
O	:	20,67.22	19,31.54	19,17.56
R	:	(-)1,35.68		
		}		(-)13.98

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(27)	Grant-in-aid to Maharashtra University of Health Services Nasik			
O	: 8,12.63	6,88.32	6,88.32	....
R	: (-)1,24.31			
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(05)	College of Nursing, Mumbai			
O	: 2,28.20	1,47.04	1,47.04	....
R	: (-)81.16			
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
110	Hospital and Dispensaries			
110(01)(04)	Pestonji Cama and Albless Hospital and Jaffer Suleman Dispensary, Mumbai			
O	: 37,49.99	38,87.25	38,63.95	(-)23.30
S	: 1,97.55			
R	: (-)60.29			
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(19)& (04)(24)	Health Unit, Palghar, District Thane			
O	: 2,34.06	1,88.58	1,88.58	....
R	: (-)45.48			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(23)& (04)(28)	Health Unit , Shirur, Dist. Pune			
O	:	1,91.48	1,68.66	1,68.63
R	:	(-)22.82		
				(-)0.03
<p>Withdrawal of provision of ₹5518.19 lakh in March 2017 through surrender/reappropriation under these sub-heads was based on revised estimates approved by the Finance Department (Rs 1306.68 lakh) and (ii) attributed to vacant posts (₹ 4211.51 lakh). Reasons for further saving of ₹ 61.73 lakh under heads 110(01)(03) (₹ 24.45 lakh), 110(01)(04) (₹ 23.30 lakh) and 105(03)(04) (₹ 13.98 lakh) have not been furnished (July 2017).</p>				
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(02)	Bairamji Jijibhoy Medical College, Pune			
O	:	83,69.93	85,82.08	85,82.05
S	:	11,25.88		
R	:	(-)9,13.73		
				(-)0.03
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(06)& (04)(07)	Medical College, Aurangabad			
O	:	63,48.01	56,30.64	56,30.64
R	:	(-)7,17.37		
			
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(26)& (04)(22)	Late Shree Bhausaheb Hirey Government Medical College , Dhule			
O	:	32,50.04	30,61.79	30,61.79
S	:	62.59		
R	:	(-)2,50.84		
			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(30)	Rajarshi Chhatrapati Shahu Maharaj Government Medical College, Kolhapur			
O	:	26,31.44	31,42.36	31,42.36
S	:	6,51.50		
R	:	(-),1,40.58		

Withdrawal of provision of ₹ 2022.52 lakh in March 2017 through surrender/reappropriation under these sub-heads was (i) based on revised estimates approved by the Finance Department (₹ 837.12 lakh) and (ii) attributed to vacant posts of resident/non-resident Doctors and other posts (₹ 1185.40 lakh).

2210	Medical and Public Health			
06	Public Health			
102	Prevention of Food adulteration			
102(01)(01)& (02)	Establishment for Prevention of Food Adulteration			
O	:	22,04.69	18,65.79	18,60.37
R	:	(-),3,38.90		

2210	Medical and Public Health			
05	Medical Education, Training and Research			
101	Ayurveda			
101(01)(01)	Rambilas Anandilal Podar College, Mumbai			
O	:	18,73.41	19,99.92	19,99.92
S	:	3,77.08		
R	:	(-),2,50.57		

2210	Medical and Public Health			
02	Urban Health Services-Other systems of medicine			
101	Ayurveda			
101(02)(02)	Ayurvedic Mofussil Hospitals and Dispensaries			
O	:	19,87.28	18,03.80	18,03.87
R	:	(-),1,83.48		

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
110	Hospital and Dispensaries			
110(02)(05)	General Hospital, Sangli			
O	: 31,76.71	31,31.63	31,31.63	....
S	: 1,17.02			
R	: (-)1,62.10			
2210	Medical and Public Health			
06	Public Health			
104	Drugs Control			
104(01)(05)	Reorganisation of Food and Drugs Administration and Establishment of the Food and Drugs Testing Laboratories			
O	: 3,66.51	2,25.33	2,25.09	(-)0.24
R	: (-)1,41.18			
2210	Medical and Public Health			
05	Medical Education, Training and Research			
101	Ayurvedic			
101(01)(02)	Ayurvedic College , Nanded			
O	: 18,63.35	21,58.92	21,58.92	....
S	: 4,26.88			
R	: (-)1,31.31			
2210	Medical and Public Health			
02	Urban Health Services-Other systems of medicine			
101	Ayurveda			
101(02)(01)	Mahadevi Anandilal Podar Hospital			
O	: 11,73.48	10,67.57	10,65.64	(-)1.93
R	: (-)1,05.91			
2210	Medical and Public Health			
05	Medical Education, Training and Research			
101	Ayurvedic			
101(01)(03)	Ayurvedic College , Nagpur			
O	: 16,01.63	20,41.11	20,41.10	(-)0.01
S	: 5,12.42			
R	: (-)72.94			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health				
01	Urban Health Services-Allopathy			
108	Departmental Drug Manufacture			
108(02)(03)	Grant-in-aid to Haffkine Institute for Training, Research and Testing			
O	:	1,50.00		
R	:	(-)34.28		
		1,15.72	1,15.72	....
2210 Medical and Public Health				
05	Medical Education, Training and Research			
101	Ayurvedic			
101(02)(03)	Development of Indian System of Medicine . (Pharmacies including Herbal Farms and Drugs Testing Laboratories in the State)			
O	:	47.82		
R	:	(-)21.11		
		26.71	26.71	....
2210 Medical and Public Health				
02	Urban Health Services-Other systems of medicine			
102	Homeopathy			
102(01)(01)	Homoeopathic Hospitals			
O	:	1,37.81		
R	:	(-)20.77		
		1,17.04	1,17.03	(-)0.01
Withdrawal of provision of ₹ 1462.55 lakh in March 2017 through surrender/reappropriation under these sub-heads was based on (i) revised estimates approved by the Finance Department (₹ 562.18 lakh) and (ii) attributed to vacant posts and non -receipt of anticipated bills.(₹ 900.37 lakh).				
2210 Medical and Public Health				
01	Urban Health Services-Allopathy			
110	Hospital and Dispensaries			
110(02)(02)	Medical College Hospital, Nagpur			
O	:	1,11,63.04		
S	:	7,71.40		
R	:	(-)9,09.32		
		1,10,25.12	1,10,27.20	(+)2.08
2210 Medical and Public Health				
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(08)& (04)(11)	Medical College , Miraj			
O	:	36,97.90		
S	:	6,93.47		
R	:	(-)3,86.65		
		40,04.72	40,04.72	....

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(18)& (04)(23)	Urban Health Centre, Bandra(East) , Mumbai			
O	:	9,26.31	}	}
S	:	22.53		
R	:	(-),32.42		
		8,16.42	8,15.08	(-),1.34

Withdrawal of provision of ₹ 1428.39 lakh in March 2017 through surrender/reappropriation under these sub-heads was based on (i) revised estimates approved by the Finance Department (₹ 257.74 lakh) and (ii) actual expenditure (₹ 1170.65 lakh).

2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
001	Direction and Administration			
001(00)(09)	Implementation of Health and Academic Management and Information System in Medical Colleges and attached Hospitals			
O	:	22,00.00	}	}
R	:	(-),4,40.00		
		17,60.00	17,60.00	....

2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
110	Hospital and Dispensaries			
110(02)(16)	General Hospital, Latur			
O	:	35,05.43	}	}
S	:	1,05.82		
R	:	(-),2,73.30		
		33,37.95	33,37.95	....

2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
001	Direction and Administration			
001(00)(10)	Pradhan Mantri Swasthya Suraksha Yojana (Centrally Sponsored Scheme)			
O	:	5,00.00	}	}
R	:	(-),1,00.00		
		4,00.00	4,00.00	....

Withdrawal of provision of ₹813.30 lakh in March 2017 through surrender/reappropriation under these sub-heads was based on revised estimates approved by the Finance Department.

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health				
01 Urban Health Services-Allopathy				
110 Hospital and Dispensaries				
110(01)(02) St.George's Hospital, Mumbai				
O	:	42,45.29	}	}
S	:	2,06.41		
R	:	(-)1,31.01		
			43,20.69	43,15.58
				(-)5.11
2210 Medical and Public Health				
05 Medical Education, Training and Research				
105 Allopathy				
105(03)(15)& Government Dental College and				
(04)(19) Hospital, Aurangabad				
O	:	15,39.85	}	}
S	:	46.92		
R	:	(-)62.23		
			15,24.54	15,24.53
				(-)0.01
2210 Medical and Public Health				
05 Medical Education, Training and Research				
105 Allopathy				
105(03)(16)& Government Medical College , Nanded				
(04)(20)				
O	:	38,20.63	}	}
S	:	4,30.19		
R	:	(-)45.92		
			42,04.90	42,04.90
			
2210 Medical and Public Health				
05 Medical Education, Training and Research				
105 Allopathy				
105(03)(20)& Health Unit, Paithan, Dist. Aurangabad				
(04)(25)				
O	:	3,45.07	}	}
R	:	(-)12.80		
			3,32.27	3,32.37
				(+)0.10

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(21)& (04)(26) Health Unit, Tasgaon , Dist. Sangli			
O : 1,67.85	1,56.48	1,56.48	....
R : (-)11.37			

Withdrawal of provision of ₹ 263.33 lakh in March 2017 through surrender/reappropriation under these sub-heads was based on revised estimates approved by the Finance Department and attributed to vacant posts.

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(12) District Women Hospital, Yavatmal			
O : 5,66.96	5,10.21	5,10.21	....
S : 11.28			
R : (-)68.03			

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
001(00)(11) Establishment of New and Strengthening on exisiting Sickell Cell Units			
O : 1,20.00	62.73	62.59	(-)0.14
R : (-)57.27			

Withdrawal of provision of ₹ 125.30 lakh in March 2017 through surrender/reappropriation under these sub-heads (i) was based on revised estimates approved by the Finance Department (₹ 35.64 lakh) and (ii)) attributed to less expenditure incurred than anticipated (₹ 89.66 lakh).

2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(25)& (04)(21) Late Shree Vasantao Naik Government Medical College, Yavatmal			
O : 38,37.77	42,17.11	42,17.14	(+)0.03
S : 7,19.72			
R : (-)3,40.38			

Withdrawal of provision of ₹ 340.38 lakh in March 2017 through surrender was attributed to posts of resident/non-resident Doctors and other posts remaining vacant.

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health				
01	<i>Urban Health Services-Allopathy</i>				
110	Hospital and Dispensaries				
110(02)(01)	Sassoon Hospital, Pune				
O	:	1,00,78.28	1,10,94.07	1,10,94.07	....
S	:	11,66.89			
R	:	(-1,51.10			

Withdrawal of provision of ₹ 151.10 lakh in March 2017 through surrender was based on actual expenditure.

2210	Medical and Public Health				
05	<i>Medical Education, Training and Research</i>				
105	Allopathy				
105(03)(28)	Government Medical College, Latur				
O	:	25,35.79	30,17.86	30,14.82	(-)3.04
S	:	6,22.84			
R	:	(-1,40.77			

Withdrawal of provision of ₹ 140.77 lakh in March 2017 through surrender was attributed to vacant posts.

2210	Medical and Public Health				
01	<i>Urban Health Services-Allopathy</i>				
110	Hospital and Dispensaries				
110(02)(07)	Mayo General Hospital, Nagpur				
O	:	46,52.80	46,96.67	46,96.67	....
S	:	1,48.14			
R	:	(-1,04.27			

Withdrawal of provision of ₹104.27 lakh in March 2017 through surrender/reappropriation was based on revised estimates approved by the Finance Department and attributed to vacant posts and non receipt of anticipated bills.

2210	Medical and Public Health				
01	<i>Urban Health Services-Allopathy</i>				
110	Hospital and Dispensaries				
110(02)(11)	General Hospital , Dhule				
O	:	33,36.26	33,97.22	33,96.57	(-)0.65
S	:	1,58.06			
R	:	(-97.10			

Withdrawal of provision of ₹97.10 lakh in March 2017 through surrender/reappropriation was based on revised estimates approved by the Finance Department and less expenditure incurred than anticipated.

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(17) Maharashtra Mental Health Institute , Pune			
O : 2,98.22	2,40.15	2,40.15	....
R : (-)58.07			

Withdrawal of provision of ₹58.07 lakh in March 2017 through surrender/reappropriation was based on (i) revised estimates approved by the Finance Department (₹ 1.85 lakh) and (ii) actual expenditure (₹ 56.22 lakh).

2210 Medical and Public Health			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(01)(01) Directorate of Ayurved			
O : 4,86.08	4,45.06	4,45.06	....
R : (-)41.02			

Withdrawal of provision of ₹41.02 lakh in March 2017 through surrender was attributed to vacant posts and non -receipt of anticipated bills.

2210 Medical and Public Health			
05 Medical Education, Training and Research			
101 Ayurvedic			
101(01)(04) Ayurvedic College , Osmanabad			
O : 9,91.73	12,67.27	12,67.27	....
S : 2,89.97			
R : (-)14.43			

Withdrawal of provision of ₹14.43 lakh in March 2017 through surrender was based on revised estimates approved by the Finance Department.

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health				
01 Urban Health Services-Allopathy				
110 Hospital and Dispensaries				
110(02)(09) Shri Guru Govindsingji Memorial Hospital, Nanded				
O :	42,10.72	51,51.31	51,51.31	....
S :	81.25			
R :	8,59.34			
2210 Medical and Public Health				
01 Urban Health Services-Allopathy				
110 Hospital and Dispensaries				
110(04)(12) Cancer Hospital, Aurangabad				
O :	8,23.00	15,44.34	15,44.31	(-)0.03
S :	69.08			
R :	6,52.26			
2210 Medical and Public Health				
05 Medical Education, Training and Research				
105 Allopathy				
105(02)(08) Grant-in-aid to Kasturba Health Society				
O :	28,45.06	32,42.06	32,42.06	....
R :	3,97.00			
2210 Medical and Public Health				
01 Urban Health Services-Allopathy				
110 Hospital and Dispensaries				
110(02)(10) General Hospital , Yavatmal				
O :	30,89.61	34,38.93	34,39.63	(+)0.70
S :	1,24.03			
R :	2,25.29			
2210 Medical and Public Health				
01 Urban Health Services-Allopathy				
110 Hospital and Dispensaries				
110(02)(15) General Hospital, Kolhapur				
O :	45,27.13	48,91.44	48,91.44	....
S :	2,00.79			
R :	1,63.52			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -concl.d.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
110	Hospital and Dispensaries			
110(04)(11)	Dr. Babasaheb Ambedkar Hospital and Research Centre, Nagpur			
O	: 2,00.00	3,40.00	3,18.49	(-)21.51
R	: 1,40.00			
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
110	Hospital and Dispensaries			
110(02)(14)& (04)(06)	Super Speciality Hospital, Nagpur			
O	: 25,02.34	27,76.83	27,75.98	(-)0.85
S	: 1,98.69			
R	: 75.80			
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
110	Hospital and Dispensaries			
110(02)(06)	General Hospital , Miraj			
O	: 28,19.78	28,80.62	28,80.62	....
R	: 60.84			

Additional provision of ₹ 2574.05 lakh was made in March 2017 under the sub-heads mentioned above on the basis of revised estimates approved by Finance Department. Additional provision of ₹ 140 lakh under the head "110(04)(11)" proved excessive in view of saving of ₹ 21.51 lakh, reasons for which have not been furnished (July 2017).

GRANT NO. S-2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Head				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	40,00	}	40,00	18,62	(-)21,38
Supplementary	..	....		
Amount surrendered during the year (March 2017)						27,34

Notes and comments:-

In view of final saving of ₹ 21.38 lakh, surrender of provision of ₹ 27.34 lakh proved excessive.

2. Saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare						
60 Other Social Security and Welfare Programmes						
104 Deposit Linked Insurance Scheme - Government Providend Fund						
104(00)(01) Deposit Linked Insurance Scheme						
O	:	40.00	}	12.66	18.62	(+)5.96
R	:	(-)27.34				

Surrender of provision of ₹ 27.34 lakh in March 2017 made based on revised estimates approved by the Finance Department proved excessive in view of final excess of ₹ 5.96 lakh, reasons for which have not been furnished (July 2017).

GRANT NO. S-3 - SECRETARIAT - SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2251 - Secretariat - Social Services					
Voted -					
Original	..	9,79,06	10,03,06	6,78,22	(-)3,24,84
Supplementary	..	24,00			
Amount surrendered during the year (March 2017)					3,06,79
Charged -					
Original	..	1	1	....	(-)1
Supplementary	..	....	
Amount surrendered during the year (March 2017)					1

Notes and comments:

In the voted portion of the Grant, the expenditure did not reach even the original provision. Thus supplementary of ₹ 9 lakh obtained in July 2016 and ₹ 15 lakh taken in December 2016 proved unnecessary.

- Against the saving of ₹ 324.84 lakh, provision of ₹ 306.79 lakh only was surrendered in March 2017.
- Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services					
090 Secretariat					
090(00)(01)& Medical Education and Drugs					
(02) Department					
O :	9,24.06	}	6,38.06	6,33.53	(-)4.53
R :	(-)2,86.00				

Surrender of provision of ₹ 286 lakh in March 2017 was based on revised estimate approved by the Finance Department (₹115.17 lakh) and restriction on purchases in view of Government circular dated 17/01/2017 (₹ 170.83 lakh).

2251 Secretariat - Social Services					
090 Secretariat					
090(00)(03) Implementation of E-governance Project					
O :	50.00	}	58.21	44.69	(-)13.52
S :	24.00				
R :	(-)15.79				

Surrender of provision of ₹ 15.79 lakh in March 2017 was mainly based on revised estimates approved by the Finance Department.

Reasons for further saving of ₹ 13.52 lakh have not been furnished (July 2017).

GRANT NO. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4210 - Capital Outlay on Medical and Public Health					
Voted -					
Original	..	61,15,00	1,34,70,00	67,28,55	(-)67,41,45
Supplementary	..	73,55,00			
Amount surrendered during the year (March 2017)					52,03,43

Notes and comments:-

Against the saving of ₹ 6741.45 lakh, provision of ₹ 5203.43 lakh only was surrendered in March 2017.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health					
	03 Medical Education Training and Research				
	105 Allopathy				
	105(00)(48) Major Works (Centrally sponsored schemes)				
	S :	53,12.50	26,56.25	9,09.25	(-)17,47.00
	R :	(-)26,56.25			

Surrender of provision of ₹ 2656.25 lakh in March 2017 was attributed to 50 per cent demand from the Agencies. The surrender proved inadequate in view of further saving of ₹ 1747 lakh, reasons for which have not been furnished (July 2017).

4210 Capital Outlay on Medical and Public Health					
	80 General				
	800 Other expenditure				
	800(00)(01) Reorganisation of Food and Drugs Administration and Establishment of the Food and Drugs Testing Laboratories				

	O :	13,00.00	74.15	74.15
	R :	(-)12,25.85			

Surrender of provision of ₹ 1225.85 lakh in March 2017 was attributed to restriction imposed on purchases by Government.

GRANT NO. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH -contd.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
03 Medical Education Training and Research			
105 Allopathy			
(105)(00)(39) Strengthening and Upgradation of State Government Medical College and Starting New Post Graduate Course and Increasing Post Graduate Seats(State Share)			
O : 20,00.00	15,25.74	15,25.73	(-)0.01
R : (-)4,74.26			

Surrender of provision of ₹ 474.26 lakh in March 2017 was attributed to non incurring expenditure as anticipated .

4210 Capital Outlay on Medical and Public Health			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(47) Establishment of New Medical Colleges attached with existing District/referral hospitals			
S : 5,50.00	4,10.05	4,10.04	(-)0.01
R : (-)1,39.95			

Surrender of provision of ₹ 139.95 lakh in March 2017 was attributed to non completion of purchase procedure by March 2017.

4210 Capital Outlay on Medical and Public Health			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(49) Establishment Charges			
S : 8,68.75	4,34.38	....	(-)4,34.38
R : (-)4,34.37			

Surrender of provision of ₹ 434.37 lakh in March 2017 was attributed to 50 per cent demand from Agencies which proved inadequate in view of further saving of ₹ 434.38 lakh, reasons for which have not been furnished (July 2017).

4210 Capital Outlay on Medical and Public Health			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(50) Tools and plant Charges			
S : 68.75	34.38	....	(-)34.38
R : (-)34.37			

Surrender of provision of ₹ 34.37 lakh in March 2017 was attributed to 50 per cent demand. The reason is in correct as there was no demand in view of nil expenditure. Reasons for further saving of ₹ 34.38 lakh have not been furnished (July 2017).

GRANT NO. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH -conclld.

4. Entire provision remained unutilised under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(43) Establishment of new medical colleges attached with Existing District / Referral Hospitals			
S : 2,20.00
R : (-)2,20.00			

Surrender of entire provision of ₹ 220 lakh in March 2017 was attributed to non completion of purchase procedure by March 2017.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(37) Strengthening and upgradation of Government Medical Colleges and Hospitals and Machinery			
O : 25,00.00	24,88.86	31,66.63	(+)6,77.77
R : (-)11.14			

Surrender of provision of ₹ 11.14 lakh in March 2017 attributing to non receipt of anticipated bills for payment, proved unnecessary in view of excess of ₹ 677.77 lakh, reasons for which have not been furnished (July 2017).

GRANT NO. S-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	5,01,15	}	8,72,32	7,91,25	(-)81,07
Supplementary	..	3,71,17				
Amount surrendered during the year (March 2017)						80,68

Note/comment :-

Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
	204	Advances for purchase of Personal Computers			
	204(00)(01)	Advances for purchase of Personal Computers for Other Officers/ Employees			
	O	:	82.00	10.60	(-)0.20
	R	:	(-)71.40		

Surrender of provision of ₹ 71.40 lakh in March 2017 was based on actual expenditure.

TRIBAL DEVELOPMENT DEPARTMENT
APPROPRIATION NO. T-1 - INTEREST PAYMENTS (ALL CHARGED)

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
<i>Original</i>	..	35,75,72	} 35,75,72	20,61,01	(-) 15,14,71
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2017)</i>					6,22,14

Notes and comments:

Against the saving of ₹ 1514.71 lakh, provision of ₹ 622.14 lakh only was surrendered in March 2017.

2. Saving in the appropriation occurred under:-

<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments				
60 Interest on Other Obligations-				
101 Interest on Deposits				
101(00)(01) General Provident Fund of Teachers and Non-Teaching Staff of Ashram Shala/Post Basic Ashramshala				
O :	35,75.72	29,53.58	20,61.01	(-)8,92.57
R :	(-)6,22.14			

Surrender of provision of ₹ 622.14 lakh in March 2017 attributing to reduction in rate of interest, proved inadequate in view of further saving of ₹ 892.57 lakh, reasons for which have not been furnished (July 2017).

GRANT NO. T-2 - CO-OPERATION (ALL VOTED)

Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2425 - Co-operation					
Voted -					
Original	..	13,47,16,99	} 13,47,16,99	11,88,58,97	(-)1,58,58,02
Supplementary	..	....	
Amount surrendered during the year (March 2017)					1,58,96,12

Notes and comments:

Against the saving of ₹ 15858.02 lakh, surrender of provision of ₹ 15896.12 lakh in March 2017 proved excessive.

GRANT NO. T-2 - CO-OPERATION -contd.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
277 Education			
277(03)(01) Government Ashramshalas			
O : 6,36,76.31	5,12,09.71	5,12,21.39	(+)11.68
R : (-)1,24,66.60			

Withdrawal of provision of ₹ 12466.60 lakh through reappropriation/surrender in March 2017 attributing to less expenditure on pay and allowances owing to vacant posts in the Ashram School and no increase in dearness allowances, proved excessive in view of excess of ₹ 11.68 lakh, reasons for which have not been furnished (July 2017).

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
277 Education			
277(01)(01) Government Hostels for Scheduled Tribes Students			
O : 69,82.53	57,37.30	57,60.61	(+)23.31
R : (-)12,45.23			

Surrender of provision of ₹ 1245.23 lakh in March 2017 attributing to less expenditure on pay and allowances owing to vacant posts in the Government Hostels and non increase in dearness allowances and increase of expenditure on diet from other Plan Scheme, proved excessive in view of further excess of ₹ 23.31 lakh, reasons for which have not been furnished (July 2017).

2425 Co-operation			
108 Assistance to other co-operatives			
108(00)(01) Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation			
O : 52,76.80	42,42.94	42,42.94	....
R : (-)10,33.86			

Surrender of provision of ₹ 1033.86 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to vacant posts and 10 per cent cut imposed by the Finance Department.

GRANT NO. T-2 - CO-OPERATION -contd.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
001 Direction and Administration			
001(00)(03) Project Officers			
O : 37,63.17	28,88.10	28,92.74	(+)4.64
R : (-)8,75.07			

Surrender of provision of ₹ 875.07 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to vacant posts in the project offices and due to no increase in dearness allowances.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
277 Education			
277(02)(05) Payment of Tuition Fees and Examination Fees			
O : 5,28.73	70.99	69.13	(-)1.86
R : (-)4,57.74			

Surrender of provision of ₹ 457.74 lakh in March 2017 was attributed to non receipt of proposals with in stipulated time.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
001 Direction and Administration			
001(00)(02) Regional Offices of Tribal Commissioners			
O : 7,77.35	6,76.61	6,76.85	(+)0.24
R : (-)1,00.74			

Surrender of provision of ₹ 100.74 lakh in March 2017 was attributed to restriction on filling up of vacant posts.

GRANT NO. T-2 - CO-OPERATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
001	Direction and Administration			
001(00)(01)	Commissionerate of Tribal Development			
O	:	5,24.88	4,62.65	4,62.73
R	:	(-)62.23		
				(+)0.08

Surrender of provision of ₹ 62.23 lakh in March 2017 was attributed to less expenditure on pay and allowances due to vacant posts.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
277	Education			
277(04)(01)	Grant-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961-For Education Fees/Examination Fees, Maintainance & Scholarship etc.(Adjusted in Wages & Means)			
O	:	1,68.01	1,44.23	1,44.23
R	:	(-)23.78		
			

Surrender of provision of ₹ 23.78 lakh in March 2017 was based on actual expenditure incurred as per proposals received by the Zilla Parishads.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
001	Direction and Administration			
001(00)(04)	Integrated Area Development Programme			
O	:	56.16	41.43	41.43
R	:	(-)14.73		
			

Surrender of provision of ₹ 14.73 lakh in March 2017 was attributed to 10 per cent cut imposed by Finance Department on Travelling expenses and Office expenses.

GRANT NO. T-2 - CO-OPERATION -conclld.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
277 Education			
277(03)(03) Grants-in-aid to voluntary agencies for running Ashramshala and post Basic Ashramshalas			
O : 5,26,69.16	5,30,76.80	5,30,76.80	....
R : 4,07.64			

Additional provision of ₹407.64 lakh in March 2017 was made to meet more demand for pay and allowances.

GRANT NO. T-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2235 - Social Security and Welfare			
Voted -			
Original .. 21,00	32,00	27,29	(-)4,71
Supplementary .. 11,00			
Amount surrendered during the year (March 2017)			4,71

GRANT NO. T-4 - SECRETARIAT-SOCIAL SERVICES (ALL VOTED)

Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2251 - Secretariat - Social Services			
Voted -			
Original .. 18,65,59	18,65,59	9,76,00	(-)8,89,59
Supplementary			
Amount surrendered during the year (March 2017)			8,89,09

GRANT NO. T-4 - SECRETARIAT-SOCIAL SERVICES -concl.**Notes and comments :-**

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251	Secretariat - Social Services				
090	Secretariat				
090(00)(03)	E-Governance Project				
	O	: 7,70.00	3,14.12	3,14.12	....
	R	: (-)4,55.88			

Surrender of provision of ₹ 455.88 lakh in March 2017 was based on actual expenditure.

2251	Secretariat - Social Services				
090	Secretariat				
090(00)(01)	Tribal Development Department				
	O	: 7,91.10	6,59.96	6,59.46	(-)0.50
	R	: (-)1,31.14			

Surrender of provision of ₹ 131.14 lakh in March 2017 was attributed to less expenditure on pay and allowances owing to vacant posts.

2. Entire provision remained unutilised under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251	Secretariat - Social Services				
090	Secretariat				
090(00)(04)	Expenditure on Training Policy				
	O	: 3,00.00	....	....	....
	R	: (-)3,00.00			

Surrender of entire provision of ₹ 300 lakh in March 2017 was attributed to non conducting of training programmes by "Yashada" and other training Institutes.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED)

Head	Total grant	Actual expenditure (₹ in thousand)	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			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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			
2852 - Industries			
3054 - Roads and Bridges			
3055 - Road Transport			
Voted -			
Original .. 52,30,82,17	54,20,62,50	43,98,07,97	(-)10,22,54,53
Supplementary .. 1,89,80,33			
Amount surrendered during the year (March 2017)			10,17,94,48

Notes and comments:

The expenditure was far below the original provision and thus supplementary of ₹ 18980.33 lakh obtained in July 2016 (₹ 7818.74 lakh) and December 2016 (₹ 11161.59 lakh) proved unnecessary.

- Against the saving of ₹ 102254.53 lakh, provision of ₹ 101794.48 lakh only was surrendered in March 2017.
- Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
796 Tribal Area Sub-Plan			
796(01)(03) Construction of Latrine under Nirmal Bharat Abhiyan (CSS)			
O : 2,54,72.07	43,83.63	43,83.63	....
R : (-)2,10,88.44			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215	Water Supply and Sanitation				
01	Water Supply				
796	Tribal Area Sub-Plan				
796(01)(09)	National Rural Drinking Water Programme (CSS)				
O	:	1,30,00.00	50,75.07	50,75.07	....
R	:	(-)79,24.93			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(01)(40)	Central Sector Scheme for Development of Primitive Tribes Centrally Sponsored Scheme (Central Scheme)				
O	:	40,00.00	19,00.00	19,00.00	....
R	:	(-)21,00.00			
Surrender of provision of ₹ 31113.37 lakh in March 2017 under the sub-heads mentioned above was attributed to non receipt of anticipated funds from Central Government.					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(02)(29)	To give education to students of Scheduled Tribals in Renowned English Medium Residential School				
O	:	2,90,00.00	2,31,17.34	2,31,17.34	....
R	:	(-)58,82.66			
2501	Special Programmes for Rural Development				
01	Integrated Rural Development Programme				
796	Tribal Area Sub-Plan				
796(01)(10)	5% of the Tribal Sub-plan funds to the Gram Panchayats in Schedules Areas				
O	:	2,67,88.59	2,14,30.87	2,14,30.87	....
R	:	(-)53,57.72			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
796	Tribal Area Sub-Plan				
796(01)(07)	Bharatratna Dr.A.P.J.Abdul Kalam Amrut Aahar Yojana				
S	:	50,78.16	} 39,29.62	38,79.64	(-)49.98
R	:	(-)11,48.54			

Surrender of provision of ₹ 12388.92 lakh in March 2017 under the sub-heads mentioned above was mainly attributed to 20 per cent cut imposed by Finance Department. Reasons for further saving of ₹ 49.98 lakh under the head 2236-796(01)(07) have not been furnished (July 2017).

2401	Crop Husbandry				
796	Tribal Area Sub-Plan				
796(01)(27)	Pradhan Mantri Krushi Sinchan Yojana Per Drop More Crop (Micro Irrigation)(CSS)(Central share 60%)				
S	:	27,76.00	} 6,30.65	6,30.65	....
R	:	(-)21,45.35			

2210	Medical and Public Health				
01	<i>Urban Health Services-Allopathy</i>				
796	Tribal Area Sub-Plan				
796(01)(03)	National Urban Health Mission (Central Share)				
O	:	17,66.25	} ....	....	....
R	:	(-)17,66.25			

Surrender of provision of ₹ 3911.60 lakh in March 2017 under the above sub-heads was attributed to less/non receipt of funds from Central Government.

2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
796	Tribal Area Sub-Plan				
796(01)(05)	Grants to Zilla Parishad under Section 123 and 261 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 (State Level Scheme)				
O	:	15,00.00	} ....	....	....
R	:	(-)15,00.00			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236	Nutrition			
02	<i>Distribution of Nutritious Food and Beverages</i>			
796	Tribal Area Sub-Plan			
796(01)(08)	Village Child Development Centre			
S	:	10,50.00	....	....
R	:	(-)10,50.00	....	....

Withdrawal of entire provision of ₹ 2550 lakh through reappropriation/surrender in March 2017 under the sub-heads mentioned above was attributed to non receipt of proposals, reasons for which have not been furnished (July 2017).

2505	Rural Employment			
60	<i>Other Programmes</i>			
796	Tribal Area Sub-Plan			
796 (01)(05)	Indira Awas Yojana (Central Share)			
O	:	3,19,26.00	1,86,04.49	....
R	:	(-)1,33,21.51	1,86,04.49	....

Surrender of provision of ₹ 13321.51 lakh in March 2017 was mainly attributed to changes in selection process of beneficiaries from 2016-17 as per Central Government guidelines.

2210	Medical and Public Health			
03	<i>Rural Health Services-Allopathy</i>			
796	Tribal Area Sub-Plan			
796(01)(04)	National Rural Health Mission (Central Share)			
O	:	1,37,22.86	49,01.00	....
R	:	(-)88,21.86	49,01.00	....

Surrender of provision of ₹ 8821.86 lakh in March 2017 was based on funds received under the scheme from Central Government.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(09)	Government of India Post Matric Scholarships-Centrally Sponsored Scheme (OTASP)			
O	:	1,50,00.00	75,84.20	(-)8.12
R	:	(-)74,15.80	75,76.08	(-)8.12

Surrender of provision of ₹ 7415.80 lakh in March 2017 was based on actual expenditure.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(59)	Government Hostels for Boys and Girls (State level Scheme)			
O	: 1,40,00.00	92,57.23	92,04.17	(-)53.06
R	: (-)47,42.77			

Withdrawal of provision of ₹ 4742.77 lakh through reappropriation/surrender in March 2017 was attributed to less expenditure on pay and allowances owing to vacant posts in hostel and incurring of expenditure on Rent and Office expenses from district level scheme.

Reasons for further saving of ₹ 53.06 lakh have not been furnished (July 2017).

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(60)	Ashramshala Complex (State level Scheme)			
O	: 1,25,00.00	96,64.33	96,64.33	....
R	: (-)28,35.67			

Withdrawal of provision of ₹ 2835.67 lakh through reappropriation/surrender in March 2017 was based on actual expenditure.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796((01)(41)	Special Central Assistance Scheme - Integrated Schemes under Special Central Assistance Schemes -(State Scheme) (Central Scheme)			
O	: 1,25,00.00	1,04,36.63	1,04,36.63	....
R	: (-)20,63.37			

Withdrawal of provision of ₹ 2063.37 lakh through reappropriation/surrender in March 2017 was based on proposals approved by the Central Government.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(07)	Government Backward Class Hostels for Boys and Girls - State Plan Schemes (District Level Scheme)			
O	:	72,84.49	} 57,98.61	58,07.06
R	:	(-)14,85.88		
				(+)8.45

Withdrawal of provision of ₹ 1485.88 lakh through reappropriation/surrender in March 2017 was mainly attributed to less expenditure on pay and allowances owing to vacant posts.

Reasons for excess of ₹ 8.45 lakh have not been furnished (July 2017).

2210	Medical and Public Health			
06	<i>Public Health</i>			
796	Tribal Area Sub-Plan			
796(01)(09)	Establishment/Maintenance/Construction of Health Institute (District Level Scheme)			
O	:	93,58.59	} 81,04.64	81,04.64
R	:	(-)12,53.95		
			

Withdrawal of provision of ₹ 1253.95 lakh through reappropriation in March 2017 was attributed to less receipt of proposals under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(32)	Skill Development Programme for Tribal Youths			
O	:	30,00.00	} 18,23.19	18,23.19
R	:	(-)11,76.81		
			

Withdrawal of provision of ₹ 1176.81 lakh through reappropriation/surrender in March 2017 was attributed to less receipt of proposals than anticipated within stipulated time.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(01)(36)	Improvement Integral Programme of Thakkar Bappa Tribal Bastis - State Plan Scheme (District and State Scheme)				
O	:	2,12,30.12	} 2,00,70.58	2,00,70.58	....
R	:	(-)11,59.54			

Withdrawal of provision of ₹ 1159.54 lakh through reappropriation/surrender in March 2017 was attributed to less receipt of proposals than anticipated.

2501	Special Programmes for Rural Development				
01	<i>Integrated Rural Development Programme</i>				
796	Tribal Area Sub-Plan				
796 (01)(06)	Financial Assistance for special Skill Development Project Under Maharashtra State Rural Livelihood Mission (Central Share)				
O	:	11,35.50	} ....	....	....
R	:	(-)11,35.50			

Surrender of entire provision of ₹ 1135.50 lakh in March 2017 was attributed to non receipt of funds from the Central Government.

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
796	Tribal Area Sub-Plan				
796(01)(03)	Grant-in-aid to Krishi Vidyapeeth				
O	:	10,00.00	} 1,23.75	1,23.75	....
R	:	(-)8,76.25			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215	Water Supply and Sanitation			
01	<i>Water Supply</i>			
796	Tribal Area Sub-Plan			
796(01)(02)	Grant-in-aid to Zilla Parishads under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961/State Plan Scheme-Piped Water Supply (Special Measures) (District Level Scheme)			
O	:	40,37.87	33,12.09	33,12.09
R	:	(-)7,25.78		
			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(57)	Innovative Scheme in Tribal Areas			
O	:	50,42.31	44,23.39	44,23.39
R	:	(-)6,18.92		
			
2210	Medical and Public Health			
06	<i>Public Health</i>			
796	Tribal Area Sub-Plan			
796(01)(01)	Upgradation of Primary Health Centres into Rural Hospitals - (District Level Scheme)			
O	:	40,77.90	36,99.84	36,80.75
R	:	(-)3,78.06		
				(-)19.09
2210	Medical and Public Health			
06	<i>Public Health</i>			
796	Tribal Area Sub-Plan			
796(01)(02)	National Malaria Eradication Programme- (District Level Scheme)			
O	:	8,32.12	4,54.29	4,49.29
R	:	(-)3,77.83		
				(-)5.00
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(42)	Pandit Deendayal Upadhyay Swayam Yojana			
S	:	7,00.00	3,58.14	3,58.14
R	:	(-)3,41.86		
			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(41)	Various Schemes for the Development of Pardhi Samaj (District Level Scheme)			
O	:	10,02.14	}	6,77.03
R	:	(-)3,25.11		
				6,77.03
			
2702	Minor Irrigation			
80	<i>General</i>			
796	Tribal Area Sub-Plan			
796(01)(04)	Kolhapur Type Weirs (0 to 100 Hectares) (District Level Scheme)			
O	:	47,54.59	}	44,88.92
R	:	(-)2,65.67		
				44,88.92
			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(05)	Supply of P.V.C.Pipes (District Level Scheme)			
O	:	7,89.04	}	5,42.60
R	:	(-)2,46.44		
				5,32.60
				(-)10.00
2203	Technical Education			
796	Tribal Area Sub-Plan			
796(01)(02)	Development of Facilities in Pre S.S.C. Vocational Education (Vocationlisation of Secondary Level) - (District Level Scheme)			
O	:	4,38.72	}	1,98.68
R	:	(-)2,40.04		
				1,98.68
			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(25)	Payment of Tution and Examination Fees- (District Level Scheme)			
O	:	4,33.03	}	2,08.29
R	:	(-)2,24.74		
				1,91.65
				(-)16.64

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health			
06	Public Health			
796	Tribal Area Sub-Plan			
796(01)(04)	Grants to Zilla Parishad under Section 187 of Mah. Z. P. and P. Samitis Act 1961-Providing Special Health Facilities in Sensitive Tribal Areas (Including Mobile Health Clinic)(District Level Scheme)			
O	:	40,38.28	38,38.92	38,38.92
R	:	(-)1,99.36		
2210	Medical and Public Health			
03	Rural Health Services-Allopathy			
796	Tribal Area Sub-Plan			
796(01)(05)	Rajiv Gandhi Jeevandayi Aarogya Yojana(District Level Scheme)			
O	:	1,97.67	10.00	10.00
R	:	(-)1,87.67		
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	Welfare of Scheduled Tribes			
796	Tribal Area Sub-Plan			
796(01)(27)	Grant-in-aid to Voluntary Agencies for opening and Maintenance of Ashramshalas - State Plan Scheme (District Level Scheme)			
O	:	50,69.93	48,90.32	48,90.32
R	:	(-)1,79.61		
2210	Medical and Public Health			
06	Public Health			
796	Tribal Area Sub-Plan			
796(02)(08)	National Malaria Eradication Programme- (District Level Scheme)			
O	:	3,00.04	1,37.40	1,37.40
R	:	(-)1,62.64		

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
796	Tribal Area Sub-Plan			
796(01)(20)	Supply of Milch Cross and Buffaloes to beneficiaries of Scheduled Tribes(Innovative Scheme)(district Level Scheme)			
O	:	1,47.51	1,46.85	....
S	:	1,34.01		
R	:	(-)1,34.67		
2210	Medical and Public Health			
06	<i>Public Health</i>			
796	Tribal Area Sub-Plan			
796(01)(10)	Strengthening of Primary Health Centres (District Level Scheme)			
O	:	3,20.40	1,95.40	....
R	:	(-)1,25.00		
2210	Medical and Public Health			
03	<i>Rural Health Services-Allopathy</i>			
796	Tribal Area Sub-Plan			
796(01)(01)	Establishment of Government Hospitals and Dispensaries in Mofussil Area - (District Level Scheme)			
O	:	1,88.30	65.95	(-)2.74
R	:	(-)1,22.35		
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(10)	Provide land to landless tribals (District Level Scheme)			
O	:	2,39.29	1,20.17	....
R	:	(-)1,19.12		
2702	Minor Irrigation			
80	<i>General</i>			
796	Tribal Area Sub-Plan			
796(01)(03)	Lift Irrigation Schemes in the Local Sector (o to 100 Hectares (District Level Scheme)			
O	:	2,03.63	88.00	....
R	:	(-)1,15.63		

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry			
796	Tribal Area Sub-Plan			
796(01)(05)	Constitution of Veterinary Dispensaries/Veterinary Aid Centre (District) (District Level Scheme)			
O	: 5,79.30	4,80.34	4,80.34	....
R	: (-)98.96			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(04)	Supply of Oil Engine Pumps-State Plan Scheme (District Level Scheme)			
O	: 11,41.27	10,44.89	10,54.89	(+)10.00
R	: (-)96.38			
2401	Crop Husbandry			
796	Tribal Area Sub-Plan			
796(01)(01)	Establishment of Horticulture Nurseries - State Plan Scheme (District Level Scheme)			
O	: 1,68.37	77.02	77.02	....
R	: (-)91.35			
2215	Water Supply and Sanitation			
01	<i>Water Supply</i>			
796	Tribal Area Sub-Plan			
796(01)(06)	Mobile unit Repairs and Maintenance of Hand Pumps and Electric Pump (District) (District Level Scheme)			
O	: 3,29.72	2,42.59	2,42.59	....
R	: (-)87.13			
2215	Water Supply and Sanitation			
01	<i>Water Supply</i>			
796	Tribal Area Sub-Plan			
796(01)(01)	Rural Piped Water Supply Scheme - State Plan Scheme (District Level Scheme)			
O	: 3,71.94	2,93.00	2,93.00	....
R	: (-)78.94			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702	Minor Irrigation			
80	General			
796	Tribal Area Sub-Plan			
796(01)(05)	Repairing of Ex. Malgujari Tanks (0 to 100 Hectares) (District Level Scheme)			
O	:	3,84.75	}	}
R	:	(-)73.50		
		3,11.25	3,11.25	....
2403	Animal Husbandry			
796	Tribal Area Sub-Plan			
796(02)(05)	Assistance for rearing of Crossbred Cow Units (OTASP) (District Level Scheme)			
O	:	1,69.69	}	}
S	:	70.90		
R	:	(-)71.67		
		1,68.92	1,68.92	....
2425	Co-operation			
796	Tribal Area Sub-Plan			
796(01)(07)	Crop Production-Incentives to Farmers-State Plan Scheme (District Level Scheme)			
O	:	3,30.08	}	}
R	:	(-)59.62		
		2,70.46	2,70.46	....
2210	Medical and Public Health			
06	Public Health			
796	Tribal Area Sub-Plan			
796(02)(02)	Grants to Z.Ps under Section 187 of Maharashtra Z.P & Panchayat Samitis Act 1961 - Providing Spl. Health Facilities in Sensitive Tribal Areas (including Mobile Health Clinic) State Plan Scheme (OTASP)			
O	:	7,36.42	}	}
R	:	(-)50.23		
		6,86.19	6,86.19	....
2406	Forestry and Wild Life			
01	Forestry			
796	Tribal Area Sub-Plan			
796(01)(03)	Joint Forests Management Programme (District Level Scheme)			
O	:	7,70.87	}	}
R	:	(-)47.85		
		7,23.02	7,23.02	....

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215	Water Supply and Sanitation			
01	Water Supply			
796	Tribal Area Sub-Plan			
796(02)(03)	Piped Water Supply (Special Measure) (District) (District Level Scheme)			
O	:	4,83.35	}	}
R	:	(-)44.97		
		4,38.38	4,38.38	....
2215	Water Supply and Sanitation			
01	Water Supply			
796	Tribal Area Sub-Plan			
796(01)(04)	Dug Wells-Construction (Simple Measure) (District) (District Level Scheme)			
O	:	2,48.34	}	}
R	:	(-)43.62		
		2,04.72	2,04.72	....
2406	Forestry and Wild Life			
01	Forestry			
796	Tribal Area Sub-Plan			
796(02)(01)	Reforestation of degraded forests - State Plan Schemes (OTASP) (District Level Scheme)			
O	:	1,94.86	}	}
R	:	(-)43.05		
		1,51.81	1,51.81	....
2403	Animal Husbandry			
796	Tribal Area Sub-Plan			
796(01)(11)	Cattle and Buffalo Development Programme			
O	:	81.19	}	}
R	:	(-)40.00		
		41.19	41.19	....
2215	Water Supply and Sanitation			
01	Water Supply			
796	Tribal Area Sub-Plan			
796(02)(06)	Mobile Unit Repairs and Maintenance of Hand Pumps and Electric Pump (District) (District Level Scheme)			
O	:	53.13	}	}
R	:	(-)39.13		
		14.00	14.00	....

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)		
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(01)(03)	Installation of pumping sets(Rural electrification in Adiwasi Area) -State Plan Scheme (District Level Scheme)					
O	:	65.01	}	26.82	26.82	....
R	:	(-)38.19				
2204	Sports and Youth Services					
796	Tribal Area Sub-Plan					
796(02)(01)	Development of Gymnasium - State Plan Scheme (OTASP)					
O	:	2,34.10	}	2,05.62	2,05.62	....
R	:	(-)28.48				
2405	Fisheries					
796	Tribal Area Sub-Plan					
796(01)(02)	Fish Seed Production - State plan Schemes (District Level Scheme)					
O	:	67.60	}	39.44	39.44	....
R	:	(-)28.16				
2406	Forestry and Wild Life					
01	Forestry					
796	Tribal Area Sub-Plan					
796(01)(09)	Development of Tourism in Forest Areas (State Level)					
O	:	1,88.01	}	1,62.99	1,62.99	....
R	:	(-)25.02				
2406	Forestry and Wild Life					
01	Forestry					
796	Tribal Area Sub-Plan					
796(01)(02)	Establishment of Central Nursery and Raising of Nusery Seedings - State Plan Scheme (District Level Scheme)					
O	:	2,34.36	}	2,14.04	2,14.04	....
R	:	(-)20.32				

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2220	Information and Publicity			
60	<i>Others</i>			
796	Tribal Area Sub-Plan			
796(01)(02)	Publicity of Tribal Area Sub Plans			
O	: 1,07.25	88.67	88.67	....
R	: (-)18.58			
2406	Forestry and Wild Life			
01	<i>Forestry</i>			
796	Tribal Area Sub-Plan			
796(02)(03)	Joint Forestry Management Programme (District Level Scheme)			
O	: 72.67	55.90	55.90	....
R	: (-)16.77			
2204	Sports and Youth Services			
796	Tribal Area Sub-Plan			
796(01)(01)	Financial Assistance to Youth Centres and other bodies-Financial Assistance to Voluntary Organisations in Rural/Urban Areas (District Level Scheme)			
O	: 63.82	47.20	47.20	....
R	: (-)16.62			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(67)	Grant-in-aid to Naxalite Banned Villages(District Level Scheme)			
O	: 5,38.34	5,22.00	5,22.00	....
R	: (-)16.34			
2204	Sports and Youth Services			
796	Tribal Area Sub-Plan			
796(01)(02)	Organisation of Social Service Camps (District Level Scheme)			
O	: 53.50	39.30	39.30	....
R	: (-)14.20			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health			
06	Public Health			
796	Tribal Area Sub-Plan			
796(01)(30)	Revised National Tuberculosis Control Programme (State Share)			
O	: 57.01	44.00	44.00	....
R	: (-)13.01			
2403	Animal Husbandry			
796	Tribal Area Sub-Plan			
104(02)(08)	Special Live Stock Development Programme - State Plan Scheme (OTASP) (District Level Scheme)			
O	: 1,37.48	1,26.38	1,26.38	....
R	: (-)11.10			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	Welfare of Scheduled Tribes			
796	Tribal Area Sub-Plan			
796(01)(38)	Grant-in-aid to Zilla Parishads under section 187 of Maharashtra Zilla Parishads and Panchayat Samitis Act,1961 (District Level Scheme)			
O	: 1,19.38	1,08.38	1,08.38	....
R	: (-)11.00			
2406	Forestry and Wild Life			
01	Forestry			
796	Tribal Area Sub-Plan			
796(01)(01)	Reforestation of degraded forests - State Plan Schemes (District Level Scheme)			
O	: 14,42.63	14,31.84	14,31.44	(-)0.40
R	: (-)10.79			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health				
01 <i>Urban Health Services-Allopathy</i>				
796 Tribal Area Sub-Plan				
796(01)(02) Establishment of Ayurvedic and Unani Dispensaries (State and District Level Scheme)				
O :	70.00	59.98	59.98	....
R :	(-)10.02			
Withdrawal of provision of ₹ 7211.75 lakh in March 2017 through reappropriation/surrender under the above mentioned sub-heads was attributed to less receipt of proposals under the scheme. Reasons for further saving of ₹ 45.73 lakh under the head 2210-796((01)(01) (₹ 19.09 lakh), 2225-796(01)(05) (₹ 10 lakh), 2225-796(01)(25) (₹ 16.64 lakh) and excess of ₹ 10 lakh under head 2225-796(01)(04) have not been furnished (July 2017).				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02 <i>Welfare of Scheduled Tribes</i>				
796 Tribal Area Sub-Plan				
796(01)(62) Nucleus Budget for Tribal Areas Sub Plan(District Level Scheme)				
O :	55,40.89	46,49.12	46,44.77	(-)4.35
R :	(-)8,91.77			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02 <i>Welfare of Scheduled Tribes</i>				
796 Tribal Area Sub-Plan				
796(02)(30) Pre Secondary Golden Jubilee Tribal Scholarship Scheme				
O :	1,81,05.69	1,72,35.37	1,70,43.57	(-)1,91.80
R :	(-)8,70.32			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02 <i>Welfare of Scheduled Tribes</i>				
796 Tribal Area Sub-Plan				
796(01)(64) Government of India Post-Matric Scholarship (District Level Scheme)				
O :	54,45.08	46,21.82	46,21.82	....
R :	(-)8,23.26			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(11)	Ashramshala complexes- (OTASP) State Plan Scheme (District Level Scheme)			
O	:	45,73.38	}	}
R	:	(-)4,65.65		
		41,07.73	41,08.16	(+)0.43
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(43)	Central Assistance under Article 275(1) of the Constitution of India - Central Scheme			
O	:	1,25,00.00	}	}
R	:	(-)4,63.47		
		1,20,36.53	1,20,36.53	....
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(22)	Computer Training for Scheduled Tribes Student and Teachers (District Level Scheme)			
O	:	4,33.60	}	}
R	:	(-)3,48.05		
		85.55	85.55	....
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(24)	Scheduled Tribes Certificate Scrutinise Committee			
O	:	17,62.87	}	}
R	:	(-)2,44.24		
		15,18.63	15,15.97	(-)2.66

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(21)	Payment of maintenance allowance to Scheduled Tribe students staying in Hostels attached to professional colleges-(OTASP) - State Plan Scheme (District Level Scheme)			
O	: 3,73.88	1,53.57	1,50.63	(-)2.94
R	: (-)2,20.31			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(06)	Supply of P.V.C. Pipes			
O	: 3,66.46	2,20.60	1,99.45	(-)21.15
R	: (-)1,45.86			
2425	Co-operation			
796	Tribal Area Sub-Plan			
796(01)(08)	Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation-State Plan Scheme			
O	: 2,00.00	55.00	55.00	....
R	: (-)1,45.00			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(16)	Payment of Tuition and Examination Fees-(OTASP) State Plan Scheme (District Level Scheme)			
O	: 5,99.86	4,63.20	4,22.90	(-)40.30
R	: (-)1,36.66			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(63)	Kanayadan Yojana in Tribal Area(District Level Scheme)			
O	: 4,73.89	3,43.19	3,43.19	....
R	: (-)1,30.70			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(05)	Supply of oil engine pumps-(OTASP) (District Level Scheme)			
O	: 3,75.05	2,50.79	2,50.79	....
R	: (-)1,24.26			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(14)	Computer Training for Scheduled Tribes Students and Teachers (District Level Scheme)			
O	: 1,11.66	14.68	14.68	....
R	: (-)96.98			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(01)	Planning and Monitoring Cell-Tribal Research and Training Institute - State Plan Scheme			
O	: 2,00.00	1,26.46	1,26.46	....
R	: (-)73.54			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(65)	Scholarship to Scheduled Tribe Students studying in Medical and Similar Colleges(District Level Schemes)			
O	:	18,14.69	17,62.14	17,57.23
R	:	(-)52.55		
				(-)4.91
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(32)	Special Incentive Scheme for Govenment and aided Ashram School - State Plan Scheme			
O	:	40.00	5.90	5.90
R	:	(-)34.10		
			
2801	Power			
80	<i>General</i>			
796	Tribal Area Sub-Plan			
796(02)(02)	Grant to Maharashtra State Electricity Distribution Company Limited - (OTASP) -State Plan Scheme (District Level Scheme)			
O	:	13,00.25	12,68.31	12,68.31
R	:	(-)31.94		
			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(13)	Wages to parents whose child of Grade III & IV are Hospitalised (District Level Scheme)			
O	:	35.51	5.00	5.00
R	:	(-)30.51		
			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(01)(19)	Opening of XI and XII Classes in Government Ashram Schools (District Level Scheme)				
O	:	28,40.06	} 28,12.10	28,12.10	....
R	:	(-)27.96			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(01)(30)	Scholarship to Handicapped Students - Scholarship and Conveyance Allowance to Tribal Students - State Plan Scheme (District Level Scheme)				
O	:	26.44	} 3.41	3.41	....
R	:	(-)23.03			
2801	Power				
80	<i>General</i>				
796	Tribal Area Sub-Plan				
796(01)(02)	Grant to Maharashtra State Electricity Distribution Company (District Level Scheme)				
O	:	84,97.23	} 84,75.18	84,75.18	....
R	:	(-)22.05			
2810	Non-Conventional Sources of Energy-				
60	<i>Others</i>				
796	Tribal Area Sub-Plan				
796(01)(02)	Grants-in-aid tp Maharashtra Energy Development Agencies (District Level Scheme)				
O	:	4,49.03	} 4,32.00	4,32.00	....
R	:	(-)17.03			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(20)	Grant-in-aid to Zilla Parishads under section 187 of Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961- (OTASP) State Plan Scheme (District Level Scheme)			
O	: 1,00.35	86.75	86.75	....
R	: (-)13.60			
Withdrawal of provision of ₹ 5432.84 lakh through reappropriation/surrender under the sub-heads mentioned above in March 2017 was attributed to non receipt of anticipated proposals. Reasons for further saving of ₹ 253.25 lakh under head 2225-796(02)(30) (₹ 191.80 lakh), 2225-796(02)(06), (₹ 21.15 lakh) and 2225-796(02)(16) (₹ 40.30 lakh) have not been furnished (July 2017).				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(49)	Central Sector Scheme for Development of Primitive Tribes			
O	: 20,00.00	16,00.00	16,00.00	....
R	: (-)4,00.00			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(54)	Payment of fees for the measurement of Forest land allotted under Scheduled Tribe and Other Traditional Forest Dweller			
O	: 15,00.00	12,00.00	12,00.00	....
R	: (-)3,00.00			
2505	Rural Employment			
60	<i>Other Programmes</i>			
796	Tribal Area Sub-Plan			
796(02)(04)	Assistance for purchase of land for Pandit Dindayal Upadhaya Gharkul Yojana (State Level Scheme)			
O	: 10,00.00	8,00.00	8,00.00	....
R	: (-)2,00.00			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2852 Industries				
80 General				
796 Tribal Area Sub-Plan				
796(01)(02) Incentives for Scheduled Tribes entrepreneurs under Special Package Scheme of Incentives				
S :	10,00.00	8,00.00	8,00.00	....
R :	(-)2,00.00			
2202 General Education				
03 University and Higher Education				
796 Tribal Area Sub-Plan				
796(01)(01) Establishment and Development of Gondwana University, Gadchiroli				
S :	7,47.00	5,97.60	5,97.60	....
R :	(-)1,49.40			
2217 Urban Development				
80 General				
796 Tribal Area Sub-Plan				
796(01)(02) Urban Tribal Basti Development				
O :	7,00.00	5,60.00	5,60.00	....
R :	(-)1,40.00			
2801 Power				
80 General				
796 Tribal Area Sub-Plan				
796(01)(03) Grant to Maharashtra State Electricity Distribution Company (State Level Scheme)				
S :	6,67.48	5,33.98	5,33.98	....
R :	(-)1,33.50			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02 Welfare of Scheduled Tribes				
796 Tribal Area Sub-Plan				
796(01)(44) Central Assistance under Article 275(i) of the constitution of India - Ashramshala Complexes (Central Scheme)				
O :	5,00.00	4,00.00	4,00.00	....
R :	(-)1,00.00			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	Welfare of Scheduled Tribes			
796	Tribal Area Sub-Plan			
796(01)(53)	Implementation of Guidance Project in Tribal Areas by Tribal Cell			
O	: 1,50.00	87.72	87.72	....
R	: (-)62.28			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	Welfare of Scheduled Tribes			
796	Tribal Area Sub-Plan			
(796)(01)(56)	Aapla Maharashtra Suvrana Jayanti Yojana for Development of Adolescent Boys and Girls of Naxalite Areas.			
O	: 55.00	25.00	25.00	....
R	: (-)30.00			
3055	Road Transport			
796	Tribal Area Sub-Plan			
796(01)(01)	Development, Construction and Repairs of S.T. Depos in Tribal Area			
O	: 1,00.00	80.00	80.00	....
R	: (-)20.00			
Surrender of provision of ₹ 1735.18 lakh in March 2017 under the sub-heads mentioned above was attributed to 20 per cent cut imposed by Finance Department				
2401	Crop Husbandry			
796	Tribal Area Sub-Plan			
796(01)(21)	Krishi Unnati Yojana-National Food Security Mission-Food Grain Crops(CSS) (Central Share 60%)			
S	: 17,29.83	10,56.82	10,49.68	(-)7.14
R	: (-)6,73.01			
2401	Crop Husbandry			
796	Tribal Area Sub-Plan			
796(01)(11)	Krishi Unnati Yojana-Agriculture Mechanisation Sub-Mission(CSS) (Central Share 60%)			
S	: 4,50.66	88.64	74.24	(-)14.40
R	: (-)3,62.02			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry						
796	Tribal Area Sub-Plan					
796(01)(14)	Krishi Unnati Yojana National Mission on Oilseed and Oil Palm(Mini Mission)-1(Oilseed)(CSS)(central share 60%)					
S	:	4,68.00	}	2,53.08	2,47.96	(-)5.12
R	:	(-)2,14.92				
2401 Crop Husbandry						
796	Tribal Area Sub-Plan					
796(01)(19)	National Mission on Sustainable Agriculture Rainfed Area Devt and Climate change sustainable agriculture,Monitoring,Modelling & Networking programme (CSS)(Central Share 60%)					
S	:	2,40.00	}	1,05.52	1,04.07	(-)1.45
R	:	(-)1,34.48				
Surrender of provision of ₹ 1384.43 lakh under the sub-heads mentioned above in March 2017 was attributed to less receipt of funds from Central Government. Reasons for further saving of ₹ 14.40 lakh under the sub-head 2401-796(01)(11) have not been furnished (July 2017).						
2230 Labour and Employment						
03	Training					
796	Tribal Area Sub-Plan					
796(01)(01)	Industrial Training Institutes - Expansion of Tribal Industrial Training Institute State Plan Scheme (District Level Scheme)					
O	:	22,11.25	}	17,88.12	17,97.24	(+)9.12
R	:	(-)4,23.13				
2230 Labour and Employment						
03	Training					
796	Tribal Area Sub-Plan					
796(01)(05)	Establishment of New Industrial Training Institute (District Level Scheme)					
O	:	5,36.98	}	4,11.32	4,11.32	....
R	:	(-)1,25.66				

Surrender of provision of ₹ 548.79 lakh in March 2017 under the sub-heads mentioned above was attributed to incurring of less expenditure on Salary, Office expenses and Travelling expenses.' Reasons for excess of ₹ 9.12 lakh under the sub-head 2230-796(01)(01) have not been furnished (July 2017).

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(15)	Government Hostels for Backward Class Boys and Girls (District Level Scheme)			
O	:	78,15.91	68,78.68	68,78.68
R	:	(-)9,37.23		
			
Withdrawal of provision of ₹ 937.23 lakh through reappropriation in March 2017 was mainly attributed to less expenditure on pay and allowances owing to vacant posts of hostel employees.				
2230	Labour and Employment			
03	<i>Training</i>			
796	Tribal Area Sub-Plan			
796(01)(02)	Procurement of deficient equipment in existing Industrial Training Institute			
O	:	9,23.79	1,16.45	1,12.49
R	:	(-)8,07.34		
				(-)3.96
Surrender of provision of ₹ 807.34 lakh in March 2017 was attributed to non receipt of anticipated proposals for training programme, reasons for which have not been furnished (July 2017).				
2230	Labour and Employment			
02	<i>Employment Service</i>			
796	Tribal Area Sub-Plan			
796(01)(02)	Setting up of Coaching Guidance Centres - Special Central Assistance Scheme (Central Scheme)			
O	:	8,00.00	1,36.00	1,32.11
R	:	(-)6,64.00		
				(-)3.89
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(59)	Vanbandhu Kalyan Yojana (Central Share)			
O	:	20,00.00	14,00.00	14,00.00
R	:	(-)6,00.00		
			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2210	Medical and Public Health				
06	Public Health				
796	Tribal Area Sub-Plan				
796(01)(19)	Revised National Tuberculosis Control Programme (Central Share)				
O	:	6,26.21	4,42.27	4,42.27
R	:	(-)1,83.94			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(02)(02)	Planning and Monitoring Cell-Tribal Research and Training Institute(OTASP) (Centrally Sponsored Scheme)				
O	:	2,00.00	57.73	57.73
R	:	(-)1,42.27			
Withdrawal of provision of ₹ 1590.21 lakh through surrender/reappropriation under the sub-heads mentioned above in March 2017 was attributed to less receipt of funds from Central Government.					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(02)(15)	Opening of English Medium Schools				
O	:	8,93.85	3,39.64	3,39.64
R	:	(-)5,54.21			
Withdrawal of provision of ₹ 554.21 lakh through reappropriation/surrender in March 2017 was attributed to less expenditure on pay and allowances owing to vacant posts of English medium School..					
2425	Co-operation				
796	Tribal Area Sub-Plan				
796(01)(10)	Financial Assistance to Shabri Tribal Development Corporation - State Plan Scheme				
O	:	7,50.00	2,50.00	2,50.00
R	:	(-)5,00.00			

Withdrawal of provision of ₹ 500 lakh through reappropriation/surrender in March 2017 was attributed to non incurring of expenditure on pay and allowances owing to vacant posts, less demand from Tribal Development Corporation and 20 per cent cut imposed by Finance Department.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
02 <i>Employment Service</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Setting up of Coaching and Guidance Centres - State Plan Scheme			
O : 5,00.00	74.48	74.48	....
R : (-)4,25.52			

Withdrawal of provision of ₹ 425.52 lakh through reappropriation/surrender in March 2017 was mainly attributed to closure of pre-recruitment training programme for Army and police in Amarawati District.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(46) Information and Publicity for Scheme Implemented under Tribal Sub Plan through various Media			
O : 12,00.00	8,70.33	8,70.33	....
R : (-)3,29.67			

Withdrawal of provision of ₹ 329.67 lakh through reappropriation/surrender in March 2017 was attributed to non receipt of anticipated proposals and cut imposed by Finance Department.

2202 General Education			
01 <i>Elementary Education</i>			
796 Tribal Area Sub-Plan			
796(01)(04) Training to the Teachers (Central Share 75%)			
O : 0.05	6.71	6.72	(+)0.01
S : 3,05.42			
R : (-)2,98.76			

Surrender of provision of ₹ 298.76 lakh in March 2017 was attributed to non receipt of second instalment from Central Government under the scheme.

2202 General Education			
02 <i>Secondary Education</i>			
796 Tribal Area Sub-Plan			
796(01)(07) Assistance to Divisions for Tribal Student in Military School			
O : 34,46.77	31,56.74	31,56.74	....
R : (-)2,90.03			

Surrender of provision of ₹ 290.03 lakh in March 2017 was attributed to non issue of Government Resolution for release of dearness allowances from July 2016 and January 2017.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
01 Elementary Education			
796 Tribal Area Sub-Plan			
796(01)(05) Training to Teachers (State Share 25%)			
O : 0.04	4.32	4.32	....
S : 2,03.62			
R : (-)1,99.34			

Surrender of provision of ₹ 199.34 lakh in March 2017 was attributed to release of State share in proportion to the receipt of Central Share.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(36) To give Training of Competitive Examination to the Scheduled Tribe Students taken by UPSC/MPSC for achievement of service opportunity in IAS and SAS			
O : 2,50.00	57.23	57.23	....
R : (-)1,92.77			

Withdrawal of provision of ₹ 192.77 lakh through reappropriation/surrender in March 2017 was based on actual expenditure on training programme.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(23) Educational Scholarship for Higher Study in Abroad for Tribal Students			
O : 2,00.00	56.00	56.00	....
R : (-)1,44.00			

Withdrawal of provision of ₹ 144 lakh through reappropriation/surrender in March 2017 was attributed to receipt of less proposals from the tribal students for study in abroad.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(24) Training Programme under Service(State)			
O : 2,00.00	77.30	77.30	....
R : (-)1,22.70			

Withdrawal of provision of ₹ 122.70 lakh through reappropriation/surrender in March 2017 was attributed to less conducting of training programme.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education			
02	Secondary Education			
796	Tribal Area Sub-Plan			
110(01)(02)	Grant-in-aid to Ordinary Secondary Schools			
O	:	46,00.00	44,85.90	44,86.11
R	:	(-)1,14.10		
				(+)0.21

Surrender of provision of ₹ 114.10 lakh in March 2017 was attributed to non issue of Government Resolution for release from dearness allowances of July 2016 and January 2017.

2501	Special Programmes for Rural Development			
01	Integrated Rural Development Programme			
796	Tribal Area Sub-Plan			
796 (01)(05)	Financial Assistance for Special Projects for Skilled Development under Aajeevika (Maharashtra State Rural Livelihood Mission)			
O	:	7,57.00	6,56.88	6,56.88
R	:	(-)1,00.12		
			

Withdrawal of provision of ₹ 100.12 lakh through reappropriation/surrender in March 2017 was attributed to release of State share in proportion to the Central Share.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	Welfare of Scheduled Tribes			
796	Tribal Area Sub-Plan			
796(01)(23)	Opening of English Medium Schools			
O	:	5,45.00	4,52.37	4,52.37
R	:	(-)92.63		
			

Withdrawal of provision of ₹ 92.63 lakh through reappropriation/surrender in March 2017 was based on actual expenditure.

2230	Labour and Employment			
03	Training			
796	Tribal Area Sub-Plan			
796(01)(09)	Industrial Training Institutes-Expansion of Tribal Industrial Training Institute (State Level Scheme)			
O	:	1,50.00	75.32	75.32
R	:	(-)74.68		
			

Surrender of provision of ₹ 74.68 lakh in March 2017 was attributed to non receipt of anticipated proposals and 20 per cent cut imposed by Finance Department.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(34) Book Bank Scheme (State Scheme)			
O : 60.00	16.05	16.05	....
R : (-)43.95			

Withdrawal of provision of ₹ 43.95 lakh through reappropriation/surrender in March 2017 was attributed to non receipt of anticipated proposals.

2210 Medical and Public Health			
01 <i>Urban Health Services-Allopathy</i>			
796 Tribal Area Sub-Plan			
796(01)(06) National AYUSH Mission (State Share)			
O : 42.91	18.44	18.44	....
R : (-)24.47			

Surrender of provision of ₹ 24.47 lakh in March 2017 was attributed to release of State share in proportion to receipt of Central share.

5. Entire provision remained unutilised under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
796 Tribal Area Sub-Plan			
796(01)(06) Centrally Sponsored Mission for Integrated Development of Horticulture(Central Share 60%)			
O : 0.01
S : 8,00.73			
R : (-)8,00.74			
2425 Co-operation			
796 Tribal Area Sub-Plan			
796(01)(09) Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation - Special Central Assistance Scheme (Central Scheme)			
O : 8,00.00
R : (-)8,00.00			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour and Employment			
02	<i>Employment Service</i>			
796	Tribal Area Sub-Plan			
796(01)(03)	Assistance to Scheduled Tribes under National Urban Livelihood Mission (Central Share 75%)			
O	:	4,50.00		
R	:	(-)4,50.00		
	
2210	Medical and Public Health			
01	<i>Urban Health Services-Allopathy</i>			
796	Tribal Area Sub-Plan			
796(01)(05)	National AYUSHI Mission (Central Share)			
O	:	3,75.00		
R	:	(-)3,75.00		
	
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(35)	Book Bank Scheme (Central Scheme)			
O	:	60.00		
R	:	(-)60.00		
	
Surrender of entire provision of ₹ 2485.74 lakh in March 2017 under the sub- heads mentioned above was attributed to non receipt of funds from Central Government.				
2236	Nutrition			
02	<i>Distribution of Nutritious Food and Beverages</i>			
796	Tribal Area Sub-Plan			
796(01)(06)	Grants to Z P under Section 123 and 261 of the Maharashtra ZP and Panchayat Samitis Act, 1961 for Construction of Anganwadi Buildings (State Level Scheme)			
O	:	6,00.00		
R	:	(-)6,00.00		
	

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(45)	Special Coaching classes for upgradation of Merit of Scheduled Tribes Students (Central Scheme)			
O	:	1,00.00	}	....
R	:	(-)1,00.00		
2215	Water Supply and Sanitation			
01	<i>Water Supply</i>			
796	Tribal Area Sub-Plan			
796(02)(01)	Rural Piped Water Supply Schemes(OTASP) (District Level Scheme)			
O	:	66.99	}	....
R	:	(-)66.99		
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
(796)(02)(38)	Implementation of Guidance Project in the Tribal Areas by Tribal Cell.			
O	:	50.00	}	....
R	:	(-)50.00		
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(04)	Installation of pumping sets(Rural Electrification in Adiwasi Area)- (OTASP) (State Plan Scheme) (District Level Scheme)			
O	:	47.50	}	....
R	:	(-)47.50		

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(11)	Self-Help Saving Group for Scheduled Tribe Women - State Plan Scheme (District Level Scheme)			
O	:	15.52	}	....
R	:	(-)15.52		
	
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(02)	Legal Advice Centre			
O	:	10.00	}	....
R	:	(-)10.00		
	
Withdrawal of entire provision of ₹ 890.01 lakh through reappropriation/surrender in March 2017 under the sub-heads mentioned above was attributed to non receipt of proposals, reasons for which have not been furnished (July 2017).				
2210	Medical and Public Health			
06	<i>Public Health</i>			
796	Tribal Area Sub-Plan			
796(01)(29)	National Programme for Prevention and Control of Cancer, Diabeties, Cardiovascular Disease and Storke (Central Share)			
O	:	2,34.90	}	....
R	:	(-)2,34.90		
	
2210	Medical and Public Health			
06	<i>Public Health</i>			
796	Tribal Area Sub-Plan			
796(01)(23)	National Blindness Control Programme (Central Share)			
O	:	1,46.45	}	....
R	:	(-)1,46.45		
	
2210	Medical and Public Health			
06	<i>Public Health</i>			
796	Tribal Area Sub-Plan			
796(01)(22)	National Leprosy Eradication Programme (Central Share)			
O	:	80.06	}	....
R	:	(-)80.06		
	

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health				
06 Public Health				
796 Tribal Area Sub-Plan				
796(01)(24) National Mental Health Programme				
O :	76.10	}	....	....
R :	(-)76.10			
2210 Medical and Public Health				
06 Public Health				
796 Tribal Area Sub-Plan				
796(01)(20) National Vector Borne Disease Control Programme (Central Share)				
O :	64.94	}	....	....
R :	(-)64.94			
2210 Medical and Public Health				
06 Public Health				
796 Tribal Area Sub-Plan				
796(01)(27) National Tobacco Control Programme (Central Share)				
O :	33.66	}	....	....
R :	(-)33.66			
2210 Medical and Public Health				
06 Public Health				
796 Tribal Area Sub-Plan				
796(01)(25) National Programme for Health Care of the Elderly (Central Share)				
O :	30.04	}	....	....
R :	(-)30.04			
2210 Medical and Public Health				
06 Public Health				
796 Tribal Area Sub-Plan				
796(01)(21) Integrated Disease Surveillance Project (Central Share)				
O :	24.72	}	....	....
R :	(-)24.72			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(01)(26) National Programme for Prevention and Control of Deafness (Central Share)			
O : 16.80
R : (-)16.80			

Surrender of entire provision of ₹ 707.67 lakh in March 2017 under the sub-heads mentioned above was attributed to non receipt of funds from Central Government.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(68) Distribution of Gas Unit(District Level Scheme)			
O : 1,56.11	....	....	....
R : (-)1,56.11			

Surrender of entire provision of ₹ 156.11 lakh in March 2017 was attributed to non receipt of anticipated proposals.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(17) Grant-in-aid to Voluntary Agencies for opening and maintenance of Post Basic Ashramshalas - State Plan Scheme (District Level Scheme)			
O : 48,26.79	81,38.01	81,38.01	....
R : 33,11.22			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(40)	Government of India Post-Matric Scholarship (District Level Scheme)			
O	: 30,72.12	50,33.93	50,33.93	....
R	: 19,61.81			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(26)	Grant-in-aid to Voluntary Agencies for opening and Maintenance of Post Basic Ashramshalas- (District Level Scheme)			
O	: 1,03,16.07	1,16,75.50	1,16,75.50	....
R	: 13,59.43			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(18)	Grant-in-aid to Voluntary Agencies for opening and maintenance of Ashramshalas-(OTASP) State Plan Scheme (District Level Scheme)			
O	: 29,95.01	37,04.03	37,04.03	....
R	: 7,09.02			
2236	Nutrition			
01	<i>Production of Nutritious Foods and Beverages</i>			
796	Tribal Area Sub-Plan			
796(01) (02)	Grants to Zilla Parishad under Section 123 and 261 of the Maharashtra Zilla Parishad & Panchayat Samitis Act, 1961 for Construction of Anganwadi Buildings			
O	: 22,83.56	27,16.68	27,16.68	....
R	: 4,33.12			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry				
796 Tribal Area Sub-Plan				
796(01)(02) Various Agricultural Development Programme - State Plan Scheme (District Level Scheme)				
O :	54,60.64	56,58.60	56,58.60	....
R :	1,97.96			
2210 Medical and Public Health				
06 Public Health				
796 Tribal Area Sub-Plan				
796(02)(06) Establishment/Maintenance/Construction of Health Institute (District Level Scheme)				
O :	22,38.00	24,09.34	24,09.34	....
R :	1,71.34			
2215 Water Supply and Sanitation				
01 Water Supply				
796 Tribal Area Sub-Plan				
796(01)(07) Hydrofracturing of Bore Well-Source Strengthening (District) (District Level Scheme)				
O :	1,02.50	2,14.94	2,14.94	....
R :	1,12.44			
2217 Urban Development				
80 General				
796 Tribal Area Sub-Plan				
796(01)(03) Maharashtra Suvarna Jayanti Nagarothan Abhiyan (District Level Scheme)				
O :	82.24	1,90.94	1,90.94	....
R :	1,08.70			
2406 Forestry and Wild Life				
01 Forestry				
796 Tribal Area Sub-Plan				
796(01)(10) Distribution of Cooking Gas and Solar Cooker to Adivasis in protected Forest Areas (District Level Scheme)				
O :	5,18.92	6,15.63	6,15.63	....
R :	96.71			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services				
796 Tribal Area Sub-Plan				
796(01)(03) Development of Gymanasia - (District Level Scheme)				
O :	9,58.80	10,44.24	10,44.24	....
R :	85.44			
2204 Sports and Youth Services				
796 Tribal Area Sub-Plan				
796(01)(04) Development of play-ground and Stadium Taluka places - (District Level Scheme)				
O :	9,24.01	9,93.81	9,93.81	....
R :	69.80			
2406 Forestry and Wild Life				
01 Forestry				
796 Tribal Area Sub-Plan				
796(01)(04) Preservation of Forest from Fire (District Level Scheme)				
O :	2,35.90	3,02.12	3,02.12	....
R :	66.22			
2215 Water Supply and Sanitation				
01 Water Supply				
796 Tribal Area Sub-Plan				
796(02)(08) Water Supply to Ashram Schools (District Level Scheme)				
O :	3,18.92	3,75.28	3,75.28	....
R :	56.36			
2215 Water Supply and Sanitation				
01 Water Supply				
796 Tribal Area Sub-Plan				
796(01)(08) Water Supply to Ashram Schools (District Level Scheme)				
O :	2,96.00	3,25.10	3,25.10	....
R :	29.10			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry				
796 Tribal Area Sub-Plan				
796(02)(02) Distribution of Inputs of Farms/Regional Improved tools and equipment - State Plan Scheme (OTASP) (District Level Scheme)				
O :	15,64.41	15,91.81	15,91.81	....
R :	27.40			
2403 Animal Husbandry				
796 Tribal Area Sub-Plan				
796(01)(22) Distribution of Goat Unit to the Scheduled Tribes beneficiaries for rearing by Semi-open System(Special Scheme)(District Level Scheme)				
O :	93.82	1,13.83	1,13.83	....
R :	20.01			
2215 Water Supply and Sanitation				
02 <i>Sewerage and Sanitation</i>				
796 Tribal Area Sub-Plan				
796(02)(01) Construction of Privy - State Plan Scheme (OTASP) (District Level Scheme)				
O :	4,11.74	4,27.17	4,27.17	....
R :	15.43			
2406 Forestry and Wild Life				
01 <i>Forestry</i>				
796 Tribal Area Sub-Plan				
796(02)(02) Establishment of Central Nursery and raising of Nursery Seedlings (OTASP) - State Plan Scheme (District Level Scheme)				
O :	63.04	77.04	77.04	....
R :	14.00			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare			
02	<i>Social Welfare</i>			
796	Tribal Area Sub-Plan			
796(01)(01)	Plan grants to Zilla Parishad under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samiti's Act, 1961- State Plan Scheme (District Level Scheme)			
O	:	9,15.71	9,25.71	....
R	:	10.00		
2210	Medical and Public Health			
06	<i>Public Health</i>			
796	Tribal Area Sub-Plan			
796(02)(07)	Strengthening of Primary Health Centres (District Level Scheme)			
O	:	60.65	70.61	....
R	:	9.96		
2403	Animal Husbandry			
796	Tribal Area Sub-Plan			
796(01)(21)	Poultry Farming by rearing 1000 Broiler Poultry Birds (District Level Scheme)			
O	:	1,27.03	1,34.84	....
R	:	7.81		

Additional provision of ₹8873.28 lakh under the sub-heads mentioned above in March 2017 through reappropriation was attributed to receipt of more proposals under the schemes concerned.

3054	Roads and Bridges			
04	<i>District and Other Roads (2)</i>			
796	Tribal Area Sub-Plan			
796(01)(06)	Ordinary (State Road Fund)(State Level Scheme)			
O	:	29,99.99	49,12.74	....
R	:	19,12.75		

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2702	Minor Irrigation						
80	General						
796	Tribal Area Sub-Plan						
796(01)(02)	Local Sector Minor Irrigation Schemes in the Local Sector (0 to 100 Hectares) (District Level Scheme)						
	O	:	71,97.62	}	75,26.11	75,26.11	....
	R	:	3,28.49				
3054	Roads and Bridges						
04	District and Other Roads (2)						
796	Tribal Area Sub-Plan						
796(01)(02)	Ordinary (State Road Fund) (TASP)						
	O	:	56,06.28	}	59,18.31	59,18.31	....
	R	:	3,12.03				
3054	Roads and Bridges						
04	District and Other Roads (2)						
796	Tribal Area Sub-Plan						
796(01)(01)	Schemes under Tribal Areas Sub Plan - State Road Fund - (State Road Fund) (TASP)						
	O	:	47,12.41	}	49,72.41	49,72.41	....
	R	:	2,60.00				
2702	Minor Irrigation						
01	Surface Water						
796	Tribal Area Sub-Plan						
796(01)(01)	Other Minor Irrigation (State Sector) - Survey Works - State Plan Scheme (TASP) (District Level Scheme)						
	O	:	0.01	}	1,18.31	1,18.31	....
	R	:	1,18.30				
2702	Minor Irrigation						
80	General						
796	Tribal Area Sub-Plan						
796(01)(01)	Grants to Zilla Parishad under section 187 of the Maharashtra Z. P. and P. S. Act 1961-Investigation and Survey of Minor Irrigation Works (Including K.T.Weirs) (TASP) (District Level Scheme)						
	O	:	69.64	}	1,36.45	1,36.45	....
	R	:	66.81				

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702	Minor Irrigation			
01	Surface Water			
796	Tribal Area Sub-Plan			
796(01)(02)	Discretionary Grants (Extension and Improvement) - State Plan Scheme (TASP) (District Level Scheme)			
O	:	0.40	56.35	56.35
R	:	55.95		
			
Additional provision of ₹ 3054.33 lakh under the sub-heads mentioned above in March 2017 through reappropriation was made in view of more demand of funds from Zonel offices.				
2401	Crop Husbandry			
796	Tribal Area Sub-Plan			
796(01)(22)	Krishi Unnati Yojana - National Food Security Mission - Food Grain Crops (CSS) (State Share 40%) (TASP)			
S	:	0.01	6,49.67	6,40.27
R	:	6,49.66		
				(-)9.40
2401	Crop Husbandry			
796	Tribal Area Sub-Plan			
796(01)(12)	Pradhan Mantri Krishi Sinchan Yojana Per drop more Crop (Micro Irrigation) (District Level Scheme) (CSS) (State Share 40 Percent) (TASP)			
S	:	0.01	4,20.43	4,20.43
R	:	4,20.42		
			
2401	Crop Husbandry			
796	Tribal Area Sub-Plan			
796(01)(13)	Krushi Unnati Yojana - National Mission on Oilseed and Oil Plam (Mini Mission - 1 (Oilseed)) (CSS) (State Share 40 Percent) (TASP)			
S	:	0.01	1,19.13	1,15.70
R	:	1,19.12		
				(-)3.43
2401	Crop Husbandry			
796	Tribal Area Sub-Plan			
796(01)(10)	Krishi Unnati Yojana - Agriculture Mechanisation Sub Mission (CSS) (State Share 40 Percent)(TASP)			
S	:	0.01	59.38	49.78
R	:	59.37		
				(-)9.60

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry					
796	Tribal Area Sub-Plan					
796(01)(29)	Krishi Unnati Yojana - sub Mission on Seeds and Planting Material Centrally Sponsored Scheme (State Share 40%)					
	S	:	0.01	40.00	40.00	....
	R	:	39.99			
2401	Crop Husbandry					
796	Tribal Area Sub-Plan					
796(01)(20)	National Mission on Sustainable Agriculture Rainfed Area development and Climate Change sustainable Agriculture, Monitoring, Modelling and Networking					
	S	:	0.01	33.80	32.75	(-)1.05
	R	:	33.79			
Additional provision of ₹1322.35 lakh under the sub-heads mentioned above was made in March 2017 through reappropriation for making available of State share in proportion to Central share.						
2505	Rural Employment					
60	Other Programmes					
796	Tribal Area Sub-Plan					
796(01)(01)	Indira Awas Yojana (District Level Scheme)					
	O	:	2,00,60.55	2,11,90.79	2,11,90.79	....
	R	:	11,30.24			
2505	Rural Employment					
60	Other Programmes					
796	Tribal Area Sub-Plan					
796(02)(01)	Indira Awas Yojana-State Plan Scheme (OTASP) (District Level Scheme)					
	O	:	61,05.50	62,83.22	62,83.22	....
	R	:	1,77.72			

Additional provision of ₹1307.96 lakh was made in March 2017 through reappropriation under the sub-heads mentioned above to make available funds for achieves additional target under the scheme.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(33) Shabari Tribal Housing Scheme			
O : 1,40,00.00	1,72,34.79	1,72,34.79	....
R : 32,34.79			

Additional provision of ₹3234.79 lakh through reappropriation in March 2017 through reappropriation this was Flagship scheme of the Government.

2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Grants to Zilla Parishad under Section 123 and 261 of the Maharashtra Zilla Parishad and Panchayat Samiti's Act 1961- State Plan Scheme (District And District Level Scheme)			
O : 92,64.76	1,13,52.45	1,13,46.37	(-)6.08
R : 20,87.69			

Additional provision of ₹2087.69 lakh was made in March 2017 through reappropriation was attributed to more demand under the scheme.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(18) Ashramshala complexes- State Plan Scheme (District and State Level Scheme)			
O : 98,83.61	1,03,58.94	1,03,73.41	(+)14.47
R : 4,75.33			

Additional provision of ₹ 475.33 lakh was made in March 2017 through reappropriation to meet more demand on diet charges and supply of materials.

Reasons for further excess of ₹ 14.47 lakh have not been furnished (July 20117).

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Tribal Development Commissionerate (State Plan Scheme)			
O : 19,22.00	33,82.08	33,81.66	(-)0.42
S : 10,00.00			
R : 4,60.08			

Additional provision of ₹ 460.08 lakh was made in March 2017 through reappropriation to meet increase in expenditure due to filling up of vacant posts and inadequate original budget provision.

2215 Water Supply and Sanitation			
02 <i>Sewerage and Sanitation</i>			
796 Tribal Area Sub-Plan			
796(01)(02) Construction of Privy (District Level Scheme)			
O : 76,17.41	78,36.69	78,36.69	....
R : 2,19.28			

Additional provision of ₹219.28 lakh was made in March 2017 through reappropriation without assigning any proper reason.

2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
796 Tribal Area Sub-Plan			
796(01)(04) Baby-Sits Plan			
O : 2,17.01	2,81.00	2,81.00	....
R : 63.99			

Additional provision of ₹63.99 lakh was made in March 2017 through reappropriation without assigning proper reason.

**GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN
(ALL VOTED)**

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4059 - Capital Outlay on Public Works			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4210 - Capital Outlay on Medical and Public Health			
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4425 - Capital Outlay on Co-operation			
4701 - Capital Outlay on Major and Medium Irrigation			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
Voted -			
Original .. 10,04,03,60	}		
Supplementary .. 1,02,81,40			
	11,06,85,00	10,29,77,31	(-)77,07,69
Amount surrendered during the year (March 2017)			76,78,49

Notes and comments:

- Against the saving of ₹ 7707.69 lakh, provision of ₹ 7678.49 only was surrendered in March 2017.
2. Substantial saving in the grant occurred under:-

	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(17) Construction of Ashram school Building			
O : 1,60,00.00	}		
R : (-)62,95.43			
	97,04.57	97,04.57	....

Withdrawal of provision of ₹ 6295.43 lakh through reappropriation/surrender in March 2017 was attributed to non receipt of proposals from regional offices as anticipated.

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation			
796	Tribal Area Sub-Plan			
796(01)(05)	Pradhan Mantri Krishi Sinchan Yojana- Watershed Management Programme- Land Development through Soil Conservation (Central Share 60%)			
S	:	60,00.00	....	....
R	:	(-)60,00.00	....	....

Surrender of entire provision of ₹ 6000 lakh in March 2017 was attributed to non receipt of share from the Central Government.

4210	Capital Outlay on Medical and Public Health			
02	<i>Rural Health Services</i>			
796	Tribal Area Sub-Plan			
796(01)(01)	Construction of Community Health Centres - State Plan Scheme (District Level Scheme)			
O	:	49,46.99	8,05.09	....
R	:	(-)41,41.90	8,05.09	....

Withdrawal of provision of ₹ 4141.90 lakh through reappropriation in March 2017 was based on receipt of less proposals under the scheme.

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(16)	Construction of Hostels			
O	:	42,00.00	4,92.45	5,15.00 (+)22.55
R	:	(-)37,07.55	4,92.45	5,15.00 (+)22.55

Withdrawal of provision of ₹ 3707.55 lakh through reappropriation/surrender in March 2017 was attributed to less receipt of proposals from regional offices than anticipated. Reasons for further excess of ₹ 22.55 lakh have not been furnished (July 2017).

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(05)	Construction of Hostels (Plan)			
O	:	29,00.00	3,42.07	3,42.07
R	:	(-)25,57.93	3,42.07	3,42.07

Withdrawal of provision of ₹ 2557.93 lakh through reappropriation in March 2017 was attributed to receipt of less proposals from regional offices than anticipated.

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4250	Capital Outlay on Other Social Services			
796	Tribal Area Sub-Plan			
796(01)(01)	Construction of Buildings for Industrial Training Institutes - State Plan Scheme (District Level Scheme)			
O	: 28,04.69	8,20.01	8,20.01	....
R	: (-)19,84.68			

Withdrawal of provision of ₹ 1984.68 lakh through reappropriation in March 2017 was attributed to receipt of less proposals from regional offices than anticipated.

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(06)	Construction of Ashram School buildings			
O	: 40,00.00	23,14.29	23,14.29	....
R	: (-)16,85.71			

Withdrawal of provision of ₹ 1685.71 lakh through reappropriation in March 2017 was attributed to receipt of less proposals from regional offices than anticipated.

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(20)	Construction of Samaj Mandir (State Level Schemes)			
O	: 10,00.00	....	....	....
R	: (-)10,00.00			

Withdrawal of entire provision of ₹ 1000 lakh through reappropriation in March 2017 was attributed to non receipt of proposals from regional offices as anticipated.

4425	Capital Outlay on Co-operation			
796	Tribal Area Sub-Plan			
796(01)(03)	Share Capital Contribution to Shabri Tribal Finance and Development Corporation - State Plan Scheme (TASP)			
O	: 10,00.00	....	....	....
R	: (-)10,00.00			

Withdrawal of entire provision of ₹ 1000 lakh through reappropriation in March 2017 was attributed to non approval of proposals submitted by the Corporations.

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

3. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059	Capital Outlay on Public Works			
01	Office Buildings			
796	Tribal Area Sub-Plan			
796(01)(01)	Construction - General Pool Accommodation - State Plan Scheme (TASP)			
O	:	10,00.00	5.99	5.99
R	:	(-)9,94.01		
			

Withdrawal of provision of ₹ 994.01 lakh through reappropriation in March 2017 was based on the actual proposals received under the scheme.

4402	Capital Outlay on Soil and Water Conservation			
796	Tribal Area Sub-Plan			
796(01)(01)	Land Development through Soil Conservation Measures - State Plan Schemes (TASP) (District Level Scheme)			
O	:	54,16.71	46,11.31	46,10.14
R	:	(-)8,05.40		
				(-)1.17

Withdrawal of provision of ₹ 805.40 lakh through reappropriation in March 2017 was attributed to receipt of less proposals from regional offices than anticipated.

4202	Capital Outlay on Education, Sports, Art and Culture			
02	Technical Education			
796	Tribal Area Sub-Plan			
796(01)(02)	Development of facilities in Pre-S.S.C. Vocational Education (Vocationalisation of Secondary Level) (District) (District Level Scheme)			
O	:	11,03.61	3,53.93	3,53.93
R	:	(-)7,49.68		
			

Withdrawal of provision of ₹ 749.68 lakh through reappropriation in March 2017 was attributed to receipt of less proposals under the scheme from regional offices.

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(15)	Construction of Samaj Mandir (District Level Scheme)			
O	:	10,84.77	3,74.03	....
R	:	(-)7,10.74		

Withdrawal of provision of ₹ 710.74 lakh in March 2017 through reappropriation was attributed to receipt of less proposals under the scheme.

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(10)	Construction of English Medium School Buildings - Centrally Sponsored Scheme (Central Scheme)			
O	:	5,61.15	....	....
R	:	(-)5,61.15		

Surrender of provision of ₹ 561.15 lakh in March 2017 was attributed to non receipt of Central Share from the Central Government.

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(04)	Acquisition of Land (TASP) -State Plan Scheme			
O	:	5,00.00	4.10	....
R	:	(-)4,95.90		

Withdrawal of provision of ₹ 495.90 lakh through reappropriation/surrender in March 2017 was based on proposals received under the scheme.

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation			
796	Tribal Area Sub-Plan			
796(02)(01)	Land Development through Soil Conservation Measures - State Plan Scheme (OTASP) (District Level Scheme)			
O	:	8,40.00	3,48.50	3,37.78
R	:	(-)4,91.50		
				(-)10.72

Withdrawal of provision of ₹ 491.50 lakh through reappropriation in March 2017 was attributed to receipt of less proposals from regional offices than anticipated.

Reasons for further saving of ₹ 10.72 lakh have not been furnished (July 2017).

4402	Capital Outlay on Soil and Water Conservation			
796	Tribal Area Sub-Plan			
796(01)(08)	Pradhan Mantri Krishi Sinchan Yojana - Other Interventions- Land Development through Soil Conservation (Central Share 60%)			
S	:	10,00.00	5,50.00	5,50.00
R	:	(-)4,50.00		
			

Surrender of provision of ₹ 450 lakh was made in March 2017 was attributed to without assigning any reason.

4402	Capital Outlay on Soil and Water Conservation			
796	Tribal Area Sub-Plan			
796(01)(07)	Development of Land through Soil Conservation Remedies (padki)(District Level Scheme)			
O	:	3,01.36	3,08.32	2,60.46
S	:	2,81.39		
R	:	(-)2,74.43		
				(-)47.86

Withdrawal of provision of ₹ 274.43 lakh through reappropriation in March 2017 was attributed to receipt of less proposals from regional offices than anticipated.

Reasons for further saving of ₹ 47.86 lakh have not been furnished (July 2017).

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4702 Capital Outlay on Minor Irrigation			
01 <i>Surface Water</i>			
796 Tribal Area Sub-Plan			
796(01)(17) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation (State Level Scheme)			
O : 6,08.19	3,39.14	3,39.14	....
R : (-)2,69.05			

Withdrawal of provision of ₹ 269.05 lakh through reappropriation in March 2017 was attributed to receipt of less proposals.

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(13) Repairing of Hostel Buildings - State Plan Scheme			
O : 9,37.02	7,52.06	7,52.06	....
R : (-)1,84.96			

Withdrawal of provision of ₹ 184.96 lakh through reappropriation in March 2017 was based on proposals received under the scheme.

4403 Capital Outlay on Animal Husbandry			
796 Tribal Area Sub-Plan			
796(01)(05) Construction of District/Taluka Hospital of Animal Husbandry and Artificial Insemination Delivery Centers			
O : 1,35.92	13.63	13.63	....
R : (-)1,22.29			

Withdrawal of provision of ₹ 122.29 lakh through reappropriation in March 2017 was attributed to receipt of less proposals.

4702 Capital Outlay on Minor Irrigation			
796 Tribal Area Sub-Plan			
796(01)(16) Share Capital Contribution to Konkan Irrigation Development Corporation (State Level Scheme)			
O : 9,85.62	8,85.62	8,85.62	....
R : (-)1,00.00			

Withdrawal of provision of ₹ 100 lakh through reappropriation in March 2017 was attributed to receipt of less proposals.

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(02)(01) Plantation of General Utility Timber - State Plan Schemes (OTASP) (District Level Scheme)			
O : 3,13.54	2,46.06	2,45.34	(-)0.72
R : (-)67.48			

Withdrawal of provision of ₹ 67.48 lakh through reappropriation in March 2017 was attributed to receipt of less proposals.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
796 Tribal Area Sub-Plan			
796(01)(03) Construction of Sakav (TASP) (District Level Scheme)			
O : 5,65.06	5,16.99	5,16.99	....
R : (-)48.07			

Surrender of provision of ₹ 48.07 lakh was made in March 2017 was without assigning any reason.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(02)(03) Development of Minor Forest Product - (OTASP) (District Level Scheme)			
O : 77.56	59.75	59.75	....
R : (-)17.81			

Withdrawal of provision of ₹ 17.81 lakh through reappropriation in March 2017 was attributed to receipt of less proposals.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(02) Plantation of General Utility Timber - State Plan Schemes (TASP) (District Level Scheme)			
O : 10,04.00	9,88.30	9,86.59	(-)1.71
R : (-)15.70			

Withdrawal of provision of ₹ 15.70 lakh through reappropriation in March 2017 was attributed to receipt of less proposals.

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

4. Entire provision remained unutilised under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4425 Capital Outlay on Co-operation			
796 Tribal Area Sub-Plan			
796(01)(02) Share Capital contributions to Maharashtra State Co-operative Tribal Development Corporation - State Plan Schme (TASP)			
O : 3,00.00
R : (-)3,00.00			

Withdrawal of entire provision of ₹ 300 lakh through reappropriation in March 2017 was attributed to non receipt of approval for proposals submitted by the Corporations.

4250 Capital Outlay on Other Social Services			
796 Tribal Area Sub-Plan			
796(01)(03) Construction of buildings for Industrial Training Institutes (State Level Scheme)			
O : 1,50.00	....	....	....
R : (-)1,50.00			

Withdrawal of entire provision of ₹ 150 lakh through reappropriation in March 2017 was attributed to non receipt of proposals from regional offices as anticipated.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(05) Construction of English Medium School Buildings			
O : 5,61.15	67,61.00	67,61.00	....
R : 61,99.85			

Additional provision of ₹6199.85 lakh was made in March 2017 through reappropriation was to meet more demand for funds under the scheme.

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054	Capital Outlay on Roads and Bridges			
04	District & Other Roads			
796	Tribal Area Sub-Plan			
796(01)(09)	Tribal Area Sub Plan State Plan Scheme Mukhya Mantri Gramin Sadak Yojana			
S	:	30,00.00	88,54.14	88,54.14
R	:	58,54.14		
			

Additional provision of ₹5854.14 lakh was made in March 2017 through reappropriation for 'Flagship' programme of the Government.

5054	Capital Outlay on Roads and Bridges			
04	District & Other Roads			
796	Tribal Area Sub-Plan			
796(01)(01)	District and Other Roads - State Plan Schemes (TASP) (District Level Scheme)			
O	:	82,54.43	1,22,05.72	1,22,06.64
R	:	39,51.29		
				(+)0.92

Additional provision of ₹3951.29 lakh was made in March 2017 through reappropriation attributing to receipt of proposals for more funds from regional offices under the scheme.

4406	Capital Outlay on Forestry and Wild Life			
01	Forestry			
796	Tribal Area Sub-Plan			
796(01)(04)	Construction of Stone Check Dam (District Level Scheme)			
O	:	12,24.96	49,88.89	49,88.89
R	:	37,63.93		
			

Additional provision of ₹3763.93 lakh was made in March 2017 through reappropriation due to receipt of more proposals under the scheme.

5054	Capital Outlay on Roads and Bridges			
04	District & Other Roads			
796	Tribal Area Sub-Plan			
796(01)(07)	District and Other Roads (State Level Scheme)			
O	:	2,39,99.98	2,65,40.59	2,65,49.67
R	:	25,40.61		
				(+)9.08

Additional provision of ₹2540.61 lakh was made in March 2017 through reappropriation was due to receipt of more proposals under the scheme.

Reasons for further excess of ₹9.08 lakh have not been furnished (July 2017).

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(14)	Repairing of Ashram Shalas Buildings - State Plan Scheme			
O	:	30,65.48	} 47,71.39	47,71.39
R	:	17,05.91		
			

Additional provision of ₹1705.91 lakh was made in March 2017 through reappropriation due to more demand for funds under the scheme.

5054	Capital Outlay on Roads and Bridges			
04	<i>District & Other Roads</i>			
796	Tribal Area Sub-Plan			
796(01)(04)	Minimum Needs Programme (TASP) (District Level Scheme)			
O	:	38,88.37	} 51,33.73	51,34.65
R	:	12,45.36		
				(+)0.92

Additional provision of ₹1245.36 lakh was made in March 2017 through reappropriation owing to receipt of more proposals under the scheme.

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(07)	Construction of Hostel Buildings in Ashram School (District Level Scheme)			
O	:	22,36.04	} 33,23.14	33,23.14
R	:	10,87.10		
			

Additional provision of ₹1087.10 lakh was made in March 2017 through reappropriation to meet additional expenditure under the scheme due to receipt of more proposals.

4702	Capital Outlay on Minor Irrigation			
796	Tribal Area Sub-Plan			
796(01)(19)	Minor Irrigation Works-Kolhapur Type Weirs(101 to 250 Ha)(State Level Scheme)			
O	:	0.01	} 4,26.25	4,26.25
R	:	4,26.24		
			

Additional provision of ₹426.24 lakh made in March 2017 through reappropriation was attributed to receipt of approval for the proposals under the scheme.

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -conclld.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
796 Tribal Area Sub-Plan			
796(01)(09) Pradhan Mantri Krishi Sinchan Yojana - Other Interventions- Land Development through Soil Conservation (State Share 40%)			
S : 0.01	3,67.00	3,67.00	....
R : 3,66.99			

Additional provision of ₹366.99 lakh was made in March 2017 through reappropriation to make available State share in proportion to Central share.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(02)(02) Construction of Stone Check Dam (District Level Scheme)			
O : 3,04.69	5,44.77	5,44.77	....
R : 2,40.08			

Additional provision of ₹240.08 lakh was made in March 2017 through reappropriation due to receipt of more proposals.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(03) Development of Minor Forest Produce - State Plan Schemes (TASP) (District Level Scheme)			
O : 7,18.27	8,30.35	8,29.86	(-)0.49
R : 1,12.08			

Additional provision of ₹112.08 lakh was made in March 2017 through reappropriation due to receipt of more proposals.

4405 Capital Outlay on Fisheries			
796 Tribal Area Sub-Plan			
796(01)(01) Fish Seed Farms (TASP) (District Level Scheme)			
O : 6.00	17.54	17.54	....
R : 11.54			

Additional provision of ₹11.54 lakh was made in March 2017 through reappropriation due to receipt of more proposals.

GRANT NO. T-7 - LOANS FOR TRIBAL AREA DEVELOPMENT SUB-PLAN (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
Voted -					
Original	..	1,05,73	1,05,73	91,85	(-)13,88
Supplementary	..	....	
Amount surrendered during the year (March 2017)					13.88

GRANT NO. T-8 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	5,98,55	}	5,98,55	5,37,21	(-)61,34
Supplementary	..	....		
Amount surrendered during the year (March 2017)						61,34

Notes and comments: -

Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
202 Advances for purchase of Motor Conveyances					
202(00)(01) Advances for purchase of Motor Conveyances for Other Officers/Employees					
O	:	76.84	37.02	37.02	....
R	:	(-)39.82			

Withdrawal of provision of ₹ 39.82 lakh through reappropriation/surrender in March 2017 was based on restriction of expenditure to the proposal received under the scheme.

7610 Loans to Government Servants etc.					
204 Advances for Purchase of Personal Computers					
204(00)(01) Advances for purchase of Computers for Other Officers/Employees					
O	:	41.80	16.00	16.00	....
R	:	(-)25.80			

Surrender of provision of ₹25.80 lakh in March 2017 was based on restriction of expenditure to the proposal received under the scheme

2. The total saving of ₹ 65.62 lakh under the above two heads is counterbalanced to the extent of ₹4.28 lakh by excess through additional provision under the head 7610-201-(00) (01) and thus the final saving under the Grant is ₹ 61.34 lakh.

ENVIRONMENT DEPARTMENT

APPROPRIATION NO. U-1 - INTEREST PAYMENTS (ALL CHARGED)

Major Head			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
2049 - Interest Payments					
Charged -					
Original ..	4,75,33	}	4,75,33	4,57,94	(-) 17,39
Supplementary ..	....			
Amount surrendered during the year (March 2017)					17,39

GRANT NO. U-2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head			<i>Total grant</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
2235 - Social Security and Welfare					
Voted -					
Original ..	60	}	60	....	(-)60
Supplementary ..	....			
Amount surrendered during the year (March 2017)					60

GRANT NO. U-3 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

Major Head			<i>Total grant</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
2251 - Secretariat - Social Services					
Voted -					
Original ..	3,66,86	}	3,66,86	2,83,59	(-)83,27
Supplementary ..	....			
Amount surrendered during the year (March 2017)					82,77

Note/comment :-

Saving in the grant occurred under:-

Head			<i>Total grant</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2251 Secretariat - Social Services					
090 Secretariat					
090(00)(01) Environment Department					
O :	3,66.86	}	2,84.09	2,83.59	(-)0.50
R :	(-)82.77				

Surrender of provision of ₹ 82.77 lakh in March 2017 was attributed to non filling up of vacant posts.

GRANT NO. U-4 - ECOLOGY AND ENVIRONMENT (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3435 - Ecology and Environment						
Voted -						
Original	..	15,81,00	}	61,80,00	53,40,54	(-)8,39,46
Supplementary	..	45,99,00				
Amount surrendered during the year (March 2017)						8,39,47

Notes and comments :-

Saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3435 Ecology and Environment						
04 Prevention and Control of Pollution						
192 Assistance to Municipalities/Municipal Councils						
192(01)(01) State River Conservation Scheme						
O	..	1,00.00	}	16,80.00	16,80.00	....
S	:	20,00.00				
R	:	(-)4,20.00				

Surrender of provision of ₹ 420 lakh in March 2017 was attributed to release of only 80 per cent provision by Finance Department.

3435 Ecology and Environment						
04 Prevention and Control of Pollution						
103 Prevention of Air and Water Pollution						
103(02)(07) National Lake Conservation Plan						
O	:	8,60.00	}	6,22.78	6,22.78	....
R	:	(-)2,37.22				

Surrender of provision of ₹ 237.22 lakh in March 2017 was attributed to non receipt of demand from local bodies for funds within the stipulated time.

3435 Ecology and Environment						
04 Prevention and Control of Pollution						
103 Prevention of Air and Water Pollution						
103(02)(13) Environment Awareness, Education and Climate Change Action Plan						
O	:	2,00.00	}	1,17.25	1,17.25	....
R	:	(-)82.75				

Surrender of provision of ₹ 82.75 lakh in March 2017 was mainly attributed to less expenditure owing to merger of two functions viz. i). Prize distribution ceremony and (ii) World Environment Day.

GRANT NO. U-4 - ECOLOGY AND ENVIRONMENT -concl.d.

		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3435 Ecology and Environment				
04 Prevention and Control of Pollution				
103 Prevention of Air and Water Pollution				
103(02)(12) Maharashtra Coastal Zone Management Authority				
O :	4,00.00	3,20.00	3,20.00	....
R :	(-)80.00			

Surrender of provision of ₹ 80 lakh in March 2017 was attributed to release of only 80 per cent provision in accordance with the quantum of work completed.

2. Entire provision remained unutilised under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3435 Ecology and Environment				
04 Prevention and Control of Pollution				
103 Prevention of Air and Water Pollution				
103(02)(11) Monitoring Cell of Environment Safeguard Measure for Sardar Sarovar Project				
O :	10.00	....	....	....
R :	(-)10.00			

Surrender of entire provision of ₹ 10 lakh in March 2017 was attributed to non filling up of vacant posts of contract labours.

GRANT NO. U-5 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)

Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.				
Voted -				
Original ..	14,51	14,51	....	(-)14,51
Supplementary ..	....		
Amount surrendered during the year (March 2017)				14,51

Note/comment :-

Entire provision remained unutilised under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.				
201 House Building Advances				
201(00)(01) House Building Advances for Other Officers/Employees				
O :	12.78	....	....	....
R :	(-)12.78			

Entire budget provision of ₹ 12.78 lakh surrendered in March 2017 due to no demand for the advances from employees/officers.

CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT

APPROPRIATION NO. V-1 - INTEREST PAYMENTS (ALL CHARGED)

Major Head			Total appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2049 - Interest Payments					
Charged -					
Original	..	36,00,00	36,00,00	21,19,62	(-)14,80,38
Supplementary	..	....	
Amount surrendered during the year (March 2017)					14,80,38

Note/comment :-

Substantial saving in the appropriation occurred under:-

Head			Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2049 - Interest Payments					
01 Interest on Internal Debt					
200 Interest on Other Internal Debts					
200(02)(01) Interest on Loans from National Co-operative Development Corporation					
O.	..	36,00.00	21,19.62	21,19.62	....
R.	..	(-) 14,80.38			

Surrender of provision of ₹ 1480.38 lakh in March 2017 was attributed to non approval of penal interest payable to National Co-operative Development Corporation by the Finance Department.

GRANT NO. V-2 - CO-OPERATION

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2070 - Other Administrative Services					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2425 - Co-operation					
2435 - Other Agricultural Programmes					
2851 - Village and Small Industries					
2852 - Industries					
3451 - Secretariat -Economic Services					
Voted -					
Original	..	8,33,92,73	17,02,34,62	12,46,53,30	(-)4,55,81,32
Supplementary	..	8,68,41,89			
Amount surrendered during the year (March 2017)					4,55,27,18
Charged -					
Original	..	2,00	5,32	3,72	(-)1,60
Supplementary	..	3,32			
Amount surrendered during the year (March 2017)					67

GRANT NO. V-2 - CO-OPERATION -contd.**Notes and comments:**

Against the saving of ₹ 45581.32 lakh, provision of ₹ 45527.18 lakh only was surrendered in March 2017.

2. Substantial Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2425 Co-operation					
107 Assistance to credit co-operatives					
107(01)(15) Waiver of interest on converted loan					
S.	..	2,50,00.00	}	....	....
R.	..	(-)2,50,00.00			

Surrender of entire provision of ₹ 25000 lakh in March 2017 was attributed to non finalisation of criterion for Interest waiver to Banks owing to Administrative reasons.

2425 Co-operation					
107 Assistance to Credit Co-operatives					
107(01)(10) Interest Subsidy of 1 <i>per cent</i> providing Short Term Loan to the Farmers (Non-Plan)					
O.	..	50,00.00	}	3,34,00.00	3,34,00.00
S.	..	5,00,00.00			
R.	..	(-)2,16,00.00			

Withdrawal of provision of ₹ 21600 lakh through surrender/reappropriation in March 2017 was (i) attributed to non finalisation of criterion for financial assistance to Primary Agriculture Financial Institutions owing to Administrative reasons (₹ 11568.68 lakh) and (ii) without assigning proper reason (₹ 10031.32 lakh).

2425 Co-operation					
101 Audit of Co-operatives					
101(00)(01) Staff for Audit					
O.	..	1,44,07.47	}	1,19,78.92	1,19,71.48
R.	..	(-)24,28.55			

Withdrawal of provision of ₹ 2428.55 lakh through surrender/reappropriation in March 2017 was attributed to non release of provision for dearness allowance and arrears of pay, non receipt of anticipated bills and non approval of proposal for investigation.

2425 Co-operation					
108 Assistance to other co-operatives					
108 (01) (21) Subsidy to Maharashtra State Co-operative Federation Ltd., for ancilliary expenditure on account of purchase and supply of Chemical Fertilisers (Non-Plan)					
O.	..	14,40.02	}	10.19	10.19
R.	..	(-)14,29.83			

Withdrawal of provision of ₹1429.83 lakh through surrender/reappropriation in March 2017 was attributed to non appointment of Marketing Federation as Agency Institute under the scheme of Reserve Stock of Chemical Fertilisers

GRANT NO. V-2 - CO-OPERATION -contd.

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2425	Co-operation					
001	Direction and Administration					
001(01)(05)	Divisional and District Administration					
	O.	..	1,43,60.39	} 1,32,06.62	1,31,68.72	(-)37.90
	R.	..	(-)11,53.77			

Withdrawal of provision of ₹1153.77 lakh through surrender in March 2017 was attributed to i) non payment of dearness allowance and arrears of pay, non receipt of anticipated bills and ii) non execution of agreement for Office accommodation of V.S.N., Pune by Office of the Commissioner of Sugar.

Reasons for further saving of ₹ 37.90 lakh have not been furnished.

3. Saving in the grant also occurred under:-

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2435	Other Agricultural Programmes					
01	Marketing and quality control					
199	Assistance to Other Non-Government Institutions					
199(01)(04)	International Fund for Agriculture Development aided convergence of Agriculture Interventions in Maharashtra (CAIM) Project (External Aid) (State Plan)					
	O.	..	24,17.10	} 27,62.00	27,62.00	....
	S.	..	10,35.90			
	R.	..	(-)6,91.00			

Surrender of provision of ₹691 lakh in March 2017 was attributed to delayed commencement of work of 12 Sub-Projects i.e. in January 2017.

2425	Co-operation					
108	Assistance to Other Co-operatives					
108(03)(02)	Grant-in-aid to Co-operative sugar factories					
	O.	..	6,73.84	} 2,57.95	2,57.95	....
	S.	..	2,01.59			
	R.	..	(-)6,17.48			

Withdrawal of provision of ₹617.48 lakh through surrender/reappropriation in March 2017 was attributed to i) Order of Honorable High Court dated 27th September 2016 to pay Interest Grant only to the Co-op Sugar factories and not to private sugar factories and ii) pendency of case for payment of Transport Grant with interest to M/s. Gangakhed Sugar and Energy Ltd. in High court Mumbai.

2425	Co-operation					
001	Direction and Administration					
001(01)(13)	Directorate of Sericulture					
	O.	..	19,13.12	} 15,26.85	15,29.79	(+)2.94
	R.	..	(-)3,86.27			

Withdrawal of provision of ₹386.27 lakh through surrender/reappropriation in March 2017 was mainly attributed to nonpayment of bills of Leave Salary, Arrears of Dearness Allowance, Leave Travel Concession and Medical Reimbursement and direct sale of cocoons by farmers in neighboring States and to private traders on account of higher rates than the Government rates.

GRANT NO. V-2 - CO-OPERATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2435 Other Agricultural Programmes			
01 Marketing and quality control			
199 Assistance to Other Non-Government Institutions			
199(01)(03) International Fund for Agriculture Development aided convergence of Agriculture Interventions in Maharashtra (CAIM) Project (State Share) (State Plan)			
O. .. 3,50.00	15.00	15.00	....
R. .. (-)3,35.00			

Surrender of provision of ₹ 335 lakh in March 2017 was based on incurring of expenditure as per guidelines of the State for its Share in the Project. The reasons for making excessive provision for State Share have not been furnished (July 2017).

2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(02)(49) Development of Sericulture (Central Share) (Centrally Sponsored Scheme)			
O. .. 2,00.00	....	....	....
S. .. 85.47			
R. .. (-)2,85.47			

Surrender of provision of ₹ 285.47 lakh in March 2017 was attributed to non release of Central Share on Budget Distribution System by the Finance Department owing to non crediting of ₹ 141.74 lakh received on account of Central Share by Directorate of Sericulture in Consolidated Fund of the State.

2425 Co-operation			
001 Direction and Administration			
001(01)(01) Commissioner for Co-operation and Registrar of Co-operative Societies			
O. .. 14,78.48	12,00.78	12,01.70	(+)0.92
R. .. (-)2,77.70			

Withdrawal of provision of ₹ 277.70 lakh through surrender/reappropriation in March 2017 was attributed mainly to non filling up of vacant posts, non receipt of anticipated bills and inadequate residual balance of provision for payment of pending bills.

2425 Co-operation			
001 Direction and Administration			
001(01)(09) Maharashtra State Co-operative Appellate Courts			
O. .. 3,79.58	2,88.27	2,87.13	(-)1.14
S. .. 1,26.00			
R. .. (-)2,17.31			

Withdrawal of provision of ₹ 217.31 lakh through surrender in March 2017 was attributed to vacant posts, non receipt of certificate of reasonableness of rent for new Office accommodation and anticipated bills.

GRANT NO. V-2 - CO-OPERATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(01) Co-operation, Marketing and Textiles Department			
O. .. 13,01.90	11,33.25	11,33.10	(-)0.15
S. .. 5.00			
R. .. (-)1,73.65			

Withdrawal of provision of ₹ 173.65 lakh through surrender in March 2017 was attributed to vacant posts, non receipt of anticipated bills and less expenditure than anticipated.

2425 Co-operation			
001 Direction and Administration			
001(01)(10) Staff for Co-operation Courts			
O. .. 10,01.03	8,35.97	8,31.04	(-)4.93
S. .. 0.01			
R. .. (-)1,65.07			

Withdrawal of provision of ₹ 165.07 lakh through surrender in March 2017 was attributed to vacant posts, non receipt of anticipated bills and pending bills owing to non execution of Rent Agreement of many Co-operative Courts.

3451 Secretariat -Economic Services			
090 Secretariat			
090(02)(03) E-Governance Programme (Co-operation)			
O. .. 1,63.02	3.53	3.54	(+)0.01
R. .. (-)1,59.49			

Withdrawal of provision of ₹ 159.49 lakh through surrender/reappropriation in March 2017 was attributed to non purchase of computer equipments for the offices of Co-operation Department and Commissioner and Registrar, Pune owing to non completion of tender process (₹ 126.88 lakh) and 20 per cent cut imposed by the Finance Department (₹ 32.61 lakh)

2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(02)(45) Development of Sericulture Industry, Khadi and Village Industries (State Share)			
O. .. 50.00	....	....	....
S. .. 69.25			
R. .. (-)1,19.25			

Surrender of provision of ₹ 119.25 lakh in March 2017 was attributed to no expenditure on proportionate State Share owing to non release of Central Share on Budget Distribution System by the Finance Department due to non crediting of ₹ 141.74 lakh received on account of Central Share, by Directorate of Sericulture, in the Consolidated Fund of the State.

GRANT NO. V-2 - CO-OPERATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(02)(60) Establishment of Textile Park (Centrally Sponsored) (State Share)			
O. .. 1,00.00
R. .. (-)1,00.00			

Withdrawal of entire provision of ₹ 100 lakh through surrender in March 2017 was attributed to non finalization of proposal owing to non supply of information called for by Honourable Textile Minister before 31 March 2017.

2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(02)(75) Upgradation of Plain Powerloom State Plan Schemes			
O. .. 1,00.00	....	....	....
R. .. (-)1,00.00			

Surrender of entire provision of ₹ 100 lakh in March 2017 was attributed to non receipt of proposals under the scheme. Reasons for not receiving any proposals have not been furnished (July 2017).

2425 Co-operation			
108 Assistance to other co-operatives			
108(01)(03) Development of Grading			
O. .. 8,03.85	7,04.82	7,03.89	(-)0.93
R. .. (-)99.03			

Surrender of provision of ₹ 99.03 lakh in March 2017 was attributed to non filling up of vacant posts, inadequate residual balance of provision for payment of pending bills and 10 *per cent* cut imposed by the Finance Department.

3451 Secretariat -Economic Services			
090 Secretariat			
090(02)(04) E-Governance Programme (Textile)			
O. .. 1,32.00	33.20	33.20	....
R. .. (-)98.80			

Withdrawal of provision of ₹ 98.80 lakh through surrender/reappropriation in March 2017 was attributed mainly to non receipt of proposal from Textile Directorate, Nagpur, non completion of tender process in respect of proposal of Sericulture Directorate, Nagpur by Maharashtra Information and Technology Corporation and 30 *per cent* cut imposed by the Finance Department. Reasons for not completing the tender process have not been furnished (July 2017).

GRANT NO. V-2 - CO-OPERATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2425 Co-operation			
108 Assistance to other co-operatives			
108(05)(02) Subsidy to Co-operative Lift Irrigation Schemes			
O. .. 2,00.00	1,02.32	1,02.32	....
R. .. (-)97.68			

Surrender of provision of ₹ 97.68 lakh in March 2017 was attributed to non receipt of proposals under the scheme from Vidarbha and Marathwada Region, reasons for which have not been furnished (July 2017).

2425	Co-operation						
107	Assistance to credit co-operatives						
107(02)(07)	Special Component Plan - Dr. Punjabrao Deshmukh Interest Rebate Scheme						
	O.	..	6,63.10	}	5,69.90	5,69.90	....
	R.	..	(-)93.20				

Surrender of provision of ₹ 93.20 lakh in March 2017 was attributed to no demand under Special Component Plan.

2425	Co-operation								
108	Assistance to other co-operatives								
108(04)(02)	Financial assistance to the Scheduled Castes and Nav Buddhas for purchase of shares of Co-operatives Spinning Mills								
O.	..	90.10	}						
R.	..	(-)90.10							

Surrender of entire provision of ₹ 90.10 lakh in March 2017 was attributed to non receipt of proposals from Co-operative Spinning Mills under the scheme, reasons for which have not been furnished (July 2017).

2425 Co-operation									
001 Direction and Administration									
001(01)(04) Directorate of Handlooms, Powerlooms and Co-operative Textiles									
O.	..	7,73.90	}						
R.		(-)78.01			6,95.89		6,95.78	(-)0.11	

Surrender of provision of ₹ 78.01 lakh in March 2017 was attributed mainly to non filling up of vacant posts, non sanction of Dearness Allowance for the period from July 2016 to January 2017, inadequate residual balance of provision for payment of rent and 10 per cent cut imposed by the Finance Department.

GRANT NO. V-2 - CO-OPERATION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2425	Co-operation				
800	Other Expenditure				
800(00)(01)	Repayment of Loan borrowed by Farmers from licensed Lender (Non-Plan) (Voted)				
S.	..	5,22.65	}	4,50.50	....
R.	..	(-)72.15			

Withdrawal of provision of ₹ 72.15 lakh through surrender/reappropriation in March 2017 was (i) attributed to receipt of ineligible proposals owing to various reasons (₹ 25.36 lakh) and (ii) based on actual expenditure (₹ 46.79 lakh)

2425	Co-operation				
001	Direction and Administration				
001(01)(03)	Director of Marketing				
O.	..	3,11.62	}	2,67.71	(-)2.44
S.	..	12.00			
R.	..	(-)55.91			

Withdrawal of provision of ₹ 55.91 lakh through surrender in March 2017 was attributed to non filling up of vacant posts, inadequate residual balance of provision for payment of pending bills and 10 *per cent* cut imposed by the Finance Department.

2435	Other Agricultural Programmes				
01	<i>Marketing and quality control</i>				
199	Assistance to Other Non-Government Institutions				
199(01)(06)	Asian Development Bank aided Japan Fund for Poverty Reduction (JFPR) Project for improving small farmers access to market(EAP)(external share)				
O.	..	2,65.00	}	2,12.00	....
R.	..	(-)53.00			

Surrender of provision of ₹ 53 lakh in March 2017 was based on actual demand for funds received from Project implementing Agency.

2425	Co-operation				
001	Direction and Administration				
001(01)(02)	Commissioner for Sugar				
O.	..	2,89.47	}	2,41.13	....
S.	..	2.00			
R.	..	(-)50.34			

Withdrawal of provision of ₹ 50.34 lakh through surrender in March 2017 was attributed to vacant posts, non receipt of anticipated bills and 10 *per cent* cut imposed by the Finance Department.

GRANT NO. V-2 - CO-OPERATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2852 Industries			
08 Consumer Industries			
202 Textiles			
202(01)(01) Exhibition, Conference, Advertising, Publicity and Subsidy for other related activities			
O. .. 1,00.00	63.00	63.00	....
R. .. (-)37.00			

Withdrawal of provision of ₹ 37 lakh through surrender/reappropriation in March 2017 was attributed mainly to 20 *Per cent* cut imposed by the Finance Department and based on residual balance after considering proposals received for exhibitions and discussion sessions.

3451 Secretariat -Economic Services			
090 Secretariat			
090(02)(05) E-Governance Programme (Marketing)			
O. .. 35.00	....	....	....
R. .. (-)35.00			

Withdrawal of entire provision of ₹ 35 lakh through surrender/reappropriation in March 2017 was attributed mainly to non receipt of proposal in respect of E-Governance from Marketing Directorate.

2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(02)(50) Rebate and Other Subsidy for Development of Handloom Industry (State Share 25 <i>per cent</i>)			
O. .. 1,56.90	1,22.23	1,22.23	....
R. .. (-)34.67			

Withdrawal of provision of ₹ 34.67 lakh through surrender/reappropriation in March 2017 was (i) attributed mainly to revision of Schemes, 20 *per cent* cut imposed by the Finance Department and (i) based on actual expenditure.

2070 Other Administrative Services			
800 Other Expenditure			
800(00)(01) State Co-operative Election Authority			
O. .. 2,11.28	1,76.62	1,76.92	(+)0.30
R. .. (-)34.66			

Withdrawal of provision of ₹ 34.66 lakh through surrender in March 2017 was attributed mainly to non filling up of vacant posts, non receipt of approval for purchase of vehicle.

GRANT NO. V-2 - CO-OPERATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2425 Co-operation			
001 Direction and Administration			
001(01)(08) Strengthening of Commissionerate of Sugar			
O. .. 5,40.30	5,10.28	5,08.12	(-)2.16
R. .. (-)30.02			

Withdrawal of provision of ₹ 30.02 lakh through surrender in March 2017 was attributed to vacant posts, non receipt of anticipated bills and 10 *per cent* cut imposed by the Finance Department.

2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(02)(72) Centrally Sponsored Comprehensive Handloom Development Scheme (Central Share)			
O. .. 30.00	....	....	....
R. .. (-)30.00			

Surrender of entire provision of ₹ 30 lakh in March 2017 was attributed to non release of Central Share owing to non approval of Handloom Groups in the State.

2425 Co-operation			
108 Assistance to other co-operatives			
108(03)(05) Grant-in-aid to Co-operative Sugar factories for infrastructure development including development of roads			
O. .. 2,00.00	1,80.00	1,80.00	....
R. .. (-)20.00			

Withdrawal of provision of ₹ 20 lakh through reappropriation in March 2017 was attributed to 10 *per cent* cut imposed by the Finance Department in Plan provision.

2425 Co-operation			
108 Assistance to other co-operatives			
108(03)(08) Special Component Plan for Scheduled Castes-Subsidy to Scheduled Castes and New Buddhists for purchase of share of Sugar Factories			
O. .. 29.55	10.30	10.30	....
R. .. (-)19.25			

Surrender of provision of ₹ 19.25 lakh in March 2017 was attributed to no increase in the number of members owing to non approval of new co-operative sugar factories and non availability of eligible beneficiaries as intimated by the Joint Director (Sugar), Aurangabad.

GRANT NO. V-2 - CO-OPERATION -contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2425 Co-operation						
108	Assistance to other co-operatives					
108(01)(02)	Staff for Marketing Survey and Research					
O.	..	32.36	}	19.53	19.61	(+)0.08
R.	..	(-)12.83				

Surrender of provision of ₹ 12.83 lakh in March 2017 was attributed to non filling up of vacant posts, inadequate residual balance of provision for payment of pending bills and 10 *per cent* cut imposed by the Finance Department.

2851 Village and Small Industries						
110	Composite Village and Small Industries and Co-operatives					
110(02)(73)	Central Plan Schemes - Centrally Sponsored Comprehensive Handloom Development Scheme (State Share)					
O.	..	10.00	}	....	....	....
R.	..	(-)10.00				

Surrender of entire provision of ₹ 10 lakh in March 2017 was attributed to non release of Central Share owing to non approval of Handloom Groups in the State.

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

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2425 Co-operation						
107	Assistance to credit co-operatives					
107(01)(16)	Assistance for strengthening of District Central Co-operative Banks under short term Co-operative Credit structure					
S.	..	0.01	}	1,00,00.01	1,00,00.01	....
R.	..	1,00,00.00				

Additional provision of ₹ 10000 lakh was made in March 2017 to give refund of interest @ 2.5 *per cent* and decision to make it applicable on Crop Loans disbursed from the Financial Year 2014-15.

GRANT NO. V-2 - CO-OPERATION -concl'd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851	Village and Small Industries					
110	Composite Village and Small Industries and Co-operatives					
110(02)(64)	Central Plan Schemes - Scheme for Interest subsidy on long term loan to textile project link to Centrally Sponsored TUF scheme					
	O.	..	1,00,00.00	1,03,83.52	1,03,83.52	....
	R.	..	3,83.52			

Additional provision of ₹ 383.52 lakh was made through reappropriation in March 2017 to make available funds for the claims received at Directorate, Textile and Government level.

2425	Co-operation					
108	Assistance to other co-operatives					
108(03)(06)	Grants-in-aid to Sugar Research					
	O.	..	5,00.00	7,42.94	7,42.94	....
	R.	..	2,42.94			

Additional provision of ₹ 242.94 lakh was made in March 2017 to give additional grant of Re.1 per Metric Tonne in case of more than 500 lakh Metric Tonne of Sugarcane crushing as per the Government Resolution dated 17 June 2009.

2425	Co-operation					
800	Other expenditure					
800(00)(02)	Waiver of interest of loan of the farmers affected by Unseasonal rain and Hailstorm					
	O.	..	0.01	1,60.12	1,60.12	....
	R.	..	1,60.11			

Additional provision of ₹ 160.11 lakh was made in March 2017 in view of additional of proposals received under the scheme from farmers of Nasik, Pune and Ratnagiri Districts.

2851	Village and Small Industries					
110	Composite Village and Small Industries and Co-operatives					
110(02)(71)	Central Plan Schemes - Revival, Reforms and Restructuring Package for Handloom sector (Centrally Sponsored Handloom Package) (State Share 20 per cent)					
	O.	..	0.01	6.59	6.58	(-)0.01
	R.	..	6.58			

Additional provision of ₹ 6.58 lakh was made in March 2017 to make available funds for State Share under the scheme.

GRANT NO. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4425 - Capital Outlay on Co-operation						
4435 - Capital Outlay on Other Agricultural Programmes						
4851 - Capital Outlay on Village and Small Industries						
Voted -						
Original	..	1,15,98,00	}	1,22,35,01	73,88,76	(-)48,46,25
Supplementary	..	6,37,01				
Amount surrendered during the year (March 2017)						48,44,25

Notes and comments:

Against the saving of ₹ 4846.25 lakh, provision of ₹4844.25 lakh only was surrendered in March 2017.

2. Substantial Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4425 Capital Outlay on Co-operation					
190	Investments in Public Sector and other Undertakings				
190(00)(07)	Share Capital Contribution to the Co-operative Spinning Mills (Special Component Plan)				
O.	..	50,00.00	32,74.17	32,74.17	....
R.	..	(-)17,25.83			

Surrender of provision of ₹1725.83 lakh in March 2017 was attributed to non approval of some proposals for share capital contribution to the Co-operative Spinning Mills.

4425 Capital Outlay on Co-operation					
190	Investments in Public Sector and other Undertakings				
190(00)(05)	Share Capital Contribution to the Co-operative Spinning Mills				
O.	..	30,00.00	16,96.71	16,96.71	....
R.	..	(-)13,03.29			

Surrender of provision of ₹ 1303.29 lakh in March 2017 was attributed to non approval of some proposals for share capital contribution to the Co-operative Spinning Mills.

GRANT NO. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -contd.

3. Saving in the grant also occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4425 Capital Outlay on Co-operation			
190 Investments in Public Sector and other Undertakings			
190(00)(04) Share Capital Contribution to Co-operative Sugar Factories for Co-Generation Project			
O. .. 7,72.00
R. .. (-)7,72.00			

Surrender of entire provision of ₹ 772 lakh in March 2017 was attributed to non receipt of approval from higher authorities for designated proposals till 31/03/2017.

4425 Capital Outlay on Co-operation			
190 Investments in Public Sector and other Undertakings			
190(00)(03) Share Capital Contribution to Co-operative Sugar Factories			
O. .. 7,00.00	....	....	....
R. .. (-)7,00.00			

Surrender of entire provision of ₹700 lakh in March 2017 was attributed to non receipt proposals in complete from sugar factories.

4851 Capital Outlay on Village and Small Industries			
190 Investment in Public Sector and Other Undertakings			
190(00)(04) Share Capital Contribution to Powerloom Co-operative Societies (NCDC)			
O. .. 13,00.00	16,47.85	16,47.85	....
S. .. 6,00.00			
R. .. (-)2,52.15			

Surrender of provision of ₹ 252.15 lakh in March 2017 was attributed to non approval of proposal within stipulated time.

4851 Capital Outlay on Village and Small Industries			
190 Investment in Public Sector and Other Undertakings			
190(00)(02) Share Capital Contribution to the Maharashtra State Handloom Corporation			
O. .. 1,00.00	70.00	70.00	....
R. .. (-)30.00			

Surrender of provision of ₹ 30 lakh in March 2017 was based on actual release of Share Capital Contribution to the Maharashtra State Handloom Corporation as per the limit. Reasons for making provision in excess of the limit retaining it till 31 March 2017 have not been furnished (July 2017).

GRANT NO. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -concl.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4425	Capital Outlay on Co-operation				
190	Investments in Public Sector and other undertakings				
190(02)(02)	Share Capital Contribution to the agriculture Processing Societies (National Co-operative Development Corporation)				
O.	..	1,00.00	76.97	76.97	....
R.	..	(-)23.03			

Surrender of provision of ₹23.03 lakh in March 2017 was attributed to non receipt of proposals from Vidarbha Region.

4425	Capital Outlay on Co-operation				
108	Investments in other Co-operatives				
108(02)(08)	Share Capital to Agro Processing Societies (Kolhe Committee) (State Plan)				
O.	..	1,00.00	81.25	81.25	....
R.	..	(-)18.75			

Surrender of provision of ₹18.75 lakh in March 2017 was attributed to non receipt of any proposals from Marathawada region.

4435	Capital Outlay on Other Agricultural Programmes				
01	<i>Marketing and Quality Control</i>				
199	Investments in Other Non-Government Institutions				
199(01)(02)	Asian Development Bank aided Agriculture Infrastructure Development Investment Programmes (AIDIP) (External Aid) (State Plan)				
O.	..	10.00	....	....	....
R.	..	(-)10.00			

Surrender of provision of ₹10 lakh in March 2017 was attributed to no demand from Project development agencies.

APPROPRIATION NO. V-4 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head						
6003 - Internal Debt of the State Government						
Charged -						
<i>Original</i>	..	1,25,00,00	}	1,25,00,00	98,54,31	(-)26,45,69
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year (March 2017)</i>						26,45,69

Note/comment :-

Saving in the appropriation occurred under:-

				<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
Head						
6003 Internal Debt of the State Government						
108	Loans from National Co-operative Development Corporation					
108(00)(01)	Loans from National Co-operative Development Corporation					
O.	..	1,25,00.00	}	98,54.31	98,54.31	....
R.	..	(-)26,45.69				

Surrender of provision of ₹ 2645.69 lakh in March 2017 was based on actual demand for repayment of loan installment received from the National Co-operative Development Corporation .

GRANT NO. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
6425 - Loans for Co-operation						
6851 - Loans for Village and Small Industries						
6860 - Loans for Consumer Industries						
Voted -						
Original	..	1,07,79,56	}	2,74,75,50	2,27,00,25	(-)47,75,25
Supplementary	..	1,66,95,94				
Amount surrendered during the year (March 2017)						47,75,25

GRANT NO. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES -contd.**Notes and comments: -**

Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6425 Loans for Co-operation					
107	Loans to Credit Co-operatives				
107(00)(03)	Loans to Co-operative Credit Societies for conversion of short term loan into medium term loan				
O.	..	30,00.00	}	47,02.60	47,02.60
S.	..	50,00.00			
R.	..	(-)32,97.40			

Surrender of provision of ₹ 3297.40 lakh in March 2017 was attributed to less demand from the District Central Co-operative Banks owing to higher interest rates.

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.	..	50,00.00	}	40,00.00	40,00.00
R.	..	(-)10,00.00			

Surrender of provision of ₹1000.00 lakh in March 2017 was attributed to non purchase of cotton by federation owing to higher rates of cotton in the market than the rates approved by Central Government.

6425 Loans for Co-operation					
108	Loans to other Co-operatives				
108(03)(05)	Loans for Modernisation/Expansion of Co-operative Sugar Mills (N.C.D.C. Sponsored)				
O.	..	10,00.00	}	....	....
R.	..	(-)10,00.00			

Withdrawal of provision of ₹ 1000.00 lakh in March 2017 through reappropriation was attributed to non eligibility of proposals of loans from Sharda Co-operatives Sugar Factory ,Aurangabad and Shivashakti Co-operative Sugar Factory , Beed as recommended by Sugar Commissioner.

GRANT NO. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES -contd.

2. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6851	Loans for Village and Small Industries				
109	Composite Village and Small Industries				
	Co-operatives				
109(00)(20)	Loans for Powerloom Co-operatives (NCDC)				
O.	..	12,50.00	8,34.99	8,34.99	....
R.	..	(-)4,15.01			

Withdrawal of provision of ₹ 415.01 lakh in March 2017 through reappropriation/ surrender was (i) attributed to non approval of proposals within the stipulated time,(₹ 165.01 lakh)and (ii) 20 *per cent* cut imposed by the Finance Department (₹ 250 lakh).

6425	Loans for Co-operation				
108	Loans to other Co-operatives				
108(04)(08)	Expansion/Modernisation of Co-operative Spinning Mills Loans to Co-operative Spinning Mills (NCDC Sponsored)				
O.	..	3,00.00	....	....	....
R.	..	(-)3,00.00			

Withdrawal of entire provision of ₹ 300.00 lakh in March 2017 through reappropriation/surrender was attributed to non approval of the proposal for modernization and augmentation of Co-operative spinning mills.(₹ 240.00 lakh) and 20 *per cent* cut imposed by the Finance department (₹60.00 lakh).

6425	Loans for Co-operation				
108	Loans to other Co-operatives				
108(03)(01)	Loans to Co-operative Sugar Mills				
O.	..	1,00.00	54.84	54.84	....
R.	..	(-)45.16			

Withdrawal of provision of ₹ 45.16 lakh in March 2017 through reappropriation/ surrender was attributed to incomplete proposals from eligible factories (₹ 35.16 lakh) and 10 *per cent* cut imposed by the Finance department (₹10.00 lakh).

GRANT NO. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES -concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6425	Loans for Co-operation				
108	Loans to other Co-operatives				
108(02)(01)	Processing Co-operatives- Schemes in the FYP- Loans to Agricultural Processing Co-operative Societies (N.C.D.C.)				
O.	..	1,00.00	61.58	61.58	....
R.	..	(-)38.42			

Withdrawal of provision of ₹ 38.42 lakh in March 2017 through reappropriation/surrender was attributed to 20 Per cent imposed by the Finance department (₹ 20.00 lakh) and non receipt of any proposal from Vidarbha Region (₹ 18.42 lakh)

6425	Loans for Co-operation				
108	Loans to other Co-operatives				
108(03)(04)	Loans to Scheduled Caste and Nav Buddhas for purchase of shares of sugar factories				
O.	..	29.55	10.30	10.30	....
R.	..	(-)19.25			

Surrender of provision of ₹ 19.25 lakh in March 2017 was attributed to non increase in number of members owing to non approval of new Co-operative Sugar Factories and non availability of eligible beneficiaries from the proposed ones ,as intimated by the Regional Joint Director (Sugar), Aurangabad.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6425	Loans for Co-operation				
107	Loans to Credit Co-operatives				
107(00)(08)	Loans to District Central Co-operative Banks for obtaining Banking License (Central Share)				
S.	..	1,16,30.00	1,29,70.00	1,29,70.00	....
R.	..	13,40.00			

Additional provision of ₹1340 lakh was made in March 2017 in view of the receipt of Central share towards banking licence for Nagpur, Wardha and Buldhana District Central co-opertive Bank .

GRANT NO. V-6 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	9,08,15	9,08,15	9,11,14	(+)2,99
Supplementary	..	....	
Amount surrendered during the year (March 2017)					2

Notes and comments:

Excess expenditure of ₹ 2.99 lakh (actual expenditure of ₹ 2,99,145) requires regularisation.

2. Excess in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	7,87.93	8,11.48	8,14.49	(+)3.01
R.	..	23.55			

Additional provision of ₹ 23.55 lakh was made in March 2017 through reappropriation due to 72 pending proposals with the Commissionerate and Regional office.

3. Excess partly counterbalanced by saving under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
204	Advances for Purchase of Personal Computers				
204(00)(02)	Advances for purchase of Computers				
O.	..	56.30	34.40	34.40	....
R.	..	(-)21.90			

Withdrawal of provision of ₹ 21.90 lakh through reappropriation in March 2017 was mainly due to less proposals received than anticipated at Regional Office and technical difficulties on Sevarth module in preparation of bills.

HIGHER AND TECHNICAL EDUCATION DEPARTMENT
APPROPRIATION NO. W-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>	
Major Head						
2049 - Interest Payments						
Charged -						
<i>Original</i>	..	<i>1,73,08,15</i>	}	<i>1,73,08,15</i>	<i>1,73,77,25</i>	<i>(+) 69,10</i>
<i>Supplementary</i>	..	<i>....</i>				
<i>Amount surrendered during the year (March 2017)</i>					<i>63,45</i>	

Notes and comments:

- Excess expenditure of ₹ 69.10 lakh (actual excess expenditure of ₹ 69,09,947) requires regularization.
2. In view of the excess expenditure of provision of ₹ 69.10 lakh, the surrender of ₹ 63.45 lakh in March 2017 proved unnecessary.
3. Excess in the appropriation occurred under:-

	<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments					
	03	<i>Interest on Small Savings, Provident Funds, etc.-</i>			
	104	<i>Interest on State Provident Funds</i>			
104(00)(02)		<i>Provident Fund of the Staff of Aided Arts, Science, Commerce and Education Colleges</i>			
	O.	..	1,40,30.98	1,40,30.98	1,43,40.40
					(+)

Reasons for excess of ₹ 309.42 lakh have not been furnished.(July 2017).

2049 Interest Payments					
	03	<i>Interest on Small Savings, Provident Funds, etc.-</i>			
	104	<i>Interest on State Provident Funds</i>			
104(00)(04)		<i>Interest on Provident Fund of Teaching and Non-Teaching aided Non-Government Vocational Education and Training Institutes</i>			
	O.	..	....	1,25.84	(+)
					1,25.84

Expenditure of ₹ 125.84 lakh was incurred without budget provision, reasons for which have not been furnished (July 2017).

APPROPRIATION NO. W-1 - INTEREST PAYMENTS -concl.

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

Head			<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments					
03 Interest on Small Savings, Provident Funds, etc.-					
104 Interest on State Provident Funds					
104(00)(03) General Provident Fund of staff of Aided Non-Government Engineering Technical Colleges, Polytechnics, Architectural and Pharmacy Institutions.					
O. ..	12,49.02	}	11,92.27	9,38.77	(-)2,53.50
R. ..	(-)56.75				

Surrender of provision of ₹ 56.75 lakh in March 2017 was based on actual expenditure.

Reasons for further saving of ₹ 253.50 lakh have not been furnished (July 2017)

2049 Interest Payments

03 Interest on Small Savings, Provident Funds, etc.-					
104 Interest on State Provident Funds					
104(00)(06) Interest on Provident Fund of Teaching and Non-Teaching staff of Government aided Non-Government Physical Education Colleges					
O. ..	69.32		69.32	13.41	(-)55.91

Reasons for saving of ₹ 55.91 lakh have not been furnished (July 2017).

GRANT NO. W-2 - GENERAL EDUCATION

Major Head			<i>Total grant or appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
2202 - General Education					
Voted -					
Original ..	50,82,79,21	}	52,62,93,10	50,46,24,10	(-)2,16,69,00
Supplementary ..	1,80,13,89				
Amount surrendered during the year (March 2017)					2,18,30,72
Charged -					
Original ..	2,00	}	2,00	....	(-)2,00
Supplementary ..	....			
Amount surrendered during the year (March 2017)					2,00

Notes and comments:

In the Voted portion of the Grant, (i) the expenditure was far below the original provision and thus supplementary obtained in July 2016 (₹ 17973.79 lakh) and December 2016 (₹ 40.10 lakh) proved unnecessary. (ii) Against the saving of ₹ 21669 lakh, surrender of provision of ₹ 21830.72 lakh proved excessive.

2. In the charged portion, entire provision of ₹ 2 lakh remained unutilised and was surrendered at the end of the year.

GRANT NO. W-3 - TECHNICAL EDUCATION

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2203 - Technical Education						
Voted -						
Original	..	11,59,78,21	}	18,63,38,98	16,48,36,07	(-)2,15,02,91
Supplementary	..	7,03,60,77				
Amount surrendered during the year (March 2017)						2,27,16,99
Charged -						
Original	..	3,00	}	3,00	....	(-)3,00
Supplementary	..	....		
Amount surrendered during the year (March 2017)						3,00

Notes and comments:

Against the final saving of ₹ 21502.91 lakh, surrender of provision of ₹ 22716.99 lakh in March 2017 proved excessive.

2. Substantial Saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203 Technical Education						
107	Scholarships					
107(00)(06)	Reimbursement of 50 per cent Education Fees of Students of Vocational Education whose or whose Parents Annual Income is below ₹ One lakh					
O.	..	3,20,00.00	}	9,01,35.00	9,01,35.00	....
S.	..	6,81,50.00				
R.	..	(-)1,00,15.00				

Surrender of provision of ₹ 10015 lakh in March 2017 was attributed to 10 per cent cut imposed by the Finance Department.

2203 Technical Education						
112	Engineering/Technical Colleges and Institutes					
112(00)(22)	Quality Improvement of Technical Education World Bank Assisted Project (Central Share)					
O.	..	56,10.00	}	19,87.75	19,87.75	....
R.	..	(-)36,22.25				

Surrender of provision of ₹ 3622.25 lakh in March 2017 was attributed to less release of funds by Central Government.

GRANT NO. W-3 - TECHNICAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203 Technical Education			
112 Engineering/Technical Colleges and Institutes			
112(00)(23) Establishment of Indian Institute of Information Technology			
O. .. 25,60.00
R. .. (-)25,60.00			

Surrender of provision of ₹ 2560 lakh in March 2017 was attributed to non receipt of funds from Central Government.

2203	Technical Education						
104	Assistance to Non-Government Technical Colleges and Institutes						
104(01)(03)& (02)(03)	Engineering Colleges						
	O.	..	1,17,78.98	}	97,79.25	97,74.10	(-)5.15
	S.	..	5,00.00				
	R.	..	(-)24,99.73				

Surrender of provision of ₹ 2499.73 lakh in March 2017 was attributed to (i) non filling up of vacant posts, non receipt of salary bills from" H T E "Sevarth Pranali and 10 *per cent* cut imposed on other than salaries provision by the Finance Department (₹ 2379.73 lakh) and (ii) 20 *per cent* cut imposed by the Finance Department (₹ 120 lakh).

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203 Technical Education			
104 Assistance to Non-Government Technical Colleges and Institutes			
104(01)(02)& Polytechnics			
(02)(02)			
O. .. 1,09,46.64	99,52.57	99,52.58	(+)0.01
R. .. (-)9,94.07			

Surrender of provision of ₹ 994.07 lakh in March 2017 was attributed to non filling up of vacant posts and non submission of Leave Salary and Medical Reimbursement bills by the Institutes.

2203	Technical Education					
112	Engineering/Technical Colleges and Institutes					
112(00)(21)	Quality Improvement of Technical Education World Bank Assisted Project (State Share)					
O.	..	18,70.00	}	19,24.08	19,24.09	(+)0.01
S.	..	7,64.08				
R.	..	(-)7,10.00				

Surrender of provision of ₹ 710 lakh in March 2017 was based on funds released by the Central Government.

GRANT NO. W-3 - TECHNICAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203 Technical Education			
105 Polytechnics			
105(00)(13) Quality improvement of existing Ploytechnics (100 <i>per cent</i> Central Sponsored Scheme)			
O. .. 8,00.00	3,20.00	3,20.00	....
R. .. (-)4,80.00			

Surrender of provision of ₹ 480 lakh in March 2017 was attributed to less release of funds by the Central Government under the scheme.

2203	Technical Education					
102	Assistance to Universities for Technical Education					
102(01)(02)	Maintenance Grants to Dr Babasaheb Ambedkar Technical University, Lonere, District Raigad					
O.	..	16,22.30	}	11,63.43	11,63.42	(-)0.01
R.		(-)4,58.87				

Surrender of provision of ₹ 458.87 lakh in March 2017 was attributed to (i) non filling up of vacant posts, returning of bills of arrears of teachers by Treasury Offices with objection, non receipt of salary bill for February in "H T E" Sevarth Pranali and 10 *per cent* cut imposed on provision other than for salaries by the Finance Department (₹ 428.87 lakh) and (ii) 20 *per cent* cut imposed by the Finance Department .(₹ 30 lakh).

2203	Technical Education					
102	Assistance to Universities for Technical Education					
102(01)(01)	Maintenance Grants to Mumbai University for Technical College of Architecture					
O.	..	2,87.58	}			
R.	..	(-)2,87.58		

Surrender of provision of ₹ 287.58 lakh in March 2017 was attributed to non disbursement of provision to the Institute owing to unspent balance of last year.

2203	Technical Education					
001	Direction and Administration					
001(01)(01)	Director of Technical Education					
O.	..	18,02.47	}	15,72.31	15,68.78	(-)3.53
R.	..	(-)2,30.16				

Surrender of provision of ₹ 230.16 lakh in March 2017 was attributed to non filling up of vacant posts and 10 *per cent* cut imposed on provisions other than for salaries by the Finance Department.

GRANT NO. W-3 - TECHNICAL EDUCATION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203	Technical Education				
105	Polytechnics				
105(00)(12)	Community Development through Polytechnics				
O.	..	5,00.00	2,84.00	2,84.00	....
R.	..	(-)2,16.00			

Surrender of provision of ₹ 216 lakh in March 2017 was attributed to release of less funds by the Central Government under the scheme.

2203	Technical Education				
112	Engineering/Technical Colleges and Institutes				
112(00)(10)	Establishment of New Engineering Colleges				
O.	..	19,12.00	23,53.56	23,53.13	(-)0.43
S.	..	6,44.70			
R.	..	(-)2,03.14			

Surrender of provision of ₹ 203.14 lakh in March 2017 was attributed to 20 *per cent* cut imposed by the Finance Department on other than objects heads viz. Salaries, Telephone, Electricity, Water and Professional Services and restrictions imposed on purchase of machinery.

2203	Technical Education				
102	Assistance to Universities for Technical Education				
102(02)(03)	Establishment of Technical Universities				
O.	..	5,00.00	4,00.00	4,00.00	....
R.	..	(-)1,00.00			

2203	Technical Education				
112	Engineering/Technical Colleges and Institutes				
112(00)(14)	Establishment of Indian Institute of Information Technology				
O.	..	3,00.00	2,40.00	2,40.00	....
R.	..	(-)60.00			

Surrender of provision of ₹ 160 lakh under the heads mentioned above in March 2017 was attributed to 20 *per cent* cut imposed by the Finance Department.

2203	Technical Education				
001	Direction and Administration				
001(01)(09)	State Common Entrance Test Cell				
S.	..	96.56	42.86	42.86	....
R.	..	(-)53.70			

GRANT NO. W-3 - TECHNICAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203 Technical Education			
001 Direction and Administration			
001(01)(07) Admission Regulating Authority			
S. .. 63.98	26.24	26.24	....
R. .. (-)37.74			

Surrender of provision of ₹ 91.44 lakh under the above mentioned sub heads in March 2017 was attributed to non filling up of vacant posts.

2203 Technical Education			
001 Direction and Administration			
001(01)(08) Fees Regulating Authority			
S. .. 78.45	19.61	19.61	....
R. .. (-)58.84			

Surrender of provision of ₹ 58.84 lakh in March 2017 was attributed to non filling up of vacant posts.

2203 Technical Education			
105 Polytechnics			
105(00)(01)& Government Polytechnics			
(00)(02)			
O. .. 3,08,97.57	3,09,01.84	3,04,57.14	(-)4,44.70
S. .. 63.00			
R. .. (-)58.73			

Surrender of provision of ₹ 58.73 lakh in March 2017 was attributed to restrictions imposed on purchases by order of Finance Department dated 17 January 2017. Reasons for further saving of ₹ 444.70 lakh have not been furnished (July 2017).

2203 Technical Education			
103 Technical Schools			
103(02)(05) Development of Facilities in Pre-S.S.C. Vocational Education - (Special Component Plan)			
O. .. 54.52	54.52	....	(-)54.52

Reasons for saving of ₹ 54.52 lakh have not been furnished (July 2016)

2203 Technical Education			
105 Polytechnics			
105(00)(07) Quality Improvement of Diploma Courses and Co-ordinate with Industry			
O. .. 30.00	6.01	7.34	(+)1.33
R. .. (-)23.99			

GRANT NO. W-3 - TECHNICAL EDUCATION -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203 Technical Education			
112 Engineering/Technical Colleges and Institutes			
112(00)(09) Improving Quality in Degree Course			
O. .. 30.00	9.37	9.37	....
R. .. (-)20.63			

Surrender of provision of ₹ 44.62 lakh under the above mentioned sub heads in March 2017 was attributed to non deputation of Lecturers for training owing to educational programme of the students.

2203 Technical Education			
103 Technical Schools			
103(01)(03) Vocationalisation of Education at +2 stage(Non CSP)(Special Component Plan)			
O. .. 15.10	15.10	0.66	(-)14.44

Reasons for saving of ₹ 14.44 lakh have not been furnished (July 2017).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203 Technical Education			
105 Polytechnics			
105(00)(11) Introduction of Double Shift in Government Polytechnics			
O. .. 5,00.00	5,00.00	14,33.27	(+)9,33.27
2203 Technical Education			
105 Polytechnics			
105(00)(08) Establishment of New Government Polytechnics			
O. .. 17,93.00	17,93.00	24,18.57	(+)6,25.57
2203 Technical Education			
112 Engineering/Technical Colleges and Institutes			
112(00)(01) Government Engineering and Architectural Colleges (Including Hostels)			
O. .. 98,79.78	98,79.78	1,00,56.47	(+)1,76.69

Reasons for excess of ₹ 1735.53 lakh under the above mentioned sub head have not been furnished (July 2017).

GRANT NO. W-4 - ART AND CULTURE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2205 - Art and Culture			
2230 - Labour and Employment			
Voted -			
Original .. 3,16,57,58	3,16,74,17	2,80,34,11	(-)36,40,06
Supplementary .. 16,59			
Amount surrendered during the year (March 2017)			36,48,91

Notes and comments:

Against the saving of ₹ 3640.06 lakh, surrender of provision of ₹ 3648.91 lakh in March 2017 proved excessive.

2. Against the saving of ₹ 3640.06 lakh, supplementary of ₹ 16.59 lakh taken in December 2016 proved unnecessary.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture			
105 Public Libraries			
105(03)(01) Assistance to Central, District and Taluka Libraries			
O. .. 1,25,00.00	1,04,30.54	1,04,30.54	....
R. .. (-)20,69.46			

Surrender of provision of ₹ 2069.46 lakh in March 2017 was attributed to non receipt of Annual Report and Audit Report from Government approved Public Libraries and no decision on payment of arrears of increased maintenance grant for 2012-13 and 2013-14 to those libraries listed in the Revenue verification directives in view of verdict of the Supreme Court.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture			
101 Fine Art Education			
101(02)(01) Government Art Institutions			
O. .. 12,88.98	9,90.98	10,00.36	(+)9.38
R. .. (-)2,98.00			

Surrender of provision of ₹ 298 lakh in March 2017 attributing to non filling up of 74 Vacant posts owing to pending court case filed by contractual lecturers and restrictions on recruitment of class III and class IV posts proved excessive in view of further excess of ₹ 9.38 lakh, reasons for which have not been furnished.

GRANT NO. W-4 - ART AND CULTURE -contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture					
105	Public Libraries					
105(03)(08)	Computerisation of Directorate of Libraries and Six offices of Assistant Director of Libraries					
O.	..	2,40.00	}	0.58	0.58	....
R.	..	(-)2,39.42				

Surrender of provision of ₹ 239.42 lakh in March 2017 was attributed to restrictions of Finance Department on purchases vide Government Resolution dated 17 January 2017 and non sanction of bills by the Treasury Office.

2205	Art and Culture					
101	Fine Art Education					
101(02)(02)	Development of Government Art Institutes					
O.	..	2,50.00	}	23.53	23.53	....
R.	..	(-)2,26.47				

Surrender of provision of ₹ 226.47 lakh in March 2017 was attributed to non receipt of approval for purchase of information technology related material within stipulated time and non receipt of proposals for purchase of material within stipulated time from Government Art institutes .

2205	Art and Culture					
800	Other Expenditure					
800(01)(03)	Publication of Literature of Great National Personalities					
O.	..	3,00.00	}	1,25.58	1,25.58	....
R.	..	(-)1,74.42				

Surrender of provision of ₹ 174.42 lakh in March 2017 was attributed to non receipt of bill from Government Printing Press, pending approval for expenditure on proposal of printing/digital printing of Volume I and II of Sahitya Ratna Lokshahir Annabhau Sathe and incomplete printing of Volume on Mahatma Jyotiba Phules Literature and felicitation verse.

2205	Art and Culture					
101	Fine Art Education					
101(03)(01)	Assistance to Non-Government Institutions- Ordinary Recurring Grants					
O.	..	14,32.67	}	12,90.63	12,90.63	....
R.	..	(-)1,42.04				

Surrender of provision of ₹ 142.04 lakh in March 2017 was attributed to non filling up of (i) Class I posts in non aided Art Institutions owing to less number of students and technical reasons and (ii) class III and IV posts due to restrictions on recruitments.

GRANT NO. W-4 - ART AND CULTURE -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture					
105 Public Libraries					
105(02)(02) Government Central, Divisional and District Libraries					
O.	..	1,00.00	1.07	1.07	....
R.	..	(-)98.93			

Surrender of provision of ₹ 98.93 lakh in March 2017 was attributed to restrictions of Finance Department on purchases vide Government Resolution dated 17 January 2017, non sanction of bills by the Treasury Office and non approval for establishment of Palgarh District Library and post creation.

2205 Art and Culture					
105 Public Libraries					
105(01)(01) Directorate of Llibraries					
O.	..	3,91.90	3,26.09	3,23.89	(-)2.20
S.	..	9.20			
R.	..	(-)75.01			

Surrender of provision of ₹ 75.01 lakh in March 2017 was attributed mainly to non receipt of proposal of Medical Reimbursement and Leave Travel Concession from employees, non distribution of Dr. Babasaheb Ambedkar and Ranganathan Awards and inadequate response of suppliers for purchase of Xerox Machine and Water Cooler.

2205 Art and Culture					
101 Fine Art Education					
101(01)(01) Directorate of Art					
O.	..	2,75.12	2,15.35	2,18.02	(+)2.67
R.	..	(-)59.77			

Surrender of provision of ₹ 59.77 lakh in March 2017 was attributed to non receipt of recommendations of eligible candidates for filling up of Class I posts in Government Art Institutions of Art Directorate and non filling up of posts of Class III and IV owing to restrictions on recruitment.

2205 Art and Culture					
105 Public Libraries					
105(04)(01) Grants to Zilla Parishad under section 100 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 (Assistance to Gram Panchayat Libraries)					
O.	..	2,09.88	1,73.34	1,73.34	....
R.	..	(-)36.54			

Surrender of provision of ₹ 36.54 lakh in March 2017 was attributed to non receipt of Annual Report and Audit Report of Government approved Public Libraries and no decision on payment of arrears of increased maintenance grant for 2012-13 and 2013-14 to those libraries listed in the Revenue verification directives in view of verdict of the Supreme Court.

GRANT NO. W-4 - ART AND CULTURE -contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture						
105 Public Libraries						
105(02)(01) Government Central, Divisional and District Libraries						
O.	..	13,84.66	}	13,61.37	13,60.37	(-)1.00
S.	..	7.39				
R.	..	(-)30.68				

Surrender of provision of ₹ 30.68 lakh in March 2017 was attributed mainly to non receipt of proposal for Medical Reimbursement and Leave Travel Concession under Pay and Allowances from employees.

2205 Art and Culture						
102 Promotion of Art and Culture						
102(01)(01) Folklore Committee						
O.		30.02		....	....	....
R.		(-)30.02				

Surrender of entire provision of ₹ 30.02 lakh in March 2017 was attributed to non filling up of vacant posts and non completion of printing works by Government Printing Press.

2205 Art and Culture						
105 Public Libraries						
105(03)(09) Computerised Library Service at the State Central Library						
O.	..	30.00	}	....	....	....
R.	..	(-)30.00				

Surrender of entire provision of ₹ 30 lakh in March 2017 was attributed to restrictions imposed on purchases by the Finance Department vide Government Resolution dated 17 January 2017 and non sanction of the bills by the Treasury Office.

2205 Art and Culture						
101 Fine Art Education						
101(01)(03) Publication of Text Books/Art Literature and Preservation, Conservation and Restoration of Rare Paintings						
O.	..	40.00	}	13.20	13.20	....
R.	..	(-)26.80				

Surrender of provision of ₹ 26.80 lakh in March 2017 was attributed to non receipt of adequate proposals for the work of preservation of rare scarce classic from Sir J.J. Art College.

GRANT NO. W-4 - ART AND CULTURE -contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture					
101 Fine Art Education					
101(01)(02) Strengthening and Expansion of the Directorate of Art and the Office of the Inspector of Drawing and Craftwork, Mumbai					
O.	..	50.00	23.66	23.66	....
R.	..	(-)26.34			

Surrender of provision of ₹ 26.34 lakh in March 2017 was attributed to cancellation of Tender process owing to no response for the tender as well as subsequent restrictions on purchases as per Finance Departments circular dated 17 January 2017.

2205 Art and Culture					
105 Public Libraries					
105(03)(02) Contribution to Raja Ram Mohan Roy Foundation					
O.	..	2,50.00	2,25.00	2,25.00	....
R.	..	(-)25.00			

Surrender of provision of ₹ 25 lakh in March 2017 was attributed to 10 *per cent* cut imposed by the Finance Department.

2205 Art and Culture					
105 Public Libraries					
105(03)(07) Mobile Library Services for State Central Library and Six Divisional Libraries					
O.	..	20.00	....	....	....
R.	..	(-)20.00			

Surrender of entire provision of ₹ 20 lakh in March 2017 was attributed to non receipt of Administrative approval for purchase of vehicle for providing Mobile Library service from Government, reason for which have not been intimated.

GRANT NO. W-4 - ART AND CULTURE -concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture					
800 Other expenditure					
800(01)(01) Commitees and Celebration					
O. ..	55.58	}	35.99	35.99	....
R. ..	(-) 19.59				

Surrender of provision of ₹ 19.59 lakh in March 2017 was attributed to saving in salaries owing to vacant posts and 10 *per cent* cut imposed on other than salary heads by the Finance Department vide circular dated 12 January 2016.

2205 Art and Culture					
101 Fine Art Education					
101(05)(01) Expenses of Government Art Examinations under Directorate of Art					
O. ..	90.92	}	77.29	77.29	....
R. ..	(-)13.63				

Surrender of provision of ₹ 13.63 lakh in March 2017 was attributed to non receipt of applications from students under the scheme.

5. 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 re venue by annual assignment of not less than ₹ 25 lakh by debit to this grant.

Expenditure of ₹ 15485.83 lakh incurred towards establishment, maintenance, organisation and development of public libraries was accounted in the Fund at the end of the accounting year.

The balance at the credit of the Fund as on 31 st March 2017 was ₹ 0.01 lakh.

GRANT NO. W-5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2235 - Social Security and Welfare					
Voted -					
Original ..	20,90	}	20,90	9,90	(-)11,00
Supplementary ..	....			
Amount surrendered during the year (March 2017)					11,00

GRANT NO. W-6 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
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Major Head**2251 - Secretariat - Social Services****Voted -**

Original ..	31,04,92	}	31,04,93	9,60,21	(-)21,44,72
Supplementary ..	1				

Amount surrendered during the year (March 2017)

21,44,31

Note/comment :-

Saving in the grant occurred under:-

Saving in the grant occurred under:-			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
Head						
2251	Secretariat - Social Services					
090	Secretariat					
090(03)(01)	National Service Scheme (Central Share) (Voted)					
	O.	.. 9,42.97	}	30.77	30.77
	R.	(-)9,12.20				

Surrender of entire provision of ₹ 912.20 lakh in March 2017 was attributed to conversion of scheme in to 100 per cent Centrally Sponsored Scheme and crediting of funds directly into bank account by Central Government.

2251 Secretariat - Social Services					
090 Secretariat					
090(02)(01) National Service Scheme (State Share)					
O. ..	6,30.87	}	....	....	....
R. ..	(-)6,30.87				

Surrender of entire provision of ₹ 630.87 lakh in March 2017 was attributed to conversion of scheme into 100 per cent Centrally Sponsored Scheme and crediting of funds directly into bank accounts.

2251 Secretariat - Social Services					
090 Secretariat					
090(01)(01) Higher and Technical Education Department					
O. ..	9,86.15	}	7,64.62	7,64.14	(-)0.48
S. ..	0.01				
R. ..	(-)2,21.54				

Surrender of provision of ₹ 221.54 lakh in March 2017 was attributed to vacant posts and no demand for overtime allowances , computer, other administrative expenses and traveling allowances.

GRANT NO. W-6 - SECRETARIAT - SOCIAL SERVICES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services			
003 Training			
003(00)(01) Training to Government Employee			
O. .. 2,00.00	90.83	90.90	(+)0.07
R. .. (-)1,09.17			

Surrender of provision of ₹ 109.17 lakh in March 2017 was based on actual expenditure. Reason for less expenditure have not been furnished (July 2017).

2251 Secretariat - Social Services			
090 Secretariat			
090(02)(03) National Service Scheme (Central Share)			
O. .. 66.00	....	....	....
R. .. (-)66.00			

Surrender of entire provision of ₹ 66 lakh in March 2017 was attributed to conversion of scheme into 100 per cent Centrally Sponsored Scheme and crediting of funds directly into independent bank accounts.

2251 Secretariat - Social Services			
090 Secretariat			
090(01)(04) Education Fee Committee and Admission Control Committee, Mumbai			
O. .. 84.93	23.43	23.43	....
R. .. (-)61.50			

Surrender of provision of ₹ 61.50 lakh in March 2017 was attributed to closure of Office of Education Fee and Admission Control Committees.

2251 Secretariat - Social Services			
090 Secretariat			
090(08)(02) Implementation of E-Governance project for Higher Education			
O. .. 50.00	....	....	....
R. .. (-)50.00			

Surrender of entire provision of ₹ 50 lakh in March 2017 was attributed to no demand from Directorates. Reason for no demand have not been furnished (July 2017).

GRANT NO. W-6 - SECRETARIAT - SOCIAL SERVICES -concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services			
090 Secretariat			
090(08)(01) Implementation of E-Governance Project			
O. .. 1,00.00	50.97	50.97	....
R. .. (-)49.03			

Surrender of provision of ₹ 49.03 lakh in March 2017 was attributed to no demand from the Directorate .

2251 Secretariat - Social Services			
090 Secretariat			
090(02)(02) National Service Scheme (State Share)			
O. .. 44.00	....	....	....
R. .. (-)44.00			

Surrender of entire provision of ₹ 44 lakh in March 2017 was attributed to conversion of scheme into 100 Per Cent Centrally Sponsored Scheme and crediting of funds directly into independent bank account.

GRANT NO. W-7 - REVENUE EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2203 - Technical Education			
Voted -			
Original .. 17,76,00	17,76,00	18,15,80	(+)39,80
Supplementary			

Amount surrendered during the year

....

Notes and comments:-

Excess expenditure of ₹ 39.80 lakh (actual excess expenditure of ₹ 39,79,703) requires regularisation.

2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203 Technical Education			
800 Other Expenditure			
800(00)(02) Removal of Regional Imbalance			
O. .. 17,76.00	17,76.00	18,15.80	(+)39.80

Reasons for final excess of ₹ 39.80 lakh have not been furnished (July 2017)

GRANT NO. W-8 - CAPITAL OUTLAY ON OTHER SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4202 - Capital Outlay on Education, Sports, Art and Culture					
4250 - Capital Outlay on Other Social Services					
Voted -					
Original	..	21,47,62	}	21,47,62	5,21,60
Supplementary	..	....	
					(-)16,26,02
Amount surrendered during the year (March 2017)					12,28,40

Notes and comments:

Against the saving of ₹ 1626.02 lakh, provision of ₹ 1228.40 lakh only was surrendered in March 2017.

2. Saving in the grant occurred under:-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
	4202 Capital Outlay on Education, Sports, Art and Culture			
	<i>02 Technical Education</i>			
	104 Polytechnics			
(104)(00)(04)	Construction of Hostel for Girls studying in Polytechnincs under Skill Development Programme.			
	O. .. 15,00.00	}	5,21.60	5,21.60
	R. .. (-)9,78.40			
			

Surrender of provision of ₹ 978.40 lakh in March 2017 was attributed to actual expenditure as per share received from Central Government .

4202 Capital Outlay on Education, Sports, Art and Culture					
<i>02 Technical Education</i>					
<i>104 Polytechnics</i>					
104(00)(03)	Establishment of New Government Polytechnic Institutes in undeveloped distirct				
O.	..	2,50.00	}	....	....
R.	..	(-)2,50.00			

Surrender of entire provision of ₹ 250.00 lakh in March 2017 was attributed to actual expenditure as per share received from Central Government.

GRANT NO. W-8 - CAPITAL OUTLAY ON OTHER SOCIAL SERVICES -conclld.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(01)(03) Procurement of Deficient of Equipment in Existing I.T.I's (Special Component Plan)			
O. ..	2,35.35	2,35.35	.... (-)2,35.35

Reason for saving of entire provision ₹ 235.35 lakh have not been furnished (July 2017).

4250 Capital Outlay on Other Social Services			
201 Labour			
201(01)(04) Procurement of Tools Kits in I.T.I's. (Special Component Plan)			
O. ..	1,62.27	1,62.27	.... (-)1,62.27

Reason for saving of entire provision ₹ 162.27 lakh have not been furnished (July 2017).

GRANT NO. W-9 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 25,07,73	25,07,73	16,10,99	(-)8,96,74
Supplementary			

Amount surrendered during the year (March 2017)

8,93,04

GRANT NO. W-9 - LOANS TO GOVERNMENT SERVANTS, ETC. -conclld.**Note/comment:**

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	21,07.69	14,71.47	14,69.08	(-)2.39
R.	..	(-)6,36.22			

Surrender of provision of ₹ 636.22 lakh in March 2017 was attributed to non sanction of bills owing to incomplete documents and less demand from officials .

7610 Loans to Government Servants etc.					
204	Advances for Purchase of Personal Computers				
204(00)(01)	Advances for purchase of Personal Computers				
O.	..	1,74.40	8.00	8.00	....
R.	..	(-)1,66.40			

Surrender of provision of ₹ 166.40 lakh in March 2017 was attributed to non sanction of billsowing to incomplete documents and less demand from officials.

7610 Loans to Government Servants etc.					
202	Advances for purchase of Motor Conveyances				
202(00)(02)	Advances for purchase of Motor Conveyances for Other Officers/Employees				
O.	..	2,23.99	1,35.22	1,33.91	(-)1.31
R.	..	(-)88.77			

Surrender of provision of ₹ 88.77 lakh in March 2017 was attributed to non sanction of bills owing to incomplete documents and less demand from officials .

WOMEN AND CHILD DEVELOPMENT DEPARTMENT
GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2235 - Social Security and Welfare			
2236 - Nutrition			
Voted -			
Original .. 13,30,61,61	29,81,52,38	24,46,25,87	(-)5,35,26,51
Supplementary .. 16,50,90,77			
Amount surrendered during the year (March 2017)			5,32,95,66

Notes and comments:

Against the saving of ₹ 53526.51 lakh, provision of ₹ 53295.66 lakh only was surrendered.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101 (04)(19) Integrated Child Development Services Scheme Strengthening and Restructure (Rural) (Central Share 50 per cent)			
O. .. 84,80.29	1,93,02.10	1,92,58.89	(-)43.21
S. .. 2,42,83.73			
R. .. (-)1,34,61.92			

Withdrawal of provision of ₹ 13461.92 lakh through surrender/reappropriation in March 2017 was (i) attributed to incurring of expenditure in proportion of State Share (₹ 5646.32 lakh) and (ii) made without assigning any specific reason (₹ 7815.60 lakh) Reason for the further saving of ₹ 43.21 lakh have not been intimated (July2017).

2236 Nutrition
02 <i>Distribution of Nutritious Food and Beverages</i>
101 Special Nutrition programmes
101(04)(04) Integrated Child Development services scheme (Rural) (Central Share 50 per cent)

O. .. 59,34.86	1,35,29.24	1,34,87.50	(-)41.74
S. .. 1,69,94.77			
R. .. (-)94,00.39			

Surrender of provision of ₹ 9400.39 lakh in March 2017 was attributed to incurring of expenditure in proportion of State Share. Reason for the further saving of ₹ 41.74 lakh have not been intimated (July2017).

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101(05)(03)	Integrated Child Development Service Scheme (Special Component Plan)				
O.	..	48,27.13	}	....	....
R.	..	(-)48,27.13			

Surrender of entire provision of ₹ 4827.13 lakh in March 2017 was attributed to non approval of the proposal for purchase of ORS for the beneficiaries of Anganwadi Centre.

2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101(05)(02)	State Plan Scheme (Rural 100 per cent) - Integrated Child Development Service Scheme				
O.	..	96,49.77	}	1,89,07.25	1,88,73.07
S.	..	1,26,77.48			
R.	..	(-)34,20.00			
					(-)34.18

Withdrawal of provision of ₹ 3420 lakh through surrender/reappropriation in March 2017 was attributed to nonpayment to Life Insurance Corporation of India, Pune owing to changes proposed in the scheme of LIC for Anganwadi Sevika and savings in 449 projects. Reason for the further saving of ₹ 34.18 lakh have not been intimated (July 2017).

2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101 (04)(21)	Integrated Child Development Services Scheme Strengthening and Restructure (Urban) (Central Share 50 per cent)				
O.	..	19,30.36	}	43,94.67	43,91.98
S.	..	55,27.67			
R.	..	(-)30,63.36			
					(-)2.69

Surrender of provision of ₹ 3063.36 lakh in March 2017 was attributed to incurring of expenditure in proportion of State Share. The Department has not given reasons for excess provision than the State Share (July 2017).

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101 (04)(15) Integrated Child Development Services Scheme Strengthening and Restructure (Rural) (Central Share 75 per cent)			
O. .. 30,22.67	6,33.94	6,33.94	....
S. .. 1,18.90			
R. .. (-)25,07.63			

Surrender of provision of ₹ 2507.63 lakh in March 2017 was attributed mainly for incurring of expenditure in proportion of State Share and non filling up of posts of 'Anganwadi Sevika' for additional Anganwadis.

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
103 Women's Welfare			
103(25)(04) Mazi Kanya Bhagyashree Yojana(Genral Group)			
S. .. 25,00.00	22.00	21.83	(-)0.17
R. .. (-)24,78.00			

Withdrawal of provision of ₹ 2478 lakh through surrender/reappropriation in March 2017 was (i) attributed to non availability of beneficiaries under the scheme 'My Daughter Bhagyashree' which was started from 01 April 2016 as per Government Resolution dated 26 February 2016 (₹ 1466 lakh) and no demand under the scheme (₹ 1012 lakh).

2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(02)(03) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Rural-50 per cent Central Share)			
O. .. 10,86.00	28,66.00	28,70.94	(+)4.94
S. .. 41,58.88			
R. .. (-)23,78.88			

Surrender of provision of ₹ 2378.88 lakh in March 2017 was attributed to incurring of expenditure in proportion of State Share. The Department has not given reasons for excess provision than the State Share(July 2017).

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
102 Child Welfare			
102(05)(02) Non-Institutional Service for Destitute Children			
O. .. 26,21.23	6,93.95	6,93.95	....
R. .. (-)19,27.28			

Withdrawal of provision of ₹ 1927.28 lakh through surrender/reappropriation in March 2017 was attributed to nonpayment of arrears of grant to Self-Service Institutes owing to non completion of their reassessment started in view of Government Resolution dated 01 October 2016.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
199	Assistance to Other Non-Government Institutions				
199(00)(01)	Inigrated Child Protection Scheme.				
O.	..	29,57.49	} 11,65.88	11,65.88	....
R.	..	(-)17,91.61			

Surrender of provision of ₹ 1791.61 lakh in March 2017 was attributed to incurring of expenditure in proportion of State Share. The Department has not given reasons for excess provision than the State Share.(July 2017).

2236	Nutrition	
02	<i>Distribution of Nutritious Food and Beverages</i>	
101	Special Nutrition programmes	
101(04)(16)	Integrated Child Development Services Scheme Strengthening and Restructure (Rural) (State Share 25 per cent)	

O.	..	20,15.12	} 4,21.77	4,21.77
R.	..	(-)15,93.35			

Surrender of provision of ₹ 1593.35 lakh in March 2017 was attributed mainly for non incurring of expenditure on Pre-School Sets for Rural Project and construction of Anganwadi under MNAREGA and non filling up of posts of 'Anganwadi Sevika' for additional Anganwadis.

2236	Nutrition	
02	<i>Distribution of Nutritious Food and Beverages</i>	
101	Special Nutrition programmes	
101 (04)(11)	Integrated Child Development Services Scheme Strengthening and Restructure (Rural) (90 per cent Central Share)	

O.	..	74,50.12	} 70,90.70	72,01.41	(+)1,10.71
S.	..	11,78.10			
R.	..	(-)15,37.52			

Surrender of provision of ₹ 1537.52 lakh in March 2017 was attributed to incurring of expenditure in proportion of State Share owing to non approval of the provision for State Share in proportion of Central Share. Reason for the saving of ₹ 1,10.71 lakh have not been intimated (July2017).

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101(01)(06)	World Bank Assistance Programme-- (Urban) Integrated Child Development service scheme (Urban) (Central Share 50 per cent)				
O.	..	11,94.04	} 21,78.22	21,78.23	(+)0.01
S.	..	24,96.54			
R.	..	(-)15,12.36			

Surrender of provision of ₹ 1512.36 lakh in March 2017 was attributed to incurring of expenditure in proportion of State Share.

2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101(04)(22)	Integrated Child Development Services Scheme Strengthening and Restructure (Urban) (State Share 50 per cent)				
O.	..	19,30.36	} 65,62.30	65,54.76	(-)7.54
S.	..	58,62.74			
R.	..	(-)12,30.80			

Surrender of provision of ₹ 1230.80 lakh in March 2017 was attributed to incurring of expenditure in proportion of Central Share released.

2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101(01)(04)	State Plan Scheme-Scheme in the Five Year Plan - Integrated Child Development services scheme				
O.	..	17,52.63	} 32,46.67	32,41.60	(-)5.07
S.	..	25,74.19			
R.	..	(-)10,80.15			

Surrender of provision of ₹ 1080.15 lakh in March 2017 was attributed to nonpayment to Life Insurance Corporation of India, Pune owing to changes proposed in the scheme of LIC for Anganwadi Sevika.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101 (06)(04)	Integrated Child Development Services Scheme Strengthening and Nutrition Improvement Project (Urban) (Central Share 90 per cent)				
	O.	0.03	1,40.18	1,40.19	(+)0.01
	S.	11,57.10			
	R.	(-)10,16.95			

Surrender of provision of ₹ 1016.95 lakh in March 2017 was attributed to incurring of expenditure in proportion of Central Share released.

3. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
102	Child Welfare				
102(02)(03)	Grant-in-aid to voluntary agencies Running for the Children in need of care and protection				
	O.	28,03.31	18,71.59	18,56.95	(-)14.64
	R.	(-)9,31.72			

Surrender of provision of ₹ 931.72 lakh in March 2017 was attributed to non filling up of vacant posts, availability of less beneficiaries under the scheme owing to instructions to admit the children on the basis of Juvenile Justice (Care and Protection of Children) Act, 2015 given to the Child Welfare Committee and nonpayment of arrears of grant to Self-Service Institutes owing to non completion of their reassessment started in view of Government Resolution dated 01 October 2016. Reason for the further saving of ₹ 14.64 lakh have not been intimated (July 2017).

2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101(01)(09)	Indira Gandhi Matrutva Sahyog Yojana (100 per cent Centrally Sponsored Scheme)				
	O.	5,39.01	27,10.75	27,10.76	(+)0.01
	S.	30,54.39			
	R.	(-)8,82.65			

Surrender of provision of ₹ 882.65 lakh in March 2017 was attributed to less time available for incurring expenditure owing to release of Central Share at the end of March 2017.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101(02)(02)	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Rural - 50 per cent State Share)				
	O.	.. 10,86.00	} 28,66.00	28,68.79	(+)2.79
	S.	.. 25,41.22			
	R.	.. (-)7,61.22			

Surrender of provision of ₹ 761.22 lakh in March 2017 was based on actual expenditure incurred as per the release of funds on Budget Distribution System.

2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101(05)(05)	Integrated Child Development Service Scheme (Rural)				
	O.	.. 33,21.16	} 1,50,72.14	1,50,30.89	(-)41.25
	S.	.. 1,24,17.07			
	R.	.. (-)6,66.09			

Surrender of provision of ₹ 666.09 lakh in March 2017 was attributed to non filling up of some of the posts of Rural Projects and savings under the head 'Honorarium ' in 449 Rural Projects. Reason for the further saving of ₹ 41.25 lakh have not been intimated (July2017).

2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101(03)(01)	Integrated Child Development Service Scheme (Local Sector) (Diet and Honorarium)				
	O.	.. 1,51,17.52	} 1,44,86.59	1,44,50.00	(-)36.59
	R.	.. (-)6,30.93			

Surrender of provision of ₹ 630.93 lakh in March 2017 was based on actual expenditure incurred. Reason for the further saving of ₹ 36.59 lakh have not been intimated (July2017).

2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
103	Women's Welfare				
103(25)(03)	Beti Bachao Beti Padhao Scheme Central Plan Scheme (CSS 100%)				
	O.	.. 6,00.01			
	S.	.. 0.03	....	....	....
	R.	.. (-)6,00.04			

Surrender of provision of ₹ 600.04 lakh in March 2017 was attributed to non release of Central Share.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101 (04)(13)	Integrated Child Development Services Scheme Strengthening and Restructure (Urban) (Central Share 90 per cent)				
	O. ..	24,43.87	20,42.46	20,41.73	(-)0.73
	S. ..	1,42.53			
	R. ..	(-)5,43.94			

Surrender of provision of ₹ 543.94 lakh in March 2017 was attributed to restriction of expenditure in proportion of State Share under the scheme owing to no matching provision with Central Share under the scheme of State Share.

2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101(04)(08)	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Rural 100 per cent Central Share)				
	O. ..	86.07	81.17	81.17	....
	S. ..	4,87.73			
	R. ..	(-)4,92.63			

Surrender of provision of ₹ 492.63 lakh in March 2017 was based on actual expenditure incurred as per the release of funds on Budget Distribution System.

2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
103	Women's Welfare				
103(15)(03)	Grants to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad and Panchayat Samities Act, 1961 for Women and Child Welfare Committee (Local Sector) (Special Component Plan)				
	O. ..	17,61.26	13,10.26	13,10.26	....
	R. ..	(-)4,51.00			

Surrender of provision of ₹ 451 lakh in March 2017 was attributed to non availability of adequate beneficiaries under the schemes of 'Scholarships' and 'Self Employment'.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101(04)(09)	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Urban 50 per cent Central Share)				
O.	..	2,74.00	6,11.43	5,61.12	(-)50.31
S.	..	7,58.58			
R.	..	(-)4,21.15			

Surrender of provision of ₹ 421.15 lakh in March 2017 was attributed to restriction of expenditure in proportion of State Share under the scheme owing to excess funds received than the provision of State Share. Reason for the further saving of ₹ 50.31 lakh have not been intimated (July 2017).

2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101 (06)(02)	Integrated Child Development Services Scheme Strengthening and Nutrition Improvement Project (Rural) (Central Share 90 per cent)				
O.	..	0.03	19,79.73	19,74.89	(-)4.84
S.	..	23,78.94			
R.	..	(-)3,99.24			

Surrender of provision of ₹ 399.24 lakh in March 2017 was attributed to less release of funds from the Central Government.

2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
001	Direction and Administration				
001(01)(01)	Directorate of Women and Child Welfare				
O.	..	26,39.39	22,49.19	22,76.65	(+)27.46
R.	..	(-)3,90.20			

Surrender of provision of ₹ 390.20 lakh in March 2017 was attributed to 1249 vacant posts, non submission of bills of Medical Reimbursement, Leave Travel Concession within stipulated time in Treasury and bills of Overtime Allowance, Telephone, Electricity and Transport Allowance were not accepted after 15 March 2017 by the Treasury. Surrender proved excessive in view of final excess of ₹ 27.46 lakh, reasons for which have not been furnished (July 2017).

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101(04)(12)	Integrated Child Development Services Scheme Strengthening and Restructure (Rural) (State Share 10 per cent)				
O.	..	49,66.74	46,21.35	46,86.03	(+)64.68
R.	..	(-)3,45.39			

Surrender of provision of ₹ 345.39 lakh in March 2017 was attributed to non release of funds in proportion of Central Share. Surrender proved excessive in view of further excess of ₹ 64.68 lakh, reasons for which have not been furnished (July 2017).

2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
104	Welfare of Aged, Infirm and Destitute				
104(01)(01)	Beggars Home				
O.	..	15,46.99	12,07.28	12,01.88	(-)5.40
R.	..	(-)3,39.71			

Surrender of provision of ₹ 339.71 lakh in March 2017 was attributed to vacant posts in 13 orphan houses.

2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
103	Women's Welfare				
103 (01)(01)	Social Support - Reception Centres, State Homes and Protection Homes				
O.	..	14,94.17	11,62.39	11,52.31	(-)10.08
R.	..	(-)3,31.78			

Surrender of provision of ₹ 331.78 lakh in March 2017 was attributed to less expenditure on daily maintenance owing to non availability of adequate beneficiaries for 20 Government Women State Houses and 2 Government Protection Houses the capacity of which is 1100. Reason for the further saving of ₹ 10.08 lakh have not been intimated (July 2017).

2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101(05)(07)	Integrated Child Development Service Scheme Procurement of Anganwadi Centre under Civil Project on rent				
O.	..	3,10.60	....	....	....
R.	..	(-)3,10.60			

Surrender of provision of ₹ 310.60 lakh in March 2017 was attributed to non approval of proposal for construction of Anganwadi.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236	Nutrition					
02	<i>Distribution of Nutritious Food and Beverages</i>					
101	Special Nutrition programmes					
101(04)(14)	Integrated Child Development Services Scheme Strengthening and Restructure (Urban) (State Share 10 per cent)					
O.	..	16,29.25	}	13,39.12	13,38.99	(-)0.13
R.	..	(-)2,90.13				

Surrender of provision of ₹ 290.13 lakh in March 2017 was attributed to restriction of expenditure to the extent of release of funds for Central Share by the Central Government.

2236	Nutrition					
02	<i>Distribution of Nutritious Food and Beverages</i>					
101	Special Nutrition programmes					
101(05)(04)	Integrated Child Development Service Scheme (Centrally Sponsored Scheme) (Rural)					
O.	..	49,81.74	}	2,42,38.43	2,42,09.53	(-)28.90
S.	..	1,95,40.74				
R.	..	(-)2,84.05				

Surrender of provision of ₹ 284.05 lakh in March 2017 was attributed to non filling up of some of the posts of Rural Projects and savings in the 'Honarium' in 449 Rural Projects. Reason for the further saving of ₹ 28.90 lakh have not been intimated (July 2017).

2236	Nutrition					
02	<i>Distribution of Nutritious Food and Beverages</i>					
101	Special Nutrition programmes					
101(06)(03)	Integrated Child Development Services Scheme Strengthening and Nutrition Improvement Project (Rural) (State Share 10 per cent)					
O.	..	0.02	}	2,68.86	2,67.88	(-)0.98
S.	..	5,38.21				
R.	..	(-)2,69.37				

2236	Nutrition					
02	<i>Distribution of Nutritious Food and Beverages</i>					
101	Special Nutrition programmes					
101(06)(05)	Integrated Child Development Services scheme Strengthening and Nutrition Improvement Project (Urban) (State share 10 per cent)					
O.	..	0.02	}	18.24	18.25	(+)0.01
S.	..	2,61.79				
R.	..	(-)2,43.57				

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
196	Assistance to Zilla Parishads				
196(00)(01)	Grant to Kishori Shakti Yojana (Rural) (100 per cent Centrally Sponsored Scheme)				
	O. ..	35.40	35.30	35.31	(+)0.01
	S. ..	2,01.10			
	R. ..	(-)2,01.20			

Surrender of provision of ₹ 714.14 lakh in March 2017 under the heads mentioned above was attributed to non release of funds by Central Government.

2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
001	Direction and Administration				
001(01)(05)	Awareness, Publicity, Training and Evaluation				
	O. ..	3,76.45	1,30.85	1,24.87	(-)5.98
	R. ..	(-)2,45.60			

Surrender of provision of ₹ 245.60 lakh in March 2017 was attributed to non execution of e-tendering procedure.

2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
103	Women's Welfare				
(103)(25)(02)	Sukanya Yojana for overall development of girls (Special Component Plan)				
	O. ..	2,00.00	....	....	....
	R. ..	(-)2,00.00			

Surrender of provision of ₹ 200 lakh in March 2017 was attributed to merger of 'Sukanya Yojana' in to new scheme 'My Daughter Bhagyashri' which was started from 01 April 2016 as per Government Resolution dated 26 February 2016.

2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101(04)(07)	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Urban 100 per cent Central Share)				
	O. ..	31.92	31.57	31.57	....
	S. ..	1,80.88			
	R. ..	(-)1,81.23			

Surrender of provision of ₹ 181.23 lakh in March 2017 was based on funds released on Budget Distribution System.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare				
	02 Social Welfare				
102	Child Welfare				
102(01)(04)	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act.				
	O. ..	17,29.15	15,66.50	15,68.14	(+)1.64
	R. ..	(-)1,62.65			

Surrender of provision of ₹ 162.65 lakh in March 2017 was attributed to non filling up of vacant posts of Officers and employees of Government Institutes.

2235	Social Security and Welfare				
	02 Social Welfare				
103	Women's Welfare				
103(23)(01)	Protection Officer				
	O. ..	6,82.91	13,29.84	13,23.84	(-)6.00
	S. ..	8,00.00			
	R. ..	(-)1,53.07			

Surrender of provision of ₹ 153.07 lakh in March 2017 was attributed to filling up of vacant posts of Protection Officers at Taluka level after October/November as well as saving under 'Rent, Rates, Taxes', 'Telephone, Electricity and Water and 'Office Expenses' wing to non establishment of independent offices of Protection Officers.

2236	Nutrition				
	02 Distribution of Nutritious Food and Beverages				
101	Special Nutrition programmes				
101(05)(06)	Rajiv Gandhi Scheme for Empowerment of adolescent Girls (Urban) (50 per cent State Share)				
	O. ..	2,74.00	5,94.25	5,60.45	(-)33.80
	S. ..	4,71.34			
	R. ..	(-)1,51.09			

Surrender of provision of ₹ 151.09 lakh in March 2017 was attributed to non release of 20 per cent provision and inadequate funds of ₹ 2.02 lakh available on Budget Distribution System for submission of a single bill. Reason for the further saving of ₹ 33.80 lakh have not been intimated (July2017).

2235	Social Security and Welfare				
	02 Social Welfare				
103	Women's Welfare				
103(27)(01)	Thirdgender Welfare Board for Welfare of the Thirdgender and Protection of their Rights				
	O. ..	1,37.22	....	....	....
	R. ..	(-)1,37.22			

Withdrawal of provision of ₹ 137.22 lakh through surrender/reappropriation in March 2017 was attributed to non establishment of Welfare Board under the scheme (₹ 35.22 lakh) and no demand for the scheme (₹ 102 lakh).

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101(04)(20)	Integrated Child Development Services Scheme Strengthening and Restructure (Rural) (State Share 50 per cent)				
O.	..	84,80.29	1,92,73.03	1,92,53.70	(-)19.33
S.	..	1,08,94.39			
R.	..	(-)1,01.65			

Surrender of provision of ₹ 101.65 lakh in March 2017 was attributed to saving under 449 Rural Project Offices. Reason for the further saving of ₹ 19.33 lakh have not been intimated (July 2017).

2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
001	Direction and Administration				
001(01)(03)	Establishment grants to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samities Act, 1961(Local Sector)				
O.	..	6,52.00	5,52.51	5,52.25	(-)0.26
R.	..	(-)99.49			

Surrender of provision of ₹ 99.49 lakh in March 2017 was attributed mainly to vacant posts in some offices and non submission of Medical Reimbursement Bills within due date prescribed by the Treasury.

2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101(04)(05)	Integrated Child Development services scheme(Rural) (State Share 50 per cent)				
O.	..	59,34.86	1,34,74.87	1,34,27.16	(-)47.71
S.	..	76,24.35			
R.	..	(-)84.34			

Surrender of provision of ₹ 84.34 lakh in March 2017 was attributed to saving under 449 Rural Project Offices. Reason for the further saving of ₹ 47.71 lakh have not been intimated (July 2017).

2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101(01)(01)	Nutrition Programmes				
O.	..	22,36.23	21,56.23	21,56.07	(-)0.16
R.	..	(-)80.00			

Surrender of provision of ₹ 80 lakh in March 2017 was based on actual expenditure.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(11)(01) Grant to Maharashtra State Women Commission			
O. .. 2,41.92	6,85.27	6,85.27	....
S. .. 5,00.00			
R. .. (-)56.65			

Surrender of provision of ₹ 56.65 lakh in March 2017 was based on revised estimates approved.

2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(25)(01) Sukanya Yojana for Overall Development of Girls (General Group)			
O. .. 48.57	....	....	....
R. .. (-)48.57			

Surrender of entire provision of ₹ 48.57 lakh in March 2017 was attributed to merger of 'Sukanya Yojana' in to new scheme 'My Daughter Bhagyashri' which was started from 01 April 2016 as per Government Resolution dated 26 February 2016

2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101 (04)(17) Integrated Child Development Services Scheme Strengthening and Restructure (Urban) (Central Share 75 per cent)			
O. .. 2.82	....	....	....
S. .. 32.49			
R. .. (-)35.31			

Surrender of provision of ₹ 35.31 lakh in March 2017 was attributed to restriction of expenditure in proportion of State Share under the scheme owing to more provision under the scheme of Central Share than the State Share.

2236 Nutrition			
80 General			
001 Direction and Administration			
001(01)(01) Directorate of Integrated Child Development Service - Centrally Sponsored Scheme (90 per cent Central Share)			
O. .. 50.70	1,60.15	1,58.02	(-)2.13
S. .. 1,44.30			
R. .. (-)34.85			

Surrender of provision of ₹ 34.85 lakh in March 2017 was attributed to vacant posts of Commissioner from November and vacant posts of Assistant Commissioner, Deputy Commissioner and Steno.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare					
02 Social Welfare					
800 Other expenditure					
800(01)(05) Repairs of Buildings					
O.	..	8.15	1,59.36	1,59.36	....
S.	..	1,84.81			
R.	..	(-)33.60			

Surrender of provision of ₹ 33.60 lakh in March 2017 was attributed to inadequate time available in the year for utilising balance provision under the scheme. The Department has not given reason for excessive provision. (July 2017)

2235 Social Security and Welfare					
02 Social Welfare					
103 Women's Welfare					
103(16)(01) Punyashlok Ahilyabai Holkar Award					
O.	..	33.00	....	....	....
R.	..	(-)33.00			

Surrender of provision of ₹ 33 lakh in March 2017 was attributed to nonpayment of prizes of Ahilyadevi Holkar Award owing to non selection of Awardee.

2236 Nutrition					
02 Distribution of Nutritious Food and Beverages					
101 Special Nutrition programmes					
101(04)(10) Grant to Kishori Shakti Yojana (Urban)					
(100 per cent Centrally Sponsored Scheme)					
O.	..	5.40	5.09	5.10	(+)0.01
S.	..	30.90			
R.	..	(-)31.21			

Surrender of Surrender of provision of ₹ 31.21 lakh in March 2017 was attributed to non release of funds by Central Government.

2235 Social Security and Welfare					
02 Social Welfare					
103 Women's Welfare					
103(03)(02)& (03)(03) Grant-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishads Act 1961 for Grants to Mahila Mandal.					
O.	..	40.00	11.00	11.01	(+)0.01
R.	..	(-)29.00			

Provision of ₹ 29 lakh in March 2017 was attributed to functioning of only 49 Women Training Centres out of 262 Centres approved under the scheme.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare Social				
02	<i>Welfare</i>				
103	Women's Welfare				
103(22)(01)	Marriage allowances to voluntary agencies for Marriage of Daughter of Farmers Shubha Mangal Samuhik Vivah Yojana.				
	O.	81.04	53.52	53.51	(-)0.01
	R.	(-)27.52			

Surrender of provision of ₹ 27.52 lakh in March 2017 was attributed to insufficient balance of funds for payment of arrears of grant in full to the Self Service Institutes under the scheme after the scheme was transferred to District Planning and Development Board

2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101(07)(18)	Grant to Kishori Shakti Yojana (State Share 40%)				
	S.	27.20	....	....	....
	R.	(-) 27.20			

Surrender of provision of ₹ 27.20 lakh in March 2017 was attributed to non release of Central Share by Central Government.

2235	Social Security and Welfare				
03	<i>National Social Assistance Programme</i>				
102	National Family Benefit Scheme				
102(05)(04)	Organisation of Chacha Nehru Children's Festival for the Children				
	O.	50.99	32.82	32.82	....
	R.	(-)18.17			

Surrender of provision of ₹ 18.17 lakh in March 2017 was attributed to non organization of Chacha Nehru Children Festival owing to all the sanctioned posts remaining vacant in the Office of District Women and Child Development Officer, Palghar, incurring of expenditure by the Jain Institute in the festival organized by the District Women and Child Development Officer, Pune and non organization of festival by the District Women and Child Development Officer, Parbhani owing to non availability of participants.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236	Nutrition				
80	<i>General</i>				
001	Direction and Administration				
001(01)(02)	State Plan Scheme - Strengthening Commissionerate of Integrated Child Development Services Scheme (10 Per cent State Share)				
	O.	33.80	99.65	99.66	(+)0.01
	S.	83.90			
	R.	(-)18.05			

Surrender of provision of ₹ 18.05 lakh in March 2017 was attributed to vacant posts of Commissioner from November and vacant posts of Assistant Commissioner, Deputy Commissioner and Steno.

2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
103	Women's Welfare				
103(03)(07)	Grants-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad Act,1961 for Mahila Arthik Vikas Mahamandal (Women Empowerment) (Special Component Plan)				
	O.	80.00	64.00	64.00	....
	R.	(-)16.00			

Surrender of provision of ₹ 16 lakh in March 2017 was based on revised estimates approved.

2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
109	Pre-Vocational Training				
109(00)(01)	Expansion and empowerment of Mahatma Gandhi Training Institute, Pune				
	O.	44.93	34.07	34.07	....
	R.	(-)10.86			

Surrender of provision of ₹ 10.86 lakh in March 2017 was attributed to non conduct of Training Programme for Class 'A' and 'B' Officers owing to inadequate residential facility and other difficulties.

2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
103	Women's Welfare				
103 (02)(02)	Assistance to Voluntary Agencies for running shelter home				
	O.	31.90	21.53	21.53	....
	R.	(-)10.37			

Surrender of provision of ₹ 10.37 lakh in March 2017 was attributed to fewer entrants than the approved capacity in 9 Shelter Homes of the State.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
Special Nutrition programmes			
101 Centrally Sponsored Scheme-			
101(04)(01) Establishment grant to Z. P's under Section 123 & 261 of the Maharashtra Zilla Parishads & Panchayat Samities Act 1961 (Local Sector) (Centrally Sponsored Scheme 90 per cent)			
O. .. 32,44.56	1,85,20.80	1,85,20.80	....
S. .. 88,44.09			
R. .. 64,32.15			

Additional provision of ₹ 6432.15 lakh was made in March 2017 through reappropriation without assigning any specific reason.

2236	Nutrition					
02	Distribution of Nutritious Food and Beverages					
101	Special Nutrition programmes					
101(04)(06)	Establishment Grant to Zilla Parishad under Section 123 and 261 of the Maharashtra Zilla Parishads and Panchayat Samities Act,1961 for Integrated Child Development Service Scheme (10 <i>per cent</i> State Share)					
O.	..	21,63.04	}	67,10.74	67,10.73	(-)0.01
S.	..	30,99.03				
R.	..	14,48.67				

Additional provision of ₹ 1448.67 lakh was made in March 2017 through reappropriation without assigning any specific reason.

2236	Nutrition					
02	Distribution of Nutritious Food and Beverages					
101	Special Nutrition programmes					
101(01)(03)	Centrally Sponsored Schemes (Urban) - Integrated Child Development Services Scheme (Centrally Sponsored Scheme 90 <i>per cent</i>))					
O.	..	13,36.60	}	72,70.07	72,70.26	(+)0.19
S.	..	45,50.02				
R.	..	13,83.45				

Additional provision of ₹ 1383.45 lakh was made in March 2017 through reappropriation without assigning any specific reason.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -conclld.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(03)(10) Grant-in-aid to Mahila Arthik Vikas Mahamandal to implement Tejaswini Rural Women Empowerment Programme (State Plan Schemes)			
O. .. 0.01	20,12.01	20,12.00	(-)0.01
S. .. 10,00.00			
R. .. 10,12.00			

Additional provision of ₹ 1012 lakh was made in March 2017 through reappropriation without assigning proper reason.

2235 Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
102(15)(01) Grant-in-aid to Voluntary Agencies for Bal Sangopan Yojana			
S. .. 0.01	7,75.32	7,76.33	(+)1.01
R. .. 7,75.31			

Additional provision of ₹ 775.31 lakh was made in March 2017 through reappropriation to make funds available under the scheme for which token supplementary was taken.

2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(01)(08) State Plan Scheme (Urban)			
Administrative Expenses - Integrated Child Development Service Scheme (10 per cent State Share)			
O. .. 8,91.07	34,82.54	34,82.54	....
S. .. 19,00.00			
R. .. 6,91.47			

Additional provision of ₹ 691.47 lakh was made in March 2017 through reappropriation without assigning any specific reason.

2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(21)(01) Counselling Centres for Women			
O. .. 2,09.29	3,43.32	3,43.31	(-)0.01
S. .. 1,00.00			
R. .. 34.03			

Additional provision of ₹ 34.03 lakh was made in March 2017 through reappropriation to provide funds for scheme of Counseling Centers for women.

GRANT NO. X-2 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2251 - Secretariat - Social Services						
Voted -						
Original	..	10,53,22	}	15,70,03	9,65,00	(-)6,05,03
Supplementary	..	5,16,81				
Amount surrendered during the year (March 2017)						6.01.15

Notes and comments:

Expenditure was below the original provision and thus supplementary provision of ₹ 516.81 lakh taken in December 2016 proved unnecessary.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services					
090 Secretariat					
090(02)(01) Implementation of E-Governance Project					
O.	..	6,00.00	1,02.13	1,02.14	(+)0.01
R.	..	(-)4,97.87			

Surrender of provision of ₹ 497.87 lakh in March 2017 was attributed to non completion of the process for Implementation of E-Governance in the Department.

2251 Secretariat - Social Services					
090 Secretariat					
090(01)(01) Women and Child Development Department					
O.	..	4,27.72	8,65.68	8,61.80	(-)3.88
S.	..	5,16.81			
R.	..	(-)78.85			

Surrender of provision of ₹ 78.85 lakh in March 2017 was based on actual expenditure on salary travel expense etc.

2251 Secretariat - Social Services					
003 Training					
003(00)(01) Training to Government employees					
O.	..	25.50	1.07	1.07	....
R.	..	(-)24.43			

Surrender of provision of ₹ 24.43 lakh in March 2017 was attributed to non conducting of Training Program for class 'C' and 'D' officers owing to inadequate residential facility and other difficulties.

GRANT NO. X-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
4235 - Capital Outlay on Social Securities and Welfare						
4236 - Capital Outlay on Nutrition						
Voted -						
Original	..	1	}	4	(-)4
Supplementary	..	3				
Amount surrendered during the year (March 2017)						4

GRANT NO. X-4 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	2,72,50	}	2,72,50	1,84,91	(-)87,59
Supplementary	..	....		
Amount surrendered during the year (March 2017)						86,99
Note/comment :-						
Saving in the grant occurred under:-						

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610	Loans to Government Servants etc.				
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	2,10.00	1,62.77	1,62.78	(+)0.01
R.	..	(-)47.23			
7610	Loans to Government Servants etc.				
204	Advances for Purchase of Personal Computers				
204(00)(02)	Advances for purchase of Personal Computers				
O.	..	40.50	6.40	5.80	(-)0.60
R.		(-)34.10			

Surrender of provision of ₹ 81.33 lakh in March 2017 under the heads mentioned above was based on actual expenditure.

WATER SUPPLY AND SANITATION DEPARTMENT
APPROPRIATION NO. Y-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	16,70,91	}		
<i>Supplementary</i>	..	....	
			16,70,91	16,70,91	....
<i>Amount surrendered during the year</i>					....

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2215 - Water Supply and Sanitation					
Voted -					
Original	..	33,77,59,74	39,22,28,26	19,00,88,17	(-)20,21,40,09
Supplementary	..	5,44,68,52			
Amount surrendered during the year (March 2017)					20,19,32,90
Charged -					
Original	..	35,00	35,00	28,00	(-)7,00
Supplementary	..	....	
Amount surrendered during the year (March 2017)					7,00

Notes and comments:

Against the saving of ₹ 202140.09 lakh, provision of ₹ 201932.90 lakh only was surrendered in March 2017.

2. The expenditure was far below the original provision and thus the supplementary of ₹ 54468.52 lakh taken in July 2016 (₹ 52470 lakh), December 2016 (₹ 1998.50 lakh) and March 2017 (₹ 0.02 lakh) proved unnecessary.
3. Substantial saving in the grant occurred under:-

Head			<i>Total grant</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2215 Water Supply and Sanitation					
02 Sewerage and Sanitation					
107 Sewerage Services					
107(02)(10) Swachh Bharat Mission (Central Share)					
Centrally Sponsored Scheme.					
O.	..	15,00,00.00	3,95,46.20	3,95,46.20	....
R.	..	(-)11,04,53.80			

Surrender of provision of ₹ 110453.80 lakh in March 2017 was attributed to less release of funds by the Central Government than the Budgeted Provision .

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215	Water Supply and Sanitation			
	01 Water Supply			
	102 Rural Water Supply Programmes			
102 (02)(25)	National Rural Drinking Water Programme (Central Share 50 per cent)			
	O. .. 9,00,00.00	2,95,83.87	2,95,73.87	(-)10.00
	R. .. (-)6,04,16.13			

Surrender of provision of ₹ 60416.13 lakh in March 2017 attributing to release of less funds than anticipated by the Central Government proved inadequate in view of further saving of ₹ 10 lakh, reasons for which have not been furnished (July 2017).

2215	Water Supply and Sanitation			
	02 Sewerage and Sanitation			
	107 Sewerage Services			
107(02)(09)	Construction of Latrine under Nirmal Bharat Abhiyan (Centrally Sponsored Scheme) (Scheduled Caste Sub Plan) (Central Share)			
	O. .. 2,13,05.52	89,64.33	89,64.33	....
	R. .. (-)1,23,41.19			

Surrender of provision of ₹ 12341.19 lakh in March 2017 was attributed to less release of funds by the Central Government than the Budgeted Provision .

2215	Water Supply and Sanitation			
	01 Water Supply			
	102 Rural Water Supply Programmes			
102(02)(27)	Rejuvenation of Non functional Regional Water Supply Schemes			
	S. .. 1,30,86.00	32,68.80	32,68.80	....
	R. .. (-)98,17.20			

Withdrawal of provision of ₹ 9817.20 lakh through reappropriation in March 2017 was attributed to less receipt of proposals for funds from the implementing agencies.

2215	Water Supply and Sanitation			
	01 Water Supply			
	789 Special Component Plan for Scheduled Castes			
789(01)(01)	National Rural Drinking Water Programme (Scheduled Caste Sub Plan) (Central Share)			
	O. .. 1,30,00.00	57,92.84	57,92.84	....
	R. .. (-)72,07.16			

Surrender of provision of ₹ 7207.16 lakh in March 2017 was attributed to release of less funds than anticipated by the Central Government.

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215	Water Supply and Sanitation				
01	Water Supply				
192	Assistance to Municipalities/Municipal Councils				
192(02)(02)	Grant-in-aid for Water Supply and Drainage Schemes of Municipalities/Municipal Council				
O.	..	80,00.00	46,01.27	46,01.27	....
R.	..	(-)33,98.73			

Withdrawal of provision of ₹ 3398.73 lakh through surrender/reappropriation in March 2017 was attributed to less demand from implementing agencies. Reasons for less demand have not been furnished (July 2017).

2215	Water Supply and Sanitation	<i>Water</i>			
01	Supply				
102	Rural water supply Programmes				
102(02)(26)	Mukhyamantri Rural Drinking Water Programme-MRDWP for providing Pure Drinking Water Supply for Rural area.				
S.	..	2,69,14.00	2,47,31.20	2,47,31.20	....
R.	..	(-)21,82.80			

Withdrawal of provision of ₹ 2182.80 lakh through surrender in March 2017 was attributed to cut imposed by the Finance Department in revised estimates.

2215	Water Supply and Sanitation				
01	Water Supply				
102	Rural water supply Programmes				
102(02)(28)	Operation and Maintenance of Regional Water Supply Scheme				
S.	..	1,00,00.00	80,00.00	80,00.00	....
R.	..	(-)20,00.00			

Withdrawal of provision of ₹ 2000 lakh through reappropriation in March 2017 was attributed to less receipt of proposals from the implementing agencies.

2215	Water Supply and Sanitation				
01	Water Supply				
102	Rural water supply Programmes				
102(02)(14)	Grant-in-aid to Maharashtra Jeevan Pradhikaran for Water Supply Schemes under Rural Infrastructure Development Fund (State Sector) (State Plan)				
O.	..	10,00.00	....	....	....
R.	..	(-)10,00.00			

Withdrawal of entire provision of ₹ 1000 lakh through surrender/reappropriation in March 2017 was attributed to refusal by 'NABARD' to include Rural Infrastructure Development Fund -Series 20 in Series 21.

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -contd.

4. Saving in the grant also occurred under:-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
	2215 Water Supply and Sanitation			
	01 Water Supply			
	102 Rural water supply Programmes			
102(02)(23)	Grant-in-aid to Scheduled Caste and Nav-Bauddha Families for Individual Water Supply Connections			
	O. .. 15,00.00	7,23.14	7,23.14	....
	R. .. (-)7,76.86			

Surrender of provision of ₹ 776.86 lakh in March 2017 was attributed to less demand for funds from Zilla Parishads. Reasons for less demand have not been furnished (July 2017).

	2215 Water Supply and Sanitation			
	01 Water Supply			
	102 Rural water supply Programmes National			
102(02)(32)	Rural Drinking Water Programme - Grants to Sustainability (State Share 40%)			
	S. .. 16,00.00	3,00.00	3,00.00	....
	R. .. (-)13,00.00			

Withdrawal of provision of ₹ 1300 lakh through surrender/reappropriation in March 2017 was attributed to less demand from implementing agencies.

	2215 Water Supply and Sanitation			
	02 Sewerage and Sanitation			
	107 Sewerage Services			
107(02)(11)	Assistance from Loan from NABARD for Liquid Waste Management Project under RIDF			
	O. .. 35,00.00	28,00.00	28,00.00	....
	R. .. (-)7,00.00			

Surrender of provision of ₹ 700 lakh in March 2017 was attributed to no demand from Maharashtra Jeevan Pradhikaran, reasons for which have not been furnished (July 2017).

	2215 Water Supply and Sanitation			
	01 Water Supply			
	192 Assistance to Municipalities/Municipal Councils			
192(02)(10)	Grant-in-aid to Municipalities/ Municipal Council for Nagari Dalit Wasti Water Supply Schemes in Urban Areas (Scheduled Cast Sub Plan)			
	O. .. 7,00.00	94.46	94.46	....
	R. .. (-)6,05.54			

Surrender of provision of ₹ 605.54 lakh in March 2017 was attributed to non receipt of complete proposals from District Collectors.

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation					
01 Water Supply					
102 Rural Water Supply Programmes					
102(02)(29)	National Rural Drinking Water Programme-Grant to support and Water Quality Monitoring and Surveillance				
S.	..	24,70.00	} 19,76.00	19,76.00	....
R.	..	(-)4,94.00			

Surrender of provision of ₹ 494 lakh in March 2017 was attributed to less release of funds by the Central Government than the Budgeted Provision.

2215 Water Supply and Sanitation					
01 Water Supply					
102 Rural water supply Programmes					
102(02)(13)	Rural Drinking Water Supply-Piped Water Supply Scheme (Local Sector) (Adjustment with Ways and Means Advances)				
O.	..	11,02.04	} 6,55.94	6,55.94	....
R.	..	(-)4,46.10			

Surrender of provision of ₹ 446.10 lakh in March 2017 was attributed mainly to no demand from Zilla Parishads of Ratnagiri, Ahmednagar and Satara for the outlay proposed by Social Justice and Special Assistance Department, reasons for which have not been furnished (July 2017).

2215 Water Supply and Sanitation					
02 Sewerage and Sanitation					
107 Sewerage Services					
107(04)(05)	Execution of Sant Gadge Baba Gram Safai Mission, Publicity and Reward Scheme				
O.	..	10,00.00	} 7,98.15	7,98.15	....
R.	..	(-)2,01.85			

Surrender of provision of ₹ 201.85 lakh in March 2017 was attributed to inadequate balance available for Award distribution after 20 per cent cut imposed by the Finance Department .

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
01 Water Supply			
196 Assistance to Zilla Parishads/District Level Panchayats			
196(01)(05) Regular Establishment			
O. .. 1,50,41.67	1,48,46.88	1,47,38.34	(-)1,08.54
R. .. (-)1,94.79			

Surrender of provision of ₹ 194.79 lakh in March 2017 attributing to some vacant posts during the year proved inadequate in view of further saving of ₹108.54 lakh, reasons for which have not been furnished (July 2017).

2215 Water Supply and Sanitation			
01 Water Supply			
196 Assistance to Zilla Parishads/District Level Panchayats			
196(01)(07) Regular establishment staff working on daily wages.			
O. .. 9,32.17	7,42.25	7,41.06	(-)1.19
R. .. (-)1,89.92			

Surrender of provision of ₹ 189.92 lakh in March 2017 was attributed to some vacant posts during the year 2016-17.

2215 Water Supply and Sanitation			
01 Water Supply			
001 Direction and Administration			
001(01)(01) Establishment of Division/Sub-Division for the execution of the Water Supply Programme			
O. .. 28,33.71	27,11.46	26,58.08	(-)53.38
R. .. (-)1,22.25			

Surrender of provision of ₹ 122.25 lakh in March 2017 attributing to some vacant posts during the year proved inadequate in view of further saving of ₹ 53.38 lakh, reasons for which have not been furnished (July 2017).

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply Programmes			
102(02)(10) Rural Drinking Water Supply -Bore wells (Adjustment with Ways and Means Advances)			
O. .. 2,28.27	1,73.76	1,73.76	....
S. .. 5.50			
R. .. (-)60.01			

Surrender of provision of ₹ 60.01 lakh in March 2017 was attributed to no demand from Zilla Parishads viz. Satara and Aurangabad, provision for which was proposed by the Social Justice and Special Assistance Department. Reasons for no demand have not been furnished (July 2017).

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215	Water Supply and Sanitation				
01	<i>Water Supply</i>				
102	Rural Water Supply Programmes				
102(02)(12)	Installation of Power pumps				
	Conversion of hand pumps into power pumps				
O.	..	1,07.56	72.15	72.15	....
R.	..	(-)35.41			

Surrender of provision of ₹ 35.41 lakh in March 2017 was attributed to no demand from Satara, Kolhapur and Jalna Districts under the scheme, reasons for which have not been furnished (July 2017).

2215	Water Supply and Sanitation				
01	<i>Water Supply</i>				
102	Rural water supply Programmes				
102(02)(16)	Piped Water Supply Schemes-Grants to Maintenance and Repair				
O.	..	28,22.00	32,15.00	31,80.93	(-)34.07
S.	..	3,93.00			

Reasons for saving of ₹ 34.07 lakh have not been furnished (July 2017).

2215	Water Supply and Sanitation				
01	<i>Water Supply</i>				
102	Rural water supply Programmes				
102(02)(11)	Rural Drinking Water Supply -Dug wells (Adjustment with Ways and Means Advances)				
O.	..	4,14.84	3,84.00	3,84.00	....
R.	..	(-)30.84			

Surrender of provision of ₹ 30.84 lakh in March 2017 was attributed to no demand from Zilla Parishads of Ratnagiri, Ahmednagar and Satara for the outlay proposed by Social Justice and Special Assistance Department under the scheme, reasons for which have not been furnished (July 2017)

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -conclld.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(06)(16) Project Planning and Monitoring Unit (Jalswarajya Project)			
O. .. 50,00.00	98,80.00	98,80.00	....
R. .. 48,80.00			

Additional provision of ₹ 4880 lakh was made in March 2017 through reappropriation in view of additional requirement for works of Tap water supply schemes and supply of safe drinking water, strengthening of laboratories for testing of water qualities, advertisement and publicity and office expenses under Jalswarajya Project Phase II.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(15) Piped Water Supply Schemes-Grants to National Rural Drinking Water Programme			
O. .. 97,15.00	1,40,13.72	1,40,13.72	....
R. .. 42,98.72			

Additional provision of ₹ 4298.72 lakh was made in March 2017 through reappropriation for the State Share under the Centrally Sponsored Scheme in view of more demand from Zilla Parishads.

2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(02)(05) Swachh Bharat Mission (Centrally Sponsored Scheme) (State Share)			
O. .. 5,84.00	34,47.00	34,47.00	....
R. .. 28,63.00			

Additional provision of ₹ 2863 lakh was made in March 2017 through reappropriation in view of additional requirement for the State Share .

GRANT NO. Y-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	6,00	}	6,00	1,80	(-)4,20
Supplementary	..	....		
Amount surrendered during the year (March 2017)						4.20

GRANT NO. Y-4 - MINOR IRRIGATION (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2702 - Minor Irrigation						
Voted -						
Original	..	33,34,68	}	33,34,68	29,47,12	(-)3,87,56
Supplementary	..	....		
Amount surrendered during the year (March 2017)						3,87,44

Note/comment :-

Saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation						
02 Ground water						
005 Investigation						
005(01)(01) Investigation and Development of Ground Water Establishment						
O.	..	33,34.68	}	29,47.24	29,47.12	(-)0.12
R.	..	(-)3,87.44				

Surrender of provision of ₹ 387.44 lakh in March 2017 was attributed to non filling up of vacant posts during the year 2016-17.

GRANT NO. Y-5 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
3451 - Secretariat -Economic Services					
Voted -					
Original	..	11,67,78	11,67,78	10,11,81	(-)1,55,97
Supplementary	..	....	
Amount surrendered during the year (March 2017)					1,55,97

Note/comment :-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services					
090 Secretariat					
090(01)(01) Water Supply and Sanitation Department					
O.	..	10,23.60	9,05.64	9,05.64	....
R.	..	(-)1,17.96			

Surrender of provision of ₹ 117.96 lakh in March 2017 was attributed mainly to posts remaining vacant and austerity measures adopted.

3451 Secretariat -Economic Services					
090 Secretariat					
090(02)(03) Expenditure on Training Policy					
O.	..	1,25.00	99.37	99.37	....
R.	..	(-)25.63			

Surrender of provision of ₹ 25.63 lakh in March 2017 was attributed to 20 *per cent* cut imposed by the Finance Department in revised estimates.

3451 Secretariat -Economic Services					
090 Secretariat					
090(02)(02) Implementation of E-Governance Project					
O.	..	13.96	1.59	1.59	....
R.	..	(-)12.37			

Surrender of provision of ₹ 12.37 lakh in March 2017 was attributed to restriction on making available the Information Technology related Machinery and Equipments as per Government Resolution of General Administration (IT) Department dated on 09 August 2016.

GRANT NO. Y-6 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)		
Major Head							
4215 - Capital Outlay on Water Supply and Sanitation							
4402 - Capital Outlay on Soil and Water Conservation							
6215 - Loans for Water Supply and Sanitation							
Voted -							
Original	..	46,30,97	}	48,66,97	42,62,43		
Supplementary	..	2,36,00					
					(-)6,04,54		
Amount surrendered during the year (March 2017)					6,04,57		
Charged -							
Original	..	5,00	}	5,00	4,96		
Supplementary	..	....			
					(-)4		
Amount surrendered during the year (March 2017)					4		

Notes and comments:

In voted portion, against the saving of ₹ 604.54 lakh , surrender of provision of ₹ 604.57 lakh in March 2017 proved excessive.

2 The expenditure was far below the original provision and hence supplementary of ₹ 236 lakh obtained in July 2016 proved unnecessary.

3. Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6215 Loans for Water Supply and Sanitation					
01 Water Supply					
190 Loans to Public Sector and Other Undertaking					
190(01)(01) Loans to Municipal Councils for repayment of Loans raised from L.I.C. for Water Supply Schemes.					
O.	..	4,33.76	}	....	....
R.	..	(-)4,33.76			

Withdrawal of entire provision ₹ 433.76 lakh through surrender/ reappropriation in March 2017 was attributed mainly to non release of 50 per cent share by Government owing to non payment of 50 per cent share of loan installment by concerned Group 'C' Municipal Councils.

GRANT NO. Y-6 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES -concl.d.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation				
101	Soil Survey and Testing				
101(01)(01)	Minor Irrigation Schemes under Ground Water Survey and Development Agency				
O.	..	21,74.20	19,96.27	19,96.30	(+)0.03
R.	..	(-)1,77.93			

Surrender of provision ₹ 177.93 lakh in March 2017 was attributed to vacant posts.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4215	Capital Outlay on Water Supply and Sanitation				
01	Water Supply				
190	Investment in Public Sector and other Undertakings				
190(00)(01)	Share Capital Contribution to Maharashtra Jeevan Pradhikaran (Non-Plan)				
O.	..	20,23.00	22,66.13	22,66.13	....
S.	..	2,36.00			
R.	..	7.13			

Additional provision of ₹ 7.13 lakh was made in March 2017 through reappropriation for making available funds for repayment of loans taken from Maharashtra metropolitan Regional Development Authority for supply of water to Vasai-Virar Scheme owing to short provision of funds for the same.

GRANT NO. Y-7 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	1,06,08	1,06,08	79,66	(-)26,42
Supplementary	..	....	
Amount surrendered during the year (March 2017)					26,42

Note/comment :-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
202	Advances for purchase of Motor Conveyances				
202(01)(01)	Advances for purchase of Motor Conveyances				
O.	..	22.00	9.94	9.94	....
R.	..	(-)12.06			

Surrender of provision of ₹ 12.06 lakh in March 2017 was attributed to less demand from Government Officers and staff for advances.

SKILL DEVELOPMENT AND ENTREPRENEURSHIP DEPARTMENT

GRANT NO. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2203 - Technical Education					
2230 - Labour and Employment					
2251 - Secretariat - Social Services					
Voted -					
Original	..	16,39,90,89	16,77,48,96	13,52,14,37	(-)3,25,34,59
Supplementary	..	37,58,07			
Amount surrendered during the year (March 2017)					3,12,68,07
Charged -					
Original	..	10,01	10,01	....	(-)10,01
Supplementary	..	....	
Amount surrendered during the year (March 2017)					10,01

Notes and comments:

In the Grant, against the saving of ₹ 32534.59 lakh, provision of ₹ 31268.07 lakh only was surrendered in March 2017.

2. The expenditure did not reach the original budget provision and thus supplementary of ₹ 3758.07 lakh taken in July 2016 (₹ 3258.02 lakh) and December 2016 (₹ 500.05 lakh) proved unnecessary.

3. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203 Technical Education					
104	Assistance to Non-Government Technical Colleges and Institutes				
104(01)(01)	Technical and Industrial Schools				
O.	..	6,89,89.63	5,72,90.32	5,72,21.65	(-)68.67
R.	..	(-)1,16,99.31			

Surrender of provision of ₹ 11699.31 lakh in March 2017 based on actual expenditure proved inadequate in view of further saving of ₹ 68.67 lakh, reasons for which have not been furnished (July 2017).

2230 Labour and Employment					
03	Training				
003	Training of Craftsmen and Supervisors				
003(02)(04)	Expansion of Technical and Vocational Training of Craftsmen (Central Share)				
O.	..	15,15.24	5,66.86	5,67.79	(+)0.93
S.	..	24,84.00			
R.	..	(-)34,32.38			

Surrender of provision of ₹ 3432.38 lakh in March 2017 was attributed to vacant posts and saving in telephone, electricity charges owing to austerity measures adopted.

GRANT NO. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour and Employment				
03	Training				
003	Training of Craftsmen and Supervisors				
003(02)(08)	Expansion of Industrial Training Institute Intake capacity				
O.	..	68,71.00	44,11.92	44,04.17	(-)7.75
R.	..	(-)24,59.08			

Surrender of provision of ₹ 2459.08 lakh in March 2017 was based on actual expenditure.

2230	Labour and Employment				
02	Employment Service				
001	Direction and Administration				
001(01)(08)	Pramod Mahajan Skill and Entrepreneurship Development Mission				
O.	..	1,19,52.12	95,57.69	95,57.70	(+)0.01
R.	..	(-)23,94.43			

Surrender of provision of ₹ 2394.43 lakh in March 2017 was made without assigning proper reason.

2230	Labour and Employment				
02	Employment Service				
001	Direction and Administration				
001(01)(11)	Maharashtra Skill Development Society. (100% CSS)				
O.	..	20,00.00	77.20	77.20	....
R.	..	(-)19,22.80			

Surrender of provision of ₹ 1922.80 lakh in March 2017 was attributed to less release of provision, reasons for which have not been furnished (July 2017).

2203	Technical Education				
103	Technical Schools				
103(01)(01)	Government Technical High Schools				
O.	..	1,05,66.20	86,76.74	86,98.27	(+)21.53
R.	..	(-)18,89.46			

Surrender of provision of ₹ 1889.46 lakh in March 2017 attributing to 594 vacant posts out of 2596 sanctioned proved excessive in view of excess of ₹ 21.53 lakh, reasons for which have not been furnished (July 2017).

GRANT NO. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour and Employment					
03	<i>Training</i>					
003	Training of Craftsmen and Supervisors					
003(02)(01)	Technical and Vocational Training of Craftsman					
O.	..	4,74,25.64	}	4,61,88.38	4,57,01.53	(-)4,86.85
S.	..	5,00.02				
R.	..	(-)17,37.28				

Surrender of provision of ₹ 1737.28 lakh in March 2017 attributing to vacant posts and saving in telephone, electricity charges owing to austerity measures adopted proved inadequate in view of further saving of ₹ 486.85 lakh, reasons for which have not been furnished (July 2017).

4. Saving in the grant also occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203	Technical Education					
001	Direction and Administration					
001(01)(03)	Strengthening of the Directorate of Vocational Education and Training (State Plan)					
O.	..	10,55.00	}	1,59.54	1,39.26	(-)20.28
R.	..	(-)8,95.46				

Surrender of provision of ₹ 895.46 lakh in March 2017 based on actual expenditure proved inadequate in view of further saving of ₹ 20.28 lakh, reasons for which have not been furnished (July 2017).

2230	Labour and Employment					
02	<i>Employment Service</i>					
101	Employment Services					
101(01)(01)	Employment Exchanges					
O.	..	20,24.36	}	13,32.78	13,32.13	(-)0.65
R.	..	(-)6,91.58				

Surrender of provision of ₹ 691.58 lakh in March 2017 was attributed to vacant posts, saving in telephone, toner/cartridges and electricity charges owing to austerity measures adopted and less conduct of tours and meetings.

GRANT NO. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(05) Strengthening of Directorate of Vocational Education and Training in I.T.I's (Management of Information System)(plan)			
O. .. 5,00.00
R. .. (-)5,00.00			

Surrender of entire provision of ₹ 500 lakh in March 2017 was based on actual expenditure.

2203	Technical Education					
001	Direction and Administration					
001(01)(01)	Director of Vocational Education and Training					
O.	..	30,29.34	}	25,43.41	25,50.20	(+)6.79
R.	..	(-)4,85.93				

Surrender of provision of ₹ 485.93 lakh in March 2017 attributing to 190 vacant posts out of 707 sanctioned proved excessive in view of excess of ₹ 6.79 lakh, reasons for which have not been furnished (July 2017).

2230	Labour and Employment					
02	Employment Service					
004	Research, Survey and Statistics					
004(01)(01)	Employment Market Information and Youth Employment Services					
O.	..	11,89.92	}	7,51.58	7,51.08	(-)0.50
R.		(-)4,38.34				

Surrender of provision of ₹ 438.34 lakh in March 2017 was attributed to large number of vacant posts, less usage of workers for cleaning and saving in telephone, toner/ cartridges and electricity charges owing to austerity measures adopted.

2230	Labour and Employment					
03	Training					
102	Apprenticeship Training					
102(01)(01)	Apprenticeship Training under Apprentieship Act,1961					
	Apprenticeship Training					
O.	..	16,41.05	}	13,17.04	13,33.83	(+)16.79
R.		(-)3,24.01				

Surrender of provision of ₹ 324.01 lakh in March 2017 attributing to large number of vacant posts, saving in telephone, electricity charges and toner/cartridges owing to austerity measures adopted and less conduct of tours and meetings proved excessive in view of excess of ₹ 16.79 lakh, reasons for which have not been furnished (July 2017).

GRANT NO. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(03) Expansion of Technical and Vocational Training of Craftsmen (State Share)			
O. .. 5,05.08	1,88.59	2,10.68	(+)22.09
R. .. (-)3,16.49			

Surrender of provision of ₹ 316.49 lakh in March 2017 attributing to vacant posts and saving in telephone, electricity charges owing to austerity measures adopted proved excessive in view of excess of ₹ 22.09 lakh, reasons for which have not been furnished (July 2017).

2230	Labour and Employment					
02	Employment Service					
001	Direction and Administration					
001(02)(01)	Computerisation of Employment Exchanges					
O.	..	4,02.28	}	1,11.49	1,11.49	....
R.		(-)2,90.79				

Surrender of provision of ₹ 290.79 lakh in March 2017 was attributed to nonpayment of pending bill of M/s. TCS Ltd. and no purchase of Computer Systems.

2230	Labour and Employment				
02	Employment Service				
001	Direction and Administration				
001(01)(06)	Establishment of Vocational Guidance and Counselling Centre				
O.	..	2,59.60	}	4.18	4.18
R.		(-)2,55.42			
				

Surrender of provision of ₹ 255.42 lakh in March 2017 was attributed to non starting of Vocational Guidance and Counseling Centres at Mumbai Suburban, Sindhudurg and Sangli.

2230	Labour and Employment								
03	Training								
003	Training of Craftsmen and Supervisors								
03(02)(11)	Establishment of Training cum Placement Centre								
O.	..	2,00.00	}						
R.	..	(-)2,00.00			....		....		....

Surrender of entire provision of ₹ 200 lakh in March 2017 was made without assigning reason.

GRANT NO. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251	Secretariat - Social Services				
090	Secretariat				
090(01)(01)	Employment and self-Employment Department				
O.	..	5,61.28	3,64.03	3,63.19	(-)0.84
R.	..	(-)1,97.25			

Surrender of provision of ₹ 197.25 lakh in March 2017 was based on actual expenditure.

2203	Technical Education				
003	Training				
003(01)(05)	Post Creation for various schemes under the Directorate of Vocational Education				
O.	..	8,85.00	6,90.16	6,83.27	(-)6.89
R.	..	(-)1,94.84			

Surrender of provision of ₹ 194.84 lakh in March 2017 was based on actual expenditure.

2230	Labour and Employment				
02	Employment Service				
001	Direction and Administration				
001(01)(09)	Maharashtra State Skill Development Society				
O.	..	7,74.00	13,93.00	6,19.00	(-)7,74.00
S.	..	7,74.00			
R.	..	(-)1,55.00			

Surrender of provision of ₹ 155 lakh in March 2017 based on actual expenditure incurred as per Administrative approval proved inadequate in view of further saving of ₹ 774 lakh, reasons for which have not been furnished (July 2017).

2230	Labour and Employment				
03	Training				
003	Training of Craftsmen and Supervisors				
003(02)(13)	Skill Development of youth in districts affected by left wing extremism(Central Share)				
O.	..	1,53.00	....	....	....
R.	..	(-)1,53.00			

Surrender of entire provision of ₹ 153 lakh in March 2017 was made without assigning any reason.

GRANT NO. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203	Technical Education					
108	Examinations					
108(01)(01)	Board of Vocational Education Examination					
O.	..	2,16.01	}	1,22.84	1,29.92	(+)7.08
R.	..	(-)93.17				

Surrender of provision of ₹ 93.17 lakh in March 2017 attributing to saving in salaries and other relevant heads owing to 17 vacant posts out of 47 sanctioned proved excessive in view of excess of ₹ 7.08 lakh, reasons for which have not been furnished (July 2017).

2230	Labour and Employment					
02	Employment Service					
001	Direction and Administration					
001(01)(01)	Director of Employment, Mumbai					
O.	..	5,48.96	}	4,58.71	4,58.60	(-)0.11
R.	..	(-)90.25				

Surrender of provision of ₹ 90.25 lakh in March 2017 was attributed to large number of vacant posts and saving in telephone, toner/cartridges and electricity charges owing to austerity measures adopted.

2230	Labour and Employment					
02	Employment Service					
001	Direction and Administration					
001(01)(03)	Creation of Libraries in Employment and Self Employment Guidance Centres					
O.	..	1,00.00	}	27.97	27.92	(-)0.05
S.	..	0.05				
R.	..	(-)72.08				

Surrender of provision of ₹ 72.08 lakh in March 2017 was attributed to concession received in prices of books and non supply of entire quantity of books by the supplier.

2203	Technical Education					
003	Training					
003(01)(01)	Training of Staff.					
O.	..	75.00	}	27.72	27.73	(+)0.01
R.	..	(-)47.28				

Surrender of provision of ₹ 47.28 lakh in March 2017 was based on actual expenditure

GRANT NO. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour and Employment				
03	<i>Training</i>				
003	Training of Craftsmen and Supervisors				
003(01)(01)	Government Industrial Training Workshops				
O.	..	1,39.17	95.02	94.98	(-)0.04
R.	..	(-)44.15			

Surrender of provision of ₹ 44.15 lakh in March 2017 was attributed to vacant posts and saving in telephone, electricity charges owing to austerity measures adopted.

2230	Labour and Employment				
02	<i>Employment Service</i>				
101	Employment Services				
101(02)(01)	Special Employment Exchange for Physically Handicapped, Mumbai				
O.	..	86.23	54.27	54.22	(-)0.05
R.	..	(-)31.96			

Surrender of provision of ₹ 31.96 lakh in March 2017 was attributed to large number of vacant posts and saving in telephone, toner, cartridges and electricity charges owing to austerity measures adopted.

2230	Labour and Employment				
02	<i>Employment Service</i>				
001	Direction and Administration				
001(01)(02)	Training of Officials of Directorate of Employment				
O.	..	38.00	23.76	23.73	(-)0.03
R.	..	(-)14.24			

Surrender of provision of ₹ 14.24 lakh in March 2017 was attributed to saving in office expenditure owing to austerity measures adopted.

5. Entire provision remained unutilised under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour and Employment				
03	<i>Training</i>				
003	Training of Craftsmen and Supervisors				
003(02)(09)	Strengthening of Industrial Training Institutes under 13th Finance Commission				
O.	..	1,00.00	....	....	....
R.	..	(-)1,00.00			

Surrender of entire provision of ₹ 100 lakh in March 2017 was made without assigning proper reason.

GRANT NO. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES -concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(12) Skill Development of youth in districts affected by left wing extremism(State Share)			
O. .. 81.00	}
R. .. (-)81.00			

Surrender of entire provision of ₹ 81 lakh in March 2017 was made without assigning proper reason.

2251 Secretariat - Social Services			
090 Secretariat			
090(01)(04) Expenditure on Training			
O. .. 50.00	}	....	....
R. .. (-)50.00			

Surrender of entire provision of ₹ 50 lakh in March 2017 was made without assigning proper reason.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203 Technical Education			
103 Technical Schools			
103(02)(01) Government Industrial Schools			
O. .. 35.72	35.72	57.32	(+)21.60

Reasons for excess of ₹ 21.60 lakh have not been furnished (July2017).

7. Saving in the appropriation occurred under:

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(02) Technical and Vocational Training of Craftsmen			
O. .. 10.00	}
R. .. (-)10.00			

Surrender of provision of ₹ 10 lakh in March 2017 was attributed to no court cases.

GRANT NO. ZA-2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	39,80	}	39,80	24,21	(-)15,59
Supplementary	..	....		
Amount surrendered during the year (March 2017)						14,28
Note/comment :-						
Saving in the grant occurred under:-						
Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare						
60 Other Social Security and Welfare Programmes						
104 Deposit Linked Insurance Scheme - Government Providend Fund						
104(01)(01) Payment against Deposit Linked Insurance Schemes						
O.	..	32.80	}	21.36	20.05	(-)1.31
R.	..	(-)11.44				

Surrender of provision of ₹ 11.44 lakh in March 2017 was based on actual expenditure.

GRANT NO. ZA-3 - LOANS TO GOVERNMENT SERTANTS, ETC; (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
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Major Head**7610 - Loans to Government Servants etc.****Voted -**

Original	..	21,02,47	}	21,02,47	14,47,60	(-)6,54,87
Supplementary				

Amount surrendered during the year (March 2017)

6,50,67

Note/comment :-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
201 House Building Advances					
201(00)(01) House Building Advances					

O.	..	18,00.57	}	13,60.18	13,56.18	(-)4.00
R.	..	(-)4,40.39				

7610 Loans to Government Servants etc.

202 Advances for purchase of Motor Conveyances

202(01)(01) Advances for purchase of Motor Conveyances

O.	..	1,95.90	}	66.02	66.02
R.	..	(-)1,29.88				

7610 Loans to Government Servants etc.

204 Advances for Purchase of Personal Computers

204(01)(01) Advances for purchase of Personal Computers

O.	..	1,06.00	}	25.60	25.40	(-)0.20
R.	..	(-)80.40				

Surrender of provision of ₹ 650.67 lakh in March 2017 under the above mentioned heads was based on actual expenditure.

GRANT NO. ZA-4 - CAPITAL OUTLAY ON OTHER SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4250 - Capital Outlay on Other Social Services						
Voted -						
Original	..	....	}	
Supplementary	..	2,00,00,00		2,00,00,00	....	(-)2,00,00,00
Amount surrendered during the year						....

Notes and comments:

No part of saving of ₹ 20,000 lakh was surrendered during the year.

2. Saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
Head						
4250 Capital Outlay on Other Social Services						
203 Employment						
203(00)(01) CSS-Capital Contribution to the "Annasaheb Patil Economically Backward Class Development Corporation"						
S.	..	2,00,00.00		2,00,00.00	....	(-)2,00,00.00

Entire supplementary provision of ₹ 20000 lakh provided in December 2016 to cover the expenditure for Annasaheb Patil Economically Backward Class Development Corporation of Skill Development and Entrepreneurship Department was neither utilised nor surrendered during the year.

Reason for the entire saving have not been furnished (July 2017).

MAHARASHTRA LEGISLATURE SECRETARIAT

GRANT NO. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2011 - Parliament / State/ Union Territory Legislatures						
Voted -						
Original	..	1,54,89,11	}	1,82,44,39	1,38,57,47	(-)43,86,92
Supplementary	..	27,55,28				
Amount surrendered during the year (March 2017)						31,17,00
Charged -						
Original	..	1,22,48	}	1,51,77	80,07	(-)71,70
Supplementary	..	29,29				
Amount surrendered during the year (March 2017)						60,00

Notes and comments:

1. In the Grant, against the saving of ₹ 4386.92 lakh, provision of ₹ 3117 lakh only was surrendered in March 2017.

2. In the Grant, the expenditure did not reach even the original budget provision and thus supplementary of ₹ 2755.28 lakh taken in July 2017 (₹ 350 lakh), December 2017 (₹ 2405.27 lakh) and March 2017 (₹ 0.01 lakh) proved unnecessary.

3. In the Appropriation, against the saving of ₹ 71.70 lakh, provision of ₹ 60 lakh only was surrendered in March 2017.

4. In the Appropriation, the expenditure did not reach even the original budget provision and thus supplementary of ₹ 29.29 lakh taken in December 2017 proved unnecessary.

5. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
103 Legislative Secretariat			
103(00)(04) Renovation and Special Repairs of Vidhan Bhavan, Mumbai and Nagpur and Majestic M.L.A. Hostel			
O. .. 22,90.00	12,90.00	11,60.84	(-)1,29.16
R. .. (-)10,00.00			

Surrender of provision of ₹ 1000 lakh in March 2017 attributing to non completion of Renovation and Special Repairs works at Vidhan Bhavan, Mumbai, Nagpur and Majestic M.L.A. Hostel, Mumbai proved inadequate in view of further saving of ₹ 129.16 lakh, reasons for which have not been furnished (July 2017).

GRANT NO. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES -contd.

6. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
103 Legislative Secretariat			
103(00)(01) Maharashtra Legislature Secretariat			
O. .. 49,45.78	47,70.79	44,10.77	(-)3,60.02
S. .. 3,50.01			
R. .. (-)5,25.00			

Withdrawal of provision of ₹ 525 lakh through surrender/reappropriation in March 2017 based on actual expenditure proved inadequate in view of further saving of ₹ 360.02 lakh, reasons for which have not been furnished (July 2017).

2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
101 Legislative Assembly			
101(00)(02) Members of the Legislative Assembly			
O. .. 50,79.25	65,08.42	60,10.88	(-)4,97.54
S. .. 19,04.17			
R. .. (-)4,75.00			

Surrender of provision of ₹ 475 lakh in March 2017 attributing to non availing of Travel facility by some of the sitting Members and Ex-Members of Legislative Council proved inadequate in view of further saving of ₹ 497.54 lakh, reasons for which have not been furnished (July 2017).

2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
103 Legislative Secretariat			
103(00)(03) Infrastructure Development of Maharashtra Legislative Secretariat			
O. .. 10,83.99	8,33.99	7,49.59	(-)84.40
R. .. (-)2,50.00			

Surrender of provision of ₹ 250 lakh in March 2017 attributing to non completion of work of computerization of Secretariat proved inadequate in view of further saving of ₹ 84.40 lakh, reasons for which have not been furnished (July 2017).

2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
102 Legislative Council			
102(00)(02) Members of the Legislative Council			
O. .. 13,41.75	16,23.35	14,30.38	(-)1,92.97
S. .. 4,81.60			
R. .. (-)2,00.00			

Surrender of provision of ₹ 200 lakh in March 2017 attributing to non availing of Travel facility by some of the sitting Members and Ex-Members of Legislative Council and less expenditure on salaries than anticipated proved inadequate in view of further saving of ₹ 192.97 lakh, reasons for which have not been furnished (July 2017).

GRANT NO. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
101 Legislative Assembly			
101(00)(03) Leader of Opposition-Legislative Assembly			
O. .. 29.17	23.92	23.38	(-)0.54
S. .. 9.75			
R. .. (-)15.00			

Surrender of provision of ₹ 15 lakh in March 2017 was attributed to less expenditure on salaries and travel expenses than anticipated.

2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
101 Legislative Assembly			
101(00)(04) Financial Assistance towards the Payment of Interest on Loans for purchase of Motor vehicles for the Members of Legislative Assembly			
O. .. 60.00	45.00	39.80	(-)5.20
R. .. (-)15.00			

Surrender of provision of ₹ 15 lakh in March 2017 was based on less demand for financial assistance towards the payment of interest on loans for purchase of Motor Vehicles from the members of Legislative Assembly.

2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
102 Legislative Council			
102(00)(03) Leader of Opposition-Legislative Council			
O. .. 29.17	23.92	26.20	(+)2.28
S. .. 9.75			
R. .. (-)15.00			

Surrender of provision of ₹ 15 lakh in March 2017 was attributed to less expenditure on salary and travel expenses.

2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
102 Legislative Council			
102(00)(04) Financial Assistance towards the Payment of Interest on loans for purchase of Motor Vehicles for the Members of Legislative Council			
O. .. 20.00	8.00	5.63	(-)2.37
R. .. (-)12.00			

Surrender of provision of ₹ 12 lakh in March 2017 was based on less demand for financial assistance towards the payment of interest on loans for purchase of Motor Vehicles from the members of Legislative Council.

GRANT NO. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES -concl.d.

7. Entire provision remained unutilised under:-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2011	Parliament / State/ Union Territory Legislatures			
02	State/Union Territory Legislatures			
103	Legislative Secretariat			
103(00)(08)	Vidhan Bhavan, Mumbai - Security Programme			
	O. .. 5,00.00	....	....	....
	R. .. (-)5,00.00			
2011	Parliament / State/ Union Territory Legislatures			
02	State/Union Territory Legislatures			
103	Legislative Secretariat			
103(00)(07)	Vidhanmandal Gymkhana			
	O. .. 1,00.00	....	....	....
	R. .. (-)1,00.00			

Surrender of entire provision of ₹ 600 lakh in March 2017 under the sub-head mentioned above was made owing to non incurring of expenditure.

8. Saving in the appropriation occurred under:-

	Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2011	Parliament / State/ Union Territory Legislatures			
02	State/Union Territory Legislatures			
101	Legislative Assembly			
101(00)(01)	Speaker and Deputy Speaker - Legislative Assembly			
	O. .. 61.24	35.99	30.72	(-)5.27
	S. .. 9.75			
	R. .. (-)35.00			
2011	Parliament / State/ Union Territory Legislatures			
02	State/Union Territory Legislatures			
102	Legislative Council			
102(00)(01)	Chairman and Deputy Chairman - Legislative Council			
	O. .. 61.24	55.78	49.34	(-)6.44
	S. .. 19.54			
	R. .. (-)25.00			

Surrender of provision of ₹60 lakh in March 2017 under the sub-head mentioned above was attributed to less expenditure on Salaries and Travel Expenses than anticipated.

GRANT NO. ZC-2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	5,40	}	5,40	60	(-)4,80
Supplementary	..	....		
Amount surrendered during the year (March 2017)						4,80

GRANT NO. ZC-3 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	72,16	}	72,16	56,27	(-)15,89
Supplementary	..	....		
Amount surrendered during the year (March 2017)						15,89

TOURISM AND CULTURAL AFFAIRS DEPARTMENT
GRANT NO. ZD-1 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2070 - Other Administrative Services					
2220 - Information and Publicity					
2251 - Secretariat - Social Services					
Voted -					
Original	..	6,89,57	6,94,07	4,91,07	(-)2,03,00
Supplementary	..	4,50			
Amount surrendered during the year (March 2017)					2,03,05

Notes and comments:

Expenditure was far less than the original provision and as such supplementary of ₹ 4.50 lakh taken in July 2016 proved unnecessary.

2. Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services					
090 Secretariat					
090(01)(01) Tourism and Cultural Affairs Department					
O.	..	4,48.54	3,26.82	3,27.00	(+)0.18
S.	..	4.50			
R.	..	(-)1,26.22			

Surrender of provision of ₹126.22 lakh in March 2017 was attributed to saving on salaries due to 10 posts remaining vacant and non distribution of funds received for computer expense due to technical difficulties in Budget Distribution System .

2070 Other Administrative Services
800 Other Expenditure
800(00)(01) Maharashtra District Gazetteer Editorial Board

O.	..	2,06.51	1,54.95	1,54.81	(-)0.14
R.	..	(-)51.56			

Surrender of provision of ₹ 51.56 lakh in March 2017 was attributed mainly to saving on salaries due to 9 posts remaining vacant and saving in travelling expenses due to non under taking of tours owing to Local Body Elections and ban imposed by Finance Department on purchase of costly items vide order dated 17 January 2017.

GRANT NO. ZD-1 - SECRETARIAT AND OTHER SOCIAL SERVICES -concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2220 Information and Publicity			
60 Others			
110 Publications			
110(01)(01) Maharashtra State Committee for the History of Freedom Movement			
O. .. 24.52	6.85	6.87	(+)0.02
R. .. (-)17.67			

Surrender of provision of ₹ 17.67 lakh in March 2017 was attributed to vacant post of Office Superintendent and Assistant Research Officer saving in domestic travel .

GRANT NO. ZD-2 - ART AND CULTURE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2205 - Art and Culture			
Voted -			
Original .. 1,74,17,25	1,88,06,93	1,42,20,88	(-)45,86,05
Supplementary .. 13,89,68			
Amount surrendered during the year (March 2017)			45,05,40

Notes and comments:

Against the saving of ₹ 4586.05 lakh, provision of ₹ 4505.40 lakh was surrendered in March 2017.

- In view of the saving of ₹ 4586.05 lakh, supplementary of ₹ 1389.68 lakh taken in July 2016 (₹ 1025 lakh) and December 2016 (₹ 364.68 lakh) proved unnecessary.
- Substantial saving in the grant occurred under:-

	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture			
102 Promotion of Art and Culture			
102(01)(01)& Government Theatres and Halls			
(02)			
O. .. 15,57.52	2,57.89	2,19.89	(-)38.00
R. .. (-)12,99.63			

Surrender of provision of ₹ 1299.63 lakh in March 2017 was attributed to (i) receipt of incomplete proposals for financial assistance to Local Bodies for construction of Theatre at District Headquarter and pending utilization certificates of installments paid earlier under the scheme (₹ 1280 lakh) (ii) saving in salaries due to posts remaining vacant and saving in Office expenses owing to cloures Rangabhavan (₹ 19.63 lakh). Reason for the final saving of ₹ 38 lakh have not been furnished (July 2017).

GRANT NO. ZD-2 - ART AND CULTURE -contd.

4. Saving in the grant also occurred under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture			
102 Promotion of Art and Culture			
102(02)(01)& State Festival of Dance, Drama,			
(02)(02) Tamashas and Music			
O. .. 16,80.50	9,99.20	9,94.16	(-)5.04
R. .. (-) 6,81.30			

Withdrawal of provision of ₹ 681.30 lakh through surrender in March 2017 was attributed mainly to (i) non organization of Maharashtra Festival and Fort Festival and (ii) enforcement of code of conduct on account of elections of Local Bodies was in force in January and February

2205 Art and Culture					
103 Archaeology					
103(01)(01)& Directorate of Archaeology					
(01)(02)					
O. .. 13,42.51	7,25.64	7,23.47	(-)2.17		
R. .. (-)6,16.87					

Surrender of provision of ₹ 616.87 lakh in March 2017 was attributed (i) mainly to non completion of monuments at Lokmanya Tilak's birth place and Thiba Palace, non approval of the tender of Saraswati Kund and Katol monuments and non approval of the proposal of the work of Lakshmi Vilas Palace, Kolhapur (₹ 361.36 lakh) (ii) to saving in salaries due to 60 posts remaining vacant and saving in Material and Supplies and Minor works owing to non receipt of anticipated bills (₹ 255.51 lakh).

2205 Art and Culture					
101 Fine Art Education					
101(07)(01) P.L. Deshpande Maharashtra Kala Academy, Mumbai					
O. .. 10,82.25	7,10.38	6,96.50	(-)13.88		
R. .. (-)3,71.87					

Surrender of provision of ₹ 371.87 lakh in March 2017 was attributed mainly to non submission of bills of spares of Air conditioning System, saving in Office Expenses owing to non receipt of approval for the bill of Lift and completion of the process of Administrative, Technical and Financial approval of the work of Experimental Theatre. The surrender proved inadequate in view of further saving of ₹ 13.88 lakh, reasons for which have not been furnished (July 2017).

2205 Art and Culture					
103 Archaeology					
103(01)(06) Care and Protection of Forts and Religious Places of Historical and Cultural Importance (District)					
O. .. 15,40.00	12,06.39	12,06.39	....	
R. .. (-)3,33.61					

Surrender of provision of ₹ 333.61 lakh in March 2017 was attributed to non receipt of proposals under 'Major Works' category.

GRANT NO. ZD-2 - ART AND CULTURE -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture					
104 Archives					
104(01)(02)& (01)(03) Archives Office					
O.	..	14,20.28	11,19.26	11,15.23	(-)4.03
R.	..	(-)3,01.02			

Surrender of provision of ₹ 301.02 lakh in March 2017 was attributed to release of only 80 *per cent* provision under Plan schemes by the Finance Department (₹ 120.20 lakh) and saving in salaries owing to vacant posts at Mumbai and Regional Archaeology Offices and restrictions of Finance Department on purchases above ₹ 50,000/- vide order dated 17 January 2017 (₹180.82 lakh).

2205 Art and Culture					
102 Promotion of Art and Culture					
102(04)(01) Other festivals					
O.	..	1,26.00	6,51.32	6,51.32	....
S.	..	8,00.00			
R.	..	(-)2,74.68			

Withdrawal of provision of ₹ 274.68 lakh through reappropriation in March 2017 was attributed to non organization of Award Ceremony of Lokmanya Festival and Decoration competition in Ganesh Festival owing to code of conduct in force on account of elections of Local Bodies.

2205 Art and Culture					
103 Archaeology					
103(02)(04) As per recommendation of 13th Finance Commission Preservation and Protection of Historical and Archaeological Monuments					
O.	..	7,50.00	10,20.00	10,20.00	....
S.	..	5,25.00			
R.	..	(-)2,55.00			

Surrender of provision of ₹ 255 lakh in March 2017 was attributed to release of only 80 *per cent* provision under Plan schemes by the Finance Department.

2205 Art and Culture					
107 Museums					
107(01)(02) Reorganisation and Development of Certain Section in various Museum (State)					
O.	..	5,56.30	3,77.23	3,77.23	....
R.	..	(-)1,79.07			

Surrender of provision of ₹ 179.07 lakh in March 2017 was based on actual expenditure under the scheme.

GRANT NO. ZD-2 - ART AND CULTURE -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture			
107 Museums			
107(01)(01) Government Museums			
O. .. 4,27.40	3,09.17	3,09.17	....
R. .. (-)1,18.23			

Surrender of provision of ₹ 118.23 lakh in March 2017 was attributed to saving in salaries due to 37 posts remaining vacant in Government Museum and non receipt of anticipated bills of Telephone and Electricity.

2205 Art and Culture			
102 Promotion of Art and Culture			
102(02)(09) Grant-in-aid to Arts and Cultural Institutions			
O. .. 3,00.00	2,02.61	2,02.61	....
R. .. (-)97.39			

Surrender of provision of ₹ 97.39 lakh in March 2017 was attributed to receipt of less applications for grant under the scheme as well as ineligibility of some applications.

2205 Art and Culture			
102 Promotion of Art and Culture			
102(03)(01) Marathi Chitrapat Mahotsava			
O. .. 1,93.00	1,17.02	1,16.52	(-)0.50
R. .. (-)75.98			

Withdrawal of provision of ₹ 75.98 lakh through reappropriation in March 2017 was attributed to acceptance of sponsorship for Award Distribution ceremony of Marathi Films by the 'Colour' Channel.

2205 Art and Culture			
001 Direction and Administration			
001(01)(01)& Directorate of Cultural Affairs (02)			
O. .. 2,67.92	2,14.73	2,13.65	(-)1.08
R. .. (-)53.19			

Surrender of provision of ₹ 53.19 lakh in March 2017 was attributed to delay in receipt of proposal for renovation of Office and Cabin of the Director from the Public Works Department (₹ 43.84 lakh) and saving in salaries owing to post of Director and Joint Director remaining vacant for the period from May 2016 to October 2016 and from May 2016 respectively (₹ 9.35 lakh).

2205 Art and Culture			
102 Promotion of Art and Culture			
102(03)(05) Grant-in-aid to Meritorious Film Producers			
O. .. 50.00	....	....	....
R. .. (-)50.00			

Withdrawal of entire provision of ₹ 50 lakh through reappropriation in March 2017 was attributed to non completion of Film on the life of Lokshahir Annabhau Sathe, by the Producer in stipulated time.

GRANT NO. ZD-2 - ART AND CULTURE -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture			
102 Promotion of Art and Culture			
102(01)(05) Grant to Kolhapur Chitranagari for Management purpose			
O. .. 50.00
R. .. (-)50.00			

Surrender of entire provision of ₹ 50 lakh in March 2017 was attributed to non receipt of proposal from Kolhapur Chitranagari Mahamandal.

2205 Art and Culture									
102 Promotion of Art and Culture									
102(05)(01) Grants-in-aid to Arts and Cultural Institutions (Non Plan)									
O.		..	1,00.01	}					
R.			(-)45.49			54.52	54.52	....

Withdrawal of provision of ₹ 45.49 lakh through reappropriation in March 2017 was attributed to ineligibility of many applications received for grant under the scheme.

2205 Art and Culture													
102 Promotion of Art and Culture													
102(03)(06) International Chitrapat Mahotsava													
O.		..		1,50.00		}		1,10.00		1,10.00		
R.				(-)40.00		}							

Withdrawal of provision of ₹ 40 lakh through reappropriation in March 2017 was attributed to less receipt of proposals under the scheme.

2205	Art and Culture				
800	Other expenditure				
800(01)(01)	Financial Assistance to distinguished persons in Literature, Arts etc.				
O.	..	48,64.48			
S.		49.68	48,86.37	48,86.36	(-)0.01
R.		(-)27.79			

Withdrawal of provision of ₹ 27.79 lakh through surrender/reappropriation in March 2017 was attributed to saving in honorarium paid to Renowned Aged Artists owing to reduction in their number due to death.

2205	Art and Culture								
102	Promotion of Art and Culture								
102(01)(03)	Bharatratna Pandit Bhimsen Joshi Classical Music Promotion Scheme								
O.	..	60.00	}						
R.	..	(-)19.44			40.56		40.56		....

Surrender of provision of ₹ 19.44 lakh in March 2017 was based on actual expenditure.

GRANT NO. ZD-2 - ART AND CULTURE -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture			
800 Other expenditure			
800(02)(01) Art Treasures and Antiquities Act, 1972			
O. .. 26.57	11.65	11.65	....
R. .. (-)14.92			

Surrender of provision of ₹ 14.92 lakh in March 2017 was attributed to saving in salaries due to 4 posts remaining vacant in Office of Registrar at Mumbai and Pune.

2205 Art and Culture			
101 Fine Art Education			
101(01)(02) Organisation of Seminar of Kirtan and Shahiri			
O. .. 17.50	5.87	5.87	....
R. .. (-)11.63			

Surrender of provision of ₹ 11.63 lakh in March 2017 was attributed to non organization of Camp at University level and programmes at Government level under the scheme.

2205 Art and Culture			
102 Promotion of Art and Culture			
102(03)(04) Archieves of Good Marathi Dramas			
O. .. 10.00	....	....	....
R. .. (-)10.00			

Surrender of entire provision of ₹ 10 lakh in March 2017 was attributed to non implementation of the scheme.

2205 Art and Culture			
102 Promotion of Art and Culture			
102(01)(04) State Cultural Fund			
O. .. 50.00	40.00	40.00	....
R. .. (-)10.00			

Surrender of provision of ₹ 10 lakh in March 2017 was attributed to release of only 80 *per cent* provision under Plan schemes by the Finance Department.

2205 Art and Culture			
102 Promotion of Art and Culture			
102(08)(01) Establishment of Hindi Academy			
O. .. 50.00	43.40	33.40	(-)10.00
R. .. (-)6.60			

Withdrawal of provision of ₹ 6.60 lakh through reappropriation in March 2017 was based on actual expenditure. Reasons for further saving of ₹ 10 lakh have not been furnished (July 2017).

GRANT NO. ZD-2 - ART AND CULTURE -concl.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture				
102	Promotion of Art and Culture				
102(03)(07)	Grant-in-aid for the production of Marathi Chitrapat				
O.	..	5,00.00	9,76.00	9,76.00	....
R.	..	4,76.00			

Additional provision of ₹ 476 lakh was made in March 2017 to make available funds for payment of grant to pending eligible films under the scheme.

GRANT NO. ZD-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	2,40	}	4,20	4,20
Supplementary	..	1,80				
Amount surrendered during the year						

GRANT NO. ZD-4 - TOURISM (ALL VOTED)

Major Head				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
3452 - Tourism						
Voted -						
Original	..	2,85,03,80	}	4,08,86,83	3,25,98,80	(-)82,88,03
Supplementary	..	1,23,83,03				
Amount surrendered during the year (March 2017)						81,79,76

Notes and comments:

Substantial saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3452 Tourism					
01 Tourist Infrastructure					
101 Tourist Centres					
101(02)(18) Grants for basic facilities for tourism development at various place					
O.	..	2,00,00.00	2,59,03.66	2,57,95.38	(-)1,08.28
S.	..	1,23,83.00			
R.	..	(-)64,79.34			

Surrender of provision of ₹ 6479.34 lakh in March 2017 attributing to release of only 80 per cent funds by the Finance Department proved inadequate in view of further saving of ₹ 108.28 lakh, reasons for which have not been furnished (July 2017).

3452 Tourism					
01 Tourist Infrastructure					
101 Tourist Centres					
101(02)(04) Publicity					
O.	..	65,00.00	52,00.00	52,00.00	....
R.	..	(-)13,00.00			

Surrender of provision of ₹ 1300.00 lakh in March 2017 was attributed to release of only 80 per cent funds by the Finance Department.

2. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3452 Tourism					
01 Tourist Infrastructure					
101 Tourist Centres					
101(02)(01) Grant by State for Tourist Development at various places under Central Financial Assistance.					
O.	..	20,00.00	16,00.00	16,00.00	....
R.	..	(-)4,00.00			

Surrender of provision of ₹ 400.00 lakh in March 2017 was attributed to release of only 80 per cent funds by the Finance Department.

GRANT NO. ZD-5 - CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4202 - Capital Outlay on Education, Sports, Art and Culture						
Voted -						
Original	..	6,00,00	}			
Supplementary	..	....		6,00,00	6,00,00	....
Amount surrendered during the year						....

GRANT NO. ZD-6 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	64,98	}			
Supplementary	..	....		64,98	51,39	(-)13,59
Amount surrendered during the year (March 2017)						5,58

MINORITIES DEVELOPMENT DEPARTMENT
GRANT NO. ZE-1 - MINORITIES DEVELOPMENT (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2052 - Secretariat - General Services						
2053 - District Administration						
2075 - Miscellaneous General Services						
2205 - Art and Culture						
2235 - Social Security and Welfare						
Voted -						
Original	..	3,88,01,75	}	3,88,01,76	2,90,18,14	(-)97,83,62
Supplementary	..	1				
						96,08,96

Amount surrendered during the year (March 2017)

Notes and comments:

Against the saving of ₹ 9783.62 lakh, provision of ₹ 9608.96 lakh only was surrendered in March 2017.

2. Substantial saving in the grant occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare					
02 Social Welfare					
200 Other Programmes					
200(00)(17) Multi Sectoral Development					
Programme for Minority Concentrated					
Areas (Centrally Sponsored Scheme)					
(Central Share)					
O.	..	75,00.00	}	6,23.69	....
R.	..	(-)68,76.31			

Surrender of provision of ₹ 6876.31 lakh in March 2017 was attributed to receipt of incomplete proposals for fund requirement in phase II from Districts concerned.

2235 Social Security and Welfare					
02 Social Welfare					
200 Other Programmes					
200(01)(21) Grant-in-Aid for providing Basic					
Infrastructure to Minorities Schools					
O.	..	30,00.00	}	16,08.25	(-)0.94
R.	..	(-)13,91.75			

Withdrawal of provision of ₹ 1391.75 lakh through surrender/reappropriation in March 2017 was (i) attributed to receipt of incomplete proposals under the scheme (₹ 601.75 lakh) and (ii) based on actual expenditure (₹ 790 lakh).

GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200 Multi sectoral Development			
200(01)(14) Programme for Minority Concentrated Areas (Centrally Sponsored Scheme) (State Share)			
O. .. 35,00.00	22,14.05	22,14.05	....
R. .. (-)12,85.95			

Surrender of provision of ₹ 1285.95 lakh in March 2017 was based on actual expenditure.

3. Saving in the grant also occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(09) Grant-in-Aid for Short Term Trade Based Courses			
O. .. 7,00.00
R. .. (-)7,00.00			

Withdrawal of entire provision of ₹ 700 lakh through reappropriation in March 2017 was mainly attributed to proposed closure of the scheme owing to duplication. Reasons for retaining the funds till 31 March 2017 have not been furnished (July 2017).

2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(07) Grant-in-Aid for Area Development Schemes in Minority Concentrated Areas			
O. .. 25,00.00	19,99.09	19,99.09	....
R. .. (-)5,00.91			

Withdrawal of provision of ₹ 500.91 lakh through reappropriation in March 2017 was based on actual expenditure.

GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
200	Other Programmes				
(200)(01)(31)	Grant-in-aid for Providing Infrastructure Facilities to Registered Madarassas in the State and Salaries to the Teachers (Plan)				
O.	..	10,00.00	6,91.94	6,91.94	....
R.	..	(-)3,08.06			

Surrender of provision of ₹ 308.06 lakh in March 2017 was attributed to receipt of incomplete proposals under the scheme.

2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
200	Other Programmes				
200(00)(18)	Grant-in-aid to Urdu Ghar (Centrally Sponsored Scheme)				
O.	..	8,00.00	4,40.00	4,40.00	....
R.	..	(-)3,60.00			

Withdrawal of provision of ₹ 360 lakh through surrender/reappropriation in March 2017 was (i) attributed to receipt of incomplete proposals under the scheme (₹ 160 lakh) and (ii) based on actual expenditure (₹ 200 lakh).

2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
200	Other Programmes				
200(01)(19)	Grant-in-Aid to Haj Committee				
O.	..	10,00.00	8,00.00	8,00.00	....
R.	..	(-)2,00.00			

Surrender of provision of ₹ 200 lakh in March 2017 was attributed to receipt of incomplete proposals under the scheme.

2052	Secretariat - General Services				
090	Secretariat				
090(00)(01)	Minorities Development Department				
O.	..	5,34.84	3,59.69	3,59.37	(-)0.32
R.	..	(-)1,75.15			

Surrender of provision of ₹ 175.15 lakh in March 2017 was attributed to no demand for provision of other than Pay and Allowances of Officers and Employees and also for the professional fees of Wakf Board.

GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(08) Grant-in-Aid for Hostels for Girls from the Minority Communities in Cities			
O. .. 10,00.00	8,81.00	8,80.61	(-)0.39
R. .. (-)1,19.00			

Withdrawal of provision of ₹ 119 lakh through surrender in March 2017 was attributed to receipt of incomplete proposals under the scheme.

2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(17) State Minority Commission			
O. .. 5,00.00	4,00.00	3,61.34	(-)38.66
R. .. (-)1,00.00			

Withdrawal of provision of ₹ 100 lakh through reappropriation in March 2017 based on actual expenditure proved inadequate in view of further saving of ₹ 38.66 lakh reasons for which have not been furnished (July 2017).

2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(01) Grant-in-Aid for Free Coaching and Allied Scheme			
O. .. 5,00.00	3,03.42	3,03.21	(-)0.21
R. .. (-)1,96.58			

Surrender of provision of ₹ 196.58 lakh in March 2017 was attributed to receipt of incomplete proposals under the scheme.

2235 Social Security and Welfare			
02 Social Welfare			
199 Assistance to Other Non-Government Institutions			
199(01)(01) Grant-in-aid to Maharashtra State WAKF Board			
O. .. 2,00.00	1,08.00	1,08.00	....
R. .. (-)92.00			

Withdrawal of provision of ₹ 92 lakh through surrender/reappropriation in March 2017 was (i) attributed to receipt of incomplete proposals under the scheme (₹ 40 lakh) and (ii) based on actual expenditure (₹ 52 lakh).

GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
198	Assistance to Gram panchayats				
198(01)(01)	Grant-in-Aid to Minority Concentrated Gram Panchayats				
O.	..	35,55.00	34,68.95	34,69.16	(+)0.21
R.	..	(-)86.05			

Withdrawal of provision of ₹ 86.05 lakh through surrender in March 2017 was attributed to receipt of incomplete proposals under the scheme.

2052	Secretariat - General Services				
090	Secretariat				
090(00)(03)	Implemntation of E-Governance Project				
O.	..	50.00	....	....	....
R.	..	(-)50.00			

Withdrawal of entire provision of ₹ 50 lakh through surrender/reappropriation in March 2017 was mainly attributed to no demand under the scheme.

2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
200	Other Programmes				
200(01)(06)	Grant-in-Aid for Grants to the Industrial Training Institutions in Minority Concentrated Areas				
O.	..	2,00.00	1,60.00	1,60.00	....
R.	..	(-)40.00			

Withdrawal of provision of ₹ 40 lakh in March 2017 through reappropriation was based on actual expenditure.

2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
200	Other Programmes				
200(01)(10)	Grant-in-Aid for Self Help Groups				
O.	..	2,00.00	1,60.00	1,60.00	....
R.	..	(-)40.00			

Withdrawal of provision of ₹ 40 lakh in March 2017 through reappropriation was based on actual expenditure.

GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
200	Other Programmes				
200(00)(15)	Grant-in-aid for Starting New Polytechnic for Minority Students				
O.	..	2,00.00	1,60.00	1,60.00	....
R.	..	(-)40.00			

Surrender of provision of ₹ 40 lakh through reappropriation in March 2017 was attributed to receipt of incomplete proposals under the scheme.

2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
200	Other Programmes				
200(01)(12)	Grant in Aid for Research, Training and Publicity of Schemes				
O.	..	1,90.00	1,52.00	1,09.70	(-)42.30
R.	..	(-)38.00			

Withdrawal of provision of ₹ 38 lakh through surrender/reappropriation in March 2017 (i) attributing to receipt of incomplete proposals under the scheme (₹ 19.83 lakh) and (ii) based on actual expenditure (₹ 18.17 lakh) proved inadequate in view of further saving of ₹ 42.30 lakh, reasons for which have not been furnished (July 2017).

2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
200	Other Programmes				
200(01)(16)	State Minorities Commission (Non Plan) (Centrally Sponsored Scheme)				
O.	..	1,20.00	96.74	81.18	(-)15.56
R.	..	(-)23.26			

Surrender of provision of ₹ 23.26 lakh in March 2017 based on actual expenditure under the scheme proved inadequate in view of further saving of ₹ 15.56 lakh, reasons for which have not been furnished (July 2017).

2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
200	Other Programmes				
200(01)(23)	Grant-in-aid for Various Schemes of Maharashtra State Urdu Academy.				
O.	..	1,00.00	80.00	60.88	(-)19.12
R.	..	(-)20.00			

Surrender of provision of ₹ 20 lakh in March 2017 attributing to receipt of incomplete proposals under the scheme proved inadequate in view of further saving of ₹ 19.12 lakh, reasons for which have not been furnished (July 2017).

GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053 District Administration			
101 Commissioners			
101(00)(02) Commissioner, Aurangabad, Maharashtra State-WAKF Board (Establishment Expenses)			
O. .. 15.97	2.39	2.39	....
R. .. (-)13.58			

Surrender of provision of ₹ 13.58 lakh in March 2017 was attributed to saving in salaries owing to filling up of post of Chief Executive Officer on deputation basis only in January 2017.

2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(18) Pilgrim Charges			
O. .. 1,49.72	1,39.02	1,10.81	(-)28.21
R. .. (-)10.70			

Surrender of provision of ₹ 10.70 lakh in March 2017 based on actual expenditure under the scheme proved inadequate in view of further saving of ₹ 28.21 lakh, reasons for which have not been furnished (July 2017).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(20) Grant-in-Aid for Scholarship to Minorities Students Pursuing Higher Education			
O. .. 90,00.00	1,12,40.86	1,12,40.86	....
R. .. 22,40.86			

Additional provision of ₹ 2240.86 lakh in March 2017 was based on more demand for funds from concerned implementing agency .

GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -conclld.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare					
02 Social Welfare					
200 Other Programmes					
200(00)(16) Starting of Second and Third Shift in existing ITI's for Minority Student					
O. ..	13,00.00	}	17,93.14	17,77.62	(-)15.52
R. ..	4,93.14				

Additional provision of ₹ 493.14 lakh was made in March 2017 to make available funds for additional expenditure on salary and related heads. Reasons for saving of ₹15.52 lakh have not been furnished (July 2017).

2235 Social Security and Welfare					
02 Social Welfare					
200 Other Programmes					
200(01)(30) Commencement of Second Shift in Existing Government Polytechnics for Minority Students.					
O. ..	9,00.00	}	12,45.03	12,32.44	(-)12.59
R. ..	3,45.03				

Additional provision of ₹ 345.03 lakh was made in March 2017 to make available funds for additional expenditure on salary and related heads. Reasons for saving of ₹ 12.59 lakh have not been furnished (July 2017).

GRANT NO. ZE-2 - CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4235 - Capital Outlay on Social Securities and Welfare					
Voted -					
Original ..	25,50,00	}	25,50,00	25,50,00	....
Supplementary ..	....			
Amount surrendered during the year					....

GRANT NO. ZE-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	35,05	}	35,05	11,15	(-)23,90
Supplementary	..	....		
Amount surrendered during the year (March 2017)						23,90

Note/comment :-

Saving in the grant occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
	201	House Building Advances	11.15	11.15	....
	201(00)(01)	House Building Advances			
	O.	..	11.15	11.15	....
	R.	..			
		22.05			
		(-)10.90			

Surrender of provision of ₹ 10.90 lakh in March 2017 was attributed to less demand from officials for advances.

MARATHI LANGUAGE DEPARTMENT**GRANT NO. ZF-1 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)**

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2052 - Secretariat - General Services						
Voted -						
Original	..	11,70,21	}	11,70,21	8,23,72	(-)3,46,49
Supplementary	..	....		
Amount surrendered during the year (March 2017)						3,50,22

Notes and comments:

Against saving of ₹ 346.49 lakh, surrender of provision of ₹ 350.22 lakh proved excessive.

2. Saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052 Secretariat - General Services						
090 Secretariat						
090(00)(04) Programme to be conducted for the publicity and Propagation of Marathi Language(Plan)						
O.	..	2,00.00	}	1.32	1.32	....
R.	..	(-)1,98.68				

Surrender of provision of ₹ 198.68 lakh in March 2017 was attributed to non implementation of programmes proposed under the scheme.

Reasons for non implementation of programmes have not been furnished (July 2017).

2052 Secretariat - General Services						
090 Secretariat						
090(00)(02) Director of Languages						
O.	..	6,66.92	}	5,60.33	5,64.08	(+)3.75
R.	..	(-)1,06.59				

Surrender of provision of ₹106.59 lakh in March 2017 was attributed to vacant posts and saving in publication due to bill returned by printing press.

2052 Secretariat - General Services						
090 Secretariat						
090(00)(01) Marathi Language Department						
O.	..	3,01.29	}	2,57.71	2,57.70	(-)0.01
R.	..	(-)43.58				

Surrender of provision of ₹ 43.58 lakh in March 2017 was attributed to saving in salaries due to 7 posts including post of Secretary remaining vacant and saving in advertisement charges.

GRANT NO. ZF-2 - ART AND CULTURE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2205 - Art and Culture						
Voted -						
Original	..	13,27,63	}	13,27,63	9,91,88	(-)3,35,75
Supplementary	..	....		
Amount surrendered during the year (March 2017)						3,36,91

Notes and comments:

Against the saving of ₹ 335.75 lakh, surrender of provision of ₹ 336.91 lakh in March 2017 proved excessive.

2. Saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture						
102 Promotion of Art and Culture						
102(01)(04)& State Marathi Development Institute						
(02)(01)						
O.	..	4,93.75	}	3,43.75	3,43.75	....
R.	..	(-)1,50.00				

Withdrawal of provision of ₹ 150 lakh through surrender in March 2017 was attributed mainly to non execution of some projects by the Institute and non receipt of reports of some ongoing projects, as anticipated.

2205 Art and Culture						
102 Promotion of Art and Culture						
102(01)(01)& State Board of Literature and Culture						
(02)(02)						
O.	..	3,13.28	}	2,11.68	2,11.68	....
R.	..	(-)1,01.60				

Withdrawal of provision of ₹ 101.60 lakh through surrender/reappropriation in March 2017 was attributed to (i) non implementation of project 'Book Festival' owing to the decision to implement the same through Higher and Technical Education Department (₹ 52.50 lakh), (ii) saving in salaries due to 7 posts remaining vacant and 2 officials on deputation (₹ 29.10 lakh) and (iii) transfer of project 'Financial assistance to Brihanmaharashtra Mandal" to State Marathi Development Institute (₹ 20 lakh)

2205 Art and Culture						
102 Promotion of Art and Culture						
102(01)(02) Marathi Vishwakosha Nirmiti Mandal						
O.	..	2,31.85	}	1,86.87	1,88.03	(+)1.16
R.	..	(-)44.98				

Surrender of provision of ₹ 44.98 lakh in March 2017 was attributed mainly to saving in salaries owing to vacant posts.

GRANT NO. ZF-2 - ART AND CULTURE -concl.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture					
102	Promotion of Art and Culture				
102(02)(03)	Development Activities of the Marathi Vishwakosha Nrimiti Mandal				
O.	..	1,50.80	1,19.73	1,19.73	....
R.	..	(-)31.07			

Surrender of provision of ₹ 31.07 lakh in March 2017 was attributed to delay in establishment of some Knowledge Circles out of 60 proposed.

GRANT NO. ZF-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2235 - Social Security and Welfare					
Voted -					
Original	..	2,40	2,40	....	(-)2,40
Supplementary	..	....	
Amount surrendered during the year (March 2017)					1,20

GRANT NO. ZF-4 - CAPITAL OUTLAY ON PUBLIC WORKS (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4059 - Capital Outlay on Public Works					
Voted -					
Original	..	1,00,00	1,00,00	....	(-)1,00,00
Supplementary	..	....	
Amount surrendered during the year (March 2017)					99,99

GRANT NO. ZF-4 - CAPITAL OUTLAY ON PUBLIC WORKS -concl.d.**Note/comment :-**

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059	Capital Outlay on Public Works				
01	Office Buildings				
051	Construction				
051(00)(01)	Construction of Marathi Language Research and Cultural Centre				
O.	..	1,00.00	0.01	....	(-)0.01
R.	..	(-)99.99			

Surrender of provision of ₹ 99.99 lakh in March 2017 was attributed to objections raised by Heritage Committee to the proposed construction site of Rang Bhavan at Dhobitalao, Mumbai. This is the third year in succession in which entire provision of the grant remained unspent.

GRANT NO. ZF-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610	Loans to Government Servants etc.				
Voted -					
Original	..	14,20	14,20	14,08	(-)12
Supplementary	..	....	
Amount surrendered during the year (March 2017)					12

A P P E N D I X - I

(Referred to in the Summary of Appropriation Accounts on Page xxix)

*Details of expenditure met out of advances from the Contingency Fund during 2016-2017
but not recouped to the Fund till the close of the year.*

Major head	Number of grant/ appropriation	Expenditure	Number and date of sanction
1	2	3	4
		(₹ in thousand)	
----	----	----	----
Grand Total		<u>Nil</u>	



A P P E N D I X - I I

(Referred to in the Summary of Appropriation Accounts on Page xxix)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2016-2017

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. (₹ in thousand)	4.
REVENUE HEADS			
GENERAL ADMINISTRATION DEPARTMENT -			
A.2 - Elections			
Voted	..	18,04	+18,04
A.4 - Secretariat and Miscellaneous			
General Services-			
Voted	..	5,99	+5,99
A.5 - Social Services-			
Voted	..	22,72,82	+22,72,82
A.6 - Information and Publicity			
Voted	..	46	+46
HOME DEPARTMENT-			
B.1 - Police Administration-			
Voted	..	72,27,49	+72,27,49
B.2 - State Excise-			
Voted	..	31	+31
B.3 - Transport Administration			
Voted	..	12,75	+12,75
B.5 - Jails-			
Voted	..	10,89	+10,89
B.6 - General Social Services-			
Voted	..	11,31	+11,31
REVENUE AND FORESTS DEPARTMENT -			
C.1 - Revenue and District Administration-			
Voted	..	42,56	+42,56
C.2 - Stamps and Registration-			
Voted	..	2,12	+2,12
C.4 - Secretariat and Other			
General Services-			
Voted	..	61,10,00	-31,70,73
Charged	..	2,05,00	+66,41
C.5 - Other Social Services-			
Voted	..	1,02	+1,02
C.6 - Relief on Account of Natural Calamities-			
Voted	..	15,57,00,01	+11,43,47,80
C.7 - Forest-			
Voted	..	16,44	+16,43

A P P E N D I X - I I - *contd.**(Referred to in the Summary of Appropriation Accounts on Page xxix)***Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2016-2017**

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
REVENUE HEADS-Contd. AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT			
D.3 - Agriculture Services			
Voted	..	18,55,00,00	6,02,81
			-18,48,97,19
D.4 - Animal Husbandry-			
Voted	1,70,57
			+1,70,57
D.5 - Dairy Development			
Voted	..	48,75,10	28,91,21
			-19,83,89
D.6 - Fisheries			
Voted	9,47
			+9,47
D.7 - Secretariat and Other Economics Services			
Voted	29
			+29
SCHOOL EDUCATION AND SPORTS DEPARTMENT-			
E.2 - General Education-			
Voted	1,25,13,68
			+1,25,13,68
E.3 - Secretariat and Other			
Social Services			
Voted	38,83
			+38,83
URBAN DEVELOPMENT DEPARTMENT-			
F.2 - Urban Development and Other			
Advance Services-			
Voted	68,88
			+68,88
FINANCE DEPARTMENT-			
G.1 - Sales Tax Administration-			
Voted	..	1,00	4,37
			+3,37
G.3 - Interest Payments and Debt Servicing			
<i>Charged</i>	1,70
			+1,70
G.5 - Treasury and Accounts Administration			
Voted	..		43
			+43
G.6 - Pensions and Other Retirement Benefits			
Voted	..	3,85,37	39,26
			-3,46,11
G.7 - Social Security and Welfare-			
Voted	..	65,47,94	69,28,47
			+3,80,53

A P P E N D I X - I I - *contd.**(Referred to in the Summary of Appropriation Accounts on Page xxix)***Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2016-2017**

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
REVENUE HEADS-Contd.		<i>(₹ in thousand)</i>	
PUBLIC WORKS DEPARTMENT-			
H.4 - Secretariat and Other Economic Services- Voted	..	65,00	50,59
H.5 - Roads and Bridges- Voted	..	3,86,01,00	5,15,01,00
H.6 - Public Works and Administrative and functional Buldings Voted	..	10,29,17,58	9,67,69,26
WATER RESOURCES DEPARTMENT-			
I.3 - Irrigation, Power and Other Economic Services- Voted	..	3,29,35,05	16,64,27
I.4 - Secretariat- Economic Services- Voted	..	9,79,20	7,06,02
LAW AND JUDICIARY DEPARTMENT -			
J.1 - Administration of Justice- Voted	2,53
<i>Charged</i>	9
J.2 - Secretariat and Other Social and Economic Services- Voted	39
INDUSTRIES, ENERGY AND			
LABOUR DEPARTMENT -			
K.1 - Other Taxes and Duties on Commodities and Services Voted	1
K.3 - Stationery and Printing- Voted	3,16
K.4 - Labour and Employment Voted	33
K.6 - Energy Voted	2,19,68
K.7 - Industries Voted	..	10,00,00	38

A P P E N D I X - I I - *contd.**(Referred to in the Summary of Appropriation Accounts on Page xxix)***Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2016-2017**

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)	
1.	2.	3.	4.	
REVENUE HEADS-Contd.		<i>(₹ in thousand)</i>		
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -				
L.2 - District Administration				
Voted	1,00	+1,00
L.3 - Rural Development Programmes				
Voted	44,39	+44,39
L.5 - Compensation and Assignment to Local Bodies and Panchayati Raj Institutions				
Voted	6	+6
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -				
M.2 - Food, Storage and Warehousing				
Voted	..	15,51,98,56	12,38,08,74	-3,13,89,82
M.3 - Secretariat and Other Economic Services-				
Voted	..		1,61	+1,61
SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -				
N.2 - Secretariat and Other Social Services-				
Voted	79	+79
N.3 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-				
Voted	2,11,56	+2,11,56
PLANNING DEPARTMENT -				
O.3 - Rural Employment-				
Voted	..	6,85,03,02	1,62,73,89	-5,22,29,13
Charged	..	20,00,00	19,96,04	-3,96
O.5 - Hill Areas				
Voted	1,76,82	+1,76,82
O.7 - Secretariat Economic Services-				
Charged	4	+4
O.9 - Sensus, Survey and Statistics				
Voted	23	+23
O.14 - District Plan-Mumbai City				
Voted	6,10	+6,10
O.15 - District Plan-Mumbai Suburban				
Voted	1,34	+1,34

A P P E N D I X - I I - *contd.*(*Referred to in the Summary of Appropriation Accounts on Page xxix*)**Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2016-2017**

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
REVENUE HEADS- <i>contd.</i>		(₹ in thousand)	
PLANNING DEPARTMENT - <i>concl.</i>			
O.20 - District Plan-Pune Voted	1,56 +1,56
O.24 - District Plan-Kolhapur Voted	2,06 +2,06
HOUSING DEPARTMENT-			
Q.2 - Other Administrative Services Voted	4 +4
Q.3 - Housing Voted	21,25,00 +21,25,00
PUBLIC HEALTH DEPARTMENT-			
R.1 - Medical and Public Health- Voted	3,03,63 +3,03,63
MEDICAL EDUCATION AND DRUGS DEPARTMENT-			
S.1 - Medical and Public Health- Voted	3,71 +3,71
S.3 - Secretariat-Social Services Voted	17,10 +17,10
TRIBAL DEVELOPMENT DEPARTMENT-			
T.2 - Welfare of Scheduled Castes, Scheduled Tribes ,Other Backward Classes and Minorities Voted	31 +31
T.5 - Revenue Expenditure on Tribal Area Development Sub-Plan- Voted	28,51 +28,51
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-			
V.2 - Co-operation Voted	11,49 +11,49
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-			
W.2 - General Education- Voted	6,38 +6,38
W.3 - Technical Education- Voted	5,52 +5,52
W.4 - Art and Culture- Voted	..	1,27,10,68	1,54,85,42 +27,74,74
<i>Charged</i>	75 +75
W.6 - Secretariat Social Services Voted	..		12 +12

A P P E N D I X - I I - *contd.*(*Referred to in the Summary of Appropriation Accounts on Page xxix*)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2016-2017

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)	
1.	2.	3.	4.	
REVENUE HEADS-<i>concl.</i>		(₹ in thousand)		
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-				
X.1 - Social Security and Nutrition- Voted	39,31	+39,31
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.2 - Water Supply and Sanitation Voted	8,26,13	+8,26,13
SKILL DEVELOPMENT AND ENTREPRENEURSHIP DEPARTMENT-				
ZA.1 - Secretariat and Other Social Services- Voted	30,74	+30,74
MAHARASHTRA LEGISLATURE SECRETARIAT-				
ZC.1 - Parliament/State/Union Territory Legislatures Voted	2,43	+2,43
TOURISM AND CULTURAL AFFAIRS DEPARTMENT				
ZD.1 - Secretariat and Other Social Services Voted	4	+4
ZD.2 - Art and Culture Voted	19,03	+19,03
MINORITIES DEVELOPMENT DEPARTMENT				
ZE.1 - Minorities Development Voted	1,95,95	+1,95,95
MARATHI LANGUAGE DEPARTMENT				
ZF.1 - Secretariat - General Services Voted	4	+4
ZF.2 - Art and Culture Voted	2,00	+2,00
Voted ..	77,20,29,52	61,64,28,22	-15,56,01,30	
TOTAL RECOVERIES ON REVENUE ACCOUNT : -				
Charged ..	22,05,00	22,70,03	+65,03	

A P P E N D I X - I I - *contd.**(Referred to in the Summary of Appropriation Accounts on Page xxix)***Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2016-2017**

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
CAPITAL HEADS		<i>(₹ in thousand)</i>	
HOME DEPARTMENT-			
B.10 - Capital Expenditure on Economic Services Voted	..	....	23
			+23
REVENUE AND FORESTS			
DEPARTMENT-			
C.9 - Capital Expenditure on Other Administrative and Social Services- Voted	..	....	2,36,19
			+2,36,19
WATER RESOURCES			
DEPARTMENT-			
I.5 - Capital Expenditure on Irrigation- Voted	2,91,20,78	1,59,47,66	-1,31,73,12
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-			
M.4 - Capital Expenditure on Food- Voted	25,22,57,94	25,71,93,11	+49,35,17
PLANNING DEPARTMENT-			
O.20 - District Plan-Pune Voted	..	....	2,57
			+2,57
MEDICAL EDUCATION AND DRUGS DEPARTMENT-			
S.4 - Capital Outlay on Medical and Public Health Voted	..	....	6,77,75
			+6,77,75
CO-OPERATION AND TEXTILES DEPARTMENT-			
V.3 - Capital Expenditure on Social Services- Voted	34,37,28	30,19,55	-4,17,73

A P P E N D I X - I I - *concl.*(*Referred to in the Summary of Appropriation Accounts on Page xxix*)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2016-2017

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
--	---------------------	---------	--

1.

2.

3.

4.

(₹ in thousand)

CAPITAL HEADS-*Concl.*

WATER SUPPLY AND

SANITATION DEPARTMENT-

Y.6 - Capital Expenditure on Economic
and Social Services

Voted

..

1,68,37

10,48,21

+8,79,84

Voted ..

28,49,84,3727,81,25,27-68,59,10TOTAL RECOVERY ON
CAPITAL ACCOUNT : -*Charged* ..

....

....

....

Voted ..

1,05,70,13,8989,45,53,49-16,24,60,40

GRAND TOTAL : -

Charged ..22,05,0022,70,03+65,03



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