



सत्यमेव जयते

# APPROPRIATION ACCOUNTS

2017-2018



लोकहितार्थ सत्यनिष्ठा

Dedicated to Truth in Public Interest



GOVERNMENT OF MAHARASHTRA



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**APPROPRIATION ACCOUNTS**

**2017-2018**

**GOVERNMENT OF MAHARASHTRA**

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## INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Maharashtra for the year 2017-2018 presents the accounts of sums expended in the year ended 31 March 2018, compared with the sums specified in the schedules appended to the Appropriation Act, 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	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>A - EXPENDITURE ON REVENUE ACCOUNT</b>				
<b>GENERAL ADMINISTRATION DEPARTMENT -</b>				
A.1 - Governor and Council of Ministers-				
Voted	25,27,05	19,92,17	....	5,34,88
Charged	13,76,23	12,43,01	....	1,33,22
A.2 - Elections-				
Voted	1,79,17,55	1,40,16,58	....	39,00,97
A.3 - Public Service Commission-				
Voted	26,01	13,41	....	12,60
Charged	51,45,29	42,64,81	....	8,80,48
A.4 - Secretariat and Miscellaneous General Services-				
Voted	6,06,28,77	4,70,77,75	....	1,35,51,02
Charged	1,05	....	....	1,05
A.5 - Social Services-				
Voted	2,05,09,54	1,51,92,08	....	53,17,46
A.6 - Information and Publicity-				
Voted	1,32,91,10	66,79,11	....	66,11,99
Charged	1,00	....	....	1,00
A.7 - Civil Aviation-				
Voted	1,52,75,93	1,07,13,93	....	45,62,00
<b>HOME DEPARTMENT-</b>				
B.1 - Police Administration-				
Voted	1,23,99,74,52	1,14,58,85,43	....	9,40,89,09
Charged	5,55,01	5,65,35	10,34	....
			(10,34,265)	
B.2 - State Excise-				
Voted	1,41,59,79	1,14,72,84	....	26,86,95
Charged	1,51	1,00	....	51
B.3 - Transport Administration-				
Voted	18,46,91,16	15,62,56,87	....	2,84,34,29
Charged	35,45,24	....	....	35,45,24
B.4 - Secretariat and Other General Services-				
Voted	47,90,52	38,11,63	....	9,78,89
B.5 - Jails-				
Voted	3,02,12,66	2,75,62,48	....	26,50,18
B.6 - General Services-				
Voted	5,35,51	4,49,26	....	86,25
B.7 - Economic Services-				
Voted	4,83,37,39	2,81,14,52	....	2,02,22,87
B.8 - Flood Control and Drainage-				
Voted	10,00,00	1,31,63	....	8,68,37
B.9 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted	28	8	....	20

## 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)				
<b>A - EXPENDITURE ON REVENUE ACCOUNT</b>				
<b>REVENUE AND FORESTS DEPARTMENT -</b>				
C.1 - Revenue and District Administration-				
Voted	.. 21,39,53,24	16,23,97,11	....	5,15,56,13
Charged	.. 8,54	43	....	8,11
C.2 - Stamps and Registration-				
Voted	.. 2,18,87,70	1,90,30,85	....	28,56,85
Charged	.. 6	....	....	6
C.3 - Interest Payments-				
Charged	.. 11	2	....	9
C.4 - Secretariat and Other General Services-				
Voted	.. 53,26,34	35,17,09	....	18,09,25
Charged	.. 3,56,53	3,31,16	....	25,37
C.5 - Other Social Services-				
Voted	.. 54,71,79	51,54,45	....	3,17,34
Charged	.. 11	....	....	11
C.6 - Relief on account of Natural Calamities-				
Voted	.. 72,19,13,59	35,27,09,11	....	36,92,04,48
Charged	.. 4	....	....	4
C.7 - Forest-				
Voted	.. 26,44,67,05	20,78,54,03	....	5,66,13,02
Charged	.. 50	....	....	50
C.8 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Charged	.. 42,00,00	37,80,00	....	4,20,00
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY- DEVELOPMENT AND FISHERIES DEPARTMENT-</b>				
D.1 - Interest Payments-				
Charged	.. 33,91,56	35,74,44	1,82,88 (1,82,88,364)	....
D.2 - Social Security and Welfare-				
Voted	.. 1,12,60	31,03	....	81,57
D.3 - Agriculture Services-				
Voted	.. 69,24,50,96	53,62,50,08	....	15,62,00,88
Charged	.. 8,00	2,14	....	5,86
D.4 - Animal Husbandry-				
Voted	.. 10,72,34,25	8,67,71,98	....	2,04,62,27
Charged	.. 3,50	....	....	3,50
D.5 - Dairy Development-				
Voted	.. 4,28,61,33	3,60,73,28	....	67,88,05
Charged	.. 50,00	25,28	....	24,72
D.6 - Fisheries-				
Voted	.. 1,56,15,87	1,37,21,54	....	18,94,33
Charged	.. 1,50	25	....	1,25
D.7 - Secretariat and Other Economic Services-				
Voted	.. 21,90,72	13,88,51	....	8,02,21



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)				
<b>A - EXPENDITURE ON REVENUE ACCOUNT</b>				
<b>SCHOOL EDUCATION AND SPORTS DEPARTMENT-</b>				
E.1 - Interest Payments-				
<i>Charged</i>	.. 18,09,19,88	16,23,46,44	....	1,85,73,44
E.2 - General Education-				
Voted	.. 4,66,84,96,78	4,00,04,59,22	....	66,80,37,56
<i>Charged</i>	.. 25,00	3,52	....	21,48
E.3 - Secretariat and Other Social Services-				
Voted	.. 3,28,27,31	2,37,00,75	....	91,26,56
<i>Charged</i>	.. 2	....	....	2
<b>URBAN DEVELOPMENT DEPARTMENT-</b>				
F.1 - Interest Payments-				
<i>Charged</i>	.. 50	....	....	50
F.2 - Urban Development and Other Advance Services-				
Voted	.. 1,22,22,15,46	79,93,84,34	....	42,28,31,12
<i>Charged</i>	.. 1,62	....	....	1,62
F.3 - Secretariat and Other Social Services-				
Voted	.. 1,25,41,38	11,85,32	....	1,13,56,06
F.4 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted	.. 1,44,95,98,18	1,44,82,03,64	....	13,94,54
<b>FINANCE DEPARTMENT-</b>				
G.1 - Sales Tax Administration-				
Voted	.. 8,13,46,07	5,70,94,18	....	2,42,51,89
<i>Charged</i>	.. 1,25	....	....	1,25
G.2 - Other Fiscal and Miscellaneous Services-				
Voted	.. 12,12,96,10	98,80,52	....	11,14,15,58
G.3 - Interest Payments and Debt Servicing-				
<i>Charged</i>	.. 3,28,87,48,89	3,25,00,96,61	....	3,86,52,28
G.4 - Secretariat- General Services-				
Voted	.. 36,51,80	29,41,96	....	7,09,84
G.5 - Treasury and Accounts Administration-				
Voted	.. 3,11,97,08	2,61,24,15	....	50,72,93
<i>Charged</i>	.. 2,00	....	....	2,00
G.6 - Pensions and Other Retirement Benefits-				
Voted	.. 1,97,87,28,59	1,85,67,66,62	....	12,19,61,97
<i>Charged</i>	.. 29,11,55	35,97,85	6,86,30	....
G.7 - Social Security and Welfare-			(6,86,30,050)	
Voted	.. 76,30,23	73,93,27	....	2,36,96

## 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)				
<b>A - EXPENDITURE ON REVENUE ACCOUNT</b>				
<b>PUBLIC WORKS DEPARTMENT-</b>				
H.1 - Interest Payments- Charged	.. 5,21,64	4,52,10	....	69,54
H.2 - Other Administrative Services- Voted	.. 1,25,00	86,80	....	38,20
H.3 - Housing- Voted	.. 3,62,92,40	2,81,03,18	....	81,89,22
H.4 - Secretariat and Other Economic Services- Voted	.. 69,69,08	49,81,06	....	19,88,02
H.5 - Roads and Bridges- Voted	.. 44,87,13,48	44,41,02,16	....	46,11,32
Charged	.. 15,00	....	....	15,00
H.6 - Public Works and Administrative and Functional Buildings- Voted	.. 26,48,95,53	20,40,47,92	....	6,08,47,61
Charged	.. 3,42,30	3,15,23	....	27,07
<b>WATER RESOURCES DEPARTMENT-</b>				
I.1 - Interest Payments- Charged	.. 2,50,14,86	2,02,75,61	....	47,39,25
I.2 - Social Security and Welfare- Voted	.. 2,00,00	1,40,11	....	59,89
I.3 - Irrigation, Power and Other Economic Services- Voted	.. 19,23,65,31	16,00,72,96	....	3,22,92,35
I.4 - Secretariat- Economic Services- Voted	.. 44,59,30	30,18,53	....	14,40,77
<b>LAW AND JUDICIARY DEPARTMENT -</b>				
J.1 - Administration of Justice- Voted	.. 17,11,11,15	13,33,20,90	....	3,77,90,25
Charged	.. 2,86,41,13	2,47,37,93	....	39,03,20
J.2 - Secretariat and Other Social and Economic Services- Voted	.. 1,02,62,32	85,85,49	....	16,76,83
Charged	.. 9,00	2,40	....	6,60
J.3 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions Voted	.. 7,40,00	5,27,03	....	2,12,97
<b>INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -</b>				
K.1 - Other Taxes and Duties on Commodities and Services- Voted	.. 52,34,64	40,72,65	....	11,61,99

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)				
<b>A - EXPENDITURE ON REVENUE ACCOUNT</b>				
<b>INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -Concl.</b>				
K.2 - Interest Payments-				
<i>Charged</i>	.. 3,65,03,00	3,65,02,95	....	5
K.3 - Stationery and Printing-				
Voted	.. 1,87,78,96	1,63,06,29	....	24,72,67
<i>Charged</i>	.. 4,00	3,63	....	37
K.4 - Labour and Employment-				
Voted	.. 1,90,40,72	1,24,71,48	....	65,69,24
K.5 - Social Security and Welfare-				
Voted	.. 25,90	10,68	....	15,22
K.6 - Energy-				
Voted	.. 98,72,74,00	86,92,81,07	....	11,79,92,93
K.7 - Industries-				
Voted	.. 29,37,37,58	22,99,99,98	....	6,37,37,60
<i>Charged</i>	.. 10,00,00	....	....	10,00,00
K.8 - Secretariat - Economic Services-				
Voted	.. 27,66,57	13,78,46	....	13,88,11
<b>RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -</b>				
L.1 - Interest Payments-				
<i>Charged</i>	.. 10,55,09,95	10,64,43,75	9,33,80 (9,33,80,156)	....
L.2 - District Administration -				
Voted	.. 38,38,52,96	35,82,64,75	....	2,55,88,21
<i>Charged</i>	.. 1,00	....	....	1,00
L.3 - Rural Development Programmes-				
Voted	.. 69,07,87,27	52,23,11,01	....	16,84,76,26
<i>Charged</i>	.. 2,00	....	....	2,00
L.4 - Secretariat - Economic Services-				
Voted	.. 53,68,92	24,16,57	....	29,52,35
L.5 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted	.. 6,49,53,28	5,64,27,85	....	85,25,43
<i>Charged</i>	.. 6,00,05,44	6,00,04,89	....	55
<b>FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -</b>				
M.1 - Social Security and Welfare-				
Voted	.. 10,00	8,43	....	1,57
M.2 - Food,Storage and Warehousing-				
Voted	.. 19,44,64,54	18,83,12,70	....	61,51,84
<i>Charged</i>	.. 33,56	30,41	....	3,15
M.3 - Secretariat and Other Economic Services-				
Voted	.. 80,97,38	68,92,23	....	12,05,15

## 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)				
<b>A - EXPENDITURE ON REVENUE ACCOUNT</b>				
<b>SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -</b>				
N.1 - Interest Payments- <i>Charged</i>	.. 24,64,28	24,64,28	....	....
N.2 - Secretariat and Other Social Services- Voted	.. 9,05,36,62	7,24,47,95	....	1,80,88,67
N.3 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Voted	.. 91,85,00,02	74,15,61,14	....	17,69,38,88
<i>Charged</i>	.. 5,00	50	....	4,50
N.6 - District Schemes Voted	.. 25,92,41,15	25,70,59,42	....	21,81,73
<b>PLANNING DEPARTMENT -</b>				
O.1 - District Administration- Voted	.. 3,55,00,07	2,31,51,23	....	1,23,48,84
O.2 - Social Security and Welfare Voted	.. 4,00	....	....	4,00
O.3 - Rural Employment- Voted	.. 51,38,95,83	16,70,06,18	....	34,68,89,65
<i>Charged</i>	.. 65,00,00	64,64,61	....	35,39
O.4 - Other Rural Development Programmes- Voted	.. 12,00	5,82	....	6,18
O.6 - Other Scientific Research- Voted	.. 1,00,00,00	80,00,00	....	20,00,00
O.7 - Secretariat- Economic Services- Voted	.. 2,44,53,72	1,64,73,67	....	79,80,05
<i>Charged</i>	.. 4,10,55	2,26,59	....	1,83,96
O.8 - Tourism Voted	.. 1,77,45,74	1,09,89,76	....	67,55,98
O.9 - Census, Survey and Statistics- Voted	.. 62,53,23	42,61,57	....	19,91,66
<i>Charged</i>	.. 1	....	....	1
O.14 - District Plan-Mumbai city Voted	.. 70,82,12	70,49,64	....	32,48
O.16 - District Plan- Mumbai Suburban Voted	.. 2,52,98,32	2,52,34,15	....	64,17
O.18 - District Plan-Thane Voted	.. 2,09,63,58	2,07,30,33	....	2,33,25

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>A - EXPENDITURE ON REVENUE ACCOUNT</b>				
<b>PLANNING DEPARTMENT -Contd.</b>				
O.20 - District Plan-Raigad				
Voted	.. 1,30,50,06	1,30,12,63	....	37,43
O.22 - District Plan-Ratnagiri				
Voted	.. 1,11,22,79	1,11,49,68	26,89 (26,88,517)	....
O.24 - District Plan-Sindhudurg				
Voted	.. 1,29,03,58	1,29,03,57	....	1
O.26 - District Plan-Pune				
Voted	.. 3,74,52,65	3,74,46,44	....	6,21
O.28 - District Plan-Satara				
Voted	.. 2,04,95,95	2,04,95,71	....	24
O.30 - District Plan-Sangli				
Voted	.. 1,76,47,96	1,76,19,70	....	28,26
O.32 - District Plan-Solapur				
Voted	.. 2,57,64,36	2,57,64,20	....	16
O.34 - District Plan-Kolhapur				
Voted	.. 1,97,29,86	1,97,29,86	....	....
O.36 - District Plan-Nashik				
Voted	.. 2,67,06,15	2,54,06,40	....	12,99,75
O.38 - District Plan-Dhule				
Voted	.. 1,10,44,33	1,10,34,05	....	10,28
O.40 - District Plan-Jalgaon				
Voted	.. 1,86,94,29	1,86,70,60	....	23,69
O.42 - District Plan-Ahmednagar				
Voted	.. 2,72,01,35	2,72,01,30	....	5
O.44 - District Plan-Nandurbar				
Voted	.. 46,10,27	42,49,25	....	3,61,02
O.46 - District Plan-Aurangabad				
Voted	.. 1,64,50,92	1,65,19,32	68,40 (68,40,000)	....
O.48 - District Plan-Jalna				
Voted	.. 1,48,55,43	1,48,76,82	21,39 (21,38,959)	....
O.50 - District Plan-Parbhani				
Voted	.. 1,25,09,00	1,25,05,17	....	3,83
O.52 - District Plan-Nanded				
Voted	.. 1,94,02,99	1,93,82,31	....	20,68
O.54 - District Plan-Beed				
Voted	.. 1,70,63,29	1,70,54,88	....	8,41
O.56 - District Plan-Latur				
Voted	.. 1,40,84,25	1,40,83,84	....	41
O.58 - District Plan-Osmanabad				
Voted	.. 1,04,16,76	1,03,68,83	....	47,93
O.60 - District Plan-Hingoli				
Voted	.. 63,39,32	63,39,32	....	....
O.62 - District Plan-Nagpur				
Voted	.. 3,08,41,10	3,08,36,73	....	4,37

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)				
<b>A - EXPENDITURE ON REVENUE ACCOUNT</b>				
<b>PLANNING DEPARTMENT -Concl.</b>				
O.64 - District Plan-Wardha				
Voted	.. 1,09,51,90	1,09,07,86	....	44,04
O.66 - District Plan-Bhandara				
Voted	.. 97,43,63	97,31,70	....	11,93
O.68 - District Plan-Chandrapur				
Voted	.. 1,96,47,86	1,96,46,87	....	99
O.70 - District Plan-Gadchiroli				
Voted	.. 1,24,61,85	1,24,61,85	....	....
O.72 - District Plan-Gondia				
Voted	.. 1,09,34,45	1,08,74,59	....	59,86
O.74 - District Plan-Amaravati				
Voted	.. 1,51,38,53	1,51,68,53	30,00 (29,99,893)	....
O.76 - District Plan-Akola				
Voted	.. 1,00,43,23	1,00,43,23	....	....
O.78 - District Plan-Yavatmal				
Voted	.. 1,48,30,76	1,47,40,49	....	90,27
O.80 - District Plan-Buldhana				
Voted	.. 1,38,61,75	1,38,31,02	....	30,73
O.82 - District Plan-Washim				
Voted	.. 87,42,32	87,17,09	....	25,23
O.84 - District Plan-Palghar				
Voted	.. 98,22,30	98,22,30	....	....
<b>PARLIAMENTARY AFFAIRS DEPARTMENT -</b>				
P.1 - Secretariat-General Services-				
Voted	.. 2,65,18	1,90,40	....	74,78
P.2 - Social Security and Welfare-				
Voted	.. 60	....	....	60
<b>HOUSING DEPARTMENT -</b>				
Q.1 - Interest Payments-				
Charged	.. 30,01,80	22,07,22	....	7,94,58
Q.2 - Other Administrative Services-				
Voted	.. 94,31	84,43	....	9,88
Q.3 - Housing -				
Voted	.. 17,06,59,47	1,57,66,30	....	15,48,93,17
Q.4 - Secretariat -Economic Services-				
Voted	.. 8,45,57	6,01,46	....	2,44,11
<b>PUBLIC HEALTH DEPARTMENT-</b>				
R.1 - Medical and Public Health-				
Voted	.. 1,06,62,61,00	87,06,01,80	....	19,56,59,20
Charged	.. 1,88,91	1,79,86	....	9,05
R.2 - Secretariat-Social Services-				
Voted	.. 13,54,37	9,67,87	....	3,86,50
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT-</b>				
S.1 - Medical and Public Health-				
Voted	.. 26,31,28,14	23,64,11,43	....	2,67,16,71
Charged	.. 1,01	....	....	1,01

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>A - EXPENDITURE ON REVENUE ACCOUNT</b>				
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT-<i>Concl.</i></b>				
S.2 - Social Security and Welfare- Voted	.. 40,00	27,05	....	12,95
S.3 - Secretariat-Social Services- Voted	.. 11,22,79	7,24,38	....	3,98,41
<i>Charged</i>	.. 1	....	....	1
<b>TRIBAL DEVELOPMENT DEPARTMENT-</b>				
T.1 - Interest Payments- <i>Charged</i>	.. 46,75,24	35,96,78	....	10,78,46
T.2 - Co-operation- Voted	.. 6,65,14,72	6,87,02,73	21,88,01 (21,88,01,243)	....
T.3 - Social Security and Welfare- Voted	.. 21,00	15,60	....	5,40
T.4 - Secretariat-Social Services- Voted	.. 19,86,58	8,80,38	....	11,06,20
T.5 - Revenue Expenditure on Tribal Areas Development Sub-Plan- Voted	.. 65,10,03,53	32,51,86,57	....	32,58,16,96
T.9 - District Schemes Voted	.. 27,46,30,92	26,50,13,50	....	96,17,42
<b>ENVIRONMENT DEPARTMENT-</b>				
U.1 - Interest Payments- <i>Charged</i>	.. 5,22,86	4,76,93	....	45,93
U.2 - Social Security and Welfare- Voted	.. 60	....	....	60
U.3 - Secretariat - Social Services- Voted	.. 4,16,38	2,96,42	....	1,19,96
U.4 - Ecology and Environment- Voted	.. 1,31,09,00	15,32,17	....	1,15,76,83
<b>CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-</b>				
V.1 - Interest Payments- <i>Charged</i>	.. 36,33,40	24,59,11	....	11,74,29
V.2 - Co-operation- Voted	.. 3,48,34,19,46	1,62,80,09,68	....	1,85,54,09,78
<i>Charged</i>	.. 2,00	....	....	2,00
<b>HIGHER AND TECHNICAL EDUCATION DEPARTMENT-</b>				
W.1 - Interest Payments- <i>Charged</i>	.. 2,95,13,68	2,32,56,54	....	62,57,14
W.2 - General Education- Voted	.. 61,46,65,43	57,02,88,73	....	4,43,76,70
<i>Charged</i>	.. 2,00	....	....	2,00
W.3 - Technical Education- Voted	.. 13,95,41,90	12,08,51,58	....	1,86,90,32
<i>Charged</i>	.. 3,00	....	....	3,00
W.4 - Art and Culture- Voted	.. 3,29,61,13	2,87,29,90	....	42,31,23
W.5 - Social Security and Welfare- Voted	.. 20,90	15,30	....	5,60

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>A - EXPENDITURE ON REVENUE ACCOUNT</b>				
<b>HIGHER AND TECHNICAL EDUCATION DEPARTMENT- Concltd.</b>				
W.6 - Secretariat - Social services- Voted	.. 15,77,38	8,82,47	....	6,94,91
W.7 - Revenue Expenditure on Removal of Regional Imbalance- Voted	.. 20,06,00	21,08,76	1,02,76 (1,02,76,228)	....
<b>WOMEN AND CHILD DEVELOPMENT DEPARTMENT-</b>				
X.1 - Social Security and Nutrition- Voted	.. 31,59,60,56	27,63,63,64	....	3,95,96,92
X.2 - Secretariat- Social Services- Voted	.. 11,62,17	5,52,16	....	6,10,01
<b>WATER SUPPLY AND SANITATION DEPARTMENT-</b>				
Y.1 - Interest Payments- <i>Charged</i>	.. 18,38,00	18,38,00	....	....
Y.2 - Water Supply and Sanitation- Voted	.. 41,14,89,64	20,55,46,75	....	20,59,42,89
	<i>Charged</i>	5,00,01	2,69,31	2,30,70
Y.3 - Social Security and Welfare- Voted	.. 7,20	1,80	....	5,40
Y.4 - Minor Irrigation- Voted	.. 36,92,07	29,26,35	....	7,65,72
Y.5 - Secretariat- Economic Services- Voted	.. 12,52,38	9,33,55	....	3,18,83
<b>SKILL DEVELOPMENT AND ENTREPRENEURSHIP DEPARTMENT-</b>				
ZA.1 - Secretariat and Other Social Services- Voted	.. 19,36,95,44	14,08,93,95	....	5,28,01,49
	<i>Charged</i>	2,26,02	2,15,82	10,20
ZA.2 - Social Security and Welfare- Voted	.. 11,20	9,83	....	1,37
<b>MAHARASHTRA LEGISLATURE SECRETARIAT-</b>				
ZC.1 - Parliament/State/Union Territory Legislatures- Voted	.. 2,07,45,92	1,67,41,32	....	40,04,60
	<i>Charged</i>	2,00,96	1,28,26	72,70
ZC.2 - Social Security and Welfare- Voted	.. 10,24,09	10,18,69	....	5,40
<b>TOURISM AND CULTURAL AFFAIRS DEPARTMENT</b>				
ZD.1 - Secretariat and Other Social Services- Voted	.. 6,69,27	5,11,09	....	1,58,18
ZD.2 - Art and Culture- Voted	.. 1,71,87,99	1,32,70,52	....	39,17,47
ZD.3 - Social Security and Welfare- Voted	.. 3,60	2,40	....	1,20
ZD.4 - Tourism- Voted	.. 3,11,56,10	2,36,36,30	....	75,19,80
<b>MINORITIES DEVELOPMENT DEPARTMENT</b>				
ZE.1 - Minorities Development Voted	.. 3,88,13,34	2,66,68,33	....	1,21,45,01



SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>A - EXPENDITURE ON REVENUE ACCOUNT</b>				
<b>MARATHI LANGUAGE DEPARTMENT</b>				
ZF.1 - Secretariat-General Services				
Voted	12,44,15	8,80,81	....	3,63,34
ZF.2 - Art and Culture				
Voted	17,71,12	16,67,47	....	1,03,65
ZF.3 - Social Security and Welfare				
Voted	.. 2,40	....	....	2,40
<b>VIMUKTA JATIS, NOMADIC TRIBES, OTHER BACKWARD CLASSES AND SPECIAL BACKWARD CLASSES WELFARE DEPARTMENT</b>				
ZG.1 - Interest Payment				
Charged	.. 1	....	....	1
ZG.2 - Secretariat and Other Social Services				
Voted	.. 4	....	....	4
Charged	.. 1	....	....	1
ZG.3 - Welfare of Vimukta Jatis, Nomadic Tribes, Other Backward Classes and Special Backward Classes				
Voted	.. 28	....	....	28
<b>TOTAL - A, Expenditure on Revenue Account-</b>				
<b>Voted</b>	.. <b>27,44,70,05,45</b>	<b>21,10,86,23,96</b>	<b>24,37,45</b> <b>(24,37,44,840)</b>	<b>6,34,08,18,94</b>
<b>Charged</b>	.. <b>3,80,25,48,13</b>	<b>3,72,23,85,02</b>	<b>18,13,32</b> <b>(18,13,32,835)</b>	<b>8,19,76,43</b>

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>B - EXPENDITURE ON CAPITAL ACCOUNT</b>				
<b>GENERAL ADMINISTRATION DEPARTMENT -</b>				
A.9 - Capital Outlay on Public Works-				
Voted	.. 1,70,10,01	3,00,72	....	1,67,09,29
A.10 - Loans to Government Servants, etc.				
Voted	.. 3,53,59	2,25,56	....	1,28,03
<b>HOME DEPARTMENT-</b>				
B.10 - Capital Expenditure on Economic Services-				
Voted	.. 16,37,42,50	10,99,89,99	....	5,37,52,51
B.11 - Loans to Government Servants, etc.				
Voted	.. 5,74,45,04	1,78,34,82	....	3,96,10,22
B.12 - Loans for Flood Control Project				
Voted	2,50,00	....	....	2,50,00
<b>REVENUE AND FORESTS DEPARTMENT-</b>				
C.9 - Capital Expenditure on Other Administrative Services and on Social Services				
Voted	.. 10,16	57,22	47,06 (47,05,814)	....
Charged	.. 5,00	....	....	5,00
C.10 - Capital Expenditure on Economic Services-				
Voted	.. 4,36,09,20	3,83,66,18	....	52,43,02
C.11 - Internal Debt of the State Government				
Charged	.. 1	6	5 (5,379)	....
C.12 - Loans to Government Servants, etc.				
Voted	.. 1,15,37,81	1,10,31,53	....	5,06,28
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-</b>				
D.8 - Capital Outlay on Animal Husbandry-				
Voted	.. 1,82,10	1,39,02	....	43,08
D.9 - Capital Expenditure on Fisheries-				
Voted	.. 78,13,01	54,85,29	....	23,27,72
D.10 - Internal Debt of the State Government				
Charged	.. 52,00,00	43,97,10	....	8,02,90
D.11 - Loans to Government Servants, etc.-				
Voted	.. 27,42,16	17,55,92	....	9,86,24

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>B - EXPENDITURE ON CAPITAL ACCOUNT</b>				
<b>SCHOOL EDUCATION AND SPORTS DEPARTMENT-</b>				
E-4 - Capital Outlay on Education, Sports, Art and Culture				
Voted	.. 1,36,95,01	63,43,20	....	73,51,81
E.5 - Loans to Government Servants, etc.				
Voted	.. 9,02,83	7,50,65	....	1,52,18
<b>URBAN DEVELOPMENT DEPARTMENT-</b>				
F.5 - Capital Expenditure on Social Services-				
Voted	.. 10,85,34,00	8,68,26,40	....	2,17,07,60
F.7 - Loans for Urban Development-				
Voted	.. 2,30,00,00	2,20,00,00	....	10,00,00
F.8 - Loans to Government Servants, etc.				
Voted	.. 3,15,46	1,36,56	....	1,78,90
<b>FINANCE DEPARTMENT-</b>				
G.8 - Capital Outlay on other Administrative Services				
Voted	.. 10,60,00	48,00	....	10,12,00
G.9 - Public Debt and Inter State Settlement-				
<i>Charged</i>	.. 1,72,00,39,58	1,69,87,29,02	....	2,13,10,56
G.10 - Loans to Government Servants, etc.				
Voted	.. 28,28,60	24,64,59	....	3,64,01
<b>PUBLIC WORKS DEPARTMENT-</b>				
H.7 - Capital Expenditure on Social Services and Economic Services-				
Voted	.. 57,56,79,67	35,30,68,90	....	22,26,10,77
H.8 - Capital Expenditure on Public Works Administrative and Functional Buildings-				
Voted	.. 17,68,75,29	8,29,60,22	....	9,39,15,07
<i>Charged</i>	.. 30,90,00	6,39,29	....	24,50,71
H.9 - Capital Outlay on Removal of Regional Imbalance-				
Voted	.. 1,07,34,02	15,80,95	....	91,53,07
H.10 - Internal Debt of the State Government				
<i>Charged</i>	.. 56,41,23	56,41,23	....	....
H.11 - Loans to Government Servants, etc.				
Voted	.. 37,56,55	34,45,91	....	3,10,64
<b>WATER RESOURCES DEPARTMENT-</b>				
I.5 - Capital Expenditure on Irrigation-				
Voted	.. 1,12,19,62,08	94,88,57,38	....	17,31,04,70
<i>Charged</i>	.. 20,00	4	....	19,96

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)					
<b>B - EXPENDITURE ON CAPITAL ACCOUNT</b>					
<b>WATER RESOURCES DEPARTMENT-Concl'd.</b>					
I.6 - Internal Debt of the State Government					
<i>Charged</i>	..	2,39,10,10	2,39,10,07	....	3
I.7 - Loans to Government Servants, etc.					
Voted	..	60,55,00	52,94,18	....	7,60,82
<b>LAW AND JUDICIARY DEPARTMENT-</b>					
J.4 - Capital Outlay on Public Works-					
Voted	..	10,00,00	....	....	10,00,00
J.5 - Loans to Government Servants, etc.					
Voted	..	20,98,51	19,44,16	....	1,54,35
<b>INDUSTRIES, ENERGY AND LABOUR DEPARTMENT-</b>					
K.9 - Capital Expenditure on Economic and Social Services-					
Voted	..	8,50,50	5,15,16	....	3,35,34
K.10 - Capital Expenditure on Industries-					
Voted	..	5,00,00	....	....	5,00,00
K.11 - Capital Expenditure on Energy					
Voted	..	12,39,72,01	6,24,07,47	....	6,15,64,54
K.13 - Loans to Government Servants, etc.					
Voted	..	7,55,24	6,43,89	....	1,11,35
<b>RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT-</b>					
L.6 - Internal Debt of the State Government					
<i>Charged</i>	..	6,66,67	6,66,67	....	....
L.7 - Capital Expenditure on Rural Development-					
Voted	..	60,44,98,00	39,63,37,22	....	20,81,60,78
L.8 - Loans to Government Servants, etc.					
Voted	..	5,28,00	4,80,76	....	47,24
<b>FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-</b>					
M.4 - Capital Outlay on Food, Storage and Warehousing-					
Voted	..	42,01,15,40	37,10,34,66	....	4,90,80,74
M.5 - Capital Outlay on Other General Economics Services					
Voted	..	3,72,72	1,19,35	....	2,53,37
M.6 - Loans to Government Servants, etc.					
Voted	..	4,16,80	3,84,21	....	32,59
<b>SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -</b>					
N.4 - Capital Expenditure On Social Services					
Voted	..	5,89,43,23	79,94,17	....	5,09,49,06
N.5 - Loans to Government Servants, etc.					
Voted	..	2,18,34	2,00,05	....	18,29

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>B - EXPENDITURE ON CAPITAL ACCOUNT</b>				
<b>SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -Concl.</b>				
N.5A - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
Voted	6,20,20	4,55,35	....	1,64,85
N.7 - District Schemes				
Voted	1,06,71,30	75,49,81	....	31,21,49
<b>PLANNING DEPARTMENT-</b>				
O10 - Capital Outlay on Other Rural Development Programmes-				
Voted	31,57,03,65	7,83,12,24	....	23,73,91,41
O.11 - Capital Outlay on Hill Areas-				
Voted	90,50,00	67,02,25	....	23,47,75
O.12 - Investment in General Financial and Trading Institutions				
Voted	5,36,49	5,18,03	....	18,46
O.13 - Loans to Government Servants, etc.				
Voted	1,39,21	1,01,60	....	37,61
O.15 - District Plan-Mumbai city				
Voted	40,22,88	39,22,25	....	1,00,63
O.17 - District Plan-Mumbai suburban				
Voted	41,21,68	41,21,68	....	....
O.19 - District Plan-Thane				
Voted	97,08,42	93,85,73	....	3,22,69
O.21 - District Plan-Raigad				
Voted	49,19,94	49,03,96	....	15,98
O.23 - District Plan-Ratnagiri				
Voted	59,76,21	59,76,18	....	3
O.25 - District Plan-Sindhudurg				
Voted	30,39,47	30,39,42	....	5
O.27 - District Plan-Pune				
Voted	1,05,22,35	1,05,25,23	2,88 (2,88,410)	....
O.29 - District Plan-Satara				
Voted	38,69,05	38,69,01	....	4
O.31 - District Plan-Sangli				
Voted	36,17,04	36,17,05	1 (996)	....
O.33 - District Plan-Solapur				
Voted	64,65,69	64,65,69	....	....
O.35 - District Plan-Kolhapur				
Voted	52,22,20	48,69,44	....	3,52,76
O.37 - District Plan-Nashik				
Voted	54,31,88	54,30,06	....	1,82
O.39 - District Plan-Dhule				
Voted	25,22,67	24,14,13	....	1,08,54
O.41 - District Plan-Jalgaon				
Voted	99,81,74	99,81,70	....	4
O.43 - District Plan-Ahmednagar				
Voted	79,33,65	79,34,03	38 (38,221)	....

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>B - EXPENDITURE ON CAPITAL ACCOUNT</b>				
<b>PLANNING DEPARTMENT-Concl.</b>				
O.45 - District Plan-Nandurbar Voted	.. 21,23,73	16,62,07	....	4,61,66
O.47 - District Plan-Aurangabad Voted	.. 80,24,08	80,26,95	2,87 (2,86,522)	....
O.49 - District Plan-Jalna Voted	.. 35,56,58	36,66,09	1,09,51 (1,09,50,617)	....
O.51 - District Plan-Parbhani Voted	.. 19,37,00	19,37,00	....	....
O.53 - District Plan-Nanded Voted	.. 41,18,01	43,71,79	2,53,78 (2,53,78,258)	....
O.55 - District Plan-Beed Voted	.. 53,06,71	50,99,57	....	2,07,14
O.57 - District Plan-Latur Voted	.. 52,19,75	52,19,57	....	18
O.59 - District Plan-Osmanabad Voted	.. 43,96,26	44,44,17	47,91 (47,91,293)	....
O.61 - District Plan-Hingoli Voted	.. 32,27,76	32,27,76	....	....
O.63 - District Plan-Nagpur Voted	.. 91,66,90	91,66,27	....	63
O.65 - District Plan-Wardha Voted	.. 30,58,10	30,48,60	....	9,50
O.67 - District Plan-Bhandara Voted	.. 22,67,37	22,61,29	....	6,08
O.69 - District Plan-Chandrapur Voted	.. 65,05,14	65,05,14	....	....
O.71 - District Plan-Gadchiroli Voted	.. 47,41,15	47,41,15	....	....
O.73 - District Plan-Gondia Voted	.. 26,33,55	26,15,86	....	17,69
O.75 - District Plan-Amaravati Voted	.. 50,52,82	50,39,86	....	12,96
O.77 - District Plan-Akola Voted	.. 22,80,77	22,71,05	....	9,72
O.79 - District Plan-Yavatmal Voted	.. 76,78,25	76,76,51	....	1,74
O.81 - District Plan-Buldhana Voted	.. 64,21,25	64,21,44	19 (19,148)	....
O.83 - District Plan-Washim Voted	.. 10,14,72	10,14,61	....	11
O.85 - District Plan-Palghar Voted	.. 22,06,72	20,94,32	....	1,12,40

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>B - EXPENDITURE ON CAPITAL ACCOUNT</b>				
<b>PARLIAMENTARY AFFAIRS DEPARTMENT-</b>				
P.3 - Loans to Government Servants, etc.				
Voted	.. 9,49	....	....	9,49
<b>HOUSING DEPARTMENT-</b>				
Q.6 - Loans to Government Servants, etc.				
Voted	.. 40,28	10,72	....	29,56
<b>PUBLIC HEALTH DEPARTMENT-</b>				
R.3 - Capital Outlay on Medical and Public Health-				
Voted	.. 34,94,00	27,63,21	....	7,30,79
R.4 - Loans to Government Servants, etc.				
Voted	.. 42,34,00	38,02,91	....	4,31,09
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT</b>				
S.4 - Capital Outlay on Medical and Public Health-				
Voted	.. 1,49,48,94	1,26,23,60	....	23,25,34
S.5 - Loans to Government Servants, etc.				
Voted	.. 5,57,66	4,56,14	....	1,01,52
<b>TRIBAL DEVELOPMENT DEPARTMENT-</b>				
T.6 - Capital Expenditure on Tribal Areas Development Sub-Plan-				
Voted	.. 8,02,82,39	5,81,77,44	....	2,21,04,95
T.8 - Loans for Tribal Area Development Sub-Plan				
Voted	.. 8,46,19	6,29,31	....	2,16,88
T.10 - District Schemes				
Voted	.. 3,10,59,01	2,56,05,86	....	54,53,15
T.11 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
Voted	.. 36	....	....	36
<b>ENVIRONMENT DEPARTMENT-</b>				
U.5 - Loans to Government Servants, etc.-				
Voted	.. 14,51	....	....	14,51
<b>CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-</b>				
V.3 - Capital Expenditure on Social Services-				
Voted	.. 1,43,07,01	90,13,21	....	52,93,80
V.4 - Internal Debt of the State Government <i>Charged</i>	.. 56,00,00	42,72,84	....	13,27,16
V.5 - Capital Expenditure on Economic Services-				
Voted	.. 1,54,13,01	1,02,01,65	....	52,11,36
V.6 - Loans to Government Servants, etc.-				
Voted	.. 12,76,70	12,28,22	....	48,48

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>B - EXPENDITURE ON CAPITAL ACCOUNT</b>				
<b>HIGHER AND TECHNICAL EDUCATION DEPARTMENT</b>				
W.8 - Capital Outlay on Education, Sports, Art and Culture				
Voted	.. 17,50,00	....	....	17,50,00
W.9 - Loans to Government Servants, etc.-				
Voted	.. 28,41,49	23,27,28	....	5,14,21
<b>WOMEN AND CHILD DEVELOPMENT DEPARTMENT-</b>				
X.3 - Capital Expenditure on Social Services-				
Voted	.. 55,68,00	16,24,40	....	39,43,60
X.4 - Loans to Government Servants, etc.-				
Voted	.. 3,26,70	2,70,67	....	56,03
<b>WATER SUPPLY AND SANITATION DEPARTMENT-</b>				
Y.6 - Capital Expenditure on Economic and Social Services-				
Voted	.. 2,74,02,48	38,90,73	....	2,35,11,75
Charged	.. 5,00	65	....	4,35
Y.7 - Loans to Government Servants, etc.-				
Voted	.. 1,27,45	94,85	....	32,60
<b>SKILL DEVELOPMENT AND ENTREPRENEURSHIP DEPARTMENT-</b>				
ZA.3 - Loans to Government Servants, etc				
Voted	.. 22,86,63	19,51,40	....	3,35,23
<b>MAHARASHTRA LEGISLATURE SECRETARIAT</b>				
ZC.3 - Loans to Government Servants, etc.-				
Voted	.. 85,73	67,80	....	17,93
<b>TOURISM AND CULTURAL AFFAIRS DEPARTMENT</b>				
ZD.5 - Capital Outlay on Education, Sports, Art and Culture-				
Voted	.. 4,00,00	3,20,00	....	80,00
ZD.6 - Loans to Government Servants, etc				
Voted	.. 91,53	14,80	....	76,73
<b>MINORITIES DEVELOPMENT DEPARTMENT</b>				
ZE.2 - Capital Outlay on Social Securities and Welfare-				
Voted	.. 25,50,00	25,50,00	....	
ZE.3 - Loans to Government Servants, etc.-				
Voted	.. 46,08	35,83	....	10,25
<b>MARATHI LANGUAGE DEPARTMENT</b>				
ZF.4 - Capital Outlay on Public Works				
Voted	.. 3,00,00	3,00,00	....	
ZF.5 - Loans to Government Servants, etc.-				
Voted	.. 21,67	21,20	....	47



SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation 1.	Total Grant or Appropriation 2.	Expenditure 3.	Expenditure compared with Total Grant or Appropriation	
			Excess (+) 4.	Saving (-) 5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>B - EXPENDITURE ON CAPITAL ACCOUNT-<i>Concl'd.</i></b>				
<b>VIMUKTA JATIS, NOMADIC TRIBES OTHER BACKWARD CLASSES AND SPECIAL ASSISTANCE DEPARTMENT</b>				
ZG.4 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
Voted	..	2	....	2
ZG.5 - Loans for Housing				
Voted	..	5	....	5
<b>Total-B - Expenditure on Capital Account-</b>				
Voted	..	4,28,96,56,56	2,94,96,11,43	4,64,59 1,34,05,09,72 *
			(4,64,59,376)	
Charged	..	1,76,41,77,59	1,73,82,56,97	5 2,59,20,67 (5,379)
Appropriation to Contingency Fund-				
Voted	..		....	....
<b>Totals :-</b>				
Voted	..	31,73,66,62,01	24,05,82,35,39	29,02,04 7,68,13,28,66 *
			(29,02,04,119)	
Charged	..	5,56,67,25,72	5,46,06,41,99	18,13,37 10,78,97,10 (18,13,38,214)
<b>GRAND TOTAL</b>	..	<b>37,30,33,87,73</b>	<b>29,51,88,77,38</b>	<b>47,15,41</b> <b>7,78,92,25,76</b>

\* The expenditure of ₹ 3,71,03,466 thousands in the voted portion of the Grant No. M.4 -Capital Expenditure on Food includes an amount of ₹ 2,95,809 thousands representing banking operations in respect of Personal Ledger Account for which no budget provision is required as explained at Page No.460 in the notes and comments below the detailed accounts for this grant. Excluding this, the actual expenditure against the grant was ₹ 3,68,07,657 thousands resulting in the saving of ₹ 52,03,883 thousands.

**SUMMARY OF APPROPRIATION ACCOUNTS - contd.**

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

**HOME DEPARTMENT-**

B.01 - Police Administration-

**REVENUE AND FORESTS DEPARTMENT-**

C.09 - Capital Expenditure on Other Administrative and on Social Services-

C.11 - Internal Debt of the State Government-

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

D.01 - Interest Payments-

**FINANCE DEPARTMENT-**

G.06 - Pensions and Other Retirement Benefits-

**RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT-**

L.01 - Interest Payments-

**PLANNING DEPARTMENT -**

O.22 - District Plan-Ratnagiri-

O.27 - District Plan-Pune-

O.31 - District Plan-Sagli-

O.43 - District Plan-Ahmednagar-

O.46 - District Plan-Aurangabad-

O.47 - District Plan-Aurangabad-

O.48 - District Plan-Jalana-

O.49 - District Plan-Jalana-

O.53 - District Plan-Nanded-

O.59 - District Plan-Osmanabad-

O.74 - District Plan-Amaravati-

O.81 - District Plan-Buldhana-

**TRIBAL DEVELOPMENT DEPARTMENT-**

T.02 - Co-operation-

**HIGHER AND TECHNICAL EDUCATION DEPARTMENT-**

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 2017-2018 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	3,72,23,85,02	1,73,82,56,97	21,10,86,23,96	2,94,96,11,43
Appropriation to Contingency Fund	....	....	....	....
<b>Deduct-Total of Recoveries shown in Appendix II</b> (Includes transfer of balances to the Fund Accounts)	1,23,71,60	....	66,15,30,79	16,81,03,97
<b>Net total expenditure as shown in Statement No.11 of the Finance Accounts</b>	<b>3,71,00,13,42</b>	<b>1,73,82,56,97</b>	<b>20,44,70,93,17</b>	<b>2,78,15,07,46</b>





## **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 2018 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 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 2018 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 2018.

**Date : 7 December 2018**  
**Place : New Delhi**

  
**(RAJIV MEHRISHI)**  
**Comptroller and Auditor General of India**



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

	<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>2012 - President, Vice-President/ Governor, Administrator of Union Territories</b>			
<b>2013 - Council of Ministers</b>			
<b>Voted -</b>			
Original ..	25,27,05	}	
Supplementary ..	....		
Amount surrendered during the year (March 2018)			5,63,61
<b>Charged -</b>			
Original ..	13,76,23	}	
Supplementary ..	....		
Amount surrendered during the year (March 2018)			1,32,63

**Notes and comments:**

Against the saving of ₹ 534.88 lakh, surrender of provision of ₹ 563.61 lakh in March 2018 proved excessive.

2. Saving in the grant occurred under:-

	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2013 Council of Ministers</b>			
101 Salary of Ministers and Deputy Ministers			
101(00)(01) Ministers			
O :	7,97.00	}	
R :	(-)1,62.96		
			6,34.04
<b>2013 Council of Ministers</b>			
101 Salary of Ministers and Deputy Ministers			
101(00)(02) Ministers of State			
O :	5,58.30	}	
R :	(-)77.97		
			4,80.33
Surrender of provision of ₹ 240.93 lakh in March 2018 under the sub heads mentioned above was based on actual expenditure incurred on Pay & Allowances of Ministers.			4,77.67
			(-)2.66
<b>2013 Council of Ministers</b>			
800 Other Expenditure			
800(00)(01) Other Expenditure			
O :	7,56.75	}	
R :	(-)2,12.76		
			5,43.99
			5,43.75
			(-)0.24

Surrender of provision of ₹ 212.76 lakh in March 2018 was attributed to (i) saving in office expenses and telephone expenses (₹ 136.84 lakh) and (ii) less working posts than anticipated in Cabinet Ministry (₹ 75.92 lakh).

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2013</b>	<b>Council of Ministers</b>			
108	Tour Expenses			
108(00)(01)	Tour Expenses			
O	:	4,00.00	3,28.09	(+)31.62
R	:	(-)1,03.53		
		2,96.47		

Surrender of provision of ₹ 103.53 lakh in March 2018 (i) attributing to non undertaking of foreign tours and (ii) based on revised estimates approved by the Finance Department proved excessive, in view of excess expenditure of ₹ 31.62 lakh, reasons for which have not been furnished (July 2018).

3. Saving in the appropriation occurred under:-

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2012</b>	<b>President, Vice-President/ Governor, Administrator of Union Territories</b>			
03	Governor/Administrator of Union Territories			
103	Household Establishment			
103(05)(01)	Maintenance of Raj Bhavan and upkeep of Gardens			
O:		2,93.39	2,47.29	(+)0.06
R:		(-)46.16		
		2,47.23		

Surrender of provision of ₹ 46.16 lakh in March 2018 was attributed to vacant posts, less number of tours, non completion of procedure of renovation and maintenance of Rajbhavan garden till the year end, saving in electricity owing to usage of solar energy and austerity measures adopted.

<b>2012</b>	<b>President, Vice-President/ Governor, Administrator of Union Territories</b>			
03	Governor/Administrator of Union Territories			
103	Household Establishment			
103(01)(01)	Comptroller of the Governor's Household			
O:		4,82.02	4,40.24	....
R:		(-)41.78		
		4,40.24		

Surrender of provision of ₹ 41.78 lakh in March 2018 was mainly attributed to vacant posts, saving in electricity owing to usage of solar energy in office, less number of tours undertaken and austerity measures adopted.



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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> ( ₹ in lakh )	<i>Excess(+)</i> <i>Saving(-)</i>
<b>2012 President,Vice-President/ Governor, Administrator of Union Territories</b>			
03 <i>Governor/Administrator of Union Territories</i>			
090 Secretariat			
090(00)(01) Secretariat			
O:	4,36.87	4,18.76	4,18.11
R:	(-)18.11		

Surrender of provision of ₹ 18.11 lakh in March 2018 was attributed to vacant posts, usage of solar energy in office, non completion of tender process for proposed works and austerity measures adopted.

<b>2012 President,Vice-President/ Governor, Administrator of Union Territories</b>				
03 <i>Governor/Administrator of Union Territories</i>				
103 Household Establishment				
103(03)(01) Medical Facilities to the Governor, his family and staff				
O:	45.45	35.08	35.08	....
R:	(-)10.37			

Surrender of provision of ₹ 10.37 lakh in March 2018 was attributed to vacant posts, less number of tours undertaken and austerity measures adopted.

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

<b>Major Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>2015 - Elections</b>				
<b>Voted -</b>				
Original	.. 1,79,17,55	1,79,17,55	1,40,16,58	(-)39,00,97
Supplementary	.. ....			
Amount surrendered during the year (March 2018)				39,48,35

**Notes and comments:**

Against the saving of ₹ 3900.97 lakh, surrender of provision of ₹ 3948.35 lakh in March 2018 proved excessive.

2. Substantial saving in the grant occurred under:-

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2015 Elections</b>				
103 Preparation and Printing of Electoral Rolls				
103(00)(01) Preparation and Printing of Electoral Rolls				
O	: 1,18,72.52	96,33.98	96,81.36	(+)47.38
R	: (-)22,38.54			

Surrender of provision of ₹ 2238.54 lakh in March 2018 was attributed to (i) less expenditure than anticipated on salaries and other objects owing to vacant posts, non acceptance of some bills at the March end, use of modern forms of communication like Video Conferencing, Mobile etc. (₹ 499.28 lakh) and (ii) total 261 vacant posts at District and Taluka Level Election Office (₹ 1739.26 lakh).

Reasons for excess expenditure of ₹ 47.38 lakh have not been furnished (July 2018).

3. Saving in the grant also occurred under :-

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2015 Elections</b>				
102 Electoral Officers				
102(00)(01) Electoral Officers				
O	: 37,94.03	31,17.16	31,14.45	(-)2.71
R	: (-)6,76.87			

Withdrawal of provision of ₹ 676.87 lakh in March 2018 through surrender was attributed to (i) less expenditure than anticipated on salaries and related objects owing to vacant posts, non acceptance of some bills at the March end, use of modern forms of communication like Video Conferencing, Mobile etc. and (ii) 7 vacant posts in Chief Election Office and 69 vacant posts in District Level Election Office.

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

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2015 Elections</b>					
	105	Charges for conduct of elections to Parliament			
105(00)(01)		Charges for conduct of election to Parliament			
	O	: 2,50.00	}	13.55	13.55
	R	: (-)2,36.45			

Withdrawal of provision of ₹ 236.45 lakh in March 2018 through surrender/reappropriation was mainly attributed to no probability of Parliament Elections for which provision was made.

<b>2015 Elections</b>					
	108	Issue of Photo Identity Cards to Voters			
108(00)(01)		Issue of Photo Identity Cards to Voters			
	O	: 15,00.00	}	5,35.75	5,37.30
	R	: (-)9,64.25			

Withdrawal of provision of ₹ 964.25 lakh in March 2018 through surrender/reappropriation was (i) attributed to less expenditure on printing Identity Cards owing to non completion of work of filling information of Voters (₹ 297.85 lakh) and (ii) made without assigning any specific reason (₹ 666.40 lakh).

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

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2015 Elections</b>					
	106	Charges for Conduct of Elections to State/Union Territory Legislature			
106(00)(01)		Charges for conduct of election to State/Union Territory Legislature			
	O	: 5,00.00	}	6,68.76	6,69.91
	R	: 1,68.76			

Additional provision of ₹ 168.76 lakh in March 2018 was made through reappropriation due to additional requirement of funds under the scheme.

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## GRANT NO. A-3 - PUBLIC SERVICE COMMISSION

<b>Major Head</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>2051 - Public Service Commission</b>			
<b>Voted -</b>			
Original .. 26,01	} 26,01	13,41	(-)12,60
Supplementary .. ....			
Amount surrendered during the year (March 2018)			12,60
<b>Charged -</b>			
Original .. 51,45,29	} 51,45,29	42,64,81	(-)8,80,48
Supplementary .. ....			
Amount surrendered during the year (March 2018)			9,06,27

**Notes and comments:**

In the Charged portion, against the saving of ₹ 880.48 lakh, surrender of provision of ₹ 906.27 lakh in March 2018 proved excessive.

2. Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2051 Public Service Commission</b>			
102 State Public Service Commission			
102(00)(02) Departmental Examinations			
O : 26.01	} 13.41	13.41	....
R : (-)12.60			

Surrender of provision of ₹ 12.60 lakh in March 2018 was mainly attributed to non conduct of Examinations in respect of Land Records, Sales Tax Inspector and Finance and Accounts Class III.

3. Saving in the appropriation occurred under:-

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure (₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2051 Public Service Commission</b>			
102 State Public Service Commission			
102(00)(01) Maharashtra Public Service Commission-			
O : 51,45.29	} 42,39.02	42,64.81	(+ )25.79
R : (-)9,06.27			

Surrender of provision of ₹ 906.27 lakh in March 2018 mainly attributing to vacant posts of various classes, conducting common exam for the post of Assistant Section Officer, Sales Tax Inspector, Prelim exam of Police Sub Inspector, decision to conduct interviews of Civil Services, Medical tests of Police Sub Inspector in April 2018 and pending proposal of payment of rent at Government level proved excessive, in view of excess expenditure of ₹ 25.79 lakh, reasons for which have not been furnished (July 2018).

## 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			
<b>Voted -</b>			
Original .. 5,05,95,78	6,06,28,77	4,70,77,75	(-)1,35,51,02
Supplementary .. 1,00,32,99			
Amount surrendered during the year (March 2018)			1,34,37,97
<b>Charged -</b>			
Original .. 1,05	1,05	....	(-)1,05
Supplementary .. ....			
Amount surrendered during the year (March 2018)			1,05

**Notes and comments:**

In the Voted portion, expenditure did not come up even to the original provision and thus supplementary provision of ₹ 10032.98 lakh obtained in July 2017 (₹ 9107.98 lakh) and December 2017 (₹ 925 lakh) proved unnecessary.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(03) Ministers' Personal Staff			
O : 42,01.96	27,88.12	27,86.41	(-)1.71
R : (-)14,13.84			

Surrender of provision of ₹ 1413.84 lakh in March 2018 was attributed to cut imposed in revised estimates by Finance Department (₹ 1018.71 lakh) and no increase in the members of Ministry as expected as well as no increase in the number of officers/employees on the establishment of Cabinet/State Ministers (₹ 395.13 lakh).

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(18) Grant-in-Aid to SETU for implementation of E-governance project (Central Share)			
S : 14,10.20	....	....	....
R : (-)14,10.20			

Surrender of entire supplementary provision of ₹ 1410.20 lakh in March 2018 was attributed to non-release of funds on Budget Distribution System by Finance Department.

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)	
<b>2052 Secretariat - General Services</b>					
090 Secretariat					
090(00)(01) General Administration Department					
O	:	45,10.98	} 35,10.44	} 35,10.44	} ....
S	:	2,75.00			
R	:	(-)12,75.54			

Surrender of provision of ₹ 1275.54 lakh in March 2018 was mainly attributed to non incurring of expenditure in the current year owing to review of the scheme viz. 'Rajiv Gandhi Administrative Motility Scheme' was under progress as well as cut imposed in revised estimates in respect of object head '01 salary' by Finance Department (₹ 422.99 lakh) and vacant posts, non receipt of anticipated bills of medical reimbursement and supplementary bills, non receipt of financial approval for renovation of chamber and pending proposals for increase in the fees of Senior Advocate in the case of Maharashtra Karnataka border dispute for which hearing before the court commissioner was yet to be started (₹ 852.55 lakh).

<b>2070 Other Administrative Services</b>					
800 Other Expenditure					
800(00)(11) State Commission for Right to Services					
O	:	12,56.91	} 1,47.44	} 1,47.91	} (+)0.47
R	:	(-)11,09.47			

Surrender of provision of ₹ 1109.47 lakh in March 2018 was mainly attributed to (i) non filling up of the posts in the office of the Maharashtra Right to Service Commission opened for Mumbai City and Mumbai Suburban from April 2017 as offices for the remaining 6 Revenue Department are not yet started and (ii) non deduction of vehicle insurance of Commissioner vehicle.

<b>2059 Public Works</b>					
80 General					
053 Maintenance and Repairs					
053(00)(01) Maintenance and up-keep of Hutatma Smaraks					
O	:	25,20.60	} 15,17.05	} 13,43.11	} (-)1,73.94
R	:	(-)10,03.55			

Surrender of provision of ₹ 1003.55 lakh in March 2018 was attributed to non-receipt of proposals from some Regional Offices and cut imposed in revised estimates by Finance Department proved inadequate in view of the further saving of ₹ 173.94 lakh, reasons for which have not been furnished (July 2018).

<b>2070 Other Administrative Services</b>					
800 Other Expenditure					
800(00)(10) Grant-in-Aid to Maharashtra State Gazetted Officers Federation for building construction of Welfare Centre					
S	:	10,00.00	} ....	} ....	} ....
R	:	(-)10,00.00			

Surrender of entire supplementary provision of ₹ 1000 lakh in March 2018 was attributed to non receipt of permit from Municipal Corporation for construction of welfare centre at Bandra and expiry of the due date for construction of the building fixed by Revenue and Forests Department while handing over the plot of land.

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

3. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2070 Other Administrative Services</b>				
003 Training				
003(00)(10)	Expenditure on various facilities and aids for implementation of State Training Programme			
O	:	27,00.00	20,39.61	20,39.61
R	:	(-)6,60.39		

Surrender of provision of ₹ 660.39 lakh in March 2018 was attributed to cut imposed in revised estimates by Finance Department and training to 77491 trainees out of 80040 trainees.

<b>2052 Secretariat - General Services</b>				
090 Secretariat				
090(00)(02)	General Administration Department, Protocol Branch			
O	:	13,97.02	7,59.50	8,28.20
R	:	(-)6,37.52		

Withdrawal of provision of ₹ 637.52 lakh through surrender/reappropriation in March 2018 was mainly attributed to vacant posts, no demand from Divisional Offices, receipt of bills of less amount from Police Department (₹ 388.32 lakh), less expenditure than anticipated on meetings of State Guest and others in 'Sahyadri' and 'Nandgiri' Guest houses, non incurring of expenditure on repairs and renovation of 'Sahyadri' State Guest house though the estimates of said proposal was submitted to the Executive Engineer, Public Works, Mumbai (₹ 232.87 lakh) and without assigning any specific reason (₹ 16.33 lakh).

Reasons for final excess of ₹ 68.70 lakh have not been furnished (July 2018).

<b>2070 Other Administrative Services</b>				
003 Training				
003(00)(06)	Grant-in-Aid to Yashwantrao Chavan Institute of Development Administration, Pune			
O	:	9,00.00	3,60.00	3,60.00
R	:	(-)5,40.00		

Surrender of provision of ₹ 540 lakh in March 2018 was mainly attributed to cut imposed in revised estimates by Finance Department and non receipt of action plan for construction work by concerned desk.

<b>2070 Other Administrative Services</b>				
003 Training				
003(00)(11)	Grant-in-Aid to Vanamati, Nagpur for Common Probationary Training Programme			
O	:	7,35.01	2,62.15	2,62.15
R	:	(-)4,72.86		

Surrender of provision of ₹ 472.86 lakh in March 2018 was mainly attributed to reduction in the terms of basic training from 8 weeks to 6 week and saving in Maharashtra Delhi Darshan retrospection and revision programme owing to attendance of only 55 trainees out of 135 trainees in the basic training, reduction in training stage of 4 weeks to 1 week vide Government Resolution dated 4 January 2017 and attendance of less trainees.

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2052 Secretariat - General Services</b>			
092 Other Offices			
092(04)(01) Residential Commissioner, Maharashtra Sadan			
O : 13,96.30	9,56.46	9,57.86	(+ )1.40
R : (-)4,39.84			

Surrender of provision ₹ 439.84 lakh in March 2018 was attributed to cut imposed in revised estimates by Finance Department, vacant posts as well as restrictions of Finance Department on purchases vide Government Resolution dated 29 January 2018.

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(10) Directorate of Information Technology			
O : 1,29,68.50	1,55,87.84	1,55,87.41	(-)0.43
S : 30,00.00			
R : (-)3,80.66			

Surrender of provision of ₹ 380.66 lakh in March 2018 was mainly attributed to saving in salaries and other related heads owing to vacant posts as well as non incurring of expenditure on computers due to Administrative reasons and post of 1 peon and 1 driver remaining vacant.

<b>2070 Other Administrative Services</b>			
114 Purchase and Maintenance of Transport			
114(00)(01) Government Transport Service			
O : 9,84.94	6,63.98	6,63.98	....
R : (-)3,20.96			

Surrender of provision of ₹ 320.96 lakh in March 2018 was mainly attributed to saving in salaries and overtime owing to vacant posts, non-payment of Dearness Allowance and non receipt of transfer and packing allowance bills in respect of 3 retired employees.

<b>2070 Other Administrative Services</b>			
800 Other Expenditure			
800(00)(09) State Information Commission			
O : 11,57.76	8,74.79	8,72.52	(-)2.27
R : (-)2,82.97			

Surrender of provision of ₹ 282.97 lakh in March 2018 was mainly attributed to vacant posts, less expenditure on domestic and foreign tours owing to vacant post of State Information Commissioner, no requirement for rent and non receipt of anticipated bills of medical reimbursement.

<b>2070 Other Administrative Services</b>			
104 Vigilance			
104(00)(01) Lok Ayukta			
O : 7,94.20	5,53.70	5,53.65	(-)0.05
R : (-)2,40.50			

Surrender of provision of ₹ 240.50 lakh in March 2018 was attributed to 16 vacant posts, limited usage of Government vehicles as well as less tour of Honorable Lokayukta and Deputy Lokayukta.



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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2070 Other Administrative Services</b>			
003 Training			
003(00)(12) Grants-in-Aid to Yashada, Pune for Common Probationary Training Programme			
O : 6,32.52	} 3,92.21	3,92.21	....
R : (-)2,40.31			

Surrender of provision of ₹ 240.31 lakh in March 2018 was mainly attributed to saving in salaries owing to vacant posts.

<b>2059 Public Works</b>			
80 General			
800 Other Expenditure			
800(00)(03) Construction of Monuments and Statues of Great National Personalities			
O : 10,26.75	} 8,21.39	8,21.40	(+0.01)
R : (-)2,05.36			

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(16) Provision for implementation of E- Governance Project			
O : 10,00.00	} 7,99.25	7,99.25	....
R : (-)2,00.75			

<b>2070 Other Administrative Services</b>			
003 Training			
003(00)(05) Grant-in-Aid to Dr. Panjabrao Deshmukh Vidarbha Academy of Administrative and Development Training Amaravati			
O : 4,01.00	} 3,20.80	3,20.80	....
R : (-)80.20			

Surrender of provision of ₹ 486.31 lakh in March 2018 under the heads mentioned above was attributed to cut imposed in revised estimates by Finance Department.

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2052 Secretariat - General Services</b>				
092 Other Offices				
092(01)(01) Separate Branch-- General Administration Department				
O :	4,17.89	} 2,24.88	2,24.88	....
R :	(-)1,93.01			

Surrender of provision of ₹ 193.01 lakh in March 2018 was attributed to cut imposed in revised estimates by Finance Department as well as saving in salaries and other related heads.

<b>2070 Other Administrative Services</b>				
800 Other Expenditure				
800(00)(08) State Election Commission				
O :	5,86.50	} 7,07.20	7,07.37	(+ )0.17
S :	3,11.85			
R :	(-)1,91.15			

Surrender of provision of ₹ 191.15 lakh in March 2018 was attributed to 20 vacant posts of employees, cut imposed in revised estimates by Finance Department and based on actual requirement.

<b>2070 Other Administrative Services</b>				
104 Vigilance				
104(00)(02) Maharashtra Administrative Tribunal				
O :	9,23.27	} 7,75.06	7,74.83	(-)0.23
R :	(-)1,48.21			

Surrender of provision of ₹ 148.21 lakh in March 2018 was mainly attributed to saving in office expenses, electricity bills , telephone and water charges and 5 vacant posts of Honorable Member of Maharashtra Administrative Tribunal and 19 vacant posts of officers/employees of Mumbai, Nagpur and Aurangabad Bench.

<b>2075 Miscellaneous General Services</b>				
800 Other Expenditure				
800(00)(01) Grant -in-Aid to Indian Institute of Public Administration and other Bodies				
O :	2,56.73	} 1,18.00	1,18.00	....
R :	(-)1,38.73			

Surrender of provision of ₹ 138.73 lakh in March 2018 was attributed to non receipt of utilisation certificate for the grants released earlier for meditation centre of Chatrapati Shivaji Maharaj at Shree Shailam, Andhra Pradesh.

<b>2052 Secretariat - General Services</b>				
090 Secretariat				
090(00)(04) Distinguished Visitors' Cars				
O :	4,96.87	} 3,61.08	3,62.36	(+ )1.28
R :	(-)1,35.79			

Surrender of provision of ₹ 135.79 lakh in March 2018 was attributed to low maintenance cost owing to less number of visiting State Guests, less expenditure on maintenance of D.V. vehicles.

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2070 Other Administrative Services</b>				
114 Purchase and Maintenance of Transport				
114(00)(02)	Aviation Advisor to Government			
	O : 31,02.69	} 42,69.64	42,69.60	(-)0.04
	S : 13,00.00			
	R : (-)1,33.05			

Surrender of provision of ₹ 133.05 lakh in March 2018 was attributed to pilots and some other posts remaining vacant.

<b>2075 Miscellaneous General Services</b>				
108 Canteen Stores Department				
108(00)(01)	Mantralaya Canteen Schemes			
	O : 9,69.30	} 9,11.00	9,10.52	(-)0.48
	S : 68.00			
	R : (-)1,26.30			

Surrender of provision of ₹ 126.30 lakh in March 2018 was mainly attributed to (i) non filling up of vacant posts (ii) no decision for payment of Dearness Allowance and (iii) gas pipeline work in Mantralaya was not commenced due to renovation proposal.

<b>2052 Secretariat - General Services</b>				
090 Secretariat				
090(00)(06)	Purchase of Cars for Distinguished Visitors			
	O : 1,65.00	} 6,99.61	6,99.61	....
	S : 6,00.00			
	R : (-)65.39			

Surrender of provision of ₹ 65.39 lakh in March 2018 was attributed to restrictions of Finance Department on purchases.

<b>2075 Miscellaneous General Services</b>				
800 Other Expenditure				
800(00)(05)	Awards for Gallantry			
	O : 1,89.79	} 1,24.42	1,23.56	(-)0.86
	R : (-)65.37			

Surrender of provision of ₹ 65.37 lakh in March 2018 was attributed to reduction in number of beneficiaries under the scheme due to less number of death as well as receipt of less proposals for bravery awards and cut imposed in revised estimates by Finance Department.

<b>2070 Other Administrative Services</b>				
003 Training				
003(00)(07)	Grant-in-Aid to Marathwada Academy of Administrative and Development Training, Aurangabad			
	O : 1,20.00	} 69.72	69.72	....
	R : (-)50.28			

Surrender of provision of ₹ 50.28 lakh in March 2018 was attributed to 10 posts remaining vacant and cut imposed in revised estimates by Finance Department.

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2075 Miscellaneous General Services</b>			
108 Canteen Stores Department			
108(00)(02) Square Meal Canteen Scheme			
O : 2,88.37	2,58.55	2,55.28	(-)3.27
S : 15.82			
R : (-)45.64			
<b>2075 Miscellaneous General Services</b>			
108 Canteen Stores Department			
108(00)(03) Konkan Bhavan Canteen Scheme			
O : 2,86.70	2,66.73	2,65.47	(-)1.26
S : 15.82			
R : (-)35.79			

Surrender of provision of ₹ 81.43 lakh in March 2018 under the above mentioned heads was attributed to vacant posts, non issue of order for payment of Dearness Allowance and seeking of supplementary provision under the detailed head 13- Office expenditure for payment of salary and related allowances to the additional contractual employees instead of making payment under 01-Salaries in view of Finance Department circular dated 02 February 2013.

<b>2070 Other Administrative Services</b>			
003 Training			
003(00)(08) Grant-in-Aid to Dr. Panjabrao Deshmukh Vidarbha Academy of Administrative and Development Training, Amravati			
O : 1,20.00	77.02	77.03	(+)0.01
R : (-)42.98			

Surrender of provision of ₹ 42.98 lakh in March 2018 was attributed to 18 posts remaining vacant and cut imposed in revised estimates by Finance Department.

<b>2070 Other Administrative Services</b>			
800 Other Expenditure			
800(00)(06) Divisional Commissioner's Offices Backward Class Cells			
O : 2,51.89	2,18.73	2,18.71	(-)0.02
R : (-)33.16			

Surrender of provision of ₹ 33.16 lakh in March 2018 was mainly attributed to no tours of Scheduled Castes Tribes Welfare Committee owing to non-availability of vehicles as well as non purchase of computers and zerox machine.

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(05) Expenditure in connection with Winter Session of the State Legislature of Nagpur			
O : 1,97.75	1,70.33	1,71.57	(+)1.24
R : (-)27.42			

Surrender of provision of ₹ 27.42 lakh in March 2018 was mainly attributed to reduction in the period of session of Assembly as well as less expenditure on telephones.

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2070 Other Administrative Services</b>			
003 Training			
003(00)(09) Grant in aid to Yashada for Imparting Training under RTI Act			
O : 87.24	61.07	61.07	....
R : (-)26.17			

Surrender of provision of ₹ 26.17 lakh in March 2018 was attributed to cut imposed in revised estimates by Finance Department and no demand from Yashada.

<b>2070 Other Administrative Services</b>			
112 Rent Control			
112(00)(01) Controller of Accommodation			
O : 61.27	43.25	43.22	(-)0.03
R : (-)18.02			

Surrender of provision of ₹ 18.02 lakh in March 2018 was attributed to cut imposed in revised estimates by Finance Department as well as posts of 3 Assistants, 1 Accountant, 1 Lower Grade Stenographer and 2 Clerks remaining vacant.

<b>2052 Secretariat - General Services</b>			
092 Other Offices			
092(02)(06) Amravati Division			
O : 29.03	13.38	13.38	....
R : (-)15.65			

Surrender of provision of ₹ 15.65 lakh in March 2018 was mainly attributed to post of stenographer remaining vacant from March 2017 to August 2017.

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

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
2216 - Housing			
2235 - Social Security and Welfare			
2250 - Other Social Services			
2251 - Secretariat - Social Services			
<b>Voted -</b>			
Original .. 2,05,09,54	} 2,05,09,54	1,51,92,08	(-)53,17,46
Supplementary .. ....			
Amount surrendered during the year (March 2018)			61,94,16

**Notes and comments:**

Against the saving of ₹ 5317.46 lakh, surrender of provision of ₹ 6194.16 lakh in March 2018 proved excessive.

2. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(00)(03) Co-ordination and Research in Science and Technology			
O : 50,64.50	} 20,12.84	20,12.84	....
R : (-)30,51.66			

Surrender of provision of ₹ 3051.66 lakh in March 2018 was attributed to posts remaining vacant owing to non completion of recruitment procedure and less number of eligible projects for which demand for funds was received than anticipated as well as no increase in number of projects under the scheme.

<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
102(00)(01) Pension to Freedom Fighters, their dependents etc			
O : 81,13.38	} 55,16.62	63,93.18	(+ )8,76.56
R : (-)25,96.76			

Surrender of provision of ₹ 2596.76 lakh in March 2018 was mainly attributed to reduction in number of freedom fighters due to their death, less demand for Medical Reimbursement to Freedom Fighters and for marriage of daughters of Freedom Fighters proved excessive, in view of final excess of ₹ 876.56 lakh, reasons for which have not been furnished (July 2018).

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

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
102(00)(02) Pension to Ex-Servicemen of world war II/their widows who are domiciled in Maharashtra			
O : 19,08.72	16,66.35	16,66.35	....
R : (-)2,42.37			

Surrender of provision of ₹ 242.37 lakh in March 2018 was attributed to (i) reduction in number of beneficiaries under the scheme every year due to their death (₹ 117.37 lakh) and (ii) reduction in number of beneficiaries of IInd World War (₹ 125 lakh).

<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(02) Zilla Sainik Welfare Offices			
O : 22,02.80	19,84.86	19,84.90	(+ )0.04
R : (-)2,17.94			

Surrender of provision of ₹ 217.94 lakh in March 2018 was attributed to (i) saving in salaries owing to 19 vacant posts of Zilla Sainik Welfare Officer and 20 vacant posts of Class III and Class IV employees (ii) saving in domestic Travelling expenses and Overtime allowances owing to vacant posts (iii) less receipt of cases of DLC and Pension Cell as well as Fees and (iv) cut imposed in revised estimates approved by the Finance Department.

<b>2251 Secretariat - Social Services</b>			
092 Other Offices			
092(00)(01) High Power Committee for Freedom Fighters			
O : 34.32	0.75	0.75	....
R : (-)33.57			

Surrender of provision of ₹ 33.57 lakh in March 2018 was attributed to no member active except Honourable Chief Minister and Minister of State on High Power Committee for Freedom Fighters.

<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(03) Department of Sainik Welfare			
O : 2,75.82	2,55.28	2,55.28	....
R : (-)20.54			

Surrender of provision of ₹ 20.54 lakh in March 2018 was attributed to saving in salaries owing to one vacant post each of Deputy director, Superintendant and Welfare Organiser and non receipt of Publicity bills within the stipulated time.

**GRANT NO. A-5 - SOCIAL SERVICES -concl.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(01) Pre-cadet Training Scheme			
O : 69.23	53.35	53.35	....
R : (-)15.88			

Withdrawal of provision of ₹ 15.88 lakh in March 2018 through surrender/reappropriation was attributed to (i) saving in salaries, telephone, water and electricity expenses owing to vacant posts of Adhoc Officers (ii) vacant posts of Adhoc Officer and Physical Trainer (iii) less number of trainees for training than anticipated and (iv) publishing online advertisement for CDS and ASB Courses.

<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(05) Services Preparatory Institute			
O : 1,99.84	1,88.32	1,88.32	....
R : (-)11.52			

Withdrawal of provision of ₹ 11.52 lakh in March 2018 through surrender was attributed to non increase in Dearness Allowance and vacant posts of Clerk and Watchman.

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(10) Expenditure in connection with Defence Recruitment Rallies			
O : 30.00	36.00	36.00	....
R : 6.00			

Additional provision of ₹ 6 lakh in March 2018 through reappropriation was based on actual requirement.

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

			Total grant or appropriation	Actual expenditure (₹ in thousand )	Excess(+) Saving(-)	
<b>Major Head</b>						
<b>2220 - Information and Publicity</b>						
<b>Voted -</b>						
Original	..	1,32,91,09	}	1,32,91,10	66,79,11	(-)66,11,99
Supplementary	..	1				
Amount surrendered during the year (March 2018)					66,87,29	
<b>Charged -</b>						
Original	..	1,00	}	1,00	....	(-)1,00
Supplementary	..	....				
Amount surrendered during the year (March 2018)					1,00	

**Notes and comments:**

Against the saving of ₹ 6611.99 lakh, surrender of provision of ₹ 6687.29 lakh in March 2018 proved excessive.

2. Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh )	Excess(+) Saving(-)	
<b>2220 Information and Publicity</b>						
60 Others						
101 Advertising and Visual Publicity						
101(00)(03) Special Publicity Campaign of Government Schemes						
O	:	62,74.00	}	10,73.19	10,77.61	(+)4.42
S	:	0.01				
R	:	(-)52,00.82				

Surrender of provision of ₹ 5200.82 lakh in March 2018 was attributed to non receipt of Financial approval for Publicity proposals.

3. Saving in the grant also occurred under :-

			Total grant	Actual expenditure (₹ in lakh )	Excess(+) Saving(-)	
<b>2220 Information and Publicity</b>						
01 Films						
001 Direction and Administration						
001(00)(01) Director of Publicity						
O	:	35,35.16	}	30,14.95	30,56.77	(+)41.82
R	:	(-)5,20.21				

Surrender of provision of ₹ 520.21 lakh in March 2018 was attributed to non filling up of vacant posts, no expenditure incurred on Medical Reimbursement, Leave Travel Concession bills as well as cut imposed in revised estimates by the Finance Department proved excessive, in view of final excess of ₹ 41.82 lakh, reasons for which have not been furnished (July 2018).

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2220 Information and Publicity</b>			
01 Films			
800 Other Expenditure			
800(00)(01) Establishment of District Information Offices			
O :                   20,37.68	}           16,46.26	}           16,42.88	}           (-)3.38
R :                   (-)3,91.42			

Surrender of provision of ₹ 391.42 lakh in March 2018 was attributed to non filling of vacant posts, no expenditure incurred on Medical Reimbursement and Leave Travel Concession bills, submission of Travelling and Overtime Allowance bills in Treasury after 23 March 2018, non completion of recruitment process and retirement of employee as well as non receipt of other than salary grant (Home Town Travelling Allowance, Maharashtra Darshan, Medical Reimbursement).

<b>2220 Information and Publicity</b>			
01 Films			
105 Production of Films			
105(00)(01) Production of Films			
O :                   5,09.78	}           2,64.69	}           2,64.63	}           (-)0.06
R :                   (-)2,45.09			

Surrender of provision of ₹ 245.09 lakh in March 2018 was attributed to non filling up of vacant posts, no expenditure incurred on Medical Reimbursement and Leave Travel Concession bills, non submission of Travelling and Overtime Allowance bills in Treasury before 23 March 2018 and cut imposed in revised estimates by the Finance Department,

<b>2220 Information and Publicity</b>			
60 Others			
109 Photo Services			
109(00)(01) Photo Services			
O :                   50.00	}           .....	}           .....	}           .....
R :                   (-)50.00			

<b>2220 Information and Publicity</b>			
60 Others			
102 Information Centres			
102(00)(03) Media Monitoring Centre			
O :                   50.00	}           .....	}           .....	}           .....
R :                   (-)50.00			

Surrender of entire provision of ₹ 100 lakh in March 2018 under the sub heads mentioned above was (i) attributed to non receipt of Administrative and Financial Approval for the proposal of provision made for Digital Library in Mantralaya and (ii) based on revised estimates approved by the Finance Department.

## GRANT NO. A-6 - INFORMATION AND PUBLICITY -concl.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2220 Information and Publicity</b>			
60 Others			
102 Information Centres			
102(00)(01) Establishment of Information Centre			
O : 3,69.61	2,75.43	3,08.36	(+32.93
R : (-)94.18			

Surrender of provision of ₹ 94.18 lakh in March 2018 was attributed to non filling up of vacant posts, no expenditure incurred on Medical Reimbursement and Leave Travel Concession bills, non completion of recruitment process and retirement of employee as well as non receipt of other than salary grant (Home Town Travelling Allowance, Maharashtra Darshan, Medical Reimbursement etc) proved excessive, in view of final excess of ₹ 32.93 lakh, reasons for which have not been furnished (July 2018).

<b>2220 Information and Publicity</b>			
60 Others			
101 Advertising and Visual Publicity			
101(00)(01) Scheme for the Publicity of the Five-Year Plan			
O : 1,75.84	1,22.07	1,21.99	(-)0.08
R : (-)53.77			

Surrender of provision of ₹ 53.77 lakh in March 2018 was attributed to (i) non filling up of vacant posts, no expenditure incurred on Medical Reimbursement and Leave Travel Concession bills and submission of Travelling and Overtime Allowance bills in Treasury after 23 March 2018 (₹ 28.46 lakh) and (ii) saving in salaries due to restriction on Saral Service Recruitment Process and saving in motor vehicles expenses owing to vacant posts of Drivers (₹ 25.31 lakh).

<b>2220 Information and Publicity</b>			
60 Others			
110 Publications			
110(00)(03) Examiner of Books and Publications			
O : 1,36.38	93.76	93.47	(-)0.29
R : (-)42.62			

Surrender of provision of ₹ 42.62 lakh in March 2018 was mainly attributed to non completion of recruitment process, retirement of employee as well as no demand for other than Salary grant (Home Town Travelling Allowances, Maharashtra Darshan, Medical Reimbursement etc.).

<b>2220 Information and Publicity</b>			
60 Others			
106 Field Publicity			
106(00)(01) Scheme for exhibition Unit			
O : 1,19.64	83.14	83.10	(-)0.04
R : (-)36.50			

Surrender of provision of ₹ 36.50 lakh in March 2018 was attributed to non filling up of vacant posts, no expenditure incurred on Medical Reimbursement and Leave Travel Concession bills, submission of proposal for purchase of computer after 23 March 2018, saving in salaries and less expenditure incurred on Flex, Hoardings and organisation of exhibition.

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

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>3053 - Civil Aviation</b>			
<b>Voted -</b>			
Original .. 1,52,75,93	1,52,75,93	1,07,13,93	(-)45,62,00
Supplementary .. ..			
Amount surrendered during the year (March 2018)			45,62,00

**Notes and comments:**

Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3053 Civil Aviation</b>			
02 Air Ports			
190 Assistance to Public Sector & Other Undertaking State Plan			
190(00)(02) Grant-in-aid to Maharashtra Airport Development Company for Development of Airports			
O : 50,00.00	35,00.00	35,00.00	....
R : (-)15,00.00			

Surrender of provision of ₹ 1500 lakh in March 2018 was (i) based on reduced requirement as per revised estimates (₹ 1450 lakh) and (ii) based on the actual expenditure (₹ 50 lakh).

<b>3053 Civil Aviation</b>			
02 Air Ports			
190 Assistance to Public Sector & Other Undertaking			
190(00)(03) Grant-in-aid to Maharashtra Airport Development Company for MIHAN Project			
O : 1,00,00.00	70,00.00	70,00.00	....
R : (-)30,00.00			

Surrender of provision of ₹ 3000 lakh in March 2018 was attributed to delay in receipt of proposal from Maharashtra Airport Development Company as well as non receipt of Utilisation Certificate for funds distributed in last year.

2. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3053 Civil Aviation</b>			
02 Air Ports			
102 Aerodromes			
102(00)(01) Development of Aerodromes/Air Stripes			
O : 2,00.00	1,40.00	1,40.00	....
R : (-)60.00			

Surrender of provision of ₹ 60 lakh in March 2018 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.

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

		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>				
<b>4059 - Capital Outlay on Public Works</b>				
<b>4070 - Capital Outlay on other Administrative Services</b>				
<b>Voted -</b>				
Original	..	1,70,10,01	}	
Supplementary	..	....		
		1,70,10,01	3,00,72	(-)1,67,09,29
Amount surrendered during the year (March 2018)				1,67,09,29

**Notes and comments:**

Substantial saving in the grant occurred under:-

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>4059 Capital Outlay on Public Works</b>				
<i>01 Office Buildings</i>				
051 Construction				
051(00)(01)	Construction of Chhatrapati Shivaji Maharaj Monument in Arabian Sea			
O	:	1,50,00.00	}	
R	:	(-)1,50,00.00		
		....	....	....

Surrender of entire provision of ₹ 15000 lakh in March 2018 was attributed to non finalisation of tender process for construction of monument of Chatrapati Shivaji Maharaj.

<b>4070 Capital Outlay on other Administrative Services</b>				
003 Training				
003(00)(01)	To Establish New Institution under State Training Policy			
O	:	20,00.00	}	
R	:	(-)16,99.28		
		3,00.72	3,00.72	....

Surrender of provision of ₹ 1699.28 lakh in March 2018 was (i) attributed to non approval of proposal of providing amenities in training hall and housing accomodation meant for giving inhouse training in the Divisional and District Institute as per State Training Policy as these Institutes are not in the purview of Public Works Department (₹ 699.28 lakh) and (ii) based on actual expenditure (₹ 1000 lakh).

2. Saving in the grant also occurred under :-

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>4059 Capital Outlay on Public Works</b>				
<i>01 Office Buildings</i>				
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 2018 was attributed to (i) non completion of transfer process of land at Shahu Mill, Kolhapur from Co-operation and Textile Department to Urban Development Department and (ii) non receipt of revised action plan and estimates in respect of proposed monuments from Kolhapur Municipal Corporation.

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

Major Head	Total grant	Actual expenditure (₹ in thousand )	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original .. 3,53,59	3,53,59	2,25,56	(-)1,28,03
Supplementary .. ....			
Amount surrendered during the year (March 2018)			1,28,73

**Notes and comments:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh )	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances For I.A.S Officers			
O : 87.50	....	....	....
R : (-)87.50			

Surrender of entire provision of ₹ 87.50 lakh in March 2018 was attributed to no demand under the scheme from I.A.S. Officers.

<b>7610 Loans to Government Servants etc.</b>			
204 Advances for Purchase of Computers			
204(00)(02) Advances for purchase of Computers for other Officers/Employees			
O : 90.00	5.80	5.80	....
R : (-)84.20			

Withdrawal of provision of ₹ 84.20 lakh in March 2018 through surrender/reappropriation was (i) attributed to receipt of less number of applications than anticipated (₹ 37.33 lakh) and (ii) made without assigning any specific reason (₹ 46.87 lakh).

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

Head	Total grant	Actual expenditure (₹ in lakh )	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(02) House Building Advances for other Officers/Employees			
O : 1,58.76	2,05.63	2,05.63	....
R : 46.87			

Additional provision of ₹ 46.87 lakh in March 2018 was made to meet additional demand under the scheme.

**HOME DEPARTMENT**  
**GRANT NO. B-1 - POLICE ADMINISTRATION**

<b>Major Head</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>2014 - Administration of Justice</b>			
<b>2055 - Police</b>			
<b>2070 - Other Administrative Services</b>			
<b>Voted -</b>			
Original .. 1,23,51,57,66	1,23,99,74,52	1,14,58,85,43	(-)9,40,89,09
Supplementary .. 48,16,86			
Amount surrendered during the year (March 2018)			8,87,71,60
<b>Charged -</b>			
Original .. 4,00,50	5,55,01	5,65,35	(+ )10,34
Supplementary .. 1,54,51			
Amount surrendered during the year (March 2018)			42,21

**Notes and comments:**

In the Voted portion, the expenditure of ₹ 1145885.43 lakh was far below the original provision and thus the supplementary provision of ₹ 4816.86 lakh obtained in July 2017 (₹ 4566.79 lakh), December 2017 (₹ 250 lakh) and February 2018 (₹ 0.07 lakh) proved unnecessary.

2. In the Charged portion, excess expenditure of ₹ 10.34 lakh (actual excess expenditure of ₹ 10,34,265) needs to be regularised.
3. In the Charged portion, against the excess of ₹ 10.34 lakh, surrender of provision of ₹ 42.21 lakh proved excessive.
4. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2055 Police</b>			
108 State Head Quarters Police			
108(02)(01) City Police - Establishment			
O : 23,61,16.16	20,13,02.20	20,12,99.72	(-)2.48
S : 2,39.40			
R : (-)3,50,53.36			

Withdrawal of provision of ₹ 35053.36 lakh in March 2018 through surrender was attributed to (i) saving in salaries due to vacant posts and objection on bills and (ii) less expenditure on telephone, domestic travelling expenses, office expenses than anticipated.

<b>2055 Police</b>			
109 District Police			
109(00)(01) District Police Force			
O : 76,34,20.99	75,67,82.95	75,93,57.80	(+ )25,74.85
S : 0.01			
R : (-)66,38.05			

Withdrawal of provision of ₹ 6638.05 lakh in March 2018 through reappropriation based on actual expenditure and without assigning any specific reason proved excessive, in view of excess expenditure of ₹ 2574.85 lakh, reasons for which have not been furnished (July 2018).

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

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2055 Police</b>				
111	Railway Police			
111(00)(03)	Railway Police			
	O :	3,25,08.75	2,71,57.32	2,69,30.97
	R :	(-)53,51.43		
				(-)2,26.35

Withdrawal of provision of ₹ 5351.43 lakh in March 2018 through surrender attributing to saving in salaries due to vacant posts proved inadequate, in view of further saving of ₹ 226.35 lakh, reasons for which have not been furnished (July 2018).

<b>2055 Police</b>				
109	District Police			
109(00)(11)	Crime and Criminal Tracking Network System			
	O :	50,00.00	....	....
	R :	(-)50,00.00		
				....

Surrender of entire provision of ₹ 5000 lakh in March 2018 was attributed to non receipt of funds from Central Government.

<b>2055 Police</b>				
115	Modernisation of Police Force			
115(01)(01)	Cyber Crime Investigation			
	O :	1,25,00.00	80,27.18	80,27.17
	R :	(-)44,72.82		
				(-)0.01

Surrender of provision of ₹ 4472.82 lakh in March 2018 was attributed to less expenditure than anticipated. However, specific reasons for less expenditure have not been furnished (July 2018).

<b>2055 Police</b>				
101	Criminal Investigation and Vigilance			
101(00)(01)	Criminal Investigation Department, Greater Mumbai			
	O :	2,36,01.04	1,93,37.81	1,93,48.44
	R :	(-)42,63.23		
				(+)10.63

Surrender of provision of ₹ 4263.23 lakh in March 2018 was attributed to saving in salaries due to vacant posts and less expenditure on telephone, water and electricity charges owing to austerity measures adopted.

Reasons for excess expenditure of ₹ 10.63 lakh have not been furnished (July 2018).

<b>2055 Police</b>				
109	District Police			
109(00)(10)	Dispute Free Village			
	O :	40,74.55	0.54	0.53
	R :	(-)40,74.01		
				(-)0.01

Withdrawal of provision of ₹ 4074.01 lakh in March 2018 through surrender/reappropriation was (i) attributed to no demand from Regional Offices (₹ 476.91 lakh) and (ii) made without assigning any specific reason (₹ 3597.10 lakh).



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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2055 Police</b>				
001 Direction and Administration				
001(00)(01) Inspectorate of Police				
O	:	1,37,09.25	1,00,33.36	97,60.11
R	:	(-36,75.89)		
				(-)2,73.25

Withdrawal of provision of ₹ 3675.89 lakh in March 2018 through surrender mainly attributing to non filling up of vacant posts and non receipt of bills within the stipulated time proved inadequate, in view of further saving of ₹ 273.25 lakh, reasons for which have not been furnished (July 2018).

<b>2055 Police</b>				
109 District Police				
109(00)(09) District Police Force (Plan)				
O	:	73,73.00	40,31.56	40,31.56
R	:	(-33,41.44)		
				....

Surrender of provision of ₹ 3341.44 lakh in March 2018 was attributed to non receipt of Administrative approval for purchase procedure.

<b>2055 Police</b>				
110 Village Police				
110(00)(01) Police Patils and Mewas Police				
O	:	1,16,76.72	87,74.17	87,74.17
R	:	(-29,02.55)		
				....

Withdrawal of provision of ₹ 2902.55 lakh in March 2018 through surrender/reappropriation was (i) attributed to no demand under the scheme (₹1470.40 lakh) and (ii) made without assigning any specific reason (₹ 1432.15 lakh).

<b>2055 Police</b>				
112 Harbour Police				
112(00)(01) River Harbour and Marine Police				
O	:	1,01,25.51	81,09.17	81,09.16
R	:	(-20,16.34)		
				(-)0.01

<b>2055 Police</b>				
108 State Head Quarters Police				
108(01)(01) Commissionerate of Police, Greater Mumbai -Establishment				
O	:	70,21.34	50,12.91	50,12.82
R	:	(-20,08.43)		
				(-)0.09

Surrender of provision of ₹ 4024.77 lakh in March 2018 under the above mentioned sub-heads was attributed to saving in salaries due to vacant posts and less expenditure than anticipated on telephone, water and electricity charges, domestic travelling expenses, office expenses and computer.

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2055 Police</b>			
101 Criminal Investigation and Vigilance			
101(00)(04) Intelligence Department (Voted)			
O : 1,84,62.35	1,65,20.72	1,65,48.84	(+ )28.12
R : (-)19,41.63			

Surrender of provision of ₹ 1941.63 lakh in March 2018 was attributed to saving in salareis due to vacant posts and non receipt of travelling and water supply bills within the stipulated time.

Reasons for excess expenditure of ₹ 28.12 lakh have not been furnished (July 2018).

<b>2055 Police</b>			
116 Forensic Science			
116(00)(01) Forensic Science Laboratory			
O : 71,18.11	53,33.14	53,44.83	(+ )11.69
R : (-)17,84.97			

Surrender of provision of ₹ 1784.97 lakh in March 2018 was attributed to vacant posts and due to filling up of posts by outsourcing and non approval by Purchase Committiee owing to no need of some equipments.

Reasons for excess expenditure of ₹ 11.69 lakh have not been furnished (July 2018).

<b>2055 Police</b>			
101 Criminal Investigation and Vigilance			
101(00)(03) Anti-Corruption Bureau			
O : 79,62.93	64,15.81	64,16.29	(+ )0.48
R : (-)15,47.12			

<b>2055 Police</b>			
105 Border Security Force			
105(00)(01) Border Security Force			
O : 45,00.74	31,77.01	31,85.42	(+ )8.41
R : (-)13,23.73			

Withdrawal of provision of ₹ 2870.85 lakh in March 2018 through surrender under the heads mentioned above was mainly attributed to saving in salaries owing to vacant posts and no demand from Regional Offices.

Reasons for excess expenditure of ₹ 8.41 lakh under the sub head '105(00)(01)' have not been furnished (July 2018).

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

5. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2055 Police</b>			
101 Criminal Investigation and Vigilance			
101(00)(05) AntiTerrorist Squad			
O : 52,30.01	46,54.17	46,56.43	(+ )2.26
S : 2,50.00			
R : (-)8,25.84			

Withdrawal of provision of ₹ 825.84 lakh in March 2018 through surrender was attributed to saving in salaries and domestic travelling expenses due to vacant posts.

<b>2055 Police</b>			
001 Direction and Administration			
001(00)(04) State & Divisional Complaint Authority			
O : 14,43.92	6,28.37	6,26.76	(-)1.61
R : (-)8,15.55			

Surrender of provision of ₹ 815.55 lakh in March 2018 was attributed to non starting of functions of Divisional Complaint Authority at New Mumbai, Nasik, Aurangabad and Amravati.

<b>2055 Police</b>			
108 State Head Quarters Police			
108(02)(02) City Police Establishment			
O : 8,00.00	1,22.51	1,22.51	....
R : (-)6,77.49			

Surrender of provision of ₹ 677.49 lakh in March 2018 was attributed to non purchase of Multi Excel Hippo Crane Raker owing to non availability of same on online portal.

<b>2055 Police</b>			
118 Special Protection Group			
118(00)(01) Bharat Reserved Battalian			
O : 1,21,37.56	1,15,02.27	1,15,02.27	....
R : (-)6,35.29			

Withdrawal of provision of ₹ 635.29 lakh in March 2018 through surrender was attributed to saving in salaries due to vacant posts.

<b>2055 Police</b>			
109 District Police			
109(00)(02) Hospitals charges - District Hospitals			
O : 28,96.89	23,74.82	23,80.99	(+ )6.17
R : (-)5,22.07			

Surrender of provision of ₹ 522.07 lakh in March 2018 was attributed to saving in salaries due to vacant posts and non receipt of bills within the stipulated time.

Reasons for excess expenditure of ₹ 6.17 lakh have not been furnished (July 2018).

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2055 Police</b>				
108	State Head Quarters Police			
108(04)(01)	Guards for Public Buildings- Establishment			
O	: 15,49.86	11,99.44	11,99.44	....
R	: (-)3,50.42			

Surrender of provision of ₹ 350.42 lakh in March 2018 was mainly attributed to saving in salaries owing to vacant posts.

<b>2055 Police</b>				
116	Forensic Science			
116(00)(03)	Forensic Science Laboratory-(Plan)			
O	: 6,00.00	2,76.97	2,76.90	(-)0.07
R	: (-)3,23.03			

Surrender of provision of ₹ 323.03 lakh in March 2018 was attributed to late receipt of Administrative approval for purchase procedure.

<b>2055 Police</b>				
113	Welfare of Police Personnel			
113(00)(04)	Ex-gratia payment to Policemen, injured on duty and ex-gratia payment to the families of the policemen, killed on duty			
O	: 9,00.00	6,30.50	6,30.00	(-)0.50
R	: (-)2,69.50			

<b>2055 Police</b>				
113	Welfare of Police Personnel			
113(00)(03)	Contribution to Police Sports Fund			
O	: 1,00.00	90.00	90.00	....
R	: (-)10.00			

Surrender of provision of ₹ 279.50 lakh in March 2018 under the above mentioned sub-heads was attributed to no demand under the scheme.

<b>2055 Police</b>				
108	State Head Quarters Police			
108(05)(01)	Police Hospitals in Greater Mumbai			
O	: 13,34.57	10,90.23	10,90.24	(+)0.01
R	: (-)2,44.34			

Surrender of provision of ₹ 244.34 lakh in March 2018 was attributed to saving in salaries due to vacant posts and less expenditure on telephone, water and electricity charges than anticipated.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2055 Police</b>				
108	State Head Quarters Police			
108(06)(01)	Brihan Mumbai Police Postmortem Centres			
	O : 6,38.38	5,00.84	5,00.84	....
	R : (-)1,37.54			

Surrender of provision of ₹ 137.54 lakh in March 2018 was attributed to saving in salaries due to vacant posts and less expenditure than anticipated on telephone, water and electricity charges and domestic travelling expenses.

<b>2014 Administration of Justice</b>				
114	Legal Advisers and Counsels			
114(00)(01)	Director, Government Prosecution			
	O : 71,89.10	71,38.41	71,38.26	(-)0.15
	S : 47.06			
	R : (-)97.75			

Surrender of provision of ₹ 97.75 lakh in March 2018 was attributed to non filling up of vacant posts and non purchase of materials owing to shifting of the existing accomodation due to construction of Metro Railway, in progress.

<b>2055 Police</b>				
101	Criminal Investigation and Vigilance			
101(00)(06)	Cyber and Prevention of Atrocity against Women			
	O : 5,23.78	4,48.38	4,48.56	(+)0.18
	R : (-)75.40			

Surrender of provision of ₹ 75.40 lakh in March 2018 was attributed mainly to saving in salaries due to vacant posts.

<b>2055 Police</b>				
109	District Police			
109(00)(13)	Anti Naxalist Programme (Plan)			
	O : 1,60.00	6,36.51	6,36.51	....
	S : 5,28.75			
	R : (-)52.24			

Surrender of provision of ₹ 52.24 lakh in March 2018 was attributed to non completion of purchase procedure within the stipulated time.

<b>2055 Police</b>				
001	Direction and Administration			
001(00)(03)	State Security Commission			
	O : 33.40	....	....	....
	R : (-)33.40			

Surrender of entire provision of ₹ 33.40 lakh in March 2018 was attributed to non formation of State Security Commission.

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2055 Police</b>				
108	State Head Quarters Police			
108(03)(02)	Public Land Conveyance Licensing			
O	:	80.27	59.34	59.34
R	:	(-20.93)		
				....

Surrender of provision of ₹ 20.93 lakh in March 2018 was attributed to saving in salaries due to vacant posts.

<b>2055 Police</b>				
108	State Head Quarters 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	40.53	40.53
R	:	(-19.47)		
				....

Surrender of provision of ₹ 19.47 lakh in March 2018 was attributed to receipt of less proposals than anticipated.

<b>2014 Administration of Justice</b>				
800	Other Expenditure			
800(00)(01)	Special Executive Magistrate			
O	:	1,27.30	1,14.40	1,14.41
R	:	(-12.90)		
				(+)0.01

Surrender of provision of ₹ 12.90 lakh in March 2018 was attributed to non filling up of vacant posts and non submission of bills within the stipulated time.

<b>2070 Other Administrative Services</b>				
107	Home Guards			
107(00)(01)	Home Guards			
O	:	1,34,34.40	1,34,34.40	99,98.65
				(-)34,35.75

<b>2055 Police</b>				
108	State Head Quarters Police			
108(08)(02)	Compensation to the Victim or their Dependents who have suffered a loss or injury under Nirbhaya Yojana 100 Per cent			
S	:	17,65.00	17,65.00	1,00.81
				(-)16,64.19

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2070</b>	<b>Other Administrative Services</b>			
118	Administration of Citizenship Act			
118(00)(02)	Updating of National Population Register			
S	:	19,86.57	10,68.18	(-),18.39
<b>2070</b>	<b>Other Administrative Services</b>			
120	Payment to States/Union Territories for Administration of Central Acts and Regulations			
120(00)(01)	Registration of Foreigners Act, 1939			
O	:	27,19.07	20,20.57	(-),6,98.50
<b>2070</b>	<b>Other Administrative Services</b>			
106	Civil Defence			
106(03)(01)	State Civil Defence Organistion - Establishment			
O	:	14,52.80	9,29.30	(-),5,23.50
<b>2070</b>	<b>Other Administrative Services</b>			
106	Civil Defence			
106(04)(01)	State Mobile Civil Emergency Column - Establsihment			
O	:	3,74.75	2,01.42	(-),1,73.33
<b>2070</b>	<b>Other Administrative Services</b>			
106	Civil Defence			
106(03)(02)	Revamping of Civil Defence			
O	:	1,43.91	....	(-),1,43.91
<b>2070</b>	<b>Other Administrative Services</b>			
800	Other Expenditure			
800(00)(01)	Charges on account of European Vagrants etc -Deportation Charges			
O	:	16.00	4.82	(-),11.18

Reasons for further saving of ₹ 7568.75 lakh under the sub heads mentioned above viz. '107(00)(01)' (₹ 3435.75 lakh), '108(08)(02)' (₹ 1664.19 lakh), '118(00)(02)' (₹ 918.39 lakh), '120(00)(01)' (₹ 698.50 lakh), '106(03)(01)' (₹ 523.50 lakh), '106(04)(01)' (₹ 173.33 lakh), '106(03)(02)' (₹ 143.91 lakh) and '800(00)(01)' (₹ 11.18 lakh) have not been furnished (July 2018).

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

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2055 Police</b>			
001 Direction and Administration			
001(00)(02) Recruitment of Police			
O : 2.00	} 17,64.22	17,62.59	(-)1.63
R : 17,62.22			

Additional provision of ₹ 1762.22 lakh was made in March 2018 through reappropriation for meeting additional expenditure on recruitment process of Police.

<b>2055 Police</b>				
003 Education and Training				
003(00)(01) Police Training Schools				
O : 1,08,50.86	1,08,50.86	1,09,58.17	(+1,07.31	

<b>2055 Police</b>				
003 Education and Training				
003(00)(03) Counter Insurgency and Anti-Terrorist School (CIAT)				
O : 50.00	50.00	56.52	(+6.52	

Reasons for excess expenditure of ₹ 113.83 lakh under the sub-heads mentioned above viz. '003(00)(01)' (₹ 107.31 lakh) and '003(00)(03)' (₹ 6.52 lakh) have not been furnished (July 2018).

6. Excess in the appropriation occurred under:-

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2055 Police</b>			
109 District Police			
109(00)(01) District Police Force			
O: 3,00.00	} 4,25.45	4,78.50	(+53.05
S: 1,54.51			
R: (-)29.06			

Surrender of provision of ₹ 29.06 lakh in March 2018 attributing to no further demand under the scheme proved unnecessary, in view of excess expenditure of ₹ 53.05 lakh, reasons for which have not been furnished (July 2018).



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

7. Excess mentioned in note 6 above was partly counterbalanced by saving under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure ( ₹ in lakh )</i>	<i>Excess(+) Saving(-)</i>
<b>2055 Police</b>			
108 State Head Quarters Police			
108(02)(01) City Police - Establishment			
O: 1,00.00	} 86.85	86.85	....
R: (-)13.15			

Surrender of provision of ₹ 13.15 lakh in March 2018 was attributed to no more demand under the scheme.

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**GRANT NO. B-2 - STATE EXCISE**

<i>Major Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure ( ₹ in thousand )</i>	<i>Excess(+) Saving(-)</i>
<b>2039 - State Excise</b>			
<b>Voted -</b>			
Original .. 1,38,18,29	} 1,41,59,79	1,14,72,84	(-)26,86,95
Supplementary .. 3,41,50			
Amount surrendered during the year (March 2018)			26,88,35
<b>Charged -</b>			
Original .. 1,51	} 1,51	1,00	(-)51
Supplementary .. ....			
Amount surrendered during the year (March 2018)			51

**Notes and comments:**

In the Voted portion, expenditure was far below the original provision and thus supplementary provision of ₹ 341.50 lakh obtained in July 2017 (₹ 244 lakh) and December 2017 (₹ 97.50 lakh) proved unnecessary.

2. In the Voted portion, against the saving of ₹ 2686.95 lakh surrender of provision of ₹ 2688.35 lakh proved excessive.

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

3. Substantial saving in the grant occurred under:-

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2039 State Excise</b>				
001 Direction and Administration				
001(02)(01) Inspection and Preventive Establishment				
O	: 1,24,75.26	1,01,25.30	1,01,27.27	(+)1.97
R	: (-)23,49.96			

Surrender of provision of ₹ 2349.96 lakh in March 2018 was attributed to (i) saving in salaries owing to non filling up of vacant posts and (ii) saving in other objects due to no demand.

4. Saving in the grant also occurred under :-

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2039 State Excise</b>				
001 Direction and Administration				
001(01)(01) Commissioner's Office Establishment				
O	: 13,30.28	13,44.27	13,43.70	(-)0.57
S	: 3,41.50			
R	: (-)3,27.51			

Surrender of provision of ₹ 327.51 lakh in March 2018 was attributed to (i) saving in salaries owing to non filling up of vacant posts and (ii) saving in other objects due to no demand.

<b>2039 State Excise</b>				
800 Other Expenditure				
800 (00)(03) To encourage the distilleries for producing Grain based alcohol				
O	: 10.00	....	....	....
R	: (-)10.00			

Surrender of entire provision of ₹ 10 lakh in March 2018 was due to no demand under the scheme.

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## GRANT NO. B-3 - TRANSPORT ADMINISTRATION

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand )	Excess(+) Saving(-)
2041 - Taxes on Vehicles			
3055 - Road Transport			
3056 - Inland Water Transport			
<b>Voted -</b>			
Original .. 17,31,53,51	18,46,91,16	15,62,56,87	(-)2,84,34,29
Supplementary .. 1,15,37,65			
Amount surrendered during the year (March 2018)			2,84,05,21
<b>Charged -</b>			
Original .. ....	35,45,24	....	(-)35,45,24
Supplementary .. 35,45,24			
Amount surrendered during the year (March 2018)			35,45,24

**Notes and comments:**

In the Voted portion, expenditure of ₹ 156256.87 lakh was far below the original provision and thus the supplementary provision of ₹ 11537.65 lakh obtained in July 2017 proved unnecessary.

2. In the Charged portion, the supplementary provision of ₹ 3545.24 lakh obtained in July 2017 remained unutilized and was surrendered in March 2018.
3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh )	Excess(+) Saving(-)
<b>2041 Taxes on Vehicles</b>			
001 Direction and Administration			
001(01)(01) Transport Commissioner Establishment			
O : 14,21,04.76	13,28,43.36	13,28,27.23	(-)16.13
S : 2,22.22			
R : (-)94,83.62			
<b>2041 Taxes on Vehicles</b>			
001 Direction and Administration			
001(02)(01) Regional Offices			
O : 1,25,71.98	94,96.96	94,92.18	(-)4.78
R : (-)30,75.02			

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)	
<b>2041 Taxes on Vehicles</b>					
102 Inspection of Motor Vehicles					
102(00)(01) Executive					
O	:	41,91.97	31,35.34	31,24.28	(-)11.06
R	:	(-)10,56.63			

Surrender of provision of ₹ 13615.27 lakh in March 2018 under the above mentioned sub-heads was attributed to (i) saving in salaries due to vacant posts (ii) less telephone expenses owing to austerity measures adopted and (iii) non receipt of bills within the stipulated time.

Reasons for further saving of ₹ 27.19 lakh under the sub head '102(00)(01)' (₹ 11.06 lakh) and '001(01)01' (₹ 16.13 lakh) have not been furnished (July 2018).

<b>3055 Road Transport</b>					
190 Assistance to Public Sector and Other Undertakings					
190(00)(01) Construction and Other Facilities under Modernisation of Bus-Stand of MSRTC					
O	:	40,00.00	73,30.44	73,30.44	....
S	:	1,13,15.43			
R	:	(-)79,84.99			

<b>2041 Taxes on Vehicles</b>					
001 Direction and Administration					
001(01)(07) Purchase of Equipment					
O	:	34,86.00	....	....	....
R	:	(-)34,86.00			

Surrender of provision of ₹ 11470.99 lakh in March 2018 under the above mentioned sub-heads was made without assigning any specific reason (July 2018).

<b>2041 Taxes on Vehicles</b>					
001 Direction and Administration					
001(01)(04) Computerisation of Office Records (Motor Vehicles and M.A.C.T.) (Motor Accident Claim Tribunal)					
O	:	33,66.00	7,67.75	7,67.75	....
R	:	(-)25,98.25			

Surrender of provision of ₹ 2598.25 lakh in March 2018 was attributed to no demand under the scheme, reasons for which have not been furnished (July 2018).

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

4. Saving in the grant also occurred under :-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2041 Taxes on Vehicles</b>			
001 Direction and Administration			
001(01)(02) Training of Officer and Staff of Motor Vehicle Department			
O : 7,00.00	} 45.16	45.16	....
R : (-)6,54.84			

Withdrawal of provision of ₹ 654.84 lakh in March 2018 through surrender/reappropriation was mainly attributed to reduction in number of trainees due to vacant posts.

<b>2041 Taxes on Vehicles</b>			
001 Direction and Administration			
001(01)(03) Publicity and Education of Road Safety			
O : 2,44.00	} 93.75	93.75	....
R : (-)1,50.25			

Surrender of provision of ₹ 150.25 lakh in March 2018 was attributed to less demand under the scheme.

<b>2041 Taxes on Vehicles</b>			
800 Other Expenditure			
800(00)(01) Motor Accidents Claims Tribunal			
O : 9,74.17	} 9,21.44	9,21.49	(+ )0.05
R : (-)52.73			

Surrender of provision of ₹ 52.73 lakh in March 2018 was attributed to saving in salaries due to vacant posts and less expenditure on telephone, electricity and water charges, office expenses and computer.

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

Surrender of provision of ₹ 30 lakh in March 2018 was attributed to less expenditure than anticipated.

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

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2041 Taxes on Vehicles</b>			
001 Direction and Administration			
001(01)(06) Upgradation of Infrastructure Facilities for Improving Quality of Driving Test Construction of Artificial Test Track			
O : 13,30.00	} 15,06.16	15,06.16	....
R : 1,76.16			

Additional provision of ₹ 176.16 lakh provided in March 2018 through reappropriation was mainly for installation of Brake Test Track in Transport Office.

6. Saving in the appropriation occurred under:-

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2041 Taxes on Vehicles</b>			
001 Direction and Administration			
001(01)(09) Expenditure incurred from Road Security Fund			
S: 35,45.24	} ....	....	....
R: (-)35,45.24			

Surrender of entire provision of ₹ 3545.24 lakh in March 2018 was without assigning any specific reason (July 2018)

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

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2045 - Other Taxes and Duties on Commodities and Services</b>					
<b>2052 - Secretariat - General Services</b>					
<b>2075 - Miscellaneous General Services</b>					
<b>Voted -</b>					
Original	..	46,29,02	} 47,90,52	38,11,63	(-)9,78,89
Supplementary	..	1,61,50			
Amount surrendered during the year (March 2018)					9,94,58

**Notes and comments;**

Against the saving of ₹ 978.89 lakh, surrender of provision of ₹ 994.58 lakh in March 2018 proved excessive.

2. Actual expenditure was far below the original provision and thus the supplementary provision of ₹ 161.50 lakh obtained in July 2017 proved unnecessary.
3. Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2052 Secretariat - General Services</b>					
090 Secretariat					
090(00)(01) Home Department-Establishment					
O	:	28,14.74	} 21,49.59	21,49.59	....
R	:	(-)6,65.15			

Withdrawal of provision of ₹ 665.15 lakh in March 2018 through surrender/reappropriation was mainly attributed to saving in salaries owing to many vacant posts in the Department.

<b>2045 Other Taxes and Duties on Commodities and Services</b>					
104 Collection charges-Taxes on Goods and Passengers					
104(00)(02) Regional Offices					
O	:	6,97.88	} 4,99.27	4,97.08	(-)2.19
R	:	(-)1,98.61			

Surrender of provision of ₹ 198.61 lakh in March 2018 was attributed to saving in salaries owing to vacant posts as well as objection raised by treasuries on bills.

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2045 Other Taxes and Duties on Commodities and Services</b>				
104	Collection charges-Taxes on Goods and Passengers			
104(00)(01)	Transport Commissionerate			
O	:	1,94.29	} 3,13.71	} 3,02.80
S	:	1,61.50		
R	:	(-)42.08		

Surrender of provision of ₹ 42.08 lakh in March 2018 was attributed to saving in salaries owing to vacant posts. Reasons for further saving of ₹ 10.91 lakh have not been furnished (July 2018).

<b>2052 Secretariat - General Services</b>				
090	Secretariat			
090(00)(05)	State Human Right commission			
O	:	4,59.16	} 4,17.92	} 4,17.93
R	:	(-)41.24		

Surrender of provision of ₹ 41.24 lakh in March 2018 was attributed to non filling up of vacant posts.

<b>2052 Secretariat - General Services</b>				
003	Training			
003(00)(01)	Training to Government Employee			
O	:	20.00	} 0.02	} 0.02
R	:	(-)19.98		

Surrender of provision of ₹ 19.98 lakh in March 2018 was attributed to no nomination of employees for training.

<b>2052 Secretariat - General Services</b>				
090	Secretariat			
090(00)(06)	Implementation of E-Governance Project			
O	:	80.00	} 64.00	} 64.00
R	:	(-)16.00		

Surrender of provision of ₹ 16 lakh in March 2018 was attributed to no more demand under the scheme.

<b>2052 Secretariat - General Services</b>				
090	Secretariat			
090(00)(04)	Passport			
O	:	1,24.10	} 1,11.12	} 1,11.12
R	:	(-)12.98		

Surrender of provision of ₹ 12.98 lakh in March 2018 was attributed to saving in salaries due to many vacant posts in the Department.



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

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2045</b>	<b>Other Taxes and Duties on Commodities and Services</b>			
104	Collection charges-Taxes on Goods and Passengers			
104(00)(03)	Executive Staff			
O	:	2,35.91	2,35.91	2,64.15
				(+)28.24

Reasons for final excess of ₹ 28.24 lakh have not been furnished (July 2018).

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

Major Head		Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>2056 - Jails</b>				
<b>Voted -</b>				
Original	..	2,99,68,66	} 3,02,12,66	2,75,62,48
Supplementary	..	2,44,00		
Amount surrendered during the year (March 2018)				29,16,81

**Notes and comments:**

Expenditure of ₹ 27562.48 lakh was far below the original provision and thus the supplementary provision of ₹ 244 lakh obtained in July 2017 proved unnecessary.

2. Against the saving of ₹ 2650.18 lakh, surrender of provision of ₹ 2916.81 lakh in March 2018 proved excessive.

3. Substantial saving in the grant occurred under:-

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2056</b>	<b>Jails</b>			
101	Jails			
101(00)(01)	Central Jails			
O	:	1,61,82.50	} 1,50,69.23	1,50,69.43
R	:	(-)11,13.27		
				(+)0.20

Surrender of provision of ₹ 1113.27 lakh in March 2018 was attributed to saving in salaries owing to vacant posts as well as non receipt of bills within the stipulated time.

**GRANT NO. B-5 - JAILS -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
4. Saving in the grant also occurred under :-			
<b>2056 Jails</b>			
101 Jails			
101(00)(02) District Jails			
O : 1,06,95.33	} 97,61.70	97,62.49	(+ )0.79
R : (-)9,33.63			
<b>2056 Jails</b>			
001 Direction and Administration			
001(00)(01) Inspectorate of Prisons			
O : 12,13.47	} 10,57.43	10,57.44	(+ )0.01
S : 1,94.00			
R : (-)3,50.04			
Surrender of provision of ₹ 1283.67 lakh in March 2018 under the above mentioned sub-heads was attributed to saving in salaries owing to vacant posts as well as non receipt of some bills within the stipulated time.			
<b>2056 Jails</b>			
102 Jail Manufacturers			
102(00)(01) Jail Industries			
O : 10,00.00	} 7,99.98	8,00.27	(+ )0.29
R : (-)2,00.02			
<b>2056 Jails</b>			
101 Jails			
101(00)(19) Video Conferencing Facility for Jail			
O : 4,45.00	} 3,22.26	3,22.26	....
R : (-)1,22.74			
<b>2056 Jails</b>			
101 Jails			
101(00)(18) Modernisation of Security arrangement in Jail			
O : 1,20.00	} 1.44	1.44	....
R : (-)1,18.56			

**GRANT NO. B-5 - JAILS -concl.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2056 Jails</b>				
101 Jails				
101(00)(15)	Computerisation of Mumbai Central Prison (Arthur Road)			
O	: 60.00	}	....	....
R	: (-)60.00			

Surrender of provision of ₹ 501.32 lakh in March 2018 under the above mentioned sub-heads was attributed to non receipt of Administrative approval under the schemes within the stipulated time.

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

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2056 Jails</b>				
101 Jails				
101(00)(03)	Other Jails			
O	: 1,47.36	}	1,97.36	3,34.26
S	: 50.00			
<b>2056 Jails</b>				
101 Jails				
101(00)(12)	Construction works from discretionary grants			
O	: 30.00	30.00	1,58.45	(+)1,28.45

Reasons for final excess of ₹ 265.35 lakh under the head '101(00)(03)'(₹ 136.90 lakh) and '101(00)(12)' (₹ 128.45 lakh) have not been furnished (July 2018).

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

			Total grant	Actual expenditure (₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
2217 - Urban Development					
2235 - Social Security and Welfare					
2250 - Other Social Services					
<b>Voted -</b>					
Original	..	5,35,51	5,35,51	4,49,26	(-)86,25
Supplementary	..	....			
Amount surrendered during the year (March 2018)					85,05

**Note/Comment:**

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh )	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>					
60 Other Social Security and Welfare Programmes					
104 Deposit Linked Insurance Scheme - Government Provident Fund					
104(00)(01) Payments against Deposit Linked Insurance Schemes					
O	:	4,35.50	3,60.46	3,59.26	(-)1.20
R	:	(-)75.04			

Surrender of provision of ₹ 75.04 lakh in March 2018 was made without assigning any reason (July 2018).

<b>2250 Other Social Services</b>					
101 Donations for Charitable purposes					
101(00)(03) Donations for Charitable Purposes - Donations to Institutions					
O	:	1,00.00	90.00	90.00	....
R	:	(-)10.00			

Surrender of provision of ₹ 10 lakh made in March 2018 as there was no more demand under the scheme.

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

		<b>Total grant</b>	<b>Actual expenditure</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>		<i>(₹ in thousand)</i>		
<b>3001 - Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations</b>				
<b>3051 - Ports and Light Houses</b>				
<b>Voted -</b>				
Original	.. 2,06,00,00	} 4,83,37,39	2,81,14,52	(-)2,02,22,87
Supplementary	.. 2,77,37,39			
Amount surrendered during the year (March 2018)				2,02,22,87

**Notes and comments:**

Against the saving of ₹ 20222.87 lakh, supplementary provision of ₹ 10136.90 lakh obtained in December 2017 proved unnecessary.

2. Substantial saving in the grant occurred under:-

		<b>Total grant</b>	<b>Actual expenditure</b>	<b>Excess(+) Saving(-)</b>
<b>Head</b>		<i>(₹ in lakh)</i>		
<b>3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations</b>				
800 Other Expenditure				
800(00)(02) Participation of State Government in Railway Project				
O	: 1,50,00.00	} 2,27,20.00	2,27,20.00	....
S	: 2,72,10.48			
R	: (-)1,94,90.48			

Withdrawal of provision of ₹ 19490.48 lakh in March 2018 through surrender/reappropriation was mainly attributed to no more demand under the scheme.

<b>3051 Ports and Light Houses</b>				
02 Minor Ports				
190 Assistance to Public Sector and other undertakings				
190(00)(02) Grant -in -aid to Maharashtra Maritime Board Construction of Floating Jetty and Other Facilities to Passengers				
O	: 20,00.00	} ....	....	....
S	: 0.01			
R	: (-)20,00.01			

Withdrawal of provision of ₹ 2000.01 lakh in March 2018 through surrender/reappropriation was mainly attributed to decision of booking expenditure on the 'Sagarmala Scheme' under the new head opened and incurring of less expenditure than anticipated.

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

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3051 Ports and Light Houses</b>			
80 General			
190 Assistance to Public Sector and Other Undertakings			
190(01)(08) Construction of Road and Railway Tracks upto Port and Backwater Development			
O : 24,00.00	} 19,20.00	} 19,20.00	} ....
R : (-)4,80.00			
<b>3051 Ports and Light Houses</b>			
80 General			
190 Assistance to Public Sector and Other Undertakings			
190(01)(05) Capital Dredging at ports (State)			
O : 12,00.00	} 8,40.00	} 8,40.00	} ....
R : (-)3,60.00			

Surrender of provision of ₹ 840 lakh in March 2018 was attributed to less expenditure than anticipated.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3051 Ports and Light Houses</b>			
02 Minor Ports			
190 Assistance to Public Sector and other undertakings			
190(00)(03) Central assistance for construction of Jetty (Sagarmala) (50% State Share)			
S : 5,26.90	} 26,34.52	} 26,34.52	} ....
R : 21,07.62			

Additional provision of ₹ 2107.62 lakh in March 2018 was made through reappropriation mainly for execution of programme under 'Sagarmala Scheme'

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

			<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in thousand)</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2711 - Flood Control and Drainage</b>					
<b>Voted -</b>					
Original	..	10,00,00	} 10,00,00	1,31,63	(-)8,68,37
Supplementary	..	....			
Amount surrendered during the year (March 2018)					8,68,37

**Note/Comment:**

Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in lakh )</i>	<b>Excess(+) Saving(-)</b>
<b>2711 Flood Control and Drainage</b>					
<i>02 Anti-sea Erosion Projects</i>					
190 Assistance to Public Sector and other Undertakings					
190(00)(01) Asian Development Bank assisted Sustainable Coastal Protection and Management Investment Programme					
O	:	10,00.00	} 1,31.63	1,31.63	....
R	:	(-)8,68.37			

Surrender of provision of ₹ 868.37 lakh in March 2018 was attributed to non receipt of Administrative approval for the scheme within the stipulated time.

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

			<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand)</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>					
<b>Voted -</b>					
Original	..	28	} 28	8	(-)20
Supplementary	..	....			
Amount surrendered during the year (March 2018)					20

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

		Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>				
4055 - Capital Outlay on Police				
4070 - Capital Outlay on other Administrative Services				
5002 - Capital Outlay on Indian Railways-Commercial Line				
5055 - Capital Outlay on Road Transport				
<b>Voted -</b>				
Original	..	16,37,42,49	} 4,14,76.44	} 10,99,89,99 (-)5,37,52,51
Supplementary	..	1		
Amount surrendered during the year (March 2018)				6,05,67,98

**Notes and comments:**

Against the saving of ₹ 53752.51 lakh, surrender of provision of ₹ 60567.98 lakh in March 2018 proved excessive.

2. Substantial saving in the grant occurred under:-

		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>5055 Capital Outlay on Road Transport</b>				
190 Investments in Public Sector and Other Undertakings				
190(00)(01) Share Capital Contribution to Maharashtra State Road Transport Corporation				
O	:	5,31,00.00	} 4,14,76.44	} 4,14,76.44 ....
R	:	(-)1,16,23.56		
<b>4055 Capital Outlay on Police</b>				
800 Other Expenditure				
800(00)(09) Installation of CCTV Surveillance System				
O	:	2,61,09.00	} 1,63,43.16	} 1,63,43.16 ....
R	:	(-)97,65.84		
<b>4070 Capital Outlay on other Administrative Services</b>				
800 Other Expenditure				
800(00)(05) Construction of Maharashtra State Police Housing				
O	:	3,25,00.00	} 2,60,00.00	} 2,60,00.00 ....
R	:	(-)65,00.00		

Surrender of provision of ₹ 27889.40 lakh in March 2018 under the above mentioned sub-heads was attributed to no more demand under the scheme.



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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4055</b>	<b>Capital Outlay on Police</b>			
207	State Police			
207(00)(05)	City Police (Central Share 60%)			
	O : 66,08.61	11,67.90	11,67.90	....
	R : (-)54,40.71			
<b>4055</b>	<b>Capital Outlay on Police</b>			
207	State Police			
207(00)(06)	City Police (State Share 40%)			
	O : 44,05.74	7,77.87	7,77.87	....
	R : (-)36,27.87			
<b>4055</b>	<b>Capital Outlay on Police</b>			
207	State Police			
207(00)(07)	District Police (Central Share 60%)			
	O : 41,91.39	10,10.50	10,10.50	....
	R : (-)31,80.89			
<b>4055</b>	<b>Capital Outlay on Police</b>			
207	State Police			
207(00)(08)	District Police (State Share 40%)			
	O : 27,94.26	12,66.50	12,66.50	....
	R : (-)15,27.76			
Surrender of provision of ₹ 13777.23 lakh in March 2018 under the above mentioned sub-heads was attributed to non completion of purchase procedure within the stipulated time.				
<b>4055</b>	<b>Capital Outlay on Police</b>			
207	State Police			
207(00)(03)	Construction of fortified Police Station in Naxal affected Area ( 60% Central Share)			
	O : 62,56.49	....	....	....
	R : (-)62,56.49			
<b>4055</b>	<b>Capital Outlay on Police</b>			
207	State Police			
207(00)(04)	Construction of fortified Police Station in Naxal affected Area. (40% State Share)			
	O : 41,71.00	....	....	....
	R : (-)41,71.00			

Surrender of entire provision of ₹ 10427.49 lakh in March 2018 under the above mentioned sub-heads was attributed to non release of funds by Central Government.

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4055 Capital Outlay on Police</b>				
207 State Police				
207(00)(11) Recommendations of Empower Committee for various development works in Naxal affected Area				
O	:	50,00.00	20,59.24	20,59.24
R	:	(-)29,40.76		

Surrender of provision of ₹ 2940.76 lakh in March 2018 was attributed to less expenditure than anticipated, reasons for which have not been intimated (July 2018).

3. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4070 Capital Outlay on other Administrative Services</b>				
800 Other Expenditure				
800(00)(11) Construction of Office Building for Police Department of Maharashtra State Police Housing				
O	:	37,00.00	29,60.00	29,60.00
R	:	(-)7,40.00		
<b>4055 Capital Outlay on Police</b>				
207 State Police				
207(00)(01) Anti Naxal Programme-Construction of Office Building				
O	:	25,00.00	20,00.00	20,00.00
R	:	(-)5,00.00		
<b>4070 Capital Outlay on other Administrative Services</b>				
800 Other Expenditure				
800(00)(10) Construction of Residential Premises for Police Training School of Maharashtra State Police Housing				
O	:	12,00.00	9,60.00	9,60.00
R	:	(-)2,40.00		

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4070 Capital Outlay on other Administrative Services</b>			
800 Other Expenditure			
800(00)(12) Construction of Office Building for Police Training of Maharashtra State Police Housing			
O : 6,00.00	4,80.00	4,80.00	....
R : (-)1,20.00			

Surrender of provision of ₹ 1600 lakh in March 2018 under the above mentioned sub-heads was attributed to no more demand under the scheme.

<b>4055 Capital Outlay on Police</b>			
207 State Police			
207(00)(09) Forensic Science (Central Share 60%)			
O : 10,05.00	21.65	17.12	(-)4.53
R : (-)9,83.35			

Surrender of provision of ₹ 983.35 lakh in March 2018 was attributed to non receipt of Administrative approval for incurring expenditure.

<b>4055 Capital Outlay on Police</b>			
207 State Police			
207(00)(10) Forensic Science (State Share 40%)			
O : 6,70.00	1,07.73	1,07.73	....
R : (-)5,62.27			

Surrender of provision of ₹ 562.27 lakh in March 2018 was attributed to non receipt of Administrative approval and utilization of unspent balance of funds received for construction of building at Nasik in 2015-16.

<b>4055 Capital Outlay on Police</b>			
207 State Police			
207(00)(02) Basic Infrastructure facilities in Naxalit Area			
O : 5,00.00	....	....	....
R : (-)5,00.00			

Surrender of entire provision of ₹ 500 lakh in March 2018 was attributed to non release of funds by Central Government.

<b>4070 Capital Outlay on other Administrative Services</b>			
800 Other Expenditure			
800(00)(07) Expenditure on Land Acquisition and Construction of Building for Police			
O : 20,00.00	16,00.00	16,00.00	....
R : (-)4,00.00			

Surrender of provision of ₹ 400 lakh in March 2018 was attributed to objection raised by Treasury on bill.

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
	<b>4070 Capital Outlay on other Administrative Services</b>			
	800 Other Expenditure			
800 (00)(08)	Modernisation of Home Guards under the Modernisation of Police Force Programme Central Share (60%)			
	O : 1,95.00	}	....	....
	R : (-)1,95.00			
	<b>4070 Capital Outlay on other Administrative Services</b>			
	800 Other Expenditure			
800(00)(09)	Modernisation of Home Guards under the Modernisation of Police Force Programme (State Share 40%)			
	O : 1,30.00	}	....	....
	R : (-)1,30.00			
Surrender of entire provision of ₹ 325 lakh in March 2018 under the heads mentioned above was made without assigning any specific reason (July 2018).				
	<b>4070 Capital Outlay on other Administrative Services</b>			
	003 Training			
003(00)(01)	Counter Insurgency and Anti-Terrorist School (CIAT) (CSS)			
	O : 1,05.00	}	....	....
	R : (-)1,05.00			
Surrender of entire provision of ₹ 105 lakh in March 2018 was attributed to non availability of Motor vehicles and equipments.				
	<b>4055 Capital Outlay on Police</b>			
	800 Other Expenditure			
800(00)(08)	Construction of office building for Forensic Science Lab.			
	O : 10,00.00	}	9,43.52	9,43.52
	R : (-)56.48			

Surrender of provision of ₹ 56.48 lakh in March 2018 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.

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

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>5002 Capital Outlay on Indian Railways- Commercial Lines</b>			
14 Investment in Government Commercial Undertakings			
190 Investment in Government Commercial			
190(01)(01) Maharashtra Railways Infrastructure Development Company			
O :                   50,00.00	}           40,00.01	1,08,20.00	(+ )68,19.99
S :                   0.01			
R :                   (-)10,00.00			

Surrender of provision of ₹ 1000 lakh in March 2018 attributing to no demand under the scheme proved unrealistic, in view of excess of ₹ 6819.99 lakh, reasons for which have not been furnished (July 2018).

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

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original       ..       5,74,45,04	}           5,74,45,04	1,78,34,82	(-)3,96,10,22
Supplementary ..       ....			
Amount surrendered during the year (March 2018)			3,95,75,35

**Notes and comments:**

Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances			
O :                   5,62,76.46	}           1,69,36.18	1,69,02.62	(-)33.56
R :                   (-)3,93,40.28			

Surrender of provision of ₹ 39340.28 lakh in March 2018 was attributed to no demand under the scheme. Reasons for final saving of ₹ 33.56 lakh have not been furnished (July 2018).

**GRANT NO. B-11 - LOANS TO GOVERNMENT SERVANTS, ETC-concltd.**

2. Saving in the grant also occurred under :-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O : 7,62.17	} 6,56.31	6,55.80	(-)0.51
R : (-)1,05.86			
<b>7610 Loans to Government Servants etc.</b>			
204 Advances for Purchase of Computers			
204(00)(01) Advances for purchase of Computers			
O : 4,06.40	} 2,77.20	2,76.40	(-)0.80
R : (-)1,29.20			

Surrender of provision of ₹ 235.06 lakh in March 2018 under the above mentioned sub heads was made without assigning any specific reason (July 2018).

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

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>6711 - Loans for Flood Control Projects</b>			
<b>Voted -</b>			
Original .. 2,50,00	} 2,50,00	....	(-)2,50,00
Supplementary .. ....			
Amount surrendered during the year (March 2018)			2,50,00

**Note/Comment:**

Saving in the grant also occurred under :-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>6711 Loans for Flood Control Projects</b>			
190 Loans to Public Sector and Other Undertakings			
190(00)(01) Asian Development Bank assisted Sustainable Coastal Protection and Management Investment Programme			
O : 2,50.00	} ....	....	....
R : (-)2,50.00			

Surrender of entire provision of ₹ 250 lakh in March 2018 was attributed to non requirement of funds as the project was nearing completion by June 2018.

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## REVENUE AND FORESTS DEPARTMENT

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

	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
2029 – Land Revenue			
2045 – Other Taxes and Duties on Commodities and Services			
2053 – District Administration			
2070 – Other Administrative Services			
<b>Voted -</b>			
Original .. 21,35,78,26	} 21,39,53,24	16,23,97,11	(-) 5,15,56,13
Supplementary .. 3,74,98			
Amount surrendered during the year (March 2018)			5,17,17,32
<b>Charged -</b>			
Original .. 8,54	} 8,54	43	(-)8,11
Supplementary .. ..			
Amount surrendered during the year (March 2018)			8,54

#### Notes and comments:-

Actual expenditure of ₹ 16,23,97.11 lakh under the grant did not come up even to the original provision of ₹ 21,35,78.26 lakh. Supplementary provision of ₹ 3,74.98 lakh made during the year (₹ 3,74.98 lakh in December 2017) 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.

2. Against the final saving of ₹ 5,15,56.13 lakh, surrender of funds of ₹ 5,17,17.32 lakh in March 2018 proved excessive.
3. As against the final saving of ₹ 8.11 lakh under the appropriation, surrender of funds amounting to ₹ 8.54 lakh proved unrealistic.

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

4. Saving in the grant occurred as under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2029 Land Revenue</b>			
001 Direction and Administration			
(01) Land Acquisition Establishment (Committed)			
(01)(07) Director, Town Planning, Pune			
O. .. 3,66.80	2,46.04	2,42.73	(-) 3.31
R. .. (-) 1,20.76			
001 Direction and Administration			
(01)(01) Land Acquisition & Establishment(Committed)			
(02)(01) Commissioner, Konkan			
O. .. 8,04.93	5,56.57	5,56.55	(-)0.02
R. .. (-) 2,48.36			
001 Direction and Administration			
(01) Land Acquisition Establishment (Committed)			
(01)(02)& (02)(02) Commissioner, Nasik.			
O. .. 6,22.40	5,25.75	5,25.74	(-) 0.01
R. .. (-) 96.65			
001 Direction and Administration			
(01) Land Acquisition Establishment (Committed)			
(01)(04) Commissioner, Amravati & (02)(04)			
O. .. 4,34.58	2,57.34	2,57.20	(-) 0.14
R. .. (-) 1,77.24			
001 Direction and Administration			
(01) Land Acquisition Establishment (Committed)			
(01)(05) Commissioner, Nagpur. & (02)(05)			
O. .. 6,38.52	4,75.58	4,75.16	(-) 0.42
R. .. (-) 1,62.94			



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

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
<b>2029 Land Revenue</b>				
001	Direction and Administration			
(01)	Land Acquisition Establishment (Committed)			
(01)(06)	Commissioner, Aurangabad.			
&(02)(06)				
	O. .. 6,33.27	4,43.97	4,43.30	(-)0.67
	R. .. (-) 1,89.30			
001	Direction and Administration			
(03)	Tagai Establishment			
(03)(02)	Commissioner, Nasik			
	O. .. 2,02.18	1,59.83	1,59.80	(-)0.03
	R. .. (-) 42.35			
001	Direction and Administration			
(03)	Tagai Establishment			
(03)(04)	Commissioner, Amravati.			
	O. .. 4,29.21	3,65.31	3,65.30	(-)0.01
	R. .. (-) 63.90			
001	Direction and Administration			
(03)	Tagai Establishment			
(03)(05)	Commissioner, Nagpur			
	O. .. 1,92.72	1,27.38	1,27.34	(-)0.04
	R. .. (-) 65.34			
102	Survey and Settlement Operations			
(00)(01)	Settlement Commissioner and Director of Land Records (Maharashtra State), Pune Establishment-			
	O. .. 14,46.61	12,74.08	12,73.16	(-)0.92
	S. .. 1,43.00			
	R. .. (-) 3,15.53			
103	Land Records			
(01)	City Land Records			
(01)(01)	Settlement Commissioner and Director of Land Records, (Maharashtra State), Pune			
	O. .. 61,30.39	53,48.80	53,00.72	(-) 48.08
	R. .. (-) 7,81.59			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2029 Land Revenue</b>			
103 Land Records			
(01) City Land Records			
(01)(03) Collector, Mumbai			
O. .. 2,81.70	1,57.52	1,57.51	(-) 0.01
R. .. (-) 1,24.18			
103 Land Records			
(02) District Land Records			
(02)(01) Director of Land Records			
O. .. 2,64,05.90	2,27,02.91	2,25,94.28	(-)1,08.63
R. .. (-) 37,02.99			

Withdrawal of funds of ₹ 60,91.13 lakh through re-appropriation/ surrender from the above sub-heads in March 2018 stated to be due to vacant posts, less demand of travelling allowance and medical bills and due to technical problems, proved inadequate in view of final saving of ₹ 1,62.29 lakh.

Reasons for final saving of ₹ 1,62.29 lakh are awaited(August 2018).

<b>2045 Other Taxes and Duties on Commodities and Services</b>			
101 Collection Charges			
Entertainment Tax			
(00)(03) Commissioner, Nasik.			
O. .. 3,39.58	2,96.79	2,93.84	(-) 2.95
R. .. (-)42.79			
101 Collection Charges			
Entertainment Tax			
(00)(05) Commissioner, Pune			
O. .. 2,14.16	1,67.04	1,67.03	(-) 0.01
R. .. (-) 47.12			

Withdrawal of funds amounting to ₹ 89.91 lakh through surrender from the above sub-heads in March 2018 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 ₹ 2.96 lakh.

<b>2053 District Administration</b>			
093 District Establishments			
(01) General Establishment			
(01)(02) Commissioner, Nasik			
O. .. 32,48.56	25,16.06	25,15.59	(-)0.47
R. .. (-) 7,32.50			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2053 District Administration</b>			
094 Other Establishments			
(01) Sub-Divisional Establishments			
(01)(01) Commissioner, Konkan			
O. .. 16,73.45 } R. .. (-) 4,37.12 }	12,36.33	12,36.22	(-) 0.11
094 Other Establishments			
(01) Sub-Divisional Establishment			
(01)(05) Commissioner, Nagpur-			
O. .. 74,45.19 } R. .. (-) 8,57.47 }	65,87.72	65,85.93	(-) 1.79
094 Other Establishments			
(01) Sub-Divisional Establishment			
(01)(06) Commissioner, Aurangabad			
O. .. 84,52.08 } R. .. (-) 10,82.54 }	73,69.54	73,64.11	(-) 5.43
094 Other Establishments			
(02) Circle Officers and Circle Inspectors			
(02)(06) Commissioner, Aurangabad			
O. .. 25,00.42 } R. .. (-) 3,71.80 }	21,28.62	21,28.44	(-) 0.18
094 Other Establishments			
(03) Village Officers			
(03)(02) Commissioner, Nasik			
O. .. 1,05,99.58 } R. .. (-) 13,94.03 }	92,05.55	92,04.96	(-)0.59
094 Other Establishments			
(03) Village Officers			
(03)(06) Commissioner, Aurangabad			
O. .. 1,32,63.76 } R. .. (-)24,70.12 }	1,07,93.64	1,07,89.75	(-)3.89

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

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2053</b>	<b>District Administration</b>			
101	Commissioners			
(01)(01)	Commissioner, Kokan			
O.	.. 8,60.55	6,36.13	6,32.35	(-)3.78
R.	.. (-) 2,24.42			

Withdrawal of funds of ₹ 75,70.00 lakh under the above sub-heads through surrender in March 2018 was 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 and reduction of expenditure, proved inadequate in view of final saving of ₹ 16.24 lakh.

Reason for final saving of ₹ 16.24 lakh are awaited (August 2018)

<b>2029</b>	<b>Land Revenue</b>			
102	Survey and Settlement Operations			
(00)(11)	Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernisation Programme (NLRMP)			
O.	.. 18,00.00	6,43.00	6,43.00	....
R.	.. (-) 11,57.00			

Withdrawal of funds of ₹ 11,57.00 lakh through surrender from the above sub-heads in March 2018 stated to be due to vacant posts, less demand of travelling allowance and medical bills and due to technical problems.

<b>2045</b>	<b>Other Taxes and Duties on Commodities and Services</b>			
101	Collection Charges Entertainment Tax			
(00)(02)	Commissioner, Konkan			
O.	.. 6,43.09	4,67.01	4,67.01	....
R.	.. (-)1,76.08			
101	Collection Charges Entertainment Tax			
(00)(04)	Commissioner, Pune			
O.	.. 5,32.85	4,48.50	4,48.50	....
R.	.. (-) 84.35			
102	Collection Charges-Betting Tax			
(00)(01)	Collector, Mumbai			
O.	.. 27.22	14.51	14.51	....
R.	.. (-) 12.71			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2045 Other Taxes and Duties on Commodities and Services</b>			
200 Collection Charges Other Taxes and Duties			
(01) Education Cess			
(01)(01) Commissioner Konkan			
O. .. 26.00 } R. .. (-) 23.29 }	2.71	2.71	....
200 Collection Charges Other Taxes and Duties			
(03) Collection Charges for Employment Guarantee Cess			
(03)(01) Commissioner Konkan			
O. .. 18.00 } R. .. (-) 17.05 }	0.95	0.95	....

Withdrawal of funds of ₹ 3,13.48 lakh through surrender from the above sub-heads in March 2018 stated to be due to vacant posts, leave travel concession / medical bills were not received as estimated, funds were spent economically and as required, district-wise expenditure was less than actual demand and bills were not submitted in prescribed time.

<b>2053 District Administration</b>			
094 Other Establishments			
(02) Circle Officers and Circle Inspectors-			
(02)(01) Commissioner, Konkan			
O. .. 16,83.69 } R. .. (-) 4,30.57 }	12,53.12	12,53.12	....
094 Other Establishments			
(02) Circle Officers & Circle Inspectors			
(02)(02) Commissioner, Nasik			
O. .. 25,32.78 } R. .. (-) 7,09.61 }	18,23.17	18,23.17	....
094 Other Establishments			
(03) Village Officers			
(03)(01) Commissioner, Konkan			
O. .. 71,47.40 } R. .. (-) 7,68.79 }	63,78.61	63,78.61	....
101 Commissioners			
(01)(04) Commissioner, Amravati.			
O. .. 5,85.15 } R. .. (-) 86.45 }	4,98.70	4,98.70	....

Withdrawal of funds of ₹ 19,95.42 lakh through surrender from the above sub-head in March 2018 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 (-)
<b>2029 Land Revenue</b>					
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.	..	32.51	22.03	33.21	(+) 11.18
R.	..	(-) 10.48			
001 Direction and Administration (01)(03) & Commissioner Pune (02)(03)					
O.	..	9,62.92	8,06.75	8,07.60	(+) 0.85
R.	..	(-)1,56.17			
001 Direction and Administration (03) Tagai Establishment (03)(01) Commissioner, Konkan					
O.	..	1,05.40	71.43	71.44	(+) 0.01
R.	..	(-) 33.97			
001 Direction and Administration (03) Tagai Establishment (03)(03) Commissioner, Pune					
O.	..	61.35	37.24	51.04	(+) 13.80
R.	..	(-) 24.11			
102 Survey and Settlement Operations (00)(03) Recoverable Expenditure on City Survey Operations-					
O.	..	8,06.14	7,51.28	7,78.78	(+) 27.50
S.	..	2,13.00			
R.	..	(-) 2,67.86			

Withdrawal of funds of ₹ 4,92.59 lakh under the above sub-heads through surrender in March 2018 was 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 and reduction of expenditure, proved excessive in view of final excess of ₹ 53.34 lakh.

Reasons for final excess of ₹ 53.34 lakh are awaited (August 2018).

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

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
<b>2045 Other Taxes and Duties on Commodities and Services</b>					
101 Collection Charges					
Entertainment Tax					
(00)(01) Secretary, Revenue and Forest Department					
O.	..	37.67	11.78	18.77	(+) 6.99
R.	..	(-) 25.89			
101 Collection Charges					
Entertainment Tax					
(00)(06) Commissioner, Nagpur					
O.	..	2,24.36	1,22.64	1,41.25	(+) 18.61
R.	..	(-) 1,01.72			
<p>Withdrawal of funds of ₹ 1,27.61 lakh through re-appropriation/ surrender from the above sub-heads in March 2018 stated to be due to vacant posts, leave travel concession / medical bills were not received as estimated, funds were spent economically and as required, district-wise expenditure was less than actual demand and bills were not submitted in prescribed time, proved excessive in view of final excess of ₹ 25.60 lakh.</p> <p>Reasons for final excess of ₹ 25.60 lakh are awaited (August 2018).</p>					
<b>2053 District Administration</b>					
093 District Establishments					
(01) General Establishment					
(01)(01) Commissioner, Konkan					
O.	..	1,07,22.62	79,24.35	79,24.85	(+) 0.50
R.	..	(-) 27,98.27			
093 District Establishments					
(01) General Establishment					
(01)(03) Commissioner, Pune					
O.	..	39,65.85	34,72.50	34,73.29	(+) 0.79
R.	..	(-) 4,93.35			
093 District Establishments					
(01) General Establishment					
(01)(04) Commissioner, Amravati					
O.	..	39,11.02	28,01.31	28,02.23	(+) 0.92
R.	..	(-) 11,09.71			

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

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2053</b>	<b>District Administration</b>			
093	District Establishments			
(01)	General Establishment			
(01)(05)	Commissioner, Nagpur			
	O. .. 37,71.83	27,04.01	27,21.78	(+) 17.77
	R. .. (-) 10,67.82			
093	District Establishments			
(01)	General Establishment			
(01)(06)	Commissioner, Aurangabad			
	O. .. 45,46.05	39,53.82	39,57.68	(+) 3.86
	R. .. (-) 5,92.23			
094	Other Establishments			
(01)	Sub-Divisional Establishments			
(01)(02)	Commissioner, Nasik			
	O. .. 72,18.53	55,25.46	55,25.67	(+) 0.21
	R. .. (-) 16,93.07			
094	Other Establishments			
(01)	Sub-Divisional Establishments			
(01)(03)	Commissioner, Pune			
	O. .. 62,81.80	51,66.07	51,95.36	(+) 29.29
	R. .. (-) 11,15.73			
094	Other Establishments			
(01)	Sub-Divisional Establishment			
(01)(04)	Commissioner, Amravati			
	O. .. 66,59.85	56,73.66	56,77.97	(+) 4.31
	S. .. 18.98			
	R. .. (-) 10,05.17			
094	Other Establishments			
(02)	Circle Officers & Circle Inspectors			
(02)(03)	Commissioner, Pune			
	O. .. 23,76.12	20,65.36	20,83.88	(+) 18.52
	R. .. (-) 3,10.76			
094	Other Establishments			
(02)	Circle Officers and Circle Inspectors			
(02)(04)	Commissioner, Amravati			
	O. .. 27,17.09	19,68.03	19,68.11	(+) 0.08
	R. .. (-) 7,49.06			



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

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
<b>2053 District Administration</b>					
094 Other Establishments					
(02) Circle Officers and Circle Inspectors					
(02)(05) Commissioner, Nagpur					
O.	..	18,85.51	14,28.82	14,28.89	(+) 0.07
R.	..	(-) 4,56.69			
094 Other Establishments					
(03) Village Officers					
(03)(03) Commissioner, Pune					
O.	..	1,37,44.02	1,08,66.67	1,09,51.85	(+) 85.18
R.	..	(-) 28,77.35			
094 Other Establishments					
(03) Village Officers					
(03)(04) Commissioner, Amravati					
O.	..	1,32,50.88	1,09,40.76	1,09,40.77	(+) 0.01
R.	..	(-) 23,10.12			
094 Other Establishments					
(03) Village Officers					
(03)(05) Commissioner, Nagpur					
O.	..	1,00,48.38	82,77.35	82,77.45	(+) 0.10
R.	..	(-) 17,71.03			
101 Commissioners					
(01)(02) Commissioner, Nasik.					
O.	..	5,66.95	4,28.46	5,28.28	(+) 99.82
R.	..	(-) 1,38.49			
101 Commissioners					
(01)(03) Commissioner, Pune.					
O.	..	6,15.02	5,49.68	5,50.02	(+) 0.34
R.	..	(-) 65.34			
101 Commissioners					
(01)(06) Commissioner, Aurangabad.					
O.	..	6,63.76	5,75.71	5,76.54	(+) 0.83
R.	..	(-) 88.05			

Withdrawal of funds of ₹ 1,86,42.24 lakh through surrender from the above sub-heads in March 2018 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, proved excessive in view of final excess of ₹ 2,62.60 lakh.

Reasons for final excess of ₹ 2,62.60 lakh are awaited (August 2018).

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2029 Land Revenue</b>				
102	Survey and Settlement Operations			
(00)(06)	Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernisation Programme (NLRMP) 50% Centrally Sponsored Scheme (50% State Share)			
	O. .. 20,00.00 } R. .. (-) 20,00.00 }	....	....	....
102	Survey and Settlement Operations			
(00)(07)	Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernisation Programme (NLRMP) 25% Centrally Sponsored Scheme (75% State Share)			
	O. .. 4,00.00 } R. .. (-) 4,00.00 }	....	....	....
102	Survey and Settlement Operations			
(00)(08)	Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernisation Programme (NLRMP) 50% Centrally Sponsored Scheme (50% Central Share)			
	O. .. 1,13,66.18 } R. .. (-)1,13,66.18 }	....	....	....
102	Survey and Settlement Operations			
(00)(09)	Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernisation Programme (NLRMP) 25% Centrally Sponsored Scheme (25% Central Share)			
	O. .. 1,77.21 } R. .. (-)1,77.21 }	....	....	....

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2029</b>	<b>Land Revenue</b>			
102	Survey and Settlement Operations			
(00)(10)	Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernisation Programme (NLRMP)			
	O. .. 5,00.00	....	....	....
	R. .. (-) 5,00.00			
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. .. 7,52.58	....	....	....
	R. .. (-)7,52.58			

Entire provision of ₹ 1,51,95.97 lakh was withdrawn by way of surrender in March 2018 from the above sub-heads stated to be due to vacant posts, less demand of travelling allowance and medical bills and due to technical problems.

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2045</b>	<b>Other Taxes and Duties on Commodities and Services</b>			
101	Commissioners			
(01)(07)	Commissioner, Aurangabad.			
	O. .. 2,56.00	2,66.74	2,66.73	(-)0.01
	R. .. 10.74			

Augmentation of funds of ₹ 10.74 lakh under the above sub-head through re-appropriation/ surrender in March 2018 without stating any reason proved excess in view of final saving of ₹ 0.01 lakh.

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

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

Saving during the earlier years is given below:-

<b>Year</b>	<b>Total Provision</b> (₹ in Lakh)	<b>Expenditure</b> (₹ in Lakh)	<b>Saving</b> (₹ in Lakh)
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
2016-17	18,99,28.38	15,87,48.60	3,11,79.78

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

			<b>Total grant or appropriation</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>2030 – Stamps and Registration</b>					
<b>Voted -</b>					
Original	..	2,18,87.67	} 2,18,87.70	1,90,30.85	(-) 28,56.85
Supplementary	..	3			
Amount surrendered during the year (March 2018)					28,64.67
<b>Charged -</b>					
Original	..	6	} 6	....	(-) 6
Supplementary	..	....			
Amount surrendered during the year (March 2018)					6

**Notes and comments:-**

- Actual expenditure of ₹ 1,90,30.85 lakh under the grant did not come even up to the original provision of ₹ 2,18,87.67 lakh, supplementary provision of ₹ 0.03 lakh (₹ 0.03 lakh in February 2018) proved unnecessary.
2. Against the final saving of ₹ 28,56.85 lakh, funds of ₹ 28,64.67 lakh was considered for surrender in March 2018 proved unrealistic.
3. Saving in the grant occurred as under:-

			<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2030 Stamps and Registration</b>					
02 Stamps-Non-Judicial					
001 Direction and Administration					
(00)(01) Superintendent of Stamps, Mumbai					
O.	..	6,19.79	} 5,01.25	5,01.06	(-) 0.19
S.	..	0.01			
R.	..	(-) 1,18.55			
Withdrawal of funds of ₹ 1,18.55 lakh from the above sub-head through re-appropriation/surrender in March 2018 was made without assigning specific reason.					
01 Stamps - Judicial					
101 Cost of Stamps					
(00)(01) Cost of Stamps					
O.	..	4,00.00	} 3,57.03	3,57.03	....
R.	..	(-) 42.97			

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2030</b>	<b>Stamps and Registration</b>			
	<i>02 Stamps-Non-Judicial</i>			
	101 Cost of Stamps			
(00)(01)	Cost of Stamps			
	O. .. 52,00.00	} 46,77.25	46,77.25	....
	R. .. (-) 5,22.75			
	<i>03 Registration</i>			
	001 Direction and Administration			
(00)(02)	Manager, Government Photo Registry Office, Pune.			
	O. .. 1,16.17	} 60.11	60.11	....
	R. .. (-) 56.06			

Withdrawal of funds of ₹ 6,21.78 lakh through re-appropriation /surrender from the above sub-heads in March 2018 was made without assigning any reason.

	<i>02 Stamps-Non-Judicial</i>			
	102 Expenses on sale of Stamps			
(00)(01)	Expenses on sale of Stamps			
	O. .. 40,00.00	} 22,39.29	22,47.85	(+ ) 8.56
	R. .. (-) 17,60.71			
	<i>03 Registration</i>			
	001 Direction and Administration			
(00)(03)	Inspector General of Registration and Controller of Stamps, Pune.			
	O. .. 9,30.81	} 7,46.20	7,49.66	(+ ) 3.46
	R. .. (-)1,84.61			

Withdrawal of funds of ₹ 19,45.32 lakh through re-appropriation / surrender from the above sub-heads in March-2018 without assigning reasons, proved excessive in view of final excess of ₹ 12.02 lakh.

Reasons for final excess of ₹ 12.02 lakh are awaited (August 2018)

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
	<i>01 Stamps - Judicial</i>			
	102 Expenses on sale of stamps			
(00)(01)	Expenses on sale of stamps			
	O. .. 1,77.60	} 2,17.02	2,08.46	(-) 8.56
	R. .. 39.42			

Augmentation of funds of ₹ 39.42 lakh under the above sub head through reappropriation in March 2018 without assigning any reason proved excessive in view of final saving of ₹ 8.56 lakh.

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

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

Saving during the earlier years is given below:-

<b>Year</b>	<b>Total Provision</b> (₹ in Lakh)	<b>Expenditure</b> (₹ in Lakh)	<b>Saving</b> (₹ in Lakh)
2014-15	2,57,40.06	2,38,83.19	18,56.87
2015-16	2,16,30.60	1,89,31.21	26,99.39
2016-17	2,28,88.67	1,98,10.96	30,77.71

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

<b>Major Head</b>	<b>Total appropriation</b>	<b>Actual expenditure</b> (₹ In Thousand)	<b>Excess (+) Saving (-)</b>
<b>2049 - Interest Payments</b>			
<i>Charged -</i>			
<i>Original .. 11</i>	11	2	(-) 9
<i>Supplementary .. ....</i>			
<i>Amount surrendered during the year (March 2018)</i>			11

**Notes and comments:-**

In view of final saving of ₹ 0.09 lakh, surrender of funds of ₹ 0.11 lakh in March 2018 proved to be unrealistic.

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

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>					
2052 – Secretariat – General Services					
2059 – Public Works					
2075 – Miscellaneous General Services					
Voted -					
Original	..	53,04,74	53,26,34	35,17,09	(-) 18,09,25
Supplementary	..	21,60			
Amount surrendered during the year (March 2018)					17,92,47
Charged -					
Original	..	25,03	3,56,53	3,31,16	(-) 25,37
Supplementary	..	3,31,50			
Amount surrendered during the year (March 2018)					25,36

**Notes and comments :-**

Actual expenditure of ₹ 35,17.09 lakh under the grant did not even reach up to the original provision of ₹ 53,04.74 lakh, supplementary provision of ₹ 21.60 lakh made during the year (₹ 21.60 lakh in December 2017) proved un-necessary thereby blocking of funds which could have been utilised in other needy departments.

2. Against the final saving of ₹ 18,09.25 lakh, surrender of Funds of ₹ 17,92.47 lakh in March 2018 proved inadequate. It has observed that the Department has surrendered more than 34% of grant at the end of financial year. Since last fourteen years saving is appearing under the grant by ignoring the observations of office of Accountant General about defective budgeting.

3. Saving in the grant occurred as under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2052 Secretariat - General Services</b>					
090 Secretariat					
(00)(01) Revenue and Forests Department					
O.	..	36,83.17	24,72.08	24,50.13	(-) 21.95
S.	..	17.10			
R.	..	(-) 12,28.19			
090 Secretariat					
(00)(06) Revenue and Forests Department					
O.	..	65.69	38.95	38.23	(-) 0.72
S.	..	4.50			
R.	..	(-) 31.24			



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

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2052</b>	<b>Secretariat - General Services</b>			
090	Secretariate			
(00)(08)	Disaster Management Unit			
O.	.. 3,95.73	2,40.96	2,37.09	(-) 3.87
R.	.. (-)1,54.77			

Withdrawal of funds of ₹ 14,14.20 lakh from the above sub-heads through surrender in March 2018 was stated to be due to vacant posts, no demand and non-receipt of bills proved inadequate in view of final saving of ₹ 26.54 lakh.

003	Training			
(00)(01)	Training to Government Employee			
O.	.. 5,00.00	3,86.35	3,86.35	....
R.	.. (-) 1,13.65			
090	Secretariate			
	Scheme in the Five Year Plan- State Plan Scheme			
(00)(09)	Implementation of E-Governance Project			
O.	.. 1,50.00	15.22	15.22	....
R.	.. (-) 1,34.78			

Withdrawal of funds of ₹ 2,48.43 lakh under the above sub-heads through surrender in March 2018 was stated to be due to revised estimate.

<b>2075</b>	<b>Miscellaneous General Services</b>			
101	Pensions in lieu of resumed Jagirs, Lands ,Terrotories etc.			
(01)(03)	Commissioner, Pune.			
O.	.. 27.45	4.55	4.55	....
R.	.. (-) 22.90			

Withdrawal of funds of ₹ 22.90 lakh under the above sub-heads through surrender in March 2018 was stated to be due to non-utilisation of expenditure on district level and no demand from applicants.

<b>2059</b>	<b>Public Work</b>			
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	9.33	18.65	(+) 9.32
R.	.. (-) 90.67			

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
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Withdrawal of funds of ₹ 90.67 lakh through surrender from the above sub-head in March 2018 stated to be due to no demand, proved excessive in view of final excess of ₹ 9.32 lakh.

Reasons for final excess of ₹ 9.32 lakh are awaited (August 2018).

4. Against the final saving of ₹ 25.37 lakh under the appropriation, funds of ₹ 25.36 lakh surrendered, proved inadequate.
5. Entire provision surrendered under appropriation occurred under :-

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

Entire provision of ₹ 20.01 lakh was withdrawn by way of surrender in March 2018 from above sub-head stated to be due to no demand.

6. This is the fifteenth 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:-

<b>Year</b>	<b>Total Provision</b> (₹ in Lakh)	<b>Expenditure</b> (₹ in Lakh)	<b>Saving</b> (₹ in Lakh)
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
2016-17	1,04,24.93	62,44.56	41,80.37

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

7. This is the fifteenth 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 (₹ in Lakh)</i>	<i>Expenditure (₹ in Lakh)</i>	<i>Saving (₹ in Lakh)</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
2016-17	2,94.69	2,71.91	22.78

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## GRANT No. C-5 - OTHER SOCIAL SERVICES

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
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			
<b>Voted -</b>			
Original .. 39,85,14	54,71,79	51,54,45	(-) 3,17,34
Supplementary .. 14,86,65			
Amount surrendered during the year (March 2018)			3,11,16
<b>Charged -</b>			
Original .. 11	11	....	(-) 11
Supplementary .. ....			
Amount surrendered during the year (March 2018)			11

**Notes and comments:-**

In view of final saving of ₹ 3,17.34 lakh, surrender of funds of ₹ 3,11.16 lakh in March 2018 proved to be inadequate.

2. Saving in the grant occurred as under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
(3) (05)& Commissioner, Amravati.			
(4) (05)			
O. .. 2,98.79	2,17.98	2,17.96	(-)0.02
R. .. (-) 80.81			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
(3) (06)& Commissioner, Aurangabad.			
(4) (06)			
O. .. 2,98.07	1,94.88	1,88.26	(-)6.62
S. .. 1.00			
R. .. (-) 1,04.19			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
(03) (07) Additional Collector, Sardar Sarovar Project Nandurbar.			
O. .. 2,38.66	1,99.02	1,99.00	(-)0.02
R. .. (-) 39.64			

Withdrawal of funds of ₹ 2,24.64 lakh from the above sub-heads through reappropriation/surrender in March 2018 was stated to be due to vacant posts and bills were not pending proved inadequate in view of final saving of ₹ 6.66 lakh.

Reason for final saving of ₹ 6.66 lakh are awaited (August 2018).

01 Rehabilitation				
102 Displaced persons from former West Pakistan				
(00) (01) Displaced persons—Other Attached and sub-ordinate offices				
O. .. 31.49	21.20	21.20	....	
R. .. (-) 10.29				
60 Other Security and Welfare Programme				
104 Deposit Linked Insurance Scheme-Govt. Provident Fund				
(00) (02) Deposit Linked Insurance Scheme				
O. .. 1,97.80	84.53	84.53	....	
R. .. (-) 1,13.27				

Withdrawal of funds of ₹ 1,23.56 lakh through reappropriation/surrender from the above sub-heads in March 2018 was stated to be due to vacant posts and non- pendency of bills.

01 Rehabilitation				
202 Other Rehabilitation Schemes				
(03) (09) Land Acquisition, Rehabilitation and Resettlement Authority (Committed).				
S. .. 45.89	16.61	16.62	(+)0.01	
R. .. (-) 29.28				
01 Rehabilitation				
202 Other Rehabilitation Schemes				
(3) (01)& Commissioner,Konkan				
(4) (01)				
O. .. 2,26.07	1,72.25	1,72.26	(+) 0.01	
S. .. 0.30				
R. .. (-) 54.12				

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
<i>01 Rehabilitation</i>			
202 Other Rehabilitation Schemes			
(3) (02)& Commissioner,Pune.			
(4) (02)			
O.    ..       6,11.84 } S.    ..        1.00 } R.    ..       (-) 1,68.49 }	4,44.35	4,44.41	(+ ) 0.06
<i>01 Rehabilitation</i>			
202 Other Rehabilitation Schemes			
(3) (03)& Commissioner,Nasik			
(4) (03)			
O.    ..       1,97.29 } R.    ..       (-) 32.22 }	1,65.07	1,65.21	(+ ) 0.14
<i>01 Rehabilitation</i>			
202 Other Rehabilitation Schemes			
(3) (04)& Commissioner,Nagpur			
(4) (04)			
O.    ..       2,23.63 } S.    ..        0.50 } R.    ..       (-) 29.62 }	1,94.51	1,94.80	(+ ) 0.29

Withdrawal of funds of ₹ 3,13.73 lakh from the above sub-heads in March 2018 through reappropriation/ surrender stated to be due to vacant posts and non pendency of bills proved excessive in view of final excess of ₹ 0.51 lakh.

<i>60 Other Social Security and Welfare</i>			
200 Other Programmes			
(01)(05) Relief to sufferers in Terrorist attack			
O.    ..       10.00 } R.    ..       (-)10.00 }	....	....	....
<i>60 Other Social Security and Welfare</i>			
200 Other Programmes			
(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 2018 from the above sub head stated to be due to vacant posts and non pendency of bills.

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

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2235 Social Security and Welfare</b>			
<i>01 Rehabilitation</i>			
202 Other Rehabilitation Schemes			
(03) (08) Grievances Redressal Authority Regarding Sardar Sarovar Project Affected Persons, Nandurbar Office			
O.     ..         81.07	}         90.14	}         90.13	}         (-)0.01
S.     ..         2.95			
R.     ..         (+) 6.12			

Augmentation of fund of ₹ 6.12 lakh under the above sub head through re-appropriation was made without assigning any reason.

<i>02 Social Welfare</i>			
104 Welfare of aged, infirm and destitute			
(00) (03) Financial Assistance to the heirs of the farmers who have committed suicides			
O.     ..         17.00	}         18,24.40	}         18,24.40	}         ....
S.     ..         14,35.01			
R.     ..         (+) 3,72.39			

Augmentation of fund of ₹ 3,72.39 lakh under the above sub head head through re-appropriation was made without assigning any reason.

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

			Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2245 - Relief on account of Natural Calamities</b>					
<b>Voted -</b>					
Original	..	71,87,59,49	} 72,19,13,59	35,27,09,11	(-)36,92,04,48
Supplementary	..	31,54,10			
Amount surrendered during the year (March 2018)					44,81,19,70
<b>Charged -</b>					
Original	..	4	} 4	....	(-)4
Supplementary	..	....			
Amount surrendered during the year (March 2018)					4

**Notes and comments:**

In the voted portion, expenditure did not come up even to the original provision. Thus, supplementary provision obtained in July 2017 ( ₹ 133.30 lakh) and December 2017 ( ₹ 3020.80 lakh) proved unnecessary.

2. Against the saving of ₹ 369204.48 lakh, surrender of provision of ₹ 448119.70 lakh proved excessive.
3. Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>					
<i>01 Drought</i>					
101 Gratuitous Relief					
101(91)(05)	Assistance to farmers for crop loss due to natural calamity		} 5,19,39.20	5,22,47.92	(+)3,08.72
O	:	33,60,35.05			
R	:	(-)28,40,95.85			

Surrender of provision of ₹ 284095.85 lakh through reappropriation in March 2018 was attributed to adequate monsoon and less drought condition in some villages.

Reasons for final excess expenditure of ₹ 308.72 lakh have not been furnished (July 2018).

<b>2245 Relief on account of Natural Calamities</b>					
<i>02 Floods, Cyclones etc.-</i>					
101 Gratuitous Relief					
101(91)(05)	Assistance to farmers due to crop loss due to natural calamity		} 2,50,42.47	2,50,42.17	(-)0.30
O	:	14,85,85.67			
R	:	(-)12,35,43.20			

Withdrawal of provision of ₹ 123543.20 lakh through surrender/reappropriation was attributed to incurring of less expenditure and without assigning proper reason.



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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>			
<i>01 Drought</i>			
101 Gratuitous Relief			
101(91)(03) Supply of fodder water and medicines in Cattle Camp and transport expenditure of Fodder to Cattle Camp			
O :                   3,33,42.70	}           44.11	}           44.11	}           ....
R :                   (-)3,32,98.59			

Surrender of provision of ₹ 33298.59 lakh through reappropriation in March 2018 was attributed to adequate monsoon and less scarcity of fodder.

<b>2245 Relief on account of Natural Calamities</b>			
<i>80 General</i>			
102 Management of Natural Disasters, Contingency Plans in disaster prone areas			
102(06)(01) Cyclone Risk Mitigation Infrastructure			
S :                   29,25.00	}           ....	}           ....	}           ....
R :                   (-)29,25.00			

Surrender of entire supplementary provision of ₹ 2925 lakh through reappropriation in March 2018 was made without assigning proper reason.

<b>2245 Relief on account of Natural Calamities</b>			
<i>80 General</i>			
001 Direction and Administration			
001(92)(03) Establishment of State Disaster Response Force (SDRF) and other items			
O :                   39,92.27	}           22,93.46	}           22,93.46	}           ....
R :                   (-)16,98.81			

Surrender of provision of ₹ 1698.81 lakh through reappropriation in March 2018 was attributed to vacant posts and late appointment of DDO.

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>			
01 Drought			
102 Drinking Water Supply			
102(92)(01) Emergency supply of drinking water			
O :                   38,20.55 }	21,72.15	21,72.15	....
R :                   (-)16,48.40 }			

Surrender of provision of ₹ 1648.40 lakh through reappropriation was attributed to adequate monsoon (₹ 1085.29 lakh) and less scarcity of water and without assigning proper reason (₹ 563.11 lakh)

<b>2245 Relief on account of Natural Calamities</b>			
01 Drought			
101 Gratuitous Relief			
101(92)(08) Other Items			

O :                   10,83.91 }	....	....	....
R :                   (-)10,83.91 }			

Withdrawal of entire provision of ₹ 1083.91 lakh through surrender/reappropriation was attributed to reduction in incidence of Natural Calamities (₹ 1079.51 lakh) and without assigning proper reason (₹ 4.40 lakh).

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>			
01 Drought			
102 Drinking Water Supply			
102(91)(01) Emergency supply of drinking water			
O :                   2,30,60.65 }	2,17,91.90	2,30,60.65	(+12,68.75
R :                   (-)12,68.75 }			

Surrender of provision of ₹ 1268.75 lakh through reappropriation in March 2018 attributed to adequate monsoon and less scarcity of water proved unrealistic in view of final excess expenditure of ₹ 1268.75 lakh, reasons for which have not been furnished (July 2018).

<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(08)(01) Construction/ Renovation of Coastal Canals and Saline Embankments			

O :                   8,52.77 }	0.01	....	(-)0.01
R :                   (-)8,52.76 }			

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(07)(01) Construction of Cyclone Shelters (Centrally Sponsored Scheme)			
O : 2,50.18	....	....	....
R : (-)2,50.18			
<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(12)(01) Establishment/ Strengthening of onshore early warning system and awareness generation			
O : 1,24.11	....	....	....
R : (-)1,24.11			
<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(14)(01) Training (25 Per cent State Share)			
O : 1,20.00	....	....	....
R : (-)1,20.00			
<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(09)(01) Shelterbelt Plantation Mangroves and Regeneration. (25 Per cent State Share)			
O : 27.07	....	....	....
R : (-)27.07			

Surrender of provision of ₹ 1374.12 lakh through reappropriation in March 2018 under above mentioned sub-heads were attributed to non-receipt of approval for tender process from World Bank.

<b>2245 Relief on account of Natural Calamities</b>				
02 Floods, Cyclones etc.-				
113 Assistance for repairs/reconstruction of Houses				
113(91)(01) Assistance for repairs/reconstruction of houses				
O : 17,82.84	12,54.85	12,60.93	(+)	6.08
R : (-)5,27.99				

Surrender of provision of ₹ 527.99 lakh through reappropriation in March 2018 attributed to reduction in incidence of Natural Calamities.

Reasons for final excess expenditure of ₹ 6.08 lakh have not been furnished (July 2018).

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>			
80 General			
001 Direction and Administration			
001(01)(01) Set up office of Maharashtra State Disaster Management Authority furnishing and equipping			
O : 14,67.68	} 11,92.30	10,86.61	(-)1,05.69
S : 22.70			
R : (-)2,98.08			

Surrender of provision of ₹ 298.08 lakh through reappropriation in March 2018 attributed to vacant posts of officers in some villages under the scheme proved inadequate in view of final saving of ₹ 105.69 lakh, reasons for which have not been furnished (July 2018).

<b>2245 Relief on account of Natural Calamities</b>			
01 Drought			
101 Gratuitous Relief			
101(92)(07) Supply of Fodder			
O : 2,67.81	} ....	....	....
R : (-)2,67.81			

Withdrawal of entire provision of ₹ 267.81 lakh through surrender/reappropriation in March 2018 was attributed to adequate monsoon and less scarcity of fodder (₹ 113.29 lakh) and without assigning proper reason (₹ 154.52 lakh).

<b>2245 Relief on account of Natural Calamities</b>			
80 General			
800 Other Expenditure			
800(92)(02) Training and capacity building of State Disaster Management Authority and for preparing district and state level disaster management plans (100% Central Grant)			
O : 0.01	} ....	1,70.36	(+ )1,70.36
S : 1,70.36			
R : (-)1,70.37			

Surrender of provision of ₹ 170.37 lakh through reappropriation in March 2018 without assigning proper reason proved unrealistic in view of final excess expenditure of ₹ 170.36 lakh, reasons for which have not been furnished (July 2018).

<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(91)(02) Temporary Shelter, Food, clothing, Supply of Medicines etc. in relief camps.			
O : 83.81	} 15.18	15.19	(+ )0.01
R : (-)68.63			

Surrender of provision of ₹ 68.63 lakh through reappropriation in March 2018 was without assigning proper reason (July 2018).

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2245 Relief on account of Natural Calamities</b>				
80	<i>General</i>			
101	Centre for Training in Disaster Preparedness			
101(03)(03)	Search and rescue Team, training equipment and other incidentals			
	O : 360.00	}	....	....
	R : (-)360.00			

<b>2245 Relief on account of Natural Calamities</b>				
80	<i>General</i>			
101	Centre for Training in Disaster Preparedness			
101(01)(01)	Evaluation of the Emergency Communication Network in the State.			

	O : 50.00	}	....	....
	R : (-)50.00			

Surrender of entire provision of ₹ 410 lakh through reappropriation in March 2018 under the above mentioned sub-heads was made without assigning proper reason (July 2018).

<b>2245 Relief on account of Natural Calamities</b>				
80	<i>General</i>			
101	Centre for Training in Disaster Preparedness			
101(04)(01)	Other Disaster Management Project			

	O : 36.00	36.00	16.95	(-)19.05
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Reason for final saving of ₹ 19.05 lakh have not been furnished (July 2018).

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2245 Relief on account of Natural Calamities</b>				
80	<i>General</i>			
800	Other Expenditure			
800(91)(01)	Procurement of essential search, rescue and evacuation equipments including communication equipments (Subject to a ceiling of 5% of the SDRF annual allocation)			
	O : 2,00.00	}	29,50.00	(-)6,05.44
	R : 27,50.00			

Additional provision of ₹ 2750 lakh through reappropriation was made for the activities undertaken in 'Disaster Management Programme'.

Reason for final saving of ₹ 605.44 lakh have not been furnished (July 2018).

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc			
800 Other Expenditure			
800(94)(01) Help to Other State			
O : 0.01	500.00	500.00	....
R : 499.99			

Additional provision of ₹ 499.99 lakh was made through reappropriation in November 2017 for sending aid to Bihar Government for natural calamities such as heavy rains, floods during July/August 2017.

<b>2245 Relief on account of Natural Calamities</b>			
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	17,60.00	18,05.09	(+45.09
R : 3,97.66			

Additional provision of ₹ 397.66 lakh made through reappropriation in March 2018 without assigning any specific reason proved inadequate in view of excess expenditure of ₹ 45.09 lakh, reasons for which have not been furnished (July 2018).

<b>2245 Relief on account of Natural Calamities</b>			
06 Earthquake			
101 Gratuitous Relief			
101(92)(01) Assistance to the persons affected by earthquake			
O : 0.01	2,92.91	3,28.87	(+35.96
R : 2,92.90			

Additional provision of ₹ 292.90 lakh through reappropriation in March 2018 made for payment of increased compensation of land acquired by Government as per decision by Aurangabad bench of High Court to the earthquake affected landholders in Latur and Osmanabad proved inadequate in view of further excess expenditure of ₹ 35.96 lakh, reasons for which have not been furnished (July 2018).

<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(91)(04) Other Items			
O : 16.20	2,60.95	2,28.67	(-)32.28
R : 2,44.75			

<b>2245 Relief on account of Natural Calamities</b>			
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	5,39.47	5,32.51	(-)6.96
R : 2,16.58			

Additional provision of ₹ 461.33 lakh made through reappropriation in March 2018 under the sub-heads mentioned above was without assigning any specific reason.

Reasons for final saving of ₹ 32.28 lakh under the head 101 (91)(04) have not been furnished (July 2018).

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>				
<i>01 Drought</i>				
101	Gratuitous Relief			
101(92)(06)	Supply of Seed, Fertilizers and Agricultural Implements			
O	:	0.01	1,54.51	1,54.52
R	:	1,54.50		
				(+)0.01

Additional provision of ₹ 154.50 lakh was made through reappropriation in November 2017 for payment of bills of suppliers who had supplied free of cost cotton seeds to the farmers who could not repay the crop loan taken in 2012-13 and 2013-14.

<b>2245 Relief on account of Natural Calamities</b>				
<i>05 State Disaster Response Fund</i>				
101	Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund			
101(91)(01)	Contribution to State Disaster Response Fund (75% Central Share)			
O	:	12,26,25.00	12,26,25.00	18,10,12.50
				(+)5,83,87.50
<b>2245 Relief on account of Natural Calamities</b>				
<i>05 State Disaster Response Fund</i>				
101	Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund			
101(91)(04)	Contribution to State Disaster Response Fund (25%State Share)			
O	:	3,89,25.00	3,89,25.00	5,83,87.50
				(+)1,94,62.50

Reasons for final excess expenditure of ₹ 77850 lakh under the heads mentioned above have not been furnished (July 2018).

**6. State Disaster Response Fund:**

The corpus of the State Disaster Response Fund of Maharashtra for the year 2017-18 was ₹ 163500 lakh. In terms of Government of India (GOI) guidelines, the Central and State Government are to contribute to the Fund in the ration 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 ₹ 239400 lakh to SDRF (Central Share ₹ 181012.50 lakh and State Share ₹ 58387.50 lakh). Expenditure of ₹ 239400 lakh was incurred during 2017-18 (2245-Relief on account of Natural Calamities - 05-State Disaster Response Fund), leaving a balance of ₹ 30280.19 lakh in the fund as on 31 March 2018. An account of the Fund for the year is included in Statement 21 of the Finance Account.

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

			<b>Total grant or appropriation</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>2406 – Forestry and Wild Life</b>					
<b>2415 – Agricultural Research and Education</b>					
<b>2551 - Hill Areas</b>					
Voted –					
Original	..	22,53,33,09	} 26,44,67,05	20,78,54,03	(-) 5,66,13,02
Supplementary	..	3,91,33,96			
Amount surrendered during the year (March 2018)					5,72,75,84
Charged –					
Original	..	50	} 50	....	(-) 50
Supplementary	..	....			
Amount surrendered during the year (March 2018)					50

**Notes and comments :-**

Actual expenditure of ₹ 20,78,54.03 lakh under the grant did not even reach up to the original provision of ₹ 22,53,33.09 lakh, supplementary provision of ₹ 3,91,33.96 lakh made during the year ( ₹ 2,32,21.01 lakh in July 2017 and ₹ 1,59,12.95 lakh in December 2017) proved un-necessary thereby blocking of funds which could have been utilised in other needy departments.

2. In view of final saving of ₹ 5,66,13.02 lakh, surrender of funds of ₹ 5,72,75.84 lakh in March 2018 proved to be unrealistic.

3. Saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2406</b>	<b>Forestry and Wild Life</b>				
01	Forestry				
001	Direction and Administration				
(01)(02)	Territorial Conservators				
O.	..	31,77.23	} 26,19.46	26,10.48	(-) 8.98
R.	..	(-) 5,57.77			



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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2406 Forestry and Wild Life</b>			
<i>01 Forestry</i>			
001 Direction and Administration			
(01)(08) Dy Director of, Social Forestry Divisions			
O.     ..     92,33.49	74,58.04	74,28.72	(-) 29.32
R.     ..     (-)17,75.45			
<i>01 Forestry</i>			
003 Education and Training			
(00)(01) Training of other staff			
O.     ..     3,20.75	2,69.81	2,69.60	(-) 0.21
R.     ..     (-) 50.94			
<i>01 Forestry</i>			
105 Forest Produce			
(01)(01) Exploitation by Government Agency (Tendu)			
O.     ..     28,91.97	23,85.95	23,62.66	(-) 23.29
R.     ..     (-) 5,06.02			
<i>01 Forestry</i>			
105 Forest Produce			
(02)(03) Exploitation by Forest Labourers Co-operatives Societies Supervision			
O.     ..     24,07.91	17,13.09	17,04.52	(-) 8.57
R.     ..     (-) 6,94.82			
<i>01 Forestry</i>			
800 Other Expenditure			
(01)(02) Forest Parks			
O.     ..     12,87.84	10,79.30	10,68.88	(-) 10.42
R.     ..     (-) 2,08.54			
<i>01 Forestry</i>			
800 Other Expenditure			
(02)(06) Eco-Tourism (State)			
O.     ..     1,46,86.00	1,22,33.05	1,22,30.00	(-) 3.05
S.     ....     40,78.00			
R.     ..     (-) 65,30.95			

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)	
<b>2406 Forestry and Wild Life</b>					
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.	..	64,50.00	} 51,74.34	} 51,48.57	} (-) 25.77
R.	..	(-)12,75.66			
02 <i>Environmental Forestry and Wild Life</i>					
110 Wild Life Preservation					
Schemes in the Five Year Plan					
Centrally Sponsored Schemes					
(00)(21) Project Tiger					
(40% State Share)					
S.	..	43,00.00	} 35,42.51	} 35,42.50	} (-) 00.01
R.	..	(-) 7,57.49			
02 <i>Environmental Forestry and Wild Life</i>					
789 Special Component Plan for Scheduled Casts					
(00)(02) Integrated Development of Wild Life Habitation					
(50 % State Share ) ( Special Component Plan for Scheduled Caste)					
S.	..	20.00	} 16.00	} ....	} (-) 16.00
R.	..	(-) 4.00			

Withdrawal of funds of ₹ 1,23,61.64 lakh under the above sub heads through surrender/reappropriation in March 2018 was stated to be due to vacant posts, bills of travelling allowance and office expences were not sanctioned by treasury, other projects were not sanctioned and cases of proprietary claims received less than estimated , proved inadequate in view of final saving of ₹ 1,25.62 lakh.

Reasons for final saving of ₹ 1,25.62 lakh awaited (August 2018 ).

02 <i>Environmental Forestry and Wild Life</i>					
789 Schedule Caste Sub-Plan					
(00)(01) Integrated Development of wild life Habitats					
(50% Central Share)					
O.	..	30.00	30.00	....	(-) 30.00

Reasons for final saving of ₹ 30.00 lakh under the above sub-head is awaited (August 2018).

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2415 Agricultural Research and Education</b>			
06 Forestry			
277 Education			
(00)(02) Kundal Academy of Development Administration and Management (Forest)			
O. ..           5,00.00	}           4,03.70	4,02.32	(-)1.38
S. ..           16,43.74			
R. ..       (-) 17,40.04			
<p>Withdrawal of funds of ₹ 17,40.04 lakh under the above sub head through surrender in March 2018 without assigning any reason , proved inadequate in view of final saving of ₹ 1.38 lakh.</p>			
<b>2551 Hill Areas</b>			
01 Western Ghat			
001 Direction and Administration			
(00)(01) Western Ghat Development Programme			
O. ..           90.86	}           75.98	58.14	(-) 17.84
R. ..       (-) 14.88			
<p>Withdrawal of funds of ₹ 14.88 lakh under the above sub head through surrender in March 2018 was stated to be due to travelling allowance bills of officials were not sanctioned by treasury, proved inadequate in view of final saving of ₹ 17.84 lakh. Reasons for final saving of ₹ 17.84 lakh awaited (August 2018).</p>			
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
003 Education and Training			
(00)(04) Students Harit Sena			
S. ..           2,20.00	}           1,75.48	1,75.48	....
R. ..       (-) 44.52			
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	}           31,99.99	31,99.99	....
R. ..       (-) 8,00.01			

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

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2406</b>	<b>Forestry and Wild Life</b>			
	<i>01 Forestry</i>			
	101 Forest Conservation, Development And Regeneration			
(11)(36)	Strengthening of State Biodiversity Board			
	O. .. 3,00.00 } S. .. 6,00.00 } R. .. (-)1,70.92 }	7,29.08	7,29.08	...
	<i>01 Forestry</i>			
	101 Forest Conservation, Development And Regeneration			
(17)(01)	Computerisation of Forest Department			
	O. .. 10,00.00 } R. .. (-)2,00.00 }	8,00.00	8,00.00	....
	<i>01 Forestry</i>			
	102 Social and Farm Forestry			
(11)(17)	Modern Forest Fire Control and Management (75 Per cent Central Grant)			
	O. .. 9,00.00 } R. .. (-) 5,78.42 }	3,21.58	3,21.58	....
	<i>01 Forestry</i>			
	102 Social and Farm Forestry such As Teak wood, Eucalyptus, Bamboo, Matchwood etc.			
(11)(18)	Modern forest fire control and Management (25% State Share)			
	O. .. 6,00.00 } R. .. (-)3,86.21 }	2,13.79	2,13.79	....
	<i>01 Forestry</i>			
	102 Social and Farm Forestry such As Teak wood, Eucalyptus, Bamboo, Matchwood etc.			
(11)(20)	National Afforestation Programme(100% Centrally Sponsored Scheme)			
	O. .. 1,55.41 } R. .. (-)18.01 }	1,37.40	1,37.40	....

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

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2406 Forestry and Wild Life</b>				
<i>01 Forestry</i>				
190 Assistance to Public Sector and other Undertakings				
(00)(01)	Assistance to Public Sector and other Undertakings- Agencies charges payable to the Forest Development Corporation of Maharashtra.			
	O. .. 2,50.00	} 2,00.00	2,00.00	....
	R. .. (-) 50.00			
<i>01 Forestry</i>				
800 Other Expenditure				
(01)(05)	Payment of Adivasi Khatedar under the Maharashtra Sales of Trees by occupants Belonging to the Scheduled Tribes (Regulation) Act 1969.			
	O. .. 5,00.00	} 2,57.31	2,57.31	....
	R. .. (-)2,42.69			
<i>02 Environmental Forestry and Wild Life</i>				
110 Wild Life Preservation				
(00)(11)	State Plan Scheme settlement of right and privileges rehabilitation of Villagers in National Park Sancturies(state)			
	O. .. 15,00.00	} 78,66.40	78,66.40	....
	S. .. 83,33.00			
	R. .. (-) 19,66.60			
<i>02 Environmental Forestry and Wild Life</i>				
110 Wild Life Preservation				
Schemes in the Five Year Plan Centrally Sponsored Schemes				
(00)(14)	Project Elephant 100% Centrally Sponsored			
	S. .. 60.00	} 27.00	27.00	....
	R. .. (-) 33.00			
<i>02 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(-)
<b>2406</b>	<b>Forestry and Wild Life</b>				
	02 <i>Environmental Forestry and Wild Life</i>				
	110 Wild Life Preservation				
	Schemes in the Five Year Plan				
	Centrally Sponsored Schemes				
(00)(18)	Dr.Shyama Prasad Mukherjee Jan Van Vikas Yojana.				
	O. ..	1,00,00.00	} 88,00.00	88,00.00	....
	R. ..	(-)12,00.00			
	02 <i>Environmental Forestry and Wild Life</i>				
	110 Wild Life Preservation				
	Schemes in the Five Year Plan				
	Centrally Sponsored Schemes				
(00)(19)	Establishment of Maharashtra State Zoo Authority.				
	O. ..	1,75.00	} 1,02.05	1,02.05	....
	R. ..	(-)72.95			
	02 <i>Environmental Forestry and Wild Life</i>				
	110 Wild Life Preservation				
	Schemes in the Five Year Plan				
	Centrally Sponsored Schemes				
(00)(22)	Project Elephant (40% State Share)				
	S. ..	40.00	} 16.92	16.92	....
	R. ..	(-) 23.08			
	02 <i>Environmental Forestry and Wild Life</i>				
	110 Wild Life Preservation				
	Schemes in the Five Year Plan				
	Centrally Sponsored Schemes				
(00)(25)	Nagar Van Udyan				
	S. ..	1,00.00	} 89.00	89.00	....
	R. ..	(-) 11.00			
	02 <i>Environmental Forestry and Wild Life</i>				
	110 Wild Life Preservation				
	Schemes in the Five Year Plan				
	Centrally Sponsored Schemes				
(00)(26)	Establishment of Eco Task Force Battalion				
	S. ..	14,00.00	} 11,20.00	11,20.00	....
	R. ..	(-) 2,80.00			

Withdrawal of funds of ₹ 60,97.41 lakh under the above sub heads through re-appropriation/surrender in March 2018 was stated to be due to vacant posts, bills of travelling allowance and office expences were not sanctioned by treasury, other projects were not sanctioned and cases of proprietary claims received less than estimated.

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2415 Agricultural Research and Education</b>			
06 Forestry			
277 Education			
(00)(03) Chandrapur Forestry Academy of Administration, Development & Maagement, Chandrapur			
O. .. 55,00.00	} 1,32,46.90	1,32,46.90	....
S. .. 1,31,02.00			
R. .. (-) 53,55.10			
Withdrawal of funds of ₹ 53,55.10 lakh under the above sub head through surrender in March 2018 was made without assigning any reason.			
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
001 Direction and Administration			
(01)(01) Chief Conservator of Forests			
O. .. 15,39.85	} 13,01.59	13,14.68	(+13.09)
R. .. (-) 2,38.26			
01 Forestry			
001 Direction and Administration			
(01)(03) Forest Statistics			
O. .. 6,33.17	} 3,54.81	3,61.03	(+ 6.22)
R. .. (-) 2,78.36			
01 Forestry			
001 Direction and Administration			
(01)(06) Directorate of Social Forestry and Chief Conservator of Forest			
O. .. 3,65.70	} 2,71.60	2,72.03	(+ 0.43)
R. .. (-) 94.10			
01 Forestry			
001 Direction and Administration			
(01)(07) Dy Director General, Social Forestry & Chief Conservator of Forest			
O. .. 7,70.87	} 5,02.65	5,05.89	(+ 3.24)
R. .. (-)2,68.22			
01 Forestry			
003 Education and Training			
(00)(03) Motivation, Extension & Training			
O. .. 40,00.00	} 40,00.00	40,07.67	(+ 7.67)
S. .. 10,00.00			
R. .. (-) 10,00.00			

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)	
<b>2406</b>	<b>Forestry and Wild Life</b>				
01	Forestry				
070	Communications and Buildings				
(00)(01)	Repairs to Roads and Bridges				
O.	..	4,35.47	3,39.82	3,41.55	(+) 1.73
R.	..	(-)95.65			
01	Forestry				
070	Communications and Buildings				
(00)(02)	Repairs of Buildings				
O.	..	7,07.78	5,93.15	5,93.28	(+) 0.13
R.	..	(-) 1,14.63			
01	Forestry				
101	Forest Conservation, Development And Regeneration				
(01)(01)	Administration and Protection				
O.	..	5,51,47.42	4,14,05.03	4,15,87.63	(+) 1,82.60
R.	..	(-)1,37,42.39			
01	Forestry				
101	Forest Conservation, Development and Regeneration				
(03)(01)	Fire and Forest Protection				
O.	..	65,95.48	47,11.38	48,41.68	(+) 1,30.30
R.	..	(-)18,84.10			
01	Forestry				
101	Forest Conservation, Development and Regeneration				
(04)(01)	Revision and Preparation of working plan				
O.	..	24,14.25	18,17.95	18,39.93	(+) 21.98
R.	..	(-)5,96.30			
01	Forestry				
101	Forest Conservation, Development and Regeneration				
(12)(01)	Creation of Super numerary post of forest labourers				
O.	..	2,70,64.22	2,10,14.22	2,10,52.36	(+) 38.14
R.	..	(-) 60,50.00			



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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2406</b>	<b>Forestry and Wild Life</b>			
01	<i>Forestry</i>			
101	Forest Conservation, Development And Regeneration			
(11)(29)	Strengthening of 52 Mobile Squards			
	O. .. 5,30.00	2,08.00	2,10.86	(+) 2.86
	R. .. (-)3,22.00			
01	<i>Forestry</i>			
101	Forest Conservation, Development And Regeneration			
(02)(02)	Artificial Regeneration			
	O. .. 87,57.63	70,14.11	70,33.93	(+) 19.82
	R. .. (-)17,43.52			
01	<i>Forestry</i>			
102	Social and Farm Forestry such as Teakwood, Eucalyptus, Bamboo, Matchwood etc.			
(01)(01)	Afforestation & Soil Moisture Conservation			
	O. .. 9,30.45	5,61.93	5,79.76	(+)17.83
	R. .. (-) 3,68.52			
01	<i>Forestry</i>			
102	Social and Farm Forestry such as Teak wood, Eucalyptus, Bamboo, Matchwood etc.			
(03)(01)	Central Nurseries, Forest.			
	O. .. 9,21.51	7,62.90	7,64.27	(+) 1.37
	R. .. (-)1,58.61			
01	<i>Forestry</i>			
102	Social and Farm Forestry such as Teak wood, Eucalyptus, Bamboo, Matchwood etc.			
(03)(04)	Dr.Babasaheb Ambedkar Standardisation and Modernisation			
	O. .. 18,50.00	33,36.00	33,36.08	(+) 0.08
	S. .. 23,20.00			
	R. .. (-)8,34.00			
01	<i>Forestry</i>			
105	Forest Produce			
(01)(04)	Exploitation by Government Agency (Firewood And Charcoal)			
	O. .. 10,00.00	6,69.81	6,70.98	(+) 1.17
	R. .. (-)3,30.19			

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)	
<b>2406</b>	<b>Forestry and Wild Life</b>				
01	Forestry				
105	Forest Produce				
(02)(01)	Maintenance of Depots				
	O. ..	7,18.46	5,23.58	5,26.90	(+) 3.32
	R. ..	(-)1,94.88			
01	Forestry				
800	Other Expenditure				
(01)(03)	Forest Labour Welfare				
	O. ..	62.58	49.74	50.60	(+) 0.86
	R. ..	(-) 12.84			
02	Environmental Forestry and Wild Life				
110	Wild Life Preservation				
(00)(02)	Nature Conservation and Preservation of Wild Life				
	O. ..	61,81.59	44,28.70	44,49.57	(+) 20.87
	R. ..	(-)17,52.89			
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% State Share)				
	O. ..	6,00.00	5,37.58	5,39.67	(+) 2.09
	R. ..	(-) 62.42			

Withdrawal of funds of ₹ 3,01,41.88 lakh under the above sub heads through surrender / re-appropriation in March 2018 was stated to be due to vacant posts, bills of travelling allowance and office expenses were not sanctioned by treasury, other projects were not sanctioned and cases of proprietary claims received less than estimated, proved excessive in view of final excess of ₹ 4,75.80 lakh.

Reasons for final excess of ₹ 4,75.80 lakh awaited (August 2018).

**2415 Agricultural Research and Education**

06	Forestry				
004	Research				
(00)(01)	Research Station and Experimental Trials and Field trials				
	O. ..	11,82.01	9,12.00	9,12.02	(+) 0.02
	R. ..	(-)2,70.01			

Withdrawal of funds of ₹ 2,70.01 lakh under the above sub head through surrender in March 2018 without assigning any reason, proved excessive in view of final excess ₹ 0.02 lakh.

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

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2406 Forestry and Wild Life</b>				
	<i>01 Forestry</i>			
	102 Social and Farm Forestry as Teakwood, Eucalyptus Bamboo, Matchwood etc.			
(11)(24)	Green India Mission-Centrally Sponsored Scheme ( 60% Central Share)			
	O. .. 1,50.00	} ..	} ....	} ....
	R. .. (-) 1,50.00			
	<i>01 Forestry</i>			
	102 Social and Farm Forestry as Teakwood, Eucalyptus Bamboo, Matchwood etc.			
(11)(25)	Green India Mission (40% State Share)			
	O. .. 1,00.00	} ..	} ....	} ....
	R. .. (-) 1,00.00			
	<i>02 Environmental Forestry and Wild Life</i>			
	110 Wild Life Preservation Schemes in the Five Year Plan			
(00)(27)	Mangrove Protection and creation of Livelihood			
	S. .. 15,00.00	} ..	} ....	} ....
	R. .. (-) 15,00.00			

Entire provision of ₹ 17,50.00 lakh was withdrawn by way of surrender in March 2018 from the above sub heads was stated to be due to vacant posts, bills of travelling allowance and office expenses were not sanctioned by treasury, other projects were not sanctioned and cases of proprietary claims received less than estimated.

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

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2406 Forestry and Wild Life</b>				
	<i>02 Environmental Forestry and Wild Life</i>			
	110 Wild Life Preservation Schemes in the Five Year Plan State Plan Schemes			
(00)(03)	Wild Life Management and Conservation			
	O. .. 9,00.00	} 10,49.10	} 10,46.67	} (-) 2.43
	R. .. 1,49.10			

Augmentation of Funds of ₹ 149.10 lakh under the above sub-head through reappropriation/surrender in March 2018 without assigning any reason, proved excessive in view of final saving of ₹ 2.43 lakh.

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2406 Forestry and Wild Life</b>				
<i>01 Forestry</i>				
101	Forest Conservation, Development And Regeneration			
(12)(02)	Creation of Supernumerary Posts for Forest Labourers			
O.	.. 19,24.67	} 24,51.89	26,31.68	(+1,79.79
R.	.. 5,27.22			
<i>02 Environmental Forestry and Wild Life</i>				
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	} 49,59.24	49,76.37	(+17.13
R.	.. 16,48.84			

Augmentation of Funds of ₹ 21,76.06 lakh under the above sub-heads through surrender/reappropriation in March 2018 without assigning any reason, proved inadequate in view of final excess of ₹ 1,96.92 lakh.

<i>01 Forestry</i>				
105	Forest Produce			
(01)(08)	Establishment of Maharashtra Bamboo Development Board			
O.	.. 1,94.97	} 2,00.44	2,00.44	....
R.	.. 5.47			
<i>02 Environmental Forestry and Wild Life</i>				
110	Wild Life Preservation Schemes in the Five Year Plan State Plan Schemes			
(00)(20)	Establishment of Maharashtra State Eco Tourism Development Board			
O.	.. 1,30.00	} 1,53.55	1,53.55	....
R.	.. 23.55			

Augmentation of Funds of ₹ 29.02 lakh under the above sub-heads through surrender/reappropriation in March 2018 was made without assigning any reason.

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>3604– Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>					
<i>Charged -</i>					
<i>Original</i>	..	42,00,00	} 42,00,00	37,80,00	(-)4,20,00
<i>Supplementary</i>	..	....			
<i>Amount surrendered during the year(March 2018)</i>					4,20,00

**Note/Comment:**

Saving in appropriation occurred as under :

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

Withdrawal of Funds amounting to ₹ 4,20.00 lakh through surrender from the above sub head in March 2018 was stated to be due to revised budget estimate.

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

			<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
4235 – Capital Outlay on Social Security and Welfare					
4250 -- Capital Outlay on other Social Services					
6245 – Loans for Relief on account of Natural Calamities					
<b>Voted -</b>					
Original	..	10,16	} 10,16	57,22	(+ 47,06
Supplementary	..	....			
Amount surrendered during the year (March 2018)					10,16
<b>Charged -</b>					
Original	..	5,00	} 5,00	....	(-) 5,00
Supplementary	..	....			
Amount surrendered during the year (March 2018)					5,00

**Notes and Comments:-**

Excess expenditure of ₹ 47.06 lakh (actual excess expenditure of ₹ 47,05,814) under the voted portion of grant requires to be regularised.

2. As against the final excess of ₹ 47.06 lakh under the voted portion of the grant, department has surrendered ₹ 10.16 lakh at the end of March 2018 proved to be unrealistic and lack of expenditure monitoring.

3. Excess in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>4250 Capital outlay on Other Social Services</b>			
101 Natural Calamities			
(00)(03) Works of Water and Soil Conservation under Drought mitigation measures			
O. ..	....	57.22	(+ 57.22

Excess of ₹ 57.22 lakh occurred owing to actual expenditure incurred without budgetary provision under the sub head is unrealistic.

Reasons for final excess of ₹ 57.22 lakh under the sub head is awaited (August 2018).

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

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4235 Capital outlay on Social Security and Welfare</b>			
01 Rehabilitation			
201 Other Rehabilitation Schemes			
(00)(01) Acquisition of Lands from benefited zones for distribution of the Project Affected Persons			
O.           ..           10.15	}           ....	}           ....	}           ....
R.           ..           (-) 10.15			

Surrender of entire provision ₹ 10.15 lakh under the above sub-head in March-2018 was stated to be due to no demand.

5. Entire budget provision of ₹ 5.00 lakh under appropriation was surrendered in March 2018 due to no demand.

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>4406 – Capital Outlay on Forestry and Wild Life</b>			
<b>4415 – Capital Outlay on Agricultural Research and Education</b>			
<b>4701 – Capital Outlay on Major and Medium Irrigation</b>			
<b>5475 – Capital Outlay on Other General Economic Services</b>			
<b>6401 – Loans for Crop Husbandry</b>			
<b>Voted -</b>			
Original       ..       2,98,73,98	}       4,36,09,20	}       3,83,66,18	}       (-) 52,43,02
Supplementary ..       1,37,35,22			
Amount surrendered during the year (March 2018)			52,33,06

**Notes and comments :-**

In view of the final saving of ₹ 52,43.02 lakh, surrender of funds of ₹ 52,33.06 lakh in March 2018 proved inadequate.

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

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4406 Capital outlay on Forestry and Wild Life</b>			
01 Forestry			
070 Communication and Buildings			
(00)(02) Forest Buildings-			
O. .. 28,50.00	} 22,80.00	22,80.00	....
R. .. (-) 5,70.00			
01 Forestry			
101 Forest Conservation, Development and Regeneration.			
(00)(03) Survey settlements and demarcation of forests-			
O. .. 10,20.00	} 8,50.60	8,50.60	....
R. .. (-) 1,69.40			
01 Forestry			
101 Forest Conservation, Development and Regeneration.			
(00)(07) Construction of Protection wall in Sanjay Gandhi National Park (State)			
O. .. 1,00.00	} 80.00	80.00	....
R. .. (-) 20.00			
01 Forestry			
102 Social and Farm Forestry			
(08)(01) Scheme financed receipt from forest development tax.			
O. .. 6,00.00	} 5,08.62	5,08.62	....
R. .. (-) 91.38			
02 Environmental Forestry and Wild Life			
111 Zoological Park			
(00)(01) Preliminary work of proposed zoo at Gorewada			
O. .. 25,00.00	} 20,00.00	20,00.00	....
R. .. (-) 5,00.00			

Withdrawal of funds of ₹ 13,50.78 lakh through surrender/re-appropriation from the above sub-heads in March 2018 without assigning any reason.



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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4415 Capital outlay on Agricultural Research and Education</b>			
06 Forestry			
277 Education			
(00)(03) Training of Forest Staff (State)			
O. .. 1,50.00	1,20.00	1,20.00	....
R. .. (-) 30.00			
Withdrawal of funds of ₹ 30.00 lakh through surrender from the above sub-head in March 2018 without assigning specific reason.			
<b>4701 Capital outlay on Major and Medium Irrigation</b>			
01 Major Irrigation-Commercial State Plan Schemes			
(00)(03) Other Project			
O. .. 63,21.95	19,38.45	19,38.45	....
R. .. (-) 43,83.50			
Withdrawal of funds of ₹ 43,83.50 lakh through surrender from the above sub-head in March 2018 stated to be due to non-utilisation of funds.			
<b>4415 Capital outlay on Agricultural Research and Education</b>			
06 Forestry			
004 Research			
(00)(02) Bamboo Research and Training Center, Chichpalli, Dist. Chandrapur.			
O. .. 20,50.00	16,50.66	16,50.67	(+ ) 0.01
R. .. (-) 3,99.34			
Withdrawal of funds of ₹ 3,99.34 lakh through surrender from the above sub-head in March without assigning any reason, proved excessive in view of final excess of ₹ 0.01 lakh.			

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4406 Capital outlay on Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
(00)(06) Massive Afforestation Program			
O. .. 1,26,11.00	2,73,46.22	2,73,36.25	(-) 9.97
S. .. 1,37,35.22			
R. .. 10,00.00			

Augmentation of Funds of ₹ 10,00.00 lakh under the above sub-head through re-appropriation in March 2018 without assigning any reason, proved excessive in view of final saving of ₹ 9.97 lakh.

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

			<i>Total appropriation</i>	<i>Actual expenditure ( ₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
<b>6003 – Internal Debt of the State Government</b>					
<i>Charged -</i>					
<i>Original</i>	..	1	}	1	6
<i>Supplementary</i>	..	....			
<i>Amount surrendered during the year (March 2018)</i>					(+) 5
					1

**Note/Comment:-**

Excess of ₹ 0.05 lakh, (actual ₹ 5,379) 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.

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

			<b>Total grant</b>	<b>Actual expenditure ( ₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>7610 – Loans to Government Servants, etc.</b>					
<b>Voted-</b>					
Original	..	1,15,37,81	}	1,15,37,81	1,10,31,53
Supplementary	..	....			
<i>Amount surrendered during the year (March 2018)</i>					(-) 5,06,28
					13,06,30

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

**APPROPRIATION NO. D-1 - INTEREST PAYMENTS (ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure ( ₹ in thousand )</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>					
<b>2049 - Interest Payments</b>					
<i>Charged -</i>					
<i>Original</i>	..	33,91,56	} 33,91,56	35,74,44	(+)1,82,88
<i>Supplementary</i>	..	....			
<i>Amount surrendered during the year (March 2018)</i>					6,90,89

**Notes and comments:**

Excess of ₹ 182.88 lakh (actual excess expenditure of ₹ 18288364) under the appropriation requires regularisation.

2. Surrender of provision of ₹ 690.89 lakh without ascertaining the expenditure incurred proved unrealistic.
3. Excess in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure ( ₹ in lakh )</i>	<i>Excess(+) Saving(-)</i>
<b>2049 Interest Payments</b>					
<i>03 Interest on Small Savings, Provident Funds, etc.-</i>					
<i>104 Interest on State Provident Funds</i>					
104(00)(01)	General Provident Fund of Staff in Agricultural Universities and Allied Institutions				
<i>O</i>	:	2,92.35	2,92.35	10,21.79	(+)7,29.44

Reasons for excess expenditure of ₹ 729.44 lakh have not been furnished (July 2018).

<b>2049 Interest Payments</b>					
<i>01 Interest on Internal Debt</i>					
<i>200 Interest on Other Internal Debts</i>					
200(00)(02)	Interest on loans from the Indian Dairy Corporation				
<i>O</i>	:	....	....	1,44.34	(+)1,44.34

Expenditure of ₹ 144.34 lakh was incurred without Budget provision reasons for which have not been intimated (July 2018).

**APPROPRIATION NO. D-1 - INTEREST PAYMENTS -concl.**

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> ( ₹ in lakh )	<i>Excess(+) Saving(-)</i>
<b>2049 Interest Payments</b>			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts			
200(00)(01) Interest on loans from National Co-Operative Development Corporations			
O       :           25,00.00	}       18,66.38	18,66.38	....
R       :           (-)6,33.62			
<b>2049 Interest Payments</b>			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(00)(02) General Provident Fund of Staff in Maharashtra Animal and Fisheries Science University and its Constituents Institutions			
O       :           2,27.74	}       1,70.47	1,70.47	....
R       :           (-)57.27			

Surrender of provision of ₹ 690.89 lakh in March 2018 under the sub-heads mentioned above was made without assigning any specific reason (July 2018).

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

				<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>						
<b>2235 - Social Security and Welfare</b>						
<b>Voted -</b>						
Original	..	1,12,60	}	1,12,60	31,03	(-)81,57
Supplementary	..	....				
Amount surrendered during the year (March 2018)						81,57

**Note/Comment:**

Saving in the grant occurred under:-

				<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2235 Social Security and Welfare</b>						
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	:	1,12.60	}	31.03	31.03	....
R	:	(-)81.57				

Surrender of provision of ₹ 81.57 lakh in March 2018 was based on proposals received under the Scheme.

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## GRANT NO. D-3 - AGRICULTURE SERVICES

			<b>Total grant or appropriation</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
2401 - Crop Husbandry					
2402 - Soil and Water Conservation					
2415 - Agricultural Research and Education					
<b>Voted -</b>					
Original	..	62,28,41,97	69,24,50,96	53,62,50,08	(-)15,62,00,88
Supplementary	..	6,96,08,99			
Amount surrendered during the year (March 2018)					15,74,61,52
<b>Charged -</b>					
Original	..	8,00	8,00	2,14	(-)5,86
Supplementary	..	....			
Amount surrendered during the year (March 2018)					5,86

**Notes and comments:**

In the voted portion, expenditure did not come up even to the original provision. Thus, supplementary provision obtained in July 2017 (₹ 22921.96 lakh), December 2017 (₹ 46686.98 lakh) and February 2018 (₹ 0.05 lakh) proved unnecessary.

- Against the saving of ₹ 156200.88 lakh, surrender of provision of ₹ 157461.52 lakh proved excessive.
- Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2401 Crop Husbandry</b>					
110 Crop Insurance					
110(00)(07) Weather based Fruit Crop Insurance Scheme					
O	:	10,00.00	2,58,81.82	2,58,81.82	....
S	:	4,33,26.00			
R	:	(-)1,84,44.18			

Surrender of provision of ₹ 18444.18 lakh in March 2018 was attributed to less demand under the scheme.

<b>2401 Crop Husbandry</b>					
001 Direction and Administration					
001(00)(02) Divisional and District Agriculture Offices					
O	:	7,33,54.89	5,68,34.81	5,68,35.76	(+)0.95
R	:	(-)1,65,20.08			

Withdrawal of provision of ₹ 16520.08 lakh through reappropriation/surrender in March 2018 was made without assigning proper reason (₹ 1325.50 lakh) and attributed to less expenditure on pay and allowances owing to vacant posts, less demand for travelling allowances from Divisional/Commissionerate level and retirement of employees/officers as well as pending medical bills due to administrative reason (₹ 15194.58 lakh).

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2401</b>	<b>Crop Husbandry</b>			
110	Crop Insurance			
110(00)(08)	Premium subsidy under Pradhanmantri Crop Insurance Scheme (State Share)			
O	: 16,53,80.00	15,17,10.87	15,17,10.87	....
R	: (-)1,36,69.13			
<b>2401</b>	<b>Crop Husbandry</b>			
115	Scheme of Small/Marginal farmers and agricultural labour			
115(00)(03)	Project on Climate Resilient Agriculture (State Share 30%)			
O	: 24,00.00	4,76.52	4,76.52	....
R	: (-)19,23.48			
Surrender of provision of ₹ 15592.61 lakh in March 2018 under the sub-heads mentioned above was based on actual expenditure.				
<b>2401</b>	<b>Crop Husbandry</b>			
001	Direction and Administration			
001(00)(01)	Commissionerate of Agriculture			
O	: 4,58,27.10	3,23,13.94	3,23,18.30	(+)4.36
R	: (-)1,35,13.16			
Surrender of provision of ₹ 13513.16 lakh in March 2018 was attributed to less expenditure on pay and allowances owing to vacant post, retirement of employees/officers as well as pending medical bills due to administrative reasons.				
<b>2401</b>	<b>Crop Husbandry</b>			
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	3,23,50.00	3,23,50.00	....
R	: (-)1,01,65.50			
<b>2401</b>	<b>Crop Husbandry</b>			
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	2,15,66.00	2,15,66.00	....
R	: (-)67,77.67			

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

	Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2401</b>	<b>Crop Husbandry</b>				
789	Special Component Plan for Scheduled Castes				
789(00)(29)	Krishi Unnati Yojana-Financial Assistance under Rashtriya Krishi Vikas Yojana (CSS)(Central Share 60%)(SCSP)				
	S :	41,96.00	}	21,26.00	21,26.00
	R :	(-)20,70.00			

Withdrawal of provision of ₹ 19013.17 lakh through surrender/reappropriation under the above mentioned sub-heads in March 2018 was based on funds released by Central Government.

<b>2401</b>	<b>Crop Husbandry</b>				
103	Seeds				
103(00)(23)	Krishi Unnati Yojana- Seed Plantation Sub-Mission (Centrally Sponsored Scheme) (Central Share 60 Per cent)				
	O :	77,95.10	}	....	....
	R :	(-)77,95.10			

Surrender of entire provision of ₹ 7795.10 lakh in March 2018 was attributed to release of Central Share directly to Mahabij Corporation.

<b>2401</b>	<b>Crop Husbandry</b>					
113	Agricultural Engineering					
113(00)(07)	Pradhan Mantri Krishi Sinchan Yojana-Per Drop More Crop (Micro Irrigation) (CSS) (Central Share 60 Percent) (General)					
	O :	2,08,04.55	}	2,59,76.79	2,59,76.79	
	S :	1,18,75.45				....
	R :	(-)67,03.21				....

<b>2401</b>	<b>Crop Husbandry</b>				
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%)(SCSP)				
	O :	36,28.72	}	3,39.64	3,39.64
	R :	(-)32,89.08			

Surrender of provision of ₹ 9992.29 lakh in March 2018 under the sub-heads mentioned above was attributed to saving in Central Share owing to non-receipt of State Share at district level.



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

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2401</b>	<b>Crop Husbandry</b>			
119	Horticulture and Vegetable Crops			
119(03)(35)	Micro Irrigation 100% State Plan Scheme (on the parallel lines of Centrally Sponsored Scheme national mission of Micro Irrigation)			
O	:	1,43,50.00	93,70.80	93,70.80
R	:	(-)49,79.20		

Surrender of provision of ₹ 4979.20 lakh in March 2018 was without assigning proper reason.

<b>2401</b>	<b>Crop Husbandry</b>			
109	Extension and Farmers' Training			
109(01)(40)	Technology Mission for Dryland Farming - (State Plan)			
O	:	45,00.00	....	....
R	:	(-)45,00.00		

Withdrawal of entire provision of ₹ 4500 lakh through reappropriation in March 2018 was attributed to transfer of provision to the new sub-head opened after upgradation of the scheme.

<b>2415</b>	<b>Agricultural Research and Education</b>			
01	Crop Husbandry			
120	Assistance to other Institutions			
120(00)(01) & (06)	Grant-in-aid to Mahatma Phule Krishi Vidyapeeth			
O	:	3,00,24.79	2,81,95.93	2,94,62.14
S	:	26,52.36		
R	:	(-)44,81.22		

Withdrawal of provision of ₹ 4481.22 lakh through reappropriation/surrender in March 2018 attributed to 20 percent cut imposed by Finance Department and non-completion of Administrative procedure for payment of retirement benefits to retiring employees (₹ 3981.22 lakh) and without assigning proper reason (₹ 500 lakh) proved excessive in view of further excess of ₹ 1266.21 lakh, reasons for which have not been furnished (July 2018).

<b>2401</b>	<b>Crop Husbandry</b>			
102	Food grain crops			
102(00)(25)	Krishi Unnati Yojana National Food Security Mission Food grain crops (Central Share 60 %)(C.S.S.) General			
O	:	1,62,00.00	1,21,20.69	1,21,20.69
R	:	(-)40,79.31		

Withdrawal of provision of ₹ 4079.31 lakh through surrender/reappropriation in March 2018 was based on funds received from Central Government and without assigning proper reason.

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

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2415 Agricultural Research and Education</b>				
	01 Crop Husbandry			
	120 Assistance to other Institutions			
120(00)(03)& (08)	Grants-in-aid to Dr.Punjabrao Deshmukh Krishi Vidyapeeth			
	O : 2,35,74.96	} 2,08,58.07	2,08,58.07	....
	S : 6,52.36			
	R : (-)33,69.25			

Surrender of provision of ₹ 3369.25 lakh in March 2018 was mainly attributed to non-filling up of vacant posts and 20 Per cent cut imposed on other than salary head by Finance Department.

<b>2401 Crop Husbandry</b>				
	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 : 50,88.84	} 22,72.59	22,72.59	....
	R : (-)28,16.25			

Surrender of provision of ₹ 2816.25 lakh in March 2018 was attributed to release of State Share in proportionate to Central Share under the scheme.

<b>2401 Crop Husbandry</b>				
	102 Food grain crops			
102(00)(33)	Krishi Unnati Yojana - National Food Security Mission - Food grain Crop (Centrally Sponsored Scheme) (State Share 40%) (General)			
	O : 1,08,00.00	} 80,73.37	80,73.37	....
	R : (-)27,26.63			

Withdrawal of provision of ₹ 2726.63 lakh through surrender/reappropriation in March 2018 attributed to reduction in final programme of the scheme (₹ 2627.64 lakh) and without assigning proper reason (₹ 98.99 lakh).

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

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>				
105 Manures and Fertilizers				
105(00)(31)	Subsidy to meet expenditure for supply of DAP and Complex Fertilizers			
	O : 21,35.00	....	....	....
	R : (-)21,35.00			
<p>Withdrawal of entire provision of ₹ 2135 lakh through surrender/reappropriation in March 2018 to make funds available for the 'Gopinath Munde Farmer Accident Scheme' as per directives of the Planning and Finance Department (₹ 364.42 lakh) and no expenditure on fertilizer owing to availability of sufficient stock for the year 2017-18 (₹ 1770.58 lakh).</p>				
<b>2401 Crop Husbandry</b>				
105 Manures and Fertilizers				
105(00)(35)	Krishi Unnati Yojana - Paramparagat Krishi Vikas Yojana (Centrally Sponsored Scheme) (Central Share 60%) (General)			
	O : 50,52.74	31,47.20	31,47.20	....
	R : (-)19,05.54			
<b>2401 Crop Husbandry</b>				
105 Manures and Fertilizers				
105(00)(36)	Krishi Unnati Yojana - Paramparagat Krishi Vikas Yojana (Centrally Sponsored Scheme) (State Share 40%) (General)			
	O : 36,68.53	20,98.13	20,98.13	....
	R : (-)15,70.40			
<b>2401 Crop Husbandry</b>				
119 Horticulture and Vegetable Crops				
119(03)(37)	Krishi Unnati Yojana-Mission on Integrated Development of Horticulture (C.S.S.) (Central Share 60%)			
	O : 93,94.09	81,98.00	81,98.00	....
	R : (-)11,96.09			

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>			
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%) (Scheduled Caste Sub-Plan)			
O : 22,02.44	10,82.21	10,82.21	....
R : (-)11,20.23			
<b>2402 Soil and Water Conservation Soil</b>			
101 Survey and Testing			
101(00)(16) Krishi Unnati Yojana-Soil Health Card (Centrally Sponsored Scheme) (Central Share 60%) (General)			
O : 24,00.05	13,41.72	13,41.73	(+0.01)
R : (-)10,58.33			

Surrender of provision of ₹ 6850.59 lakh in March 2018 under above mentioned sub-heads was based on funds received from Central Government.

<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(04)& Grants-in-aid to Vasantrao Naik (09) Marathwada Krishi Vidyapeeth			
O : 1,68,93.03	1,51,48.54	1,51,48.54	....
S : 1,52.36			
R : (-)18,96.85			

Surrender of provision of ₹ 1896.85 lakh in March 2018 was mainly attributed to 20 percent cut imposed by Finance Department and non-filling up of vacant posts.

<b>2401 Crop Husbandry</b>			
001 Direction and Administration			
001(00)(07) Grants to Zilla Parishads under Section 123 of the Maharashtra Zilla Parishad & Panchayat Samiti's Act 1961 (Local Sector) Disbursement from Treasury Establishment grants to Zilla Parishads			
O : 1,02,12.55	86,90.55	86,90.55	....
R : (-)15,22.00			

Surrender of provision of ₹ 1522 lakh in March 2018 was attributed to saving in pay and allowances owing to non-filling up of vacant posts as well as retirement of officers/ employees.

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)	
<b>2401</b>	<b>Crop Husbandry</b>				
789	Special Component Plan for Scheduled Castes				
789(00)(30)	Krishi Unnati Yojana-Financial Assistance under Rashtriya Krishi Vikas Yojana (SCSP)(CSS)(State Share 40%)				
S	:	27,97.33	14,16.66	14,16.66	....
R	:	(-13,80.67)			

Withdrawal of provision of ₹ 1380.67 lakh through surrender/reappropriation in March 2018 was attributed to release of State Share in proportionate to Central Share.

<b>2401</b>	<b>Crop Husbandry</b>				
109	Extension and Farmers' Training				
109(01)(50)	Provision for stability of Dryland Farming in the State (100 Per cent State Plan)				
O	:	35,34.27	31,41.17	31,41.17	....
S	:	9,68.46			
R	:	(-13,61.56)			

Surrender of provision of ₹ 1361.56 lakh in March 2018 was attributed to less response from Scheduled Castes/Scheduled Tribes beneficiaries as well as no drought condition in the State since last two years.

<b>2415</b>	<b>Agricultural Research and Education</b>				
01	Crop Husbandry				
120	Assistance to other Institutions				
120(00)(02)&(07)	Grants-in-aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth				
O	:	1,10,42.40	1,00,37.13	1,00,37.13	....
S	:	1,52.37			
R	:	(-11,57.64)			

Withdrawal of provision of ₹ 1157.64 lakh through surrender/reappropriation in March 2018 was attributed to cut imposed on object head 'Grant in aid' by Finance Department (₹ 1057.64 lakh) and without assigning proper reason (₹ 100 lakh).

<b>2401</b>	<b>Crop Husbandry</b>				
102	Food grain crops				
102(00)(32)	Assistance for Implementing National Food Processing Mission (Centrally Sponsored Scheme) ( State Share 25 Per cent)				
O	:	10,00.00	....	....	....
R	:	(-10,00.00)			

Withdrawal of entire provision of ₹ 1000 lakh through reappropriation was attributed to closure of 'National Food Security Mission' scheme.

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

4. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>				
789	Special Component Plan for Scheduled Castes			
789(00)(03)	Krishi Unnati Yojana - Integrated Horticulture Development Mission (Centrally Sponsored Scheme) (Central Share 60%) (SCSP)			
O	: 11,59.75	2,50.00	2,50.00	....
R	: (-)9,09.75			
<b>2401 Crop Husbandry</b>				
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	: 46,89.00	38,62.01	38,62.01	....
R	: (-)8,26.99			
<b>2401 Crop Husbandry</b>				
114	Development of Oil Seeds			
114(00)(13)	Krishi Unnati Yojana-National Mission on Oil seed and Oil Palm-Mini Mission - III (Tree Borne Oil Seeds)(DSAO) (Central Share 60 Per cent) (Centrally Sponsored Scheme)			
O	: 67.55	21.73	21.87	(+)0.14
R	: (-)45.82			

Surrender of provision of ₹ 1782.56 lakh in March 2018 under the above mentioned sub-heads was based on funds received from Central Government .

<b>2401 Crop Husbandry</b>				
109	Extension and Farmers' Training			
109 (01)(51)	Krishi Unnati Yojana-National Mission for Sustainable Agriculture-Rainfed Area Development Programme (Central Share 60 Per cent)(C.S.S.)			
O	: 23,27.57	14,74.80	14,74.80	....
R	: (-)8,52.77			

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2401</b>	<b>Crop Husbandry</b>			
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%) (General)			
O	:	15,51.71	9,77.97	9,76.25
R	:	(-)5,73.74		
<b>2401</b>	<b>Crop Husbandry</b>			
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 (Centrally Sponsored Scheme) (Central Share 60%) (SCSP)			
O	:	4,89.89	1,11.84	1,11.84
R	:	(-)3,78.05		
Surrender of provision of ₹ 1804.56 lakh in March 2018 under the sub-heads mentioned above was attributed to less response from Scheduled Castes/Scheduled Tribes beneficiaries as well as no drought condition in the State since last two years.				
<b>2401</b>	<b>Crop Husbandry</b>			
789	Special Component Plan for Scheduled Castes			
789(00)(15)	Krishi Unnati Yojana - Seeds Plantation Sub-Mission (CSS) (Central Share 60%) (Scheduled Caste Sub Plan)			
O	:	8,09.88	....	....
R	:	(-)8,09.88	....	....
Surrender of entire provision of ₹ 809.88 lakh in March 2018 was attributed to release of Central Share directly to Mahabij Corporation.				
<b>2401</b>	<b>Crop Husbandry</b>			
119	Horticulture and Vegetable Crops			
119(03)(34)	Krishi Unnati Yojana-Mission on Integrated Development of Horticulture (Centrally Sponsored Scheme) (State Share 40 Per cent)			
O	:	62,62.73	54,65.00	54,65.00
R	:	(-)7,97.73		

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2401</b>	<b>Crop Husbandry</b>			
789	Special Component Plan for Scheduled Castes			
789(00)(04)	Krishi Unnati Yojana - Integrated Horticulture Development Mission (Centrally Sponsored Scheme) (State Share 40%) (SCSP)			
O	:	7,73.17	1,67.00	1,67.00
R	:	(-)6,06.17		

Surrender of provision of ₹ 1403.90 lakh in March 2018 was attributed to less release of State Share owing to receipt of less Central share.

<b>2401</b>	<b>Crop Husbandry</b>			
789	Special Component Plan for Scheduled Castes			
789(00)(26)	Krishi Unnati Yojana - Mission Agricultural Extension Support to state extension Programme for extension Reforms (CSS) (Central Share 60%) (SCSP)			
O	:	9,73.00	2,22.26	2,22.26
R	:	(-)7,50.74		

<b>2401</b>	<b>Crop Husbandry</b>			
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%) (SCSP)			
O	:	7,48.68	2,86.21	2,86.21
R	:	(-)4,62.47		

Surrender of provision of ₹ 1213.21 lakh in March 2018 under the sub-heads mentioned above was attributed to receipt of less funds from Central Government.

<b>2401</b>	<b>Crop Husbandry</b>			
789	Special Component Plan for Scheduled Castes			
789(00)(06)	Krishi Unnati Yojana - National Securities Mission - Food Grain Crops (Centrally Sponsored Scheme)( State Share 40%) (Scheduled Caste Sub-Plan)			
O	:	14,68.29	7,17.71	7,17.71
R	:	(-)7,50.58		

Surrender of provision of ₹ 750.58 lakh in March 2018 was attributed to less release of Central Share and non-availability of beneficiaries.



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

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
	<b>2402 Soil and Water Conservation</b>			
	101 Soil Survey and Testing			
101 (00)(13)	Krishi Unnati Yojana-Soil Health Management (SHM) Sub Mission (C.S.S.) (Central Share 60 Per cent)			
	O : 7,20.00	}	....	....
	R : (-)7,20.00			
	<b>2402 Soil and Water Conservation</b>			
	101 Soil Survey and Testing			
101(00)(15)	Krishi Unnati Yojana -Soil Health Management Sub-Mission (CSS) (State Share 40%)			
	O : 4,80.00	}	....	....
	R : (-)4,80.00			
	<b>2401 Crop Husbandry</b>			
	119 Horticulture and Vegetable Crops			
119(02)(20)	National Ayush Mission on Medicinal Plants (Centrally Sponsored Schemes) (Central Share 60%) (General)			
	O : 1,50.00	}	....	....
	R : (-)1,50.00			
	<b>2401 Crop Husbandry</b>			
	109 Extension and Farmers' Training			
109(01)(39)	Study Tour of Farmers outside the country - (State Plan)			
	O : 50.00	}	....	....
	R : (-)50.00			
	<b>2401 Crop Husbandry</b>			
	115 Scheme of Small/Marginal farmers and agricultural labour			
115(00)(01)	Financial Assistance under late Motiramaji Lahane Krishi Samruddhi Project (State Plan)			
	O : 50.00	}	....	....
	R : (-)50.00			

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>			
110 Crop Insurance			
110(00)(04) Compensation of Comprehensive Crop Insurance Scheme			
O : 10.00	....	....	....
R : (-)10.00			

Surrender of entire provision of ₹ 1460 lakh in March 2018 under the above mentioned sub-heads was attributed to non-receipt of Administrative approval.

<b>2402 Soil and Water Conservation</b>			
101 Soil Survey and Testing			
101(00)(17) Krishi Unnati Yojana-Soil Health Card (Centrally Sponsored Scheme) (State Share 40%) (General)			
O : 16,01.03	8,94.49	8,94.49	....
R : (-)7,06.54			

Surrender of provision of ₹ 706.54 lakh in March 2018 was attributed to release of State Share in proportionate to Central Share under the scheme.

<b>2401 Crop Husbandry</b>			
103 Seeds			
103(00)(01) Taluka Seed Multiplication Farm			
O : 31,17.22	25,20.19	25,20.19	....
R : (-)5,97.03			

<b>2402 Soil and Water Conservation</b>			
101 Soil Survey and Testing			
101(00)(02) Soil Survey and Trial and Soil Analysis Chemical Laboratories			
O : 20,67.73	15,97.89	15,97.92	(+)0.03
S : 10.51			
R : (-)4,80.35			

<b>2401 Crop Husbandry</b>			
111 Agricultural Economics and Statistics			
111(00)(11) Improvement of Crop Statistics (Centrally Sponsored)			
O : 1,80.00	97.67	97.67	....
R : (-)82.33			

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

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>				
111	Agricultural Economics and Statistics			
111(00)(09)	Timely reporting of Agricultural Intelligence Statistics ( 100% Centrally Sponsored)			
	O : 3,00.00	} 2,36.66	} 2,36.66	} ....
	R : (-)63.34			
<b>2415 Agricultural Research and Education</b>				
	04 Dairy Development			
	277 Education			
277(00)(01)	Dairy Science Institute, Aarey			
	O : 1,66.83	} 1,29.89	} 1,29.61	} (-)0.28
	R : (-)36.94			
<b>2401 Crop Husbandry</b>				
109	Extension and Farmers' Training			
109(01)(01)	Agricultural information unit			
	O : 81.98	} 65.54	} 65.54	} ....
	R : (-)16.44			

Surrender of provision of ₹ 1276.43 lakh in March 2018 under above mentioned sub-heads was attributed to saving in pay and allowances owing to non-filling up of vacant posts under the scheme.

<b>2402 Soil and Water Conservation</b>				
789	Special Component Plan for Scheduled Castes			
789(01)(01)	Krishi Unnati Yojana - Soil Health Card (Central Sponsored Scheme) (Central Share 60%) (SCSP)			
	S : 4,49.45	} ....	} ....	} ....
	R : (-)4,49.45			

Surrender of entire provision of ₹ 449.45 lakh in March 2018 was attributed to non-incurring of expenditure under the scheme; reasons for which have not been intimated (July 2018).

<b>2401 Crop Husbandry</b>				
103	Seeds			
103(00)(02)	Seed Testing, Fertilizer Control and Pesticides testing Laboratories			
	O : 19,21.97	} 14,85.40	} 14,85.40	} ....
	R : (-)4,36.57			

Surrender of provision of ₹ 436.57 lakh in March 2018 was based on actual expenditure by laboratories.

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2401</b>	<b>Crop Husbandry</b>			
109	Extension and Farmers' Training			
109(01)(46)	Grant-in-aid to Vasantao Naik Agricultural Management Training Institute Nagpur and its seven allied Institute			
O	:	9,55.41	5,62.79	5,62.79
R	:	(-)3,92.62		
<b>2401</b>	<b>Crop Husbandry</b>			
102	Food grain crops			
102(00)(30)	Crop Pest surveillance and Advisory Project (CROPSAP) (100 Per cent State Plan)			
O	:	11,00.00	8,22.12	8,22.25
R	:	(-)2,77.88		
Surrender of provision of ₹ 670.50 lakh in March 2018 under the sub-heads mentioned above was attributed to saving in pay and allowances owing to non-filling up of 53 vacant posts as well as non-submission of bill owing to Administrative and technical difficulties and also due to less expenditure under crop protection programme.				
<b>2401</b>	<b>Crop Husbandry</b>			
001	Direction and Administration			
001(00)(03)	District Agriculture Offices			
O	:	11,32.54	7,92.78	7,92.78
R	:	(-)3,39.76		
Surrender of provision of ₹ 339.76 lakh in March 2018 was attributed to saving in pay and allowances owing to non-filling up of vacant posts as well as retirement of employees/officers.				
<b>2402</b>	<b>Soil and Water Conservation</b>			
789	Special Component Plan for Scheduled Castes			
789(01)(02)	Krishi Unnati Yojana - Soil Health Card (Central Sponsored Scheme) (State Share 40%) (SCSP)			
S	:	2,99.63	....	....
R	:	(-)2,99.63	....	....
<b>2401</b>	<b>Crop Husbandry</b>			
115	Scheme of Small/Marginal farmers and agricultural labour			
115(00)(02)	Project on Climate Resilient Agriculture (External Share 70%)			
O	:	1,00.00	....	....
R	:	(-)1,00.00	....	....

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

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2401 Crop Husbandry</b>				
109	Extension and Farmers' Training			
109(01)(02)	Shetkari magazine			
O	:	3,05.72	} 2,95.37	} 2,95.37
R	:	(-)10.35		

Surrender of provision of ₹ 409.98 lakh in March 2018 under above mentioned sub-heads was without assigning proper reason.

<b>2401 Crop Husbandry</b>				
789	Special Component Plan for Scheduled Castes			
789(00)(12)	Krishi Unnati Yojana- National Mission on Sustainable Agriculture Rain-fed Area Development & Climate Change Sustainable Agriculture, Monitoring, Modelling and Networking Programme (CSS) (State Share 40%) (SCSP)			
O	:	3,26.59	} 72.52	} 72.52
R	:	(-)2,54.07		

Withdrawal of provision of ₹ 254.07 lakh in March 2018 through reappropriation/surrender was attributed to less response from Scheduled Castes/Scheduled Tribes beneficiaries as well as no drought condition in the State since last two years (₹ 39.17 lakh) and release of State Share in proportionate to Central Share (₹ 214.90 lakh).

<b>2401 Crop Husbandry</b>				
109	Extension and Farmers' Training			
109(01)(54)	District Agriculture Festival Scheme (100% State Scheme)			
S	:	6,80.00	} 4,76.00	} 4,76.00
R	:	(-)2,04.00		

Surrender of provision of ₹ 204 lakh in March 2018 was attributed to incurring of expenditure within the limit of availability of funds by Finance Department.

<b>2415 Agricultural Research and Education</b>				
<i>01 Crop Husbandry</i>				
120	Assistance to other Institutions			
120(00)(05)	Grant in aid to Maharashtra Council of Agricultural Education and Research			
O	:	3,02.75	} 1,24.23	} 1,24.23
R	:	(-)1,78.52		

Surrender of provision of ₹ 178.52 lakh in March 2018 was attributed to transfer of officers/employees as well as vacant posts.

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

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2415</b>	<b>Agricultural Research and Education</b>			
	01 Crop Husbandry			
	120 Assistance to other Institutions			
120(00)(16)	Grants-in-aid to Balasaheb Sawant Konkan Vidyapeeth for EBC Students Educational Fees Reimbursement			
	O : 5,73.00	4,01.25	4,01.25	....
	R : (-)1,71.75			
<b>2415</b>	<b>Agricultural Research and Education</b>			
	01 Crop Husbandry			
	120 Assistance to other Institutions			
120(00)(18)	Grants-in-aid to Vasantao Naik Marathwada Krishi Vidyapeeth for EBC Students Educational Fees Reimbursement			
	O : 9,99.00	8,34.70	8,34.70	....
	R : (-)1,64.30			
<b>2401</b>	<b>Crop Husbandry</b>			
	119 Horticulture and Vegetable Crops			
119(02)(21)	National Ayush Mission-Medicinal Plants (CSS) (State Share 40%) (General)			
	O : 1,00.00	....	....	....
	R : (-)1,00.00			

Surrender of provision of ₹ 436.05 lakh in March 2018 under above mentioned sub-heads was attributed to Government orders for re-registration on the Maha DBT portal and due to non receipt of administrative approval.

<b>2401</b>	<b>Crop Husbandry</b>			
	107 Plant Protection			
107 (00)(16)	Plant Protection Sub Mission (100 Per cent Centrally Sponsored Scheme) (Central Share 100 Per cent)			
	O : 1,44.00	....	....	....
	R : (-)1,44.00			

Surrender of entire provision of ₹ 144 lakh in March 2018 was attributed to non-receipt of approval to implement the scheme.

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

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2401 Crop Husbandry</b>				
111 Agricultural Economics and Statistics				
111(00)(10)	World Agriculture Census (100 % Centrally Sponsored Scheme)			
O	: 2,50.50	1,44.18	1,44.18	....
R	: (-)1,06.32			
Surrender of provision of ₹ 106.32 lakh in March 2018 was attributed to non-payment of bills owing to late receipt of Central Share.				
<b>2415 Agricultural Research and Education</b>				
05 Fisheries				
120 Assistance to other Institutions				
120(00)(02)	Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth			
O	: 12,09.20	11,41.49	11,41.49	....
R	: (-)67.71			
<b>2415 Agricultural Research and Education</b>				
03 Animal Husbandry				
120 Assistance to other Institutions				
120(00)(02)	Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth			
O	: 3,71.59	3,08.24	3,08.24	....
R	: (-)63.35			
<b>2415 Agricultural Research and Education</b>				
03 Animal Husbandry				
120 Assistance to other Institutions				
120(00)(04)	Grant in aid to Vasantnao Naik Marathwada Krishi Vidyapeeth			
O	: 1,96.00	1,56.07	1,56.07	....
R	: (-)39.93			

Surrender of provision of ₹ 170.99 lakh in March 2018 under above mentioned sub-heads was attributed to 10 Per cent cut imposed on grant in aid other than salary head and vacant posts.

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2401</b>	<b>Crop Husbandry</b>			
108	Commercial Crops			
108(01)(02)	Krishi Unnati Yojana-National Food Security Mission-Cotton (C.S.S.) (60 % Central Share) (General)			
O	:	76.50	} 11.57	11.57
R	:	(-64.93)		

Surrender of provision of ₹ 64.93 lakh in March 2018 was attributed to less funds released by the Central Government and no response for the crops protection programme from the beneficiary farmers.

<b>2401</b>	<b>Crop Husbandry</b>			
113	Agricultural Engineering			
113(00)(08)	Krishi Unnati Yojana-Agriculture Mechanisation-Sub-Mission (Centrally Sponsored Scheme) ( 60 Per cent Central Share)			
O	:	24,83.20	} 24,19.40	24,19.40
R	:	(-63.80)		

<b>2401</b>	<b>Crop Husbandry</b>			
113	Agricultural Engineering			
113(00)(16)	Krishi Unnati Yojana-Agriculture Mechanisation-Sub-Mission (State Share 40 Per cent)			
O	:	16,55.46	} 16,12.84	16,12.84
R	:	(-42.62)		

Surrender of provision of ₹ 106.42 lakh in March 2018 under the sub-heads mentioned above was attributed to late receipt of second installment from the Central Government.

<b>2415</b>	<b>Agricultural Research and Education</b>			
80	General			
120	Assistance to other Institutions			
120(00)(01)	Grants-in-aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth for equivalent contribution collected from employees under Defined Contribution Pension Scheme (committed)			
O	:	3,10.60	} 2,60.53	2,60.53
R	:	(-50.07)		

Surrender of provision of ₹ 50.07 lakh in March 2018 was attributed to non-receipt of dearness allowances orders.



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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2415 Agricultural Research and Education</b>				
03 Animal Husbandry				
120 Assistance to other Institutions				
120(00)(01)	Grant in aid to Mahatma Phule Krishi Vidyapeeth			
	O : 3,11.77	} 2,62.71	2,62.72	(+ )0.01
	R : (-)49.06			
Surrender of provision of ₹ 49.06 lakh in March 2018 was attributed to 10 percent cut imposed by Finance Department and non-completion of Administrative procedure for payment of retirement benefits to retiring employees as well as vacant posts.				
<b>2401 Crop Husbandry</b>				
108 Commercial Crops				
108(01)(16)	Krishi Unnati Yojana - National Food Security Mission - Cotton (Centrally Sponsored Scheme) (State Share 40%) (General)			
	O : 51.00	} 7.72	7.72	....
	R : (-)43.28			
<b>2401 Crop Husbandry</b>				
789 Special Component Plan for Scheduled Castes				
789(00)(09)	Krishi Unnati yojana - National Food Securities Mission - Cotton (Centrally Sponsored Scheme) (Central Share 60%)			
	O : 16.83	} 1.32	1.32	....
	R : (-)15.51			
<b>2401 Crop Husbandry</b>				
789 Special Component Plan for Scheduled Castes				
789(00)(10)	Krishi Unnati Yojana-National Food Securities Mission-Cotton (Centrally Sponsored Schemes) (State Share 40%) (SCSP)			
	O : 11.22	} 0.89	0.89	....
	R : (-)10.33			

Surrender of provision of ₹ 69.12 lakh in March 2018 under the sub-heads mentioned above was mainly attributed to no response for the crops protection programme from the beneficiary farmers and non-implementation of scheme in district.

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>			
109 Extension and Farmers' Training			
109(01)(47) Establishment of Vasantao Naik Krishi Vyavasthapan Sanstha			
O : 50.00	} 1,60.00	1,60.00	....
S : 1,50.00			
R : (-)40.00			

Surrender of provision of ₹ 40 lakh in March 2018 was attributed to cut imposed by the Finance Department under State Scheme.

<b>2401 Crop Husbandry</b>			
119 Horticulture and Vegetable Crops			
119(01)(20) Plant Protection Scheme - State Plan			
O : 1,00.00	} 69.38	69.39	(+ )0.01
R : (-)30.62			

Surrender of provision of ₹ 30.62 lakh in March 2018 was attributed to non-incurring of expenditure by Hingoli District; reasons for which have not been intimated (July 2018).

<b>2415 Agricultural Research and Education</b>			
80 General			
120 Assistance to other Institutions			
120(00)(05) Grants-in-aid to Dr. Punjabrao Deshmukh Krishi Vidyapeeth for equivalent contribution collected from employees under Defined Contribution Pension Scheme (committed)			
O : 2,11.14	} 1,85.36	1,85.36	....
R : (-)25.78			

Surrender of provision of ₹ 25.78 lakh in March 2018 was based on demand.

<b>2401 Crop Husbandry</b>			
109 Extension and Farmers' Training			
109(01)(03) Crop Competition			
O : 55.00	} 71.69	71.69	....
S : 32.50			
R : (-)15.81			

Surrender of provision of ₹ 15.81 lakh in March 2018 was without assigning any specific reason.

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2401</b>	<b>Crop Husbandry</b>			
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%) (SCSP)			
O	:	14.43	0.25	0.25
R	:	(-14.18)		
				....

Surrender of provision of ₹ 14.18 lakh in March 2018 was attributed to release of State Share in proportionate to Central Share under the scheme.

<b>2401</b>	<b>Crop Husbandry</b>			
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	:	40.25	26.94	26.94
R	:	(-13.31)		
				....

Surrender of provision of ₹ 13.31 lakh in March 2018 was non-availability of State Share in proportionate to Central Share, reasons for which have not been intimated (July 2018).

<b>2401</b>	<b>Crop Husbandry</b>			
110	Crop Insurance			
110(00)(04)	Compensation of Comprehensive Crop Insurance Scheme			
O	:	10.00	....	....
R	:	(-10.00)		
				....

Surrender of entire provision of ₹ 10 lakh in March 2018 was attributed to non-receipt of demand from Indian Crop Insurance Company.

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

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>			
102 Food grain crops			
102(00)(34) Chief Minister's Agriculture and Food Processing Scheme (100% State Scheme)			
S : 0.01	7,73.46	7,73.46	....
R : 7,73.45			

Additional provision of ₹ 773.45 lakh through reappropriation in March 2018 was made for providing additional funds to newly started 100 Per cent state sponsored 'Chief Minister's Agriculture and Food Processing Scheme' under National Food Mission for payment of balance grant to the ongoing projects under the scheme as well as for new project.

<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(15) Grants-in-aid to Mahatma Phule Krishi Vidyapeeth for EBC Students Educational Fees Reimbursement			
O : 13,00.00	19,85.00	19,85.00	....
R : 6,85.00			

Additional provision of ₹ 685 lakh made through reappropriation was based on actual expenditure.

<b>2401 Crop Husbandry</b>			
110 Crop Insurance			
110(00)(06) Gopinath Munde Farmer Accident Insurance Scheme (Stae Plan)			
O : 40,00.00	43,59.50	43,59.50	....
R : 3,59.50			

Additional provision of ₹ 359.50 lakh was made through reappropriation to make available funds for scheme of 'Gopinath Munde Farmer Accident Scheme'.

<b>2401 Crop Husbandry</b>			
109 Extension and Farmers' Training			
109(01)(55) Implementation of Group farming Scheme for promotion and strengthening of group farming			
S : 0.01	3,43.38	3,43.38	....
R : 3,43.37			

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)	
<b>2401</b>	<b>Crop Husbandry</b>				
109	Extension and Farmers' Training				
109(00)(56)	National Mission for Sustainable Agriculture Sub- Mission on Agro forestry (C.S.S) (Central Share 60%) (General)				
S	:	0.01	2,95.12	2,95.12	....
R	:	2,95.11			
<b>2401</b>	<b>Crop Husbandry</b>				
109	Extension and Farmers' Training				
109(00)(57)	National Mission for Sustainable Agriculture Sub- Mission on Agro forestry (C.S.S) (State Share 40%) (General)				
S	:	0.01	1,96.06	1,96.06	....
R	:	1,96.05			
<b>2401</b>	<b>Crop Husbandry</b>				
789	Special Component Plan for Scheduled Castes				
789(00)(31)	National Mission for Sustainable Agriculture-Sub mission on Agro Forestry (C.S.S.) (Central Share 60%) (SCCS)				
S	:	0.01	31.18	32.26	(+)1.08
R	:	31.17			
<b>2401</b>	<b>Crop Husbandry</b>				
789	Special Component Plan for Scheduled Castes				
789(00)(32)	National Mission for Sustainable Agriculture-Sub mission on Agro Forestry (C.S.S.) (State Share 40%) (SCSP)				
S	:	0.01	23.86	24.49	(+)0.63
R	:	23.85			

Additional provision of ₹ 889.55 lakh made through reappropriation in March 2018 under the sub-heads mentioned above was based on requirement of funds for new schemes.

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

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2401</b>	<b>Crop Husbandry</b>			
789	Special Component Plan for Scheduled Castes			
789(00)16)	Krishi Unnati Yojana-Seeds Plantation Sub-Mission (Centrally Sponsored Scheme) State Share 40%) (SCSP)			
O	:	1,06.38	3,21.28	3,21.28
R	:	2,14.90		

Additional provision of ₹ 214.90 lakh was made in March 2018 through reappropriation for incurring expenditure in view of release of funds by Central Government.

<b>2401</b>	<b>Crop Husbandry</b>			
119	Horticulture and Vegetable Crops			
119(03)(01)	Vegetable Nurseries, Fruit Nurseries and Station Gardens			
O	:	39,60.55	41,77.99	41,67.09
S	:	64.44		
R	:	1,53.00		

Additional provision of ₹153 lakh was made in March 2018 through reappropriation for payment of pending labour charges as well as making funds available under object head 'supply and materials' as per court decision.

Reasons for final saving of ₹10.90 lakh have not been furnished (July 2018).

<b>2401</b>	<b>Crop Husbandry</b>			
800	Other Expenditure			
800(00)(02)	Special Component plan-Input subsidy under Special Component Plan			
O	:	20,00.00	20,64.85	20,64.85
R	:	64.85		

Additional provision of ₹ 64.85 lakh was made in March 2018 through reappropriation to make available funds for object head '36 Grant-in-aid', reasons for which have not been intimated (July 2018).

<b>2401</b>	<b>Crop Husbandry</b>			
108	Commercial Crops			
108(02)(08)	Krishi Unnati Yojana - National Food Security Mission - Sugarcane (C.S.S.) (60% Central Share) (General)			
O	:	1,08.00	1,36.48	1,36.48
R	:	28.48		

Additional provision of ₹ 28.48 lakh made through reappropriation in March 2018 was based on release of Central Share by the Central Government under the scheme.

**GRANT NO. D-3 - AGRICULTURE SERVICES -concl.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2401</b>	<b>Crop Husbandry</b>			
108	Commercial Crops			
108(02)(11)	Krishi Unnati Yojana - National Food Security Mission - Sugarcane (Centrally Sponsored Scheme) (State Share 40%) General			
O	:	72.00	} 90.99	90.99
R	:	18.99		

Additional provision of ₹ 18.99 lakh made through reappropriation in March 2018 was attributed to release of State Share proportionate to the receipt of Central Share.

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## GRANT NO. D-4 - ANIMAL HUSBANDRY

				Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>						
<b>2403 - Animal Husbandry</b>						
<b>Voted -</b>						
Original	..	10,28,31,89	}	10,72,34,25	8,67,71,98	(-)2,04,62,27
Supplementary	..	44,02,36				
Amount surrendered during the year (March 2018)						2,04,46,62
<b>Charged -</b>						
Original	..	3,50	}	3,50	....	(-)3,50
Supplementary	..	....				
Amount surrendered during the year (March 2018)						3,50

**Notes and comments:**

In the Voted portion, actual expenditure was far below the original provision and thus the supplementary provision of ₹ 4402.31 lakh obtained in July 2017 (₹ 4119.44 lakh), December 2017 (₹ 282.87 lakh) proved unnecessary.

- Against the saving of ₹ 20462.27 lakh, provision of ₹ 20446.62 lakh was surrendered in March 2018.
- Substantial saving in the grant occurred under:-

				Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2403 Animal Husbandry</b>						
102 Cattle and Buffalo Development						
102(12)(01) National Programme for Bovine Breeding (Centrally Sponsored Scheme)						
O	:	40,00.00	}	....	....	....
R	:	(-)40,00.00				

Surrender of entire provision of ₹ 4000 lakh in March 2018 was attributed to non-receipt of funds from Central Government.

<b>2403 Animal Husbandry</b>						
102 Cattle and Buffalo Development						
102(10)(04) Govardhan Govansh Seva Kendra						
S	:	34,00.00	}	5,25.00	5,25.00	....
R	:	(-)28,75.00				

Surrender of provision of ₹ 2875 lakh in March 2018 was attributed to release of less funds under the scheme, reasons for which have not been furnished (July 2018).



**GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2403 Animal Husbandry</b>				
	113 Administrative Investigation and Statistics			
113(00)(03)	Live-stock Census - 100% Centrally Sponsored Scheme			
	O : 23,20.95	}	....	....
	R : (-)23,20.95			

Withdrawal of entire provision of ₹ 2320.95 lakh through surrender/reappropriation in March 2018 was attributed to postponement of census of live stock due to technical reasons.

<b>2403 Animal Husbandry</b>				
	109 Extension and Training			
109(00)(09)	Establishment of Maharashtra Animal and Fisheries Science University			
	O : 1,13,32.25	}	91,71.36	91,71.36
	R : (-)21,60.89			

Surrender of provision of ₹ 2160.89 lakh in March 2018 was attributed to saving in salaries owing to vacant posts.

<b>2403 Animal Husbandry</b>					
	101 Veterinary Services and Animal Health				
101(01)(01)	Hospitals and Dispensaries				
	O : 1,41,01.33	}	1,29,95.88	1,29,95.81	
	S : 0.01				(-)0.07
	R : (-)11,05.46				

Surrender of provision of ₹ 1105.46 lakh in March 2018 was attributed to saving in salaries owing to vacant posts and policy of austerity.

<b>2403 Animal Husbandry</b>				
	101 Veterinary Services and Animal Health			
101(08)(32)	Creation of Disease Freez against Foot and Mouth Disease ( 60% Centrally Sponsored)			
	O : 23,73.60	}	12,83.49	12,83.49
	R : (-)10,90.11			

Surrender of provision of ₹ 1090.11 lakh in March 2018 was attributed to non-acceptance of bills by treasury owing to delay in submission of bills under object head " Domestic Travel Expenses".

## GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.

4. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2403 Animal Husbandry</b>				
101 Veterinary Services and Animal Health				
101(02)(01) Veterinary Polyclinics				
O	:	60,97.99	} 52,91.76	} 52,91.76
S	:	0.02		
R	:	(-)8,06.25		
<b>2403 Animal Husbandry</b>				
001 Direction and Administration				
001(01)(01) Directorate of Animal Husbandry				
O	:	8,55.81	} 7,14.37	} 7,14.37
S	:	0.01		
R	:	(-)1,41.45		
<b>2403 Animal Husbandry</b>				
101 Veterinary Services and Animal Health				
101(03)(01) Institute of Veterinary Biological Products, Pune				
O	:	7,08.20	} 5,78.79	} 5,78.79
S	:	0.01		
R	:	(-)1,29.42		
<b>2403 Animal Husbandry</b>				
101 Veterinary Services and Animal Health				
101(08)(01) Hospitals and Dispensaries - State Plan Scheme				
O	:	11,27.00	} 10,67.37	} 10,67.37
R	:	(-)59.63		
<b>2403 Animal Husbandry</b>				
102 Cattle and Buffalo Development				
102(05)(03) Key Village Scheme				
O	:	29,23.48	} 28,69.73	} 28,69.73
R	:	(-)53.75		
<b>2403 Animal Husbandry</b>				
101 Veterinary Services and Animal Health				
101(07)(01) Check-posts and Vigilance Units on Inter-State Border				
O	:	3,04.43	} 2,56.51	} 2,56.51
R	:	(-)47.92		

## GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2403 Animal Husbandry</b>				
101	Veterinary Services and Animal Health			
101(05)(01)	Control of diseases in Livestock			
O	: 4,67.51	4,20.93	4,20.93	....
R	: (-)46.58			
<b>2403 Animal Husbandry</b>				
101	Veterinary Services and Animal Health			
101(08)(17)	Removal of backlog of Veterinary Dispensaries(100% State Plan)			
O	: 3,27.00	2,92.74	2,92.74	....
R	: (-)34.26			
<b>2403 Animal Husbandry</b>				
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	: 36,74.91	36,41.30	36,41.30	....
R	: (-)33.61			
<b>2403 Animal Husbandry</b>				
101	Veterinary Services and Animal Health			
101(08)(02)	Expansion and Modernization of Veterinary Polyclinics (District) - State Plan Scheme			
O	: 1,19.00	93.96	93.96	....
R	: (-)25.04			
<b>2403 Animal Husbandry</b>				
001	Direction and Administration			
001(01)(02)	Divisional Offices			
O	: 7,06.88	6,83.25	6,83.25	....
S	: 0.01			
R	: (-)23.64			
<b>2403 Animal Husbandry</b>				
101	Veterinary Services and Animal Health			
101(08)(36)	Upgradation of Veterinary Aid Centres Key Village units A1 Sub-centres (100% State Scheme)			
O	: 5,26.00	5,12.34	5,12.34	....
R	: (-)13.66			

## GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2403 Animal Husbandry</b>				
101 Veterinary Services and Animal Health				
101(04)(01) Investigation into diseases of Livestock				
O	:	5,14.90	5,09.38	5,09.27
S	:	8.02		
R	:	(-)13.54		

Surrender of provision of ₹ 1428.75 lakh under above mentioned sub-heads in March 2018 was attributed to saving in salaries owing to vacant posts and policy of austerity.

<b>2403 Animal Husbandry</b>				
101 Veterinary Services and Animal Health				
101(08)(51) Creation of Disease free zone against Foot and Mouth Disease (40% State Share)				
O	:	15,82.40	8,51.93	8,51.93
R	:	(-)7,30.47		

Surrender of provision of ₹ 730.47 lakh in March 2018 was attributed to delay in submission of bills under object head 'Domestic Travel Expenses' by Treasury.

<b>2403 Animal Husbandry</b>				
001 Direction and Administration				
001 (01)(03) District Offices				
O	:	51,64.88	48,03.94	48,03.89
S	:	0.01		
R	:	(-)3,60.95		

Withdrawal of provision of ₹ 360.95 lakh through reappropriation/surrender in March 2018 was attributed to saving in salaries owing to vacant posts and policy of austerity.

<b>2403 Animal Husbandry</b>				
102 Cattle and Buffalo Development				
102(07)(10) Supply of Mitch Cross breed Cows/Bufaloes to individual Beneficiaries (Special Component Plan) (State Plan)				
O	:	14,50.00	11,22.94	11,22.94
R	:	(-)3,27.06		

<b>2403 Animal Husbandry</b>				
104 Sheep and Wool Development				
104(04)(13) Stall Fedded Supply of 10+1 Goat unit to Beneficiaries. (Special Component Plan)				
O	:	9,00.00	7,11.22	7,11.22
R	:	(-)1,88.78		

## GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2403</b>	<b>Animal Husbandry</b>			
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			
<b>2403</b>	<b>Animal Husbandry</b>			
103	Poultry Development			
103(04)(13)	Poultry Farming by rearing 1000 Broiler Poultry Birds (S.C.P.) (State Scheme)			
	O : 8,00.00	6,39.56	6,39.56	....
	R : (-)1,60.44			
<b>2403</b>	<b>Animal Husbandry</b>			
109	Extension and Training			
109(00)(19)	Establishment of Maharashtra Animal and Fisheries Science University - State Plan Schemes			
	O : 7,00.00	5,60.00	5,60.00	....
	R : (-)1,40.00			
<b>2403</b>	<b>Animal Husbandry</b>			
104	Sheep and Wool Development			
104(05)(01)	Raje Yashwantrao Holkar Mahamesh Scheme- Distribution of Sheep Unit, Ram, Feed & Essential Infrastructure Material on 75% subsidy			
	S : 5,56.00	4,44.80	4,44.80	....
	R : (-)1,11.20			
<b>2403</b>	<b>Animal Husbandry</b>			
109	Extension and Training			
109(00)(27)	Strengthening of State Level Training Centre, Gokhale Nagar, Pune			
	O : 1,15.00	36.80	36.80	....
	R : (-)78.20			

## GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2403</b>	<b>Animal Husbandry</b>			
102	Cattle and Buffalo Development			
102(07)(11)	Distribution of 2 deshi / crossbred cows/buffaloes on 50 % subsidy under marathawada package in Jalna District			
	O : 2,00.00	1,60.00	1,60.00	....
	R : (-)40.00			
<b>2403</b>	<b>Animal Husbandry</b>			
104	Sheep and Wool Development			
104(04)(14)	Distribution of 20 Goats+ 2 Bucks on 50% subsidy to beneficiaries under Marathawada package in Jalna District			
	O : 2,00.00	1,60.00	1,60.00	....
	R : (-)40.00			
<b>2403</b>	<b>Animal Husbandry</b>			
109	Extension and Training			
109(00)(10)	Exhibition and Propoganda - (State Plan)			
	O : 1,18.00	93.38	93.38	....
	R : (-)24.62			
<b>2403</b>	<b>Animal Husbandry</b>			
001	Direction and Administration			
001(02)(01)	State Plan Schemes-Strengthening of the Office of the Commissioner, Animal Husbandry, Pune			
	O : 61.00	48.21	48.21	....
	R : (-)12.79			
Surrender of provision of ₹ 1284.09 lakh under the sub-heads mentioned above in March 2018 was based on release of 80 <i>Per cent</i> funds under the schemes.				
<b>2403</b>	<b>Animal Husbandry</b>			
102	Cattle and Buffalo Development			
102(06)(02)	Establishment of Maharashtra Livestock Development Board			
	O : 16,18.10	13,01.39	13,01.39	....
	R : (-)3,16.71			

## GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2403</b>	<b>Animal Husbandry</b>			
104	Sheep and Wool Development			
104(01)(02)	Assistance to Punyashlok Ahilyadevi Maharashtra Sheep and Goat Development Board			
	O : 10,70.86	10,01.98	10,01.98	....
	R : (-)68.88			
<b>2403</b>	<b>Animal Husbandry</b>			
103	Poultry Development			
103(01)(01)	Poultry Breeding Farms and Hatcheries			
	O : 4,84.45	4,56.98	4,56.98	....
	S : 0.01			
	R : (-)27.48			
Surrender of provision of ₹ 413.07 lakh under above mentioned sub-heads in March 2018 was attributed to saving in salaries owing to vacant posts.				
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(08)(14)	Investigation into diseases of Livestock (100% Centrally Sponsored Scheme)			
	O : 4,50.00	1,70.60	1,70.60	....
	R : (-)2,79.40			
Surrender of provision of ₹ 279.40 lakh in March 2018 was attributed to less release of funds by Central Government.				
<b>2403</b>	<b>Animal Husbandry</b>			
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	35.56	35.56	....
	R : (-)2,14.44			
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(08)(29)	Control and Iradication of Identifiable Zoonatic Disease (60% Central Share under ASCAD)			
	O : 2,40.00	44.50	44.50	....
	R : (-)1,95.50			

## GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2403</b>	<b>Animal Husbandry</b>			
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	26.67	26.67	....
	R : (-)1,60.83			
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(08)(24)	Control of Eradication of Economically important Diseases 40% State Share under ASCAD			
	O : 1,60.00	29.66	29.66	....
	R : (-)1,30.34			
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(08)(49)	Control on Economically Important Diseases (60% Central Share) (Under ASCAD) (Scheduled Caste Sub Plan)			
	O : 72.00	18.73	18.73	....
	R : (-)53.27			
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(08)(33)	National Programme of Reinderpest Eradication (100% Central Sponsored)			
	O : 50.00	5.69	5.68	(-)0.01
	R : (-)44.31			
<b>2403</b>	<b>Animal Husbandry</b>			
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	6.78	6.78	....
	R : (-)43.08			



## GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(08)(50)	Control on Economically Important Diseases (40% State Share)(Under ASCAD)(Scheduled Caste Sub Plan)			
	O : 48.00	12.50	12.50	....
	R : (-)35.50			
<b>2403</b>	<b>Animal Husbandry</b>			
103	Poultry Development			
103(04)(17)	Establishment of Intensive Poultry Development Blocks on Public Private Partnership Mode			
	S : 1,68.01	1,34.40	1,34.40	....
	R : (-)33.61			
<b>2403</b>	<b>Animal Husbandry</b>			
789	Special Component Plan for Scheduled Castes			
789(02)(03)	Livestock Insurance Scheme SCP 50% Central Share for Gondia,Gadchiroli and Chandrapur District			
	O : 35.00	4.44	4.44	....
	R : (-)30.56			
<b>2403</b>	<b>Animal Husbandry</b>			
113	Administrative Investigation and Statistics			
113(00)(04)	Strengthening of Integrated Sample Survey Scheme (Centrally Sponsored Scheme)			
	O : 1,48.91	1,24.50	1,24.50	....
	R : (-)24.41			
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(08)(30)	Information, Education and Community Participants Campaign 60% Central Share under ASCAD			
	O : 25.32	4.60	4.60	....
	R : (-)20.72			

## GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)	
<b>2403</b>	<b>Animal Husbandry</b>				
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	2.66	2.66	....
R	:	(-)18.34			
<b>2403</b>	<b>Animal Husbandry</b>				
101	Veterinary Services and Animal Health				
101(08)(16)	Grants from I.C.A.R.-(100% Central)				
O	:	20.00	3.19	3.19	....
R	:	(-)16.81			
<b>2403</b>	<b>Animal Husbandry</b>				
101	Veterinary Services and Animal Health				
101(08)(42)	Information, Education and Communication Campaign (40 % State Share under ASCAD)				
O	:	16.88	3.06	3.06	....
R	:	(-)13.82			
Surrender of provision of ₹ 1035.54 lakh in March 2018 under the sub-heads mentioned above was attributed to release of less funds under the schemes, reasons for which have not been intimated (July 2018).					
<b>2403</b>	<b>Animal Husbandry</b>				
102	Cattle and Buffalo Development				
102(07)(09)	Supply of milch cross breed cows/buffaloes to individual beneficiaries				
O	:	8,00.00	5,93.82	5,93.82	....
R	:	(-)2,06.18			
<b>2403</b>	<b>Animal Husbandry</b>				
104	Sheep and Wool Development				
104(04)(12)	Stall feeded supply of 10+1 goat unit to beneficiaries.				
O	:	7,00.00	5,21.59	5,21.60	(+)0.01
R	:	(-)1,78.41			

Surrender of provision of ₹ 384.59 lakh in March 2018 under the above mentioned sub-heads was attributed to release of 80 *Per cent* funds as well as non-receipt of beneficiary share from selected beneficiaries.

## GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2403</b>	<b>Animal Husbandry</b>			
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			
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(08)(46)	National Control Programme of PPR disease (60% Central Share)			
	O : 1,08.60	}	....	....
	R : (-)1,08.60			
<b>2403</b>	<b>Animal Husbandry</b>			
107	Fodder and Feed Development			
107(01)(04)	Fodder production from non forest waste land/Range land/Grass land/Non Arable land (60% Central Share)			
	O : 97.92	}	....	....
	R : (-)97.92			
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(08)(47)	National Control Programme on Brucellosis (60% Central Share)			
	O : 83.40	}	....	....
	R : (-)83.40			
<b>2403</b>	<b>Animal Husbandry</b>			
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			

## GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2403</b>	<b>Animal Husbandry</b>			
107	Fodder and Feed Development			
107(00)(06)	Distribution of Fodder Seed (60% Central Share)			
	O : 60.00	}	....	....
	R : (-)60.00			
<b>2403</b>	<b>Animal Husbandry</b>			
789	Special Component Plan for Scheduled Castes			
789(05)(01)	Rural Backyard Poultry Development under National Livestock Mission. Schedule Caste Sub Plan 60% Central Share.			
	O : 27.57	}	....	....
	R : (-)27.57			
<b>2403</b>	<b>Animal Husbandry</b>			
789	Special Component Plan for Scheduled Castes			
789(03)(02)	Fodder production from non-forest/ Waste land/ Range land/ Grass land/ Non Areable land (60% Central Share)			
	O : 24.48	}	....	....
	R : (-)24.48			
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(08)(48)	National Animal Disease Reporting System (60% Central Share)			
	O : 20.00	}	....	....
	R : (-)20.00			
<b>2403</b>	<b>Animal Husbandry</b>			
789	Special Component Plan for Scheduled Castes			
789(03)(03)	Fodder production from non-forest/ Waste land/ Range land/ Grass land/ Non Areable land (40% State Share)			
	O : 16.32	}	....	....
	R : (-)16.32			

Surrender of entire provision of ₹ 711.29 lakh under the sub-heads mentioned above in March 2018 was attributed to non-receipt of funds from Central Government.

## GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2403 Animal Husbandry</b>			
103 Poultry Development			
103(02)(01) Intensive Poultry Development Blocks			
O : 3,06.31	1,11.37	1,11.37	....
R : (-)1,94.94			

Surrender of provision of ₹ 194.94 lakh in March 2018 was attributed to less expenditure on other than salary head owing to non-receipt of proposals to establish Poultry Development Blocks on contract basis from subordinate offices.

<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101 (06) (03) Veterinary Hospital of Ex Districts Local Board			
O : 9,53.31	8,02.08	8,02.09	(+)0.01
R : (-)1,51.23			

<b>2403 Animal Husbandry</b>			
102 Cattle and Buffalo Development			
102 (05)(02) District Premium Bull			
O : 87.06	63.41	63.41	....
R : (-)23.65			

<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101 (06) (02) Veterinary Services			
O : 1,74.69	1,58.96	1,58.96	....
R : (-)15.73			

Surrender of provision of ₹ 190.61 lakh under the sub-heads mentioned above in March 2018 was attributed to saving in salaries owing to vacant posts and non refund of unspent grant other than salaries by Zilla Parishad.

<b>2403 Animal Husbandry</b>			
113 Administrative Investigation and Statistics			
113(00)(01)& (02) Collection and Analysis of Statistical Data about live-stock keeping and live-stock production (50% State Share)			
O : 2,60.25	1,49.44	1,49.44	....
R : (-)1,10.81			

Surrender of provision of ₹ 110.81 lakh in March 2018 was attributed to saving in salary and other than salary heads owing to vacant posts.

## GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)	
<b>2403</b>	<b>Animal Husbandry</b>				
107	Fodder and Feed Development				
107(01)(01)	Establishment of Silage making unit under National Livestock Mission. 60% Central Share.				
O	:	1,92.00	} 92.75	92.75	....
R	:	(-99.25)			
<b>2403</b>	<b>Animal Husbandry</b>				
107	Fodder and Feed Development				
107(01)(03)	Distribution of Power driven Chaff cutter.(50% Central share)				
O	:	1,60.00	} 1,07.28	1,07.28	....
R	:	(-52.72)			
<b>2403</b>	<b>Animal Husbandry</b>				
789	Special Component Plan for Scheduled Castes				
789(03)(01)	Establishment of Silage making unit. 60% Centrally sponsored scheme				
O	:	48.00	} 25.97	25.97	....
R	:	(-22.03)			
789(03)(04)	Distribution of Power Driven Chaff Cutters under National Livestock Mission. (100% Centrally sponsored scheme)				
O	:	40.00	} 25.20	25.20	....
R	:	(-14.80)			

Surrender of provision of ₹ 188.80 lakh under the sub-heads mentioned above in March 2018 was attributed to no anticipated response of beneficiaries from various districts including Konkan Region, Chandrapur, Gadchiroli, Gondia where dairy development is less developed and raw material for silage is not available in adequate quantity.

<b>2403</b>	<b>Animal Husbandry</b>
102	Cattle and Buffalo Development
102(04)(01)& (08)(01)	Artificial Insemination Centre

O	:	12,11.81	} 11,18.62	11,18.62	....
R	:	(-93.19)			

Surrender of provision of ₹ 93.19 lakh in March 2018 was without assigning proper reason (₹ 86.04 lakh) and also transportation of Dew Point was done by District Planning Committee (₹ 7.15 lakh).

**GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2403 Animal Husbandry</b>				
	101 Veterinary Services and Animal Health			
101(08)(52)	National Control Programme on P.P.R Diseases ( 40% State Share)			
	O : 72.40	} .....	} .....	} .....
	R : (-)72.40			
<b>2403 Animal Husbandry</b>				
	107 Fodder and Feed Development			
107(01)(05)	Fodder production from Non Forest waste land/Range Land/Grass land/Non Arable land (40% State share)			
	O : 65.28	} .....	} .....	} .....
	R : (-)65.28			
<b>2403 Animal Husbandry</b>				
	101 Veterinary Services and Animal Health			
101(08)(53)	National Control Programme on Brucellosis ( 40% State Share)			
	O : 55.60	} .....	} .....	} .....
	R : (-)55.60			
<b>2403 Animal Husbandry</b>				
	107 Fodder and Feed Development			
107(00)(05)	Integrated Fodder Development Programme - State Plan Schemes (40% State Share)			
	O : 40.00	} .....	} .....	} .....
	R : (-)40.00			
<b>2403 Animal Husbandry</b>				
	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 40%)			
	O : 18.38	} .....	} .....	} .....
	R : (-)18.38			

Surrender of entire provision of ₹ 251.66 lakh under the sub-heads mentioned above in March 2018 was attributed to non release of state share owing to non-receipt of Central Share from the Central Government.

## GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2403 Animal Husbandry</b>			
102 Cattle and Buffalo Development			
102(01)(01)& Cattle Breeding Farms			
(07)(01)			
O : 78.11	38.82	38.82	....
R : (-)39.29			

Surrender of provision of ₹ 39.29 lakh in March 2018 was attributed to non-functioning of Board Farm and policy of austerity.

<b>2403 Animal Husbandry</b>			
107 Fodder and Feed Development			
107(01)(07) Establishment/Modenization of Feed Testing Laboratory. (40% State share)			
O : 80.00	52.23	52.23	....
R : (-)27.77			

Surrender of provision of ₹ 27.77 lakh in March 2018 was attributed to non-receipt of Administrative approval under the scheme.

<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101 (06) (05) Mobile Veterinary Control Unit/Mobile Clinic			
O : 5,41.32	5,19.48	5,19.48	....
R : (-)21.84			

Surrender of provision of ₹ 21.84 lakh in March 2018 was attributed to non-refund of unspent grant other than salaries by Zilla Parishad.

<b>2403 Animal Husbandry</b>			
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 : 68.00	82.55	67.15	(-)15.40
R : 14.55			

Additional provision of ₹ 14.55 lakh made through reappropriation in March 2018 without assigning proper reason proved unrealistic in view of final saving of ₹ 15.40 lakh, reasons for which have not been furnished (July 2018).



**GRANT NO. D-4 - ANIMAL HUSBANDRY -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(-)
<b>2403 Animal Husbandry</b>			
107 Fodder and Feed Development			
107(01)(10) Establishment of Area Specific Mineral Mixture, Feed Pelleting and Feed Manufacturing Units (Co-operative Agencies) (Central Share 60%)			
S : 0.01	3,18.07	3,18.07	....
R : 3,18.06			
<b>2403 Animal Husbandry</b>			
107 Fodder and Feed Development			
107(01)(08) Establishment of Area Specific Mineral Mixture, Feed Pelleting and Feed Manufacturing Units (Private Agencies) (Central Share 25%)			
S : 0.01	2,46.74	2,46.74	....
R : 2,46.73			
Additional provision of ₹ 564.79 lakh made through reappropriation under above mentioned sub-heads in March 2018 was based on actual expenditure.			
<b>2403 Animal Husbandry</b>			
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 : 3,69.69	5,18.20	5,18.20	....
R : 1,48.51			
<b>2403 Animal Husbandry</b>			
001 Direction and Administration			
001(01)(05) Quality Control and Animal Nutrition Laboratory			
O : 1,01.66	1,15.42	1,15.38	(-)0.04
R : 13.76			
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(06)(01) Hospital and Dispensaries			
O : 2,48,34.30	2,48,47.54	2,48,47.54	....
R : 13.24			

**GRANT NO. D-4 - ANIMAL HUSBANDRY -concl.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2403 Animal Husbandry</b>				
104 Sheep and Wool Development				
104(01)(01)	Wool Analysis Laboratory and Wool Utilisation Centre			
	O : 34.56	} 43.55	43.55	....
	R : 8.99			
<b>2403 Animal Husbandry</b>				
109 Extension and Training				
109(00)(03)	Poultry Training			
	O : 68.62	} 76.44	76.44	....
	R : 7.82			
Additional provision of ₹ 192.32 lakh through reappropriation under the sub-heads mentioned above in March 2018 was made for payment of pending bills of salaries.				
<b>2403 Animal Husbandry</b>				
107 Fodder and Feed Development				
107(01)(06)	Establishment/Modernization of Feed Testing Laboratory.(60% Central share)			
	O : 1,20.00	} 1,98.34	1,98.34	....
	R : 78.34			
<b>2403 Animal Husbandry</b>				
102 Cattle and Buffalo Development				
102(11)(12)	Honorarium to Veterinaries, Publicity and Propaganda of Livestock Insurance Schemes (100% Centrally Sponsored Scheme)			
	O : 0.01	} 32.50	32.50	....
	R : 32.49			
<b>2403 Animal Husbandry</b>				
102 Cattle and Buffalo Development				
102(03)(01)	Key Village Schemes			
	O : 4,38.69	} 4,57.01	4,57.01	....
	R : 18.32			

Additional provision of ₹ 129.15 lakh made through reappropriation under the sub-heads mentioned above in March 2018 was without assigning proper reason (July 2018).

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## GRANT NO. D-5 - DAIRY DEVELOPMENT

			Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2404 - Dairy Development</b>					
<b>Voted -</b>					
Original	..	4,26,86,13	4,28,61,33	3,60,73,28	(-)67,88,05
Supplementary	..	1,75,20			
Amount surrendered during the year (March 2018)					67,53,27
<b>Charged -</b>					
Original	..	50,00	50,00	25,28	(-)24,72
Supplementary	..	....			
Amount surrendered during the year (March 2018)					24,72

**Notes and comments:**

In the Voted portion, the expenditure did not reach even to the original Budget provision, thus the supplementary provision of ₹ 175.20 lakh obtained in July 2017 (₹ 175.19 lakh), December 2017 (₹ 0.01 lakh) proved unnecessary.

2. Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2404 Dairy Development</b>					
201 Greater Mumbai Milk Scheme					
201(00)(02) Greater Mumbai Milk Scheme - Procurement					
O	:	35,00.45	22,23.18	22,23.18	....
R	:	(-)12,77.27			

Withdrawal of provision of ₹ 1277.27 lakh through reappropriation in March 2018 was attributed to less collection of Milk.

<b>2404 Dairy Development</b>					
231 Government Milk Scheme, Gondia					
231(00)(02) Government Milk Scheme, Gondia - Procurement					
O	:	17,34.60	6,30.56	6,30.53	(-)0.03
R	:	(-)11,04.04			

Withdrawal of provision of ₹ 1104.04 lakh in March 2018 was attributed to saving in salaries owing to vacant posts of Officers and Employees and saving in Milk purchases and allied expenditure owing to less collection of Milk.

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

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2404 Dairy Development</b>				
230	Government Milk Scheme, Arvi (Wardha)			
230(00)(03)	Government Milk Scheme Arvi- Wardha - Processing			
O	: 12,54.86	2,53.17	2,53.13	(-)0.04
R	: (-)10,01.69			

Withdrawal of provision of ₹ 1001.69 lakh in March 2018 was attributed to saving in salaries owing to vacant posts of Officers and Employees and retirement of some employees.

3. Saving in the grant also occurred under :-

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2404 Dairy Development</b>				
201	Greater Mumbai Milk Scheme			
201(00)(03)	Greater Mumbai Milk Scheme - Processing			
O	: 50,17.00	42,50.84	42,50.84	....
R	: (-)7,66.16			

Surrender of provision of ₹ 766.16 lakh in March 2018 was attributed to non filling up of vacant posts, under utilisation of Boiler Plant and other Machines and Equipments owing to reduction in collection of milk at Aarey, Worli and Kurla Dairies.

<b>2404 Dairy Development</b>				
195	Assistance to Co-operatives			
195(00)(07)	Central Assistance to Dairy Co- operatives under Integrated Dairy Development Project - Centrally Sponsored Schemes			
O	: 7,06.67	....	....	....
R	: (-)7,06.67			

Surrender of entire provision of ₹ 706.67 lakh in March 2018 was attributed to non release of funds by the Central Government.

## GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2404 Dairy Development</b>				
202	Government Milk Scheme, Pune			
202(00)(02)	Government Milk Scheme Pune - Procurement			
	O :	9,14.19	4,94.98	4,94.98
	R :	(-)4,19.21		

Surrender of provision of ₹ 419.21 lakh in March 2018 was attributed to saving in salaries owing to retirement and transfer of employees to other offices, less collection of Milk and 10 *Per cent* cut imposed by the Finance Department in some of the object heads.

<b>2404 Dairy Development</b>				
220	Government Milk Scheme Udgir			
220(00)(02)	Government Milk Scheme Udgir - Procurement			
	O :	16,64.27	12,70.92	12,70.92
	R :	(-)3,93.35		

Surrender of provision of ₹ 393.35 lakh in March 2018 was attributed to saving in salaries owing to non filling up of vacant posts as well as release of only 90 *Per cent* funds for some object heads.

<b>2404 Dairy Development</b>				
201	Greater Mumbai Milk Scheme			
201(00)(04)	Greater Mumbai Milk Scheme - Distribution			
	O :	12,42.50	8,72.29	8,72.29
	R :	(-)3,70.21		

Surrender of provision of ₹ 370.21 lakh in March 2018 was attributed to non filling up of vacant posts, transfer of surplus employees to other offices and saving in Diesel owing to reduction in number of vehicles in Milk transportation.

<b>2404 Dairy Development</b>				
102	Dairy Development Projects			
102(03)(03)	Dairy Project Dapchari - Processing			
	O :	5,65.95	4,20.71	4,20.67
	S :	1,75.19		
	R :	(-)3,20.43		

Surrender of provision of ₹ 320.43 lakh in March 2018 was mainly attributed to non filling up of vacant posts of Officers and Employees, saving in salaries owing to retirement of Officers and Employees and cut imposed in revised estimates in respect of the work of conversion of the HT electricity supply into LT.

## GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2404 Dairy Development</b>				
201 Greater Mumbai Milk Scheme				
201(00)(01)	Greater Mumbai Milk Scheme-Administration			
O	: 8,40.37	6,31.10	6,31.10	....
R	: (-)2,09.27			
<b>2404 Dairy Development</b>				
230 Government Milk Scheme, Arvi (Wardha)				
230(00)(01)	Government Milk Scheme, Arvi-Wardha - Administration			
O	: 42.38	31.91	32.15	(+)0.24
R	: (-)10.47			
Surrender of provision of ₹ 219.74 lakh in March 2018 under the sub-heads mentioned above was attributed to non filling up of vacant posts, saving in salaries owing to retirement of Officers and Employees, technical difficulties in purchasing of new Computer and Printer and non receipt of bills of Office Expenditure within stipulated time.				
<b>2404 Dairy Development</b>				
222 Government Milk Scheme, Nanded				
222(00)(02)	Government Milk Scheme, Nanded - Procurement			
O	: 5,82.39	3,95.65	3,95.65	....
R	: (-)1,86.74			
Surrender of provision of ₹ 186.74 lakh in March 2018 was attributed to non filling up of vacant posts and 10 Per cent cut imposed by the Finance Department in milk purchases and other object heads.				
<b>2404 Dairy Development</b>				
227 Government Milk Scheme, Akola				
227(00)(02)	Government Milk Scheme Akola - Procurement			
O	: 7,15.02	5,29.88	5,29.88	....
R	: (-)1,85.14			
Surrender of provision of ₹ 185.14 lakh in March 2018 was attributed to non filling up of vacant posts, non working of electric meter at cooling plant at washim and less collection of Milk than anticipated.				
<b>2404 Dairy Development</b>				
223 Government Milk Scheme, Bhoom (Osmanabad)				
223(00)(02)	Government Milk Scheme, Bhoom, Osmanabad - Procurement			
O	: 4,13.66	2,48.22	2,48.22	....
R	: (-)1,65.44			

## GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2404 Dairy Development</b>				
228	Government Milk Scheme, Nandura (Dist. Buldhana)			
228(00)(02)	Government Milk Scheme Nandura (District Buldhana) - Procurement			
	O : 1,46.73	98.12	98.11	(-)0.01
	R : (-)48.61			
<b>2404 Dairy Development</b>				
223	Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(03)	Government Milk Scheme, Bhoom, Osmanabad - Processing			
	O : 1,05.17	90.33	90.33	....
	R : (-)14.84			

Surrender of provision of ₹ 228.89 lakh in March 2018 under the sub-heads mentioned above was attributed to saving in salaries owing to vacant posts of Employees and less collection of Milk.

<b>2404 Dairy Development</b>				
204	Government Milk Scheme, Miraj			
204(00)(03)	Government Milk Scheme Miraj - Processing			
	O : 6,46.02	4,95.45	4,95.44	(-)0.01
	R : (-)1,50.57			
<b>2404 Dairy Development</b>				
204	Government Milk Scheme, Miraj			
204(00)(01)	Government Milk Scheme Miraj - Administration			
	O : 1,77.91	1,56.33	1,56.33	....
	R : (-)21.58			

Surrender of provision of ₹ 172.15 lakh in March 2018 under the sub-heads mentioned above was attributed to retirement of Employees and non filling up of vacant posts and closed status of collection of Milk and saving in related expenditure.

<b>2404 Dairy Development</b>				
220	Government Milk Scheme Udgir			
220(00)(03)	Government Milk Scheme Udgir - Processing			
	O : 4,58.12	3,24.13	3,24.13	....
	R : (-)1,33.99			

Surrender of provision of ₹ 133.99 lakh in March 2018 was attributed to saving in salaries owing to non filling up of vacant posts, closed status of Milk Powder Project as well as release of only 90 Per cent funds for some objects heads.

## GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2404 Dairy Development</b>				
001	Direction and Administration			
001(01)(01)	Dairy Development Commissioner			
	O : 6,08.13	4,85.43	4,83.62	(-)1.81
	R : (-)1,22.70			
<b>2404 Dairy Development</b>				
102	Dairy Development Projects			
102(01)(01)	Aarey Milk Colony - Administration			
	O : 20,03.80	19,77.94	19,77.94	....
	R : (-)25.86			

Surrender of provision of ₹ 148.56 lakh in March 2018 under the sub-heads mentioned above was attributed to non filling up of vacant posts, less receipt of bills of Maharashtra Darshan, Home Town and Medical Reimbursement, 10 *Per cent* cut imposed by the Finance Department and delay in receipt of anticipated bills of Office Expenditure.

<b>2404 Dairy Development</b>				
202	Government Milk Scheme, Pune			
202(00)(03)	Government Milk Scheme Pune - Processing			
	O : 4,78.51	3,63.93	3,63.93	....
	R : (-)1,14.58			

<b>2404 Dairy Development</b>				
202	Government Milk Scheme, Pune			
202(00)(04)	Government Milk Scheme Pune - Distribution			
	O : 2,62.81	2,20.18	2,20.18	....
	R : (-)42.63			

Surrender of provision of ₹ 157.21 lakh in March 2018 was attributed to saving in salaries owing to retirement and transfer of employees to other offices, no bills for repairs and 10 *Per cent* cut imposed by the Finance Department in some of the object heads.

<b>2404 Dairy Development</b>				
217	Government Milk Scheme, Khopoli, Raigad			
217(00)(02)	Government Milk Scheme, Khopoli, Raigad - Procurement			
	O : 4,81.90	3,67.47	3,67.47	....
	R : (-)1,14.43			



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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2404 Dairy Development</b>				
214	Government Milk Scheme, Chiplun			
214(00)(02)	Government Milk Scheme, Chiplun - Procurement			
	O : 3,36.40	} 2,90.00	} 2,90.00	} ....
	R : (-)46.40			
<b>2404 Dairy Development</b>				
217	Government Milk Scheme, Khopoli, Raigad			
217(00)(03)	Government Milk Scheme, Khopoli, Raigad - Processing			
	O : 71.70	} 57.67	} 57.67	} ....
	R : (-)14.03			

Surrender of provision of ₹ 174.86 lakh in March 2018 under the sub-heads mentioned above was attributed to non filling up of vacant posts and reduction in collection of Milk.

<b>2404 Dairy Development</b>				
001	Direction and Administration			
001(05)(01)	Audit Board for Dairy Co-operative			
	O : 19,95.79	} 18,88.42	} 18,88.39	} (-)0.03
	R : (-)1,07.37			

Surrender of provision of ₹ 107.37 lakh in March 2018 was attributed to non filling up of vacant posts of Officers and Employees, non receipt of Telephone/Electricity Bills of some Offices and 10 *Per cent* cut imposed by the Finance Department.

<b>2404 Dairy Development</b>				
001	Direction and Administration			
001(03)(03)	District Offices			
	O : 12,72.53	} 11,69.49	} 11,64.69	} (-)4.80
	R : (-)1,03.04			

<b>2404 Dairy Development</b>				
001	Direction and Administration			
001(03)(01)	Regional Offices			
	O : 9,79.22	} 9,16.06	} 9,15.98	} (-)0.08
	R : (-)63.16			

Surrender of provision of ₹ 166.20 lakh in March 2018 under the sub-heads mentioned above was attributed to non filling up of vacant posts, retirement of Officers and Employees, less receipt of Telephone/Electricity Bills than anticipated, 10 *Per cent* cut imposed by the Finance Department in some of the Object Heads and non receipt of bills of Office Expenditure as anticipated.

## GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2404 Dairy Development</b>				
219	Government Milk Scheme, Aurangabad			
219(00)(02)	Government Milk Scheme Aurangabad - Procurement			
	O : 2,55.69	1,89.36	1,89.36	....
	R : (-)66.33			
<b>2404 Dairy Development</b>				
219	Government Milk Scheme, Aurangabad			
219(00)(01)	Government Milk Scheme Aurangabad - Administration			
	O : 1,05.55	76.18	76.18	....
	R : (-)29.37			
Surrender of provision of ₹ 95.70 lakh in March 2018 under the sub-heads mentioned above was attributed to saving in salaries owing to transfer of additional post to other schemes as well as release of only 90 Per cent funds.				
<b>2404 Dairy Development</b>				
225	Government Milk Scheme, Amravati			
225(00)(02)	Government Milk Scheme Amravati - Procurement			
	O : 6,00.71	5,34.50	5,34.50	....
	R : (-)66.21			
<b>2404 Dairy Development</b>				
225	Government Milk Scheme, Amravati			
225(00)(03)	Government Milk Scheme Amravati - Processing			
	O : 1,16.05	1,04.31	1,04.30	(-)0.01
	R : (-)11.74			
Surrender of provision of ₹ 77.95 lakh in March 2018 under the sub-heads mentioned above was attributed to saving in salaries owing to transfer of additional post to other schemes as well as 10 Per cent cut imposed by the Finance Department in Milk purchases.				
<b>2404 Dairy Development</b>				
222	Government Milk Scheme, Nanded			
222(00)(03)	Government Milk Scheme, Nanded - Processing			
	O : 1,57.81	1,01.04	1,01.08	(+)0.04
	R : (-)56.77			

Surrender of provision of ₹ 56.77 lakh in March 2018 was attributed to non filling up of vacant posts and saving in Diesel and related expenditure owing to less collection of Milk under the scheme.

## GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2404 Dairy Development</b>				
206	Government Milk Scheme, Mahabaleshwar			
206(00)(02)	Government Milk Scheme, Mahabaleshwar - Procurement			
	O : 54.57	....	....	....
	R : (-)54.57			
Surrender of entire provision of ₹ 54.57 lakh in March 2018 was attributed to closed status of Milk collection.				
<b>2404 Dairy Development</b>				
210	Government Milk Scheme, Ahmednagar			
210(00)(03)	Government Milk Scheme, Ahmednagar - Processing			
	O : 2,32.43	1,88.41	1,88.40	(-)0.01
	R : (-)44.02			
<b>2404 Dairy Development</b>				
214	Government Milk Scheme, Chiplun			
214(00)(03)	Government Milk Scheme, Chiplun - Processing			
	O : 79.73	55.22	55.22	....
	R : (-)24.51			
<b>2404 Dairy Development</b>				
223	Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(01)	Government Milk Scheme, Bhoom, Osmanabad - Administration			
	O : 85.06	65.85	65.85	....
	R : (-)19.21			
<b>2404 Dairy Development</b>				
212	Government Milk Scheme, Wani			
212(00)(03)	Government Milk Scheme, Wani - Processing			
	O : 39.33	21.93	21.92	(-)0.01
	R : (-)17.40			
<b>2404 Dairy Development</b>				
208	Government Milk Scheme, Nasik			
208(00)(03)	Government Milk Scheme, Nasik - Processing			
	O : 1,50.38	1,33.82	1,33.82	....
	R : (-)16.56			

## GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2404 Dairy Development</b>				
222	Government Milk Scheme, Nanded			
222(00)(01)	Government Milk Scheme, Nanded - Administration			
	O : 58.71	44.29	44.28	(-)0.01
	R : (-)14.42			
<b>2404 Dairy Development</b>				
208	Government Milk Scheme, Nasik			
208(00)(01)	Government Milk Scheme, Nasik - Administration			
	O : 69.27	55.24	55.24	....
	R : (-)14.03			
<b>2404 Dairy Development</b>				
214	Government Milk Scheme, Chiplun			
214(00)(01)	Government Milk Scheme, Chiplun - Administration			
	O : 27.14	16.23	16.23	....
	R : (-)10.91			
Surrender of provision of ₹ 161.06 lakh in March 2018 under the sub-heads mentioned above was attributed to non filling up of vacant posts.				
<b>2404 Dairy Development</b>				
226	Government Milk Scheme, Yavatmal			
226(00)(02)	Government Milk Scheme, Yavatmal-Procurement			
	O : 3,94.92	3,55.23	3,55.22	(-)0.01
	R : (-)39.69			
Surrender of provision of ₹ 39.69 lakh in March 2018 was attributed to closed status of Milk collection at Pusad Centre, less collection of milk and 10 Per cent cut imposed.				
<b>2404 Dairy Development</b>				
231	Government Milk Scheme, Gondia			
231(00)(04)	Government Milk Scheme Gondia - Distribution			
	O : 75.00	38.74	38.74	....
	R : (-)36.26			

## GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2404 Dairy Development</b>			
222 Government Milk Scheme, Nanded			
222(00)(04) Government Milk Scheme, Nanded - Distribution			
O : 31.60	13.64	13.64	....
R : (-)17.96			

Surrender of provision of ₹ 54.22 lakh in March 2018 under the sub-heads mentioned above was attributed to saving in transportation of Milk owing to less collection of Milk.

<b>2404 Dairy Development</b>			
201 Greater Mumbai Milk Scheme			
201(00)(05) Greater Mumbai Milk Scheme - Land and Buildings			
O : 3,18.46	2,86.61	2,86.61	....
R : (-)31.85			

<b>2404 Dairy Development</b>			
102 Dairy Development Projects			
102(01)(02) Aarey Milk Colony - Land and Buildings			
O : 2,83.86	2,55.47	2,55.47	....
R : (-)28.39			

Surrender of provision of ₹ 60.24 lakh in March 2018 under the sub-heads mentioned above was attributed to 10 *Per cent* cut imposed by the Finance Department.

<b>2404 Dairy Development</b>			
229 Government Milk Scheme, Nagpur			
229(00)(03) Government Milk Scheme, Nagpur - Processing			
O : 2,20.78	1,93.92	1,93.78	(-)0.14
R : (-)26.86			

Surrender of provision of ₹ 26.86 lakh in March 2018 was attributed to saving in salaries due to adjustment of employees.

<b>2404 Dairy Development</b>			
203 Government Milk Scheme, Solapur			
203(00)(03) Government Milk Scheme, Solapur - Processing			
O : 1,03.16	77.63	77.63	....
R : (-)25.53			

Surrender of provision of ₹ 25.53 lakh in March 2018 was attributed to saving in salaries owing to retirement and transfer of employees to other offices and saving in related expenditure due to closed scheme.

## GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2404 Dairy Development</b>				
231	Government Milk Scheme, Gondia			
231(00)(03)	Government Milk Scheme Gondia - Processing			
	O : 2,05.66	1,83.47	1,83.56	(+)0.09
	R : (-)22.19			

Surrender of provision of ₹ 22.19 lakh in March 2018 was attributed to saving in allied expenditure on Milk collection owing to less collection of Milk.

<b>2404 Dairy Development</b>				
206	Government Milk Scheme, Mahabaleshwar			
206(00)(03)	Government Milk Scheme, Mahabaleshwar - Processing			
	O : 65.85	43.80	43.80	....
	R : (-)22.05			

Surrender of provision of ₹ 22.05 lakh in March 2018 was attributed to closed status of Milk collection and reduction in number of employees.

<b>2404 Dairy Development</b>				
221	Government Milk Scheme, Beed			
221(00)(03)	Government Milk Scheme, Beed - Processing			
	O : 1,66.32	1,45.65	1,45.65	....
	R : (-)20.67			

Surrender of provision of ₹ 20.67 lakh in March 2018 was attributed to saving in salaries due to retirement of Class III and IV Employees and release of only 90 Per cent provision for some object heads.

<b>2404 Dairy Development</b>				
219	Government Milk Scheme, Aurangabad			
219(00)(03)	Government Milk Scheme Aurangabad - Processing			
	O : 1,18.82	1,00.47	1,00.47	....
	R : (-)18.35			

Surrender of provision of ₹ 18.35 lakh in March 2018 was attributed to vacant posts, non receipt of bills of Water charges and 10 Per cent cut imposed by the Finance Department.

## GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2404 Dairy Development</b>				
221	Government Milk Scheme, Beed			
221(00)(01)	Government Milk Scheme, Beed - Administration			
	O : 1,43.67	1,26.16	1,26.16	....
	R : (-)17.51			

Surrender of provision of ₹ 17.51 lakh in March 2018 was attributed to saving in salaries owing to vacant posts and retirement of some employees as well as release of only 90 Per cent funds for some object heads.

<b>2404 Dairy Development</b>				
223	Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(04)	Government Milk Scheme, Bhoom, Osmanabad - Distribution			
	O : 29.44	12.05	12.05	....
	R : (-)17.39			

Surrender of provision of ₹ 17.39 lakh in March 2018 was attributed to saving in salaries owing to vacant posts as well as saving in Motor vehicles owing to less collection of Milk.

<b>2404 Dairy Development</b>				
215	Government Milk Scheme, Kankavali			
215(00)(03)	Government Milk Scheme, Kankavali - Processing			
	O : 52.95	36.45	36.43	(-)0.02
	R : (-)16.50			

Surrender of provision of ₹ 16.50 lakh in March 2018 was attributed to non filling up of vacant posts, closed status of collection of Milk and saving in Electricity bill.

<b>2404 Dairy Development</b>				
232	Government Milk Scheme, Chandrapur			
232(00)(04)	Government Milk Scheme Chandrapur -Distribution			
	O : 48.17	32.58	32.58	....
	R : (-)15.59			

Surrender of provision of ₹ 15.59 lakh in March 2018 was attributed to cut imposed on "Material and Supplies" in revised estimates.

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2404 Dairy Development</b>				
102 Dairy Development Projects				
102(03)(01)	Dairy Project, Dapchari - Administration			
	O : 70.27	} 55.08	55.09	(+ )0.01
	R : (-)15.19			

Surrender of provision of ₹ 15.19 lakh in March 2018 was attributed to non filling up of vacant posts of Officers and employees, saving in salaries owing to retirement of Employees and 10 *Per cent* cut imposed by the Finance Department in some of the Object Heads.

<b>2404 Dairy Development</b>				
217 Government Milk Scheme, Khopoli, Raigad				
217(00)(01)	Government Milk Scheme, khopoli, Raigad - Administration			
	O : 35.68	} 20.66	20.66	....
	R : (-)15.02			

Surrender of provision of ₹ 15.02 lakh in March 2018 was attributed to retirement of Class III Employees and saving in purchase of office materials.

<b>2404 Dairy Development</b>				
211 Government Milk Scheme, Chalisgaon				
211(00)(02)	Government Milk Scheme, Chalisgaon - Procurement			
	O : 24.08	} 9.09	9.09	....
	R : (-)14.99			

Surrender of provision of ₹ 14.99 lakh in March 2018 was attributed to saving in salaries due to vacant post owing to retirement.

<b>2404 Dairy Development</b>				
102 Dairy Development Projects				
102(03)(02)	Dairy Project Dapchari - Procurement			
	O : 32.72	} 19.26	20.94	(+ )1.68
	R : (-)13.46			

Surrender of provision of ₹ 13.46 lakh in March 2018 was attributed to saving in salaries owing to non filling up of vacant posts and non supply of milk by Dapchari Milk Producing Institute as anticipated.



## GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2404 Dairy Development</b>				
203	Government Milk Scheme, Solapur			
203(00)(02)	Government Milk Scheme, Solapur - Procurement			
O	:	36.11	22.72	22.73
R	:	(-)13.39		
				(+)0.01

Surrender of provision of ₹ 13.39 lakh in March 2018 was attributed to saving in salaries owing to retirement and transfer of employees to other offices, non collection of Milk and 10 *Per cent* cut imposed by the Finance Department in some of the object heads.

<b>2404 Dairy Development</b>				
227	Government Milk Scheme, Akola			
227(00)(01)	Government Milk Scheme Akola - Administration			
O	:	78.47	66.57	66.58
R	:	(-)11.90		
				(+)0.01

Surrender of provision of ₹ 11.90 lakh in March 2018 was attributed to non filling up of vacant posts of Class III and IV Employees.

<b>2404 Dairy Development</b>				
102	Dairy Development Projects			
102(01)(03)	Construction of compound wall around Aarey Milk Colony			
O	:	28.00	16.42	16.42
R	:	(-)11.58		
				....

Surrender of provision of ₹ 11.58 lakh in March 2018 was attributed to non receipt of bills for the work of construction of Security wall.

<b>2404 Dairy Development</b>				
213	Government Milk Scheme, Ratnagiri			
213(00)(03)	Government Milk Scheme Ratnagiri - Processing			
O	:	1,12.68	1,02.53	1,02.48
R	:	(-)10.15		
				(-)0.05

Surrender of provision of ₹ 10.15 lakh in March 2018 was attributed to vacant posts and 10 *Per cent* cut imposed by the Finance Department.

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

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
	<b>2404 Dairy Development</b>			
	224 Government Milk Scheme, Parbhani			
224(00)(02)	Government Milk Scheme Parbhani - Procurement			
	O : 14,72.01	} 24,62.70	24,62.70	....
	R : 9,90.69			

Additional provision of ₹ 990.69 lakh was made in March 2018 for purchase of more Milk than anticipated.

	<b>2404 Dairy Development</b>			
	234 Government Milk Scheme, Jalna			
234(00)(02)	Government Milk Scheme, Jalna - Procurement			
	O : 8,80.00	} 11,63.76	11,63.76	....
	R : 2,83.76			

Additional provision of ₹ 283.76 lakh was made in March 2018 due to increase in collection of Milk as well as increase in Government rates of Milk.

	<b>2404 Dairy Development</b>			
	207 Government Milk Scheme, Satara			
207(00)(02)	Government Milk Scheme Satara - Procurement			
	O : 1,38.90	} 4,01.73	3,40.04	(-)61.69
	R : 2,62.83			

Additional provision of ₹ 262.83 lakh made in March 2018 for conversion of Milk into Milk Products proved excessive in view of saving of ₹ 61.69 lakh, reasons for which have not been furnished (July 2018).

	<b>2404 Dairy Development</b>			
	213 Government Milk Scheme, Ratnagiri			
213(00)(02)	Government Milk Scheme Ratnagiri - Procurement			
	O : 3,98.70	} 6,19.72	6,19.71	(-)0.01
	R : 2,21.02			

Additional provision of ₹ 221.02 lakh was made in March 2018 due to increase in Milk purchases owing to increase in Milk collection.

## GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2404 Dairy Development</b>				
230	Government Milk Scheme, Arvi (Wardha)			
230(00)(02)	Government Milk Scheme Arvi- Wardha - Procurement			
	O : 8,63.78	10,55.63	10,55.62	(-)0.01
	R : 1,91.85			

Additional provision of ₹ 191.85 lakh was made in March 2018 for meeting additional expenditure on Milk purchases due to increase in Milk collection as well as for payment of arrears of time bound promotion.

<b>2404 Dairy Development</b>				
204	Government Milk Scheme, Miraj			
204(00)(02)	Government Milk Scheme Miraj - Procurement			
	O : 73.04	2,23.22	2,53.18	(+)29.96
	R : 1,50.18			

Additional provision of ₹ 150.18 lakh made in March 2018 for conversion of Milk into Milk Products proved inadequate in view of further excess expenditure of ₹ 29.96 lakh, reasons for which have not been furnished (July 2018).

<b>2404 Dairy Development</b>				
230	Government Milk Scheme, Arvi (Wardha)			
230(00)(04)	Government Milk Scheme Arvi- Wardha - Distribution			
	O : 23.20	1,29.95	1,29.94	(-)0.01
	R : 1,06.75			

<b>2404 Dairy Development</b>				
232	Government Milk Scheme, Chandrapur			
232(00)(02)	Government Milk Scheme Chandrapur - Procurement			
	O : 14,61.72	14,90.53	14,90.73	(+)0.20
	R : 28.81			

Additional provision of ₹ 135.56 lakh was made in March 2018 under the sub-heads mentioned above for meeting additional expenditure on Milk transportation owing to increase in Milk collection.

<b>2404 Dairy Development</b>				
224	Government Milk Scheme, Parbhani			
224(00)(04)	Government Milk Scheme Parbhani - Distribution			
	O : 46.66	1,48.31	1,48.31	....
	R : 1,01.65			

## GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2404 Dairy Development</b>				
219	Government Milk Scheme, Aurangabad			
219(00)(04)	Government Milk Scheme Aurangabad - Distribution			
	O : 23.06	65.69	65.70	(+)0.01
	R : 42.63			

Additional provision of ₹ 144.28 lakh was made in March 2018 under the sub-heads mentioned above for meeting additional expenditure on Milk transportation.

<b>2404 Dairy Development</b>				
221	Government Milk Scheme, Beed			
221(00)(02)	Government Milk Scheme, Beed - Procurement			
	O : 11,61.86	12,38.39	12,38.41	(+)0.02
	R : 76.53			

Additional provision of ₹ 76.53 lakh was made in March 2018 without assigning proper reason.

<b>2404 Dairy Development</b>				
220	Government Milk Scheme Udgir			
220(00)(04)	Government Milk Scheme Udgir - Distribution			
	O : 1,12.06	1,46.14	1,46.14	....
	R : 34.08			

Additional provision of ₹ 34.08 lakh was made in March 2018 to clear pending bills of "Motor Vehicles".

<b>2404 Dairy Development</b>				
215	Government Milk Scheme, Kankavali			
215(00)(01)	Government Milk Scheme, Kankavali - Administration			
	O : 7.44	19.52	19.52	....
	R : 12.08			

Additional provision of ₹ 12.08 lakh was made in March 2018 for filling up of vacant posts through adjustment.

## GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2404 Dairy Development</b>				
221	Government Milk Scheme, Beed			
221(00)(04)	Government Milk Scheme, Beed - Distribution			
	O :	4.95	14.83	14.83
	S :	0.01		
	R :	9.87		
				....

Additional provision of ₹ 9.87 lakh was made in March 2018 to meet more expenditure on object head "Motor Vehicles" in revised estimates.

<b>2404 Dairy Development</b>				
232	Government Milk Scheme, Chandrapur			
232(00)(03)	Government Milk Scheme Chandrapur - Processing			
	O :	2,07.95	2,14.55	2,14.91
	R :	6.60		
				(+)0.36

<b>2404 Dairy Development</b>				
202	Government Milk Scheme, Pune			
202(00)(05)	Government Milk Scheme Pune - Land and Buildings			
	O :	1.25	6.44	6.44
	R :	5.19		
				....

Additional provision of ₹ 11.79 lakh made in March 2018 under the sub-heads mentioned above was without assigning proper reason.

<b>2404 Dairy Development</b>				
208	Government Milk Scheme, Nasik			
208(00)(02)	Government Milk Scheme, Nasik - Procurement			
	O :	10.97	17.19	17.14
	R :	6.22		
				(-)0.05

Additional provision of ₹ 6.22 lakh was made in March 2018 for payment of pending bills of purchase of Milk from farmers for the last year.

<b>2404 Dairy Development</b>				
215	Government Milk Scheme, Kankavali			
215(00)(04)	Government Milk Scheme, Kankavali - Distribution			
	O :	1.21	7.30	7.30
	R :	6.09		
				....

Additional provision of ₹ 6.09 lakh made in March 2018 was based on revised estimates.

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

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2404 Dairy Development</b>				
210 Government Milk Scheme, Ahmednagar				
210(00)(01) Government Milk Scheme, Ahmednagar - Administration				
O	: 30.22	} 35.55	35.55	....
R	: 5.33			

Additional provision of ₹ 5.33 lakh was made in March 2018 for payment of pay arrears to the employee.

5. Saving in the appropriation occurred under:-

<b>Head</b>		<b>Total appropriation</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2404 Dairy Development</b>				
001 Direction and Administration				
001(01)(01) Dairy Development Commissioner				
O:	50.00	} 25.28	25.28	....
R:	(-)24.72			

Surrender of provision of ₹ 24.72 lakh in March 2018 was based on actual expenditure under the scheme.

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## GRANT NO. D-6 - FISHERIES

Major Head	Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>2405 - Fisheries</b>			
<b>Voted -</b>			
Original .. 1,12,27,60	1,56,15,87	1,37,21,54	(-)18,94,33
Supplementary .. 43,88,27			
Amount surrendered during the year (March 2018)			18,76,79
<b>Charged -</b>			
Original .. 1,50	1,50	25	(-)1,25
Supplementary .. ....			
Amount surrendered during the year (March 2018)			1,25

**Notes and comments:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2405 Fisheries</b>			
001 Direction and Administration			
001(00)(02) District Offices			
O : 27,23.48	22,31.01	22,28.20	(-)2.81
R : (-)4,92.47			
<b>2405 Fisheries</b>			
109 Extension and Training			
109(01)(04) Purposive grants to Zilla Parishads.- Under Section 100 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Payble at Treasury)			
O : 3,02.18	2,90.06	2,83.71	(-)6.35
R : (-)12.12			

Surrender of provision of ₹ 504.59 lakh in March 2018 under the above mentioned heads was attributed to savings on salaries owing to vacant posts.

<b>2405 Fisheries</b>			
103 Marine Fisheries			
103(03)(02) Open Sea Cage Culture (Central Share 50%)			
S : 3,18.50	....	....	....
R : (-)3,18.50			

Withdrawal of entire supplementary provision of ₹ 318.50 lakh through reappropriation in March 2018 was attributed to non-receipt of proposals under the scheme.

**GRANT NO. D-6 - FISHERIES -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2405 Fisheries</b>				
101 Inland Fisheries				
101(03)(04) Input Cost for Fresh Water Fish Culture				
	S : 2,71.50	3.34	3.34	....
	R : (-)2,68.16			

Withdrawal of provision of ₹268.16 lakh through reappropriation/surrender in March 2018 was attributed to non-receipt of proposals.

<b>2405 Fisheries</b>				
001 Direction and Administration				
001(00)(01) Head Office and Regional Office				
	O : 13,54.31	11,08.99	11,08.70	(-)0.29
	R : (-)2,45.32			

Surrender of provision of ₹245.32 lakh in March 2018 was attributed to saving in salaries and non-incurring of expenditure on telephone bills and office expenses due to vacant posts.

<b>2405 Fisheries</b>				
101 Inland Fisheries				
101(03)(06) Renovation of Existing Ponds (Central Share 50%)				
	S : 1,52.50	7.00	7.00	....
	R : (-)1,45.50			

<b>2405 Fisheries</b>				
102 Esturine/Brackish Water Fisheries				
102(03)(01) Brackish Water Shrimp Culture input				
	S : 1,50.50	6.00	6.00	....
	R : (-)1,44.50			

Surrender of provision of ₹290 lakh in March 2018 under heads mentioned above was attributed to non-receipt of proposals under the scheme.

<b>2405 Fisheries</b>				
800 Other Expenditure				
800(03)(01) Safety of Fisherman at Sea (Central Share 50%)				
	S : 4,11.62	2,73.49	2,73.49	....
	R : (-)1,38.13			



## GRANT NO. D-6 - FISHERIES -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2405 Fisheries</b>				
800	Other Expenditure			
800(03)(02)	Safety of Fisherman at Sea (State Share 50%)			
	S : 4,11.62	2,73.49	2,73.49	....
	R : (-)1,38.13			
<b>2405 Fisheries</b>				
103	Marine Fisheries			
103(03)(06)	Renovation of Existing Ice Plants cum Cold Storage (Central Share 50%)			
	S : 1,40.07	30.00	30.00	....
	R : (-)1,10.07			
Surrender of provision of ₹ 386.33 lakh in March 2018 under the heads mentioned above was based on funds released by Central Government.				
<b>2405 Fisheries</b>				
103	Marine Fisheries			
103(02)(05)	Reimbursement of Central Excise Duty on High Speed Diesel Oil-Centrally Sponsored Scheme			
	O : 85.76	....	....	....
	R : (-)85.76			
<b>2405 Fisheries</b>				
001	Direction and Administration			
001(00)(08)	Schemes in the Five Year Plan-Inland Fisheries Statistics-Centrally Sponsored Scheme			
	O : 35.48	4.66	4.66	....
	R : (-)30.82			
Surrender of provision of ₹ 116.58 lakh in March 2018 under above mentioned heads was attributed to non-receipt of funds from Central Government.				
<b>2405 Fisheries</b>				
102	Estuarine/Brackish Water Fisheries			
102(03)(02)	Brackish Water Hatchery (Central Share 50%)			
	S : 25.00	....	....	....
	R : (-)25.00			

Surrender of entire supplementary provision of ₹ 25 lakh in March 2018 was attributed to non-receipt of proposals.

**GRANT NO. D-6 - FISHERIES -concl.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2405 Fisheries</b>			
101 Inland Fisheries			
101(03)(03) Fish Seed Rearing Unit			
S : 30.00	} 8.90	8.90	....
R : (-)21.10			

Surrender of provision of ₹ 21.10 lakh in March 2018 was attributed to receipt of less proposals under the scheme.

<b>2405 Fisheries</b>			
101 Inland Fisheries			
101(03)(08) Establishment of Small Feed Mill (Central Share 50%)			
S : 50.00	} 30.00	30.00	....
R : (-)20.00			

Surrender of provision of ₹ 20 lakh in March 2018 was attributed to inability of the beneficiaries to implement the project under the scheme as well as receipt of less proposals.

<b>2405 Fisheries</b>			
800 Other Expenditure			
800(02) (09) Group Accident Insurance Scheme for Active Fishermen through FISHCOPFED (State Plan Scheme)			
O : 33.92	} 27.62	27.62	....
S : 5.54			
R : (-)11.84			

Surrender of provision of ₹ 11.84 lakh in March 2018 was attributed to non-receipt of 50 Per cent share of Central Government.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2405 Fisheries</b>			
103 Marine Fisheries			
103(01)(03) Reimbursement of Sales Tax on High Speed Diesel - (State)			
O : 60,00.00	} 84,99.82	84,99.82	....
S : 21,27.51			
R : 3,72.31			

Additional provision of ₹ 372.31 lakh through reappropriation in March 2018 was made for payment of bills under the scheme.

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

			Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
2702 - Minor Irrigation					
3451 - Secretariat -Economic Services					
<b>Voted -</b>					
Original	..	21,70,71	21,90,72	13,88,51	(-)8,02,21
Supplementary	..	20,01			
Amount surrendered during the year (March 2018)					8,18,78

**Notes and comments:**

The expenditure of ₹ 1388.51 lakh was far below the original Budget provision and thus the supplementary of ₹ 20.01 lakh obtained in December 2017 proved unnecessary.

- Against the saving of ₹ 802.21 lakh, surrender of provision of ₹ 818.78 lakh in March 2018 proved excessive.
- Saving in the grant occurred under:-

			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(01)(03) Agriculture, Animal Husbandry, Dairy Development and Fisheries Department					
O	:	17,65.21	12,13.89	12,30.47	(+)16.58
S	:	20.01			
R	:	(-)5,71.33			
<b>3451 Secretariat -Economic Services</b>					
003 Training					
003(00)(02) Training to Government Employees (Animal Husbandry, Dairy Development and Fisheries)					
O	:	50.00	7.26	7.26	....
R	:	(-)42.74			
<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(02)(05) Implementation of E-Governance Programme (Animal Husbandry, Dairy Development and Fisheries)					
O	:	50.00	22.03	22.03	....
R	:	(-)27.97			

Surrender of provision of ₹ 642.04 lakh in March 2018 under the above mentioned sub-heads was made without assigning proper reason. Surrender proved excessive under the head 090(01)(03), in view of excess expenditure of ₹ 16.58 lakh, reasons for which have not been furnished (July 2018).

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3451</b>	<b>Secretariat -Economic Services</b>			
090	Secretariat			
090(02)(04)	Implementation of E-Governance Programme (Agriculture)			
O	:	2,50.00	80.75	80.75
R	:	(-1,69.25)		

Surrender of provision of ₹ 169.25 lakh in March 2018 was attributed to non completion of purchase procedure on JEM portal.

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**GRANT NO. D-8 - CAPITAL OUTLAY ON ANIMAL HUSBANDRY (ALL VOTED)**

Major Head		Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>4403</b>	<b>Capital Outlay on Animal Husbandry</b>			
<b>Voted -</b>				
Original	..	1,82,10	1,39,02	(-)43,08
Supplementary	..	....		
Amount surrendered during the year (March 2018)				43,08

**Note/Comment:**

Saving in the grant occurred under:-

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4403</b>	<b>Capital Outlay on Animal Husbandry</b>			
190	Investments in Public Sector and Other Undertakings			
190(00)(01)	Share Capital Contribution to Maharashtra Sheep and Wool Development Corporations			
O	:	1,00.00	80.00	....
R	:	(-20.00)		

Surrender of provision of ₹ 20 lakh in March 2018 was based on 80 Per cent funds released by the Finance Department.

**GRANT NO. D-8 - CAPITAL OUTLAY ON ANIMAL HUSBANDRY -concl'd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4403 Capital Outlay on Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(00)(03) Strengthening of Institute of Veterinary Biological Products, Pune as per GLP/ GMP Norms			
O : 63.50	45.43	45.43	....
R : (-)18.07			

Surrender of provision of ₹ 18.07 lakh in March 2018 was based on 80 Per cent funds released by the Finance Department and actual expenditure incurred on the scheme.

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**GRANT NO. D-9 - CAPITAL EXPENDITURE ON FISHERIES (ALL VOTED)**

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>4405 - Capital Outlay on Fisheries</b>			
<b>6405 - Loans for Fisheries</b>			
<b>Voted -</b>			
Original .. 70,13,01	78,13,01	54,85,29	(-)23,27,72
Supplementary .. 8,00,00			
Amount surrendered during the year (March 2018)			23,26,60

**Notes and comments:**

The expenditure did not come up even to the original provision, thus supplementary provision of ₹ 800 lakh obtained in July 2017 proved unnecessary.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4405 Capital Outlay on Fisheries</b>			
103 Marine Fisheries			
103(00)(05) Construction of Fisheries Harbour and Minor Jetty (NABARD Share 95%)			
O : 47,50.00	38,00.00	38,00.00	....
R : (-)9,50.00			
<b>4405 Capital Outlay on Fisheries</b>			
103 Marine Fisheries			
103(00)(06) Construction of Fisheries Harbour and Minor Jetty (State Share 5%)			
O : 2,50.00	2,00.00	2,00.00	....
R : (-)50.00			

**GRANT NO. D-9 - CAPITAL EXPENDITURE ON FISHERIES -concl.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4405 Capital Outlay on Fisheries</b>			
195 Assistance to Co-operatives			
195(01)(10) Mechanised Vessels(N.C.D.C)			
O : 1,00.00	80.00	80.00	....
R : (-)20.00			

Surrender of provision of ₹ 1020 lakh in March 2018 under the sub-heads mentioned above was attributed to austerity measures.

<b>4405 Capital Outlay on Fisheries</b>			
103 Marine Fisheries			
103(00)(02) Minor Fishing Harbours State Plan Scheme			
O : 7,00.00	2,06.01	2,06.01	....
R : (-)4,93.99			

Surrender of provision of ₹ 493.99 lakh in March 2018 was attributed to non submission of survey Report of 11 works by the Contractor.

<b>4405 Capital Outlay on Fisheries</b>			
103 Marine Fisheries			
103(01)(02) Establishment of Fishing Harbour and Fish Landing Centers ( 50% State Share)			
S : 4,00.00	....	....	....
R : (-)4,00.00			

<b>4405 Capital Outlay on Fisheries</b>			
103 Marine Fisheries			
103(01)(01) Establishment of Fishing Harbour and Fish Landing Centers ( 50% Central Share)			
S : 4,00.00	....	....	....
R : (-)4,00.00			

Surrender of entire provision of ₹ 800 lakh in March 2018 under the sub-heads mentioned above was attributed to less time available for the works of survey and study of Jetty works, preparation of layout, seeking Technical sanction and executing work after processing tenders.

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**APPROPRIATION NO. D-10 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure ( ₹ in thousand )</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>					
<b>6003 - Internal Debt of the State Government</b>					
<b>Charged -</b>					
<i>Original</i>	..	52,00,00	} 52,00,00	43,97,10	(-)8,02,90
<i>Supplementary</i>	..	....			
<i>Amount surrendered during the year (March 2018)</i>					8,02,90

**Note/Comment:**

Saving in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure ( ₹ in lakh )</i>	<i>Excess(+) Saving(-)</i>
<b>6003 Internal Debt of the State Government</b>					
108	Loans from National Co-operative Development Corporation				
108(00)(01)	Loans from National Co-operative Development Corporation				
<i>O</i>	:	52,00.00	} 43,97.10	43,97.10	....
<i>R</i>	:	(-)8,02.90			

Surrender of provision of ₹ 802.90 lakh in March 2018 was made without assigning any specific reason (July 2018).

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**GRANT NO. D-11 - LOANS TO GOVERNMENT SERVANT, ETC (ALL VOTED)**

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>6216 - Loans for Housing</b>			
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original .. 27,42,16	27,42,16	17,55,92	(-)9,86,24
Supplementary .. ..			
Amount surrendered during the year (March 2018)			11,36,46

**Notes and comments:**

Against the saving of ₹ 986.24 lakh, surrender of provision of ₹ 1136.46 lakh in March 2018 proved excessive.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances			
O : 22,45.95	15,34.68	16,84.70	(+)1,50.02
R : (-)7,11.27			

Surrender of provision of ₹ 711.27 lakh in March 2018 based on demand from Officers/ Employees proved excessive in view of excess expenditure of ₹ 150.02 lakh, reasons for which have not been furnished (July 2018).

<b>7610 Loans to Government Servants etc.</b>			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O : 3,06.00	8.61	8.61	....
R : (-)2,97.39			
<b>7610 Loans to Government Servants etc.</b>			
204 Advances for Purchase of Computers			
204(00)(01) Advances for Purchase of Computers			
O : 1,13.50	10.00	10.20	(+)0.20
R : (-)1,03.50			
<b>6216 Loans for Housing</b>			
80 General			
800 Other Loans			
800(00)(01) House Building Advance to the Employees of Agricultural Universities			
O 76.43	52.41	52.41	....
R (-)24.02			

Surrender of provision of ₹ 424.91 lakh in March 2018 under the heads mentioned above was based on demand from Officers/Employees.



**SCHOOL EDUCATION AND SPORTS DEPARTMENT**

**APPROPRIATION NO. E-1 - INTEREST PAYMENTS (ALL CHARGED)**

<b>Major Head</b>			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand )</i>	<i>Excess(+) Saving(-)</i>
<b>2049 - Interest Payments</b>					
<i>Charged -</i>					
Original	..	18,09,19,88	} 18,09,19,88	16,23,46,44	(-)1,85,73,44
Supplementary	..	....			
Amount surrendered during the year (March 2018)					1,85,73,44

**Note/Comment:**

Substantial saving in the appropriation occurred under:-

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure ( ₹ in lakh )</i>	<i>Excess(+) Saving(-)</i>
<b>2049 Interest Payments</b>					
03 Interest on Small Savings, Provident Funds, etc.-					
104 Interest on State Provident Funds					
104(02)(01) Interest on the Provident Fund of aided Non Government Secondary and Special School Staff Provident Fund- Non-Contributory					
O	:	15,09,19.74	} 13,44,15.24	13,44,15.24	....
R	:	(-)1,65,04.50			
<b>2049 Interest Payments</b>					
03 Interest on Small Savings, Provident Funds, etc.-					
104 Interest on State Provident Funds					
104(02)(03) Interest on Provident Funds of the Staff of Private Primary Schools					
O	:	1,69,68.01	} 1,48,99.07	1,48,99.07	....
R	:	(-)20,68.94			

Surrender of provision of ₹ 18573.44 lakh in March 2018 under the above mentioned sub-heads was attributed to marginal estimation error in view of the fact that actual interest on the provident fund of aided Non Government Secondary and Private Primary/Secondary and Higher Secondary School Staff is calculated after 31 March taking into account final figures of contribution and advances taken by employees.

## GRANT NO. E-2 - GENERAL EDUCATION

			Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2202 - General Education</b>					
<b>Voted -</b>					
Original	..	4,66,61,38,31	4,66,84,96,78	4,00,04,59,22	(-)66,80,37,56
Supplementary	..	23,58,47			
Amount surrendered during the year (March 2018)					66,79,44,63
<b>Charged -</b>					
Original	..	25,00	25,00	3,52	(-)21,48
Supplementary	..	....			
Amount surrendered during the year (March 2018)					21,48

**Notes and comments:**

In the Voted portion, expenditure of ₹ 4000459.22 lakh was far below the original provision and thus the supplementary provision of ₹ 2358.47 lakh obtained in July 2017 (₹ 2338.47 lakh) and December 2017 (₹ 20 lakh) proved unnecessary.

2. Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2202 General Education</b>					
02 Secondary Education					
110 Assistance to Non-Govt. Secondary Schools					
110(00)(01) Grants-in-Aid to Ordinary Secondary Schools					
O	:	1,54,86,74.06	1,33,69,52.13	1,33,69,52.13	....
R	:	(-)21,17,21.93			

Withdrawal of provision of ₹ 211721.93 lakh in March 2018 through surrender/reappropriation was (i) 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 06 February 2018 (₹ 203846.32 lakh) and (ii) made without assigning any specific reason (₹ 7875.61 lakh).

## GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2202 General Education</b>				
<i>01 Elementary Education</i>				
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	:	1,70,92,05.92	1,54,69,65.03	1,54,69,65.03
R	:	(-)16,22,40.89		

Surrender of provision of ₹ 162240.89 lakh in March 2018 was mainly attributed to (i) release of only 90 Per cent provision by the Finance Department for objects other than salary and telephone as per their circular dated 06 February 2018 (ii) non sanction of Dearness Allowance for 01 July 2017 and 01 January 2018 as well as saving on expenditure in pension owing to non receipt of Gratuity and Commutation Bills and (iii) saving in salaries due to less expenditure incurred on bills of Medical Reimbursement, Leave Travel Concession, Time Bound Promotion etc.

<b>2202 General Education</b>				
<i>01 Elementary Education</i>				
103	Assistance to Local Bodies for Primary Education			
103(03)(02)	Other Local Bodies			
O	:	35,44,10.60	28,30,88.50	28,30,88.48
R	:	(-)7,13,22.10		

Surrender of provision of ₹ 71322.10 lakh in March 2018 was attributed to (i) no demand for rent of Building and other than salary grant from Divisional Deputy Director of Education (ii) restriction of other than salary grant to only those schools which complied norms of R.T.E. Act (iii) less increase in Dearness Allowance (iv) retirement of 429 teachers and 38 non teaching staff from private primary schools (v) non payment of salary for the year 2017-18 to Deolali Katak Mandal owing to non adoption of 'Shalarth Pranali' for which provision was made and (vi) saving in salaries owing to 16490 working posts against 17062 sanctioned posts.

<b>2202 General Education</b>				
<i>01 Elementary Education</i>				
800	Other Expenditure			
800 (00)(12)	Sarva Shiksha Abhiyan (Central Share)			
O	:	10,64,00.00	4,81,70.17	4,81,70.17
R	:	(-)5,82,29.83		

<b>2202 General Education</b>				
<i>01 Elementary Education</i>				
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	:	5,55,00.00	4,63,29.34	4,63,29.34
S	:	0.01		
R	:	(-)91,70.67		

**GRANT NO. E-2 - GENERAL EDUCATION -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2202 General Education</b>				
<i>01 Elementary Education</i>				
789 Special Component Plan for Scheduled Castes				
789(01)(01)	Sarva Shiksha Abhiyan Scheme (Schedule Caste Sub-Plan) (Central Share)			
	O : 1,11,00.00	}	87,90.90	87,90.90
	R : (-)23,09.10			

Withdrawal of provision of ₹ 69709.60 lakh in March 2018 under the above mentioned sub heads through surrender/reappropriation was (i) attributed to less release of funds by Central Government (₹ 65508.73 lakh) and (ii) made without assigning any specific reason (₹ 4200.87 lakh).

<b>2202 General Education</b>				
<i>02 Secondary Education</i>				
110 Assistance to Non-Govt. Secondary Schools				
110(00)(07)& (00)(04)	Grants-in-Aid to Non-Government Junior Colleges			
	O : 27,49,50.28	}	22,86,20.54	22,86,20.48
	R : (-)4,63,29.74			

Withdrawal of provision of ₹ 46329.74 lakh in March 2018 through surrender was mainly attributed to saving in salaries due to reduction of 700 posts out of 29157 posts occupied in 2016-17, saving in objects other than salary owing to pending case of Nutan Maratha School in Honourable Court and non acceptance of pending bills as per Government Resolution dated 14 March 2018.

<b>2202 General Education</b>				
<i>01 Elementary Education</i>				
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 : 10,95,58.05	}	7,69,04.50	7,69,04.50
	R : (-)3,26,53.55			
<b>2202 General Education</b>				
<i>02 Secondary Education</i>				
800 Other Expenditure				
800(00)(09)	Rashtriya Madhyamik Shiksha Abhiyan (Central Share)			
	O : 39,37.50	}	13,54.92	13,54.92
	R : (-)25,82.58			

## GRANT NO. E-2 - GENERAL EDUCATION -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2202 General Education</b>				
02 Secondary Education				
800 Other Expenditure				
800(00)(10) Vocationalisation of Higher Secondary education(75% Central Share)				
O :	38,58.39	15,61.18	15,61.18	....
R :	(-)22,97.21			
<b>2202 General Education</b>				
02 Secondary Education				
800 Other Expenditure				
800(00)(11) Vocational Education in Higher Secondary Schools ( 25% State Share)				
O :	30,72.26	10,40.79	10,40.79	....
R :	(-)20,31.47			
<b>2202 General Education</b>				
01 Elementary Education				
199 Assistance to Other Non Government Institutions				
199(00)(01) Infrastructure Development for Minority Institutions/Schools				
O :	20,00.00	60.00	60.00	....
R :	(-)19,40.00			
<b>2202 General Education</b>				
01 Elementary Education				
191 Assistance to Municipal Corporation				
191(02)(01) Mumbai Mahanagar Palika (Centrally Sponsored Scheme) (Central Share)				
O :	50,64.93	37,12.00	37,12.00	....
R :	(-)13,52.93			
<b>2202 General Education</b>				
01 Elementary Education				
199 Assistance to Other Non Government Institutions				
199(00)(02) Scheme for providing quality education in Madarasas (Centrally Sponsored Scheme)				
O :	12,85.89	....	....	....
R :	(-)12,85.89			

## GRANT NO. E-2 - GENERAL EDUCATION -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2202</b>	<b>General Education</b>			
	02 Secondary Education			
	800 Other Expenditure			
800(00)(06)	Introduction of Information and Communication Technology in Schools (State Share)			
	O : 45,00.00	32,54.29	32,54.29	....
	R : (-)12,45.71			

Surrender of provision of ₹ 45389.34 lakh in March 2018 under the above mentioned sub-heads was based on funds released by Central Government.

<b>2202</b>	<b>General Education</b>			
	01 Elementary Education			
	196 Assistance to Zilla Parishads/ District level Panchayats			
196(03)(01)	Purposive Grant to Zilla Parishad for DCPS			
	O : 6,16,57.09	4,60,29.14	4,60,29.14	....
	R : (-)1,56,27.95			

Surrender of provision of ₹ 15627.95 lakh in March 2018 was attributed to less expenditure against the provision of Government Contribution in Defined Contributory Pension Scheme by Zilla Parishads.

<b>2202</b>	<b>General Education</b>			
	02 Secondary Education			
	196 Assistance to Zilla Parishads/ District level Panchayats			
196(00)(03)	Grants-in-Aid to Other Local Bodies for Secondary Education			
	O : 4,80,41.58	3,32,56.17	3,32,65.58	(+)9.41
	R : (-)1,47,85.41			

Surrender of provision of ₹ 14785.41 lakh in March 2018 was attributed to (i) saving in salaries due to 4432 vacant posts out of total 10944 sanctioned (ii) non acceptance of bills in Treasury as per Government Resolution dated 14 March 2018 owing to late submission of bills and (iii) less increase in Dearness Allowance.

Reasons for excess expenditure of ₹ 9.41 lakh have not been furnished (July 2018).

**GRANT NO. E-2 - GENERAL EDUCATION -contd.**

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)	
<b>2202</b>	<b>General Education</b>				
	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 Samitis Act,1961 for Ex-Government Secondary Schools				
O	:	3,38,90.26	2,43,37.83	2,43,41.10	(+)3.27
R	:	(-95,52.43			

Surrender of provision of ₹ 9552.43 lakh in March 2018 was mainly attributed to (i) reduction in number of present posts (ii) non passing of bills by Treasury (iii) less increase in Dearness Allowance (iv) no demand for funds owing to non assessment of grants in respect of other than salary from Zilla Parishads to whom provision was assigned and (v) release of only 90 *Per cent* of provision by the Finance Department as per Government Resolution dated 06 February 2018.

<b>2202</b>	<b>General Education</b>				
	02 Secondary Education				
800	Other Expenditure				
800(00)(07)	Introduction of Information and Communication Technology in School (Central Share)				
O	:	1,00,00.00	58,19.43	58,19.43	....
R	:	(-41,80.57			

Surrender of provision of ₹ 4180.57 lakh in March 2018 was attributed to less receipt of funds than anticipated from Central Government.

<b>2202</b>	<b>General Education</b>				
	01 Elementary Education				
800	Other Expenditure				
800(00)(05)	Sarva Shiksha Abhiyan Scheme (Centrally Sponsored Scheme)(State Share)				
O	:	4,00,00.00	3,21,13.45	3,21,13.45	....
R	:	(-78,86.55			

Withdrawal of provision of ₹ 7886.55 lakh in March 2018 was made without assigning any specific reason (July 2018).

**GRANT NO. E-2 - GENERAL EDUCATION -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2202 General Education</b>			
01 Elementary Education			
800 Other Expenditure			
800(00)(10) Supply of Educational Material to Student			
O : 2,00,00.00	} 1,40,20.00	} 1,40,20.00	} ....
R : (-)59,80.00			

Withdrawal of provision of ₹ 5980 lakh in March 2018 through surrender/reappropriation was (i) attributed to restricted release of provision by the Finance Department as per revised estimates (₹ 4000 lakh) and (ii) made without assigning any specific reason (₹ 1980 lakh)

<b>2202 General Education</b>			
01 Elementary Education			
196 Assistance to Zilla Parishads/ District level Panchayats			
196(01)(07) Establishment of Kendriya Primary School			
O : 3,11,11.56	} 2,67,14.06	} 2,67,14.06	} ....
R : (-)43,97.50			

Surrender of provision of ₹ 4397.50 lakh in March 2018 was mainly attributed to (i) saving in non salary grant owing to disbursement of grant to only 10 districts in respect of whom the assessment was completed and (ii) non acceptance of bills of Travelling Allowance, Supplementary and Medical Reimbursement after 23 March 2018 as per Government Resolution dated 14 March 2018.

<b>2202 General Education</b>			
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 : 2,25,40.93	} 1,84,99.04	} 1,84,99.04	} ....
R : (-)40,41.89			

Surrender of provision of ₹ 4041.89 lakh in March 2018 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 06 February 2018.

<b>2202 General Education</b>			
04 Adult Education			
200 Other Adult Education Programmes			
200(00)(06) Sakshar Bharat (Central Share)			
O : 15,00.00	} ....	} ....	} ....
R : (-)15,00.00			



## GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2202 General Education</b>			
04 Adult Education			
200 Other Adult Education Programmes			
200(00)(05) Sakshar Bharat (State Share)			
O : 10,00.00	....	....	....
R : (-)10,00.00			

Surrender of entire provision of ₹ 2500 lakh in March 2018 under the above mentioned sub-heads was attributed to non release of funds by Central Government.

<b>2202 General Education</b>			
02 Secondary Education			
800 Other Expenditure			
800(00)(08) Rashtriya Madhyamik Shiksha Abhiyan (State Share)			
O : 26,25.00	9,03.27	9,03.27	....
R : (-)17,21.73			

Surrender of provision of ₹ 1721.73 lakh in March 2018 was attributed to release of State Share in proportionate to funds released under Central Share by Central Government.

<b>2202 General Education</b>			
01 Elementary Education			
800 Other Expenditure			
800(00)(06) Sarva Shiksha Abhiyan Scheme(Special Component Plan) (Centrally Sponsored Scheme)			
O : 74,00.00	58,60.59	58,60.59	....
R : (-)15,39.41			

Withdrawal of provision of ₹ 1539.41 lakh in March 2018 through surrender/reappropriation was (i) attributed to restricted release of State Share in proportionate to funds released under Central Share by Central Government (₹ 773.85 lakh) and (ii) made without assigning any specific reason (₹ 765.56 lakh).

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2202 General Education</b>			
01 Elementary Education			
107 Teachers Training			
107(01)(01) Colleges of Education			
O : 18,01.90	13,47.58	13,47.58	....
R : (-)4,54.32			

## GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)	
<b>2202</b>	<b>General Education</b>				
02	Secondary Education				
109	Government Secondary Schools				
109(00)(01)	Government Secondary Schools for Boys and Girls				
O	:	13,21.26	8,86.82	8,87.55	(+)0.73
R	:	(-)4,34.44			
<b>2202</b>	<b>General Education</b>				
02	Secondary Education				
196	Assistance to Zilla Parishads/District level Panchayats				
196(00)(05)	Grants-in-Aid to Other Local Bodies for Junior Colleges				
O	:	18,22.42	14,35.38	14,35.38	....
R	:	(-)3,87.04			
<b>2202</b>	<b>General Education</b>				
02	Secondary Education				
101	Inspection				
101(01)(01)	Inspection of Secondary Schools				
O	:	42,47.49	39,64.59	39,72.23	(+)7.64
R	:	(-)2,82.90			
<b>2202</b>	<b>General Education</b>				
80	General				
003	Training				
003(01)(01)	Training of Teachers				
O	:	13,19.76	10,52.02	10,52.57	(+)0.55
R	:	(-)2,67.74			
<b>2202</b>	<b>General Education</b>				
80	General				
001	Direction and Administration				
001(00)(01)	Director of Education				
O	:	55,83.96	53,39.82	53,39.79	(-)0.03
R	:	(-)2,44.14			

## GRANT NO. E-2 - GENERAL EDUCATION -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2202 General Education</b>				
<i>01 Elementary Education</i>				
104 Inspection				
104(00)(01)	Inspection of Primary Schools			
	O : 9,33.87	} 8,38.75	8,38.75	....
	R : (-)95.12			
<b>2202 General Education</b>				
<i>02 Secondary Education</i>				
110 Assistance to Non-Govt. Secondary Schools				
110(00)(03)	Grants-in-Aid to Pre-Preparatory Military Schools			
	O : 47,80.29	} 47,05.76	47,05.76	....
	S : 20.00			
	R : (-)94.53			
<b>2202 General Education</b>				
<i>01 Elementary Education</i>				
001 Direction and Administration				
001(00)(01)	Administrative Officers of Municipal School Boards/Zilla Parishads			
	O : 6,23.86	} 5,35.55	5,34.90	(-)0.65
	R : (-)88.31			
<b>2202 General Education</b>				
<i>80 General</i>				
001 Direction and Administration				
001(00)(04)	Director of Primary Education			
	O : 3,45.58	} 2,72.35	2,72.35	....
	R : (-)73.23			
<b>2202 General Education</b>				
<i>02 Secondary Education</i>				
800 Other Expenditure				
800(00) (01)	Vocational Guidance and Information Bureau			
	O : 2,75.07	} 2,05.90	2,05.88	(-)0.02
	R : (-)69.17			

## GRANT NO. E-2 - GENERAL EDUCATION -contd.

		Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2202 General Education</b>					
80 <i>General</i>					
800 Other Expenditure					
800(03)(01)	School Tribunals				
	O	:	4,42.47	}	}
	R	:	(-)56.74		
			3,85.73	3,85.73	....
<b>2202 General Education</b>					
04 <i>Adult Education</i>					
200 Other Adult Education Programmes					
200(00)(01)	State Adult Education Programme				
	O	:	5,65.87	}	}
	R	:	(-)50.77		
			5,15.10	5,15.09	(-)0.01
Surrender of provision of ₹ 2598.45 lakh in March 2018 under the above mentioned sub heads was attributed to non filling up of vacant posts as well as release of only 90 <i>Per cent</i> provision by the Finance Department for objects other than salary and telephone as per their circular dated 06 February 2018.					
Reasons for excess expenditure of ₹ 7.64 lakh under the sub head '101(01)(01)' have not been furnished (July 2018).					
<b>2202 General Education</b>					
01 <i>Elementary Education</i>					
191 Assistance to Municipal Corporation					
191(02)(02)	School Nutrition Programme for Mumbai Mahanagar Palika (Centrally Sponsored Scheme) (State Share)				
	O	:	29,87.31	}	}
	R	:	(-)7,61.97		
			22,25.34	22,25.34	....
<b>2202 General Education</b>					
02 <i>Secondary Education</i>					
789 Special Component Plan for Scheduled Castes					
789(01)(05)	Vocational Education in Higher Secondary Schools (Scheduled Caste Sub-Plan) (Central Share)				
	O	:	5,00.00	}	}
	S	:	17,95.00		
	R	:	(-)2,79.48		
			20,15.52	20,15.52	....

## GRANT NO. E-2 - GENERAL EDUCATION -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2202</b>	<b>General Education</b>			
	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 : 9,00.00	} 7,86.85	7,86.85	....
	R : (-)1,13.15			
<b>2202</b>	<b>General Education</b>			
	01 Elementary Education			
	103 Assistance to Local Bodies for Primary Education			
103(03)(05)	School Nutrition Programme for Other Municipal Corporations Nagar Palikas and Local Bodies (Centrally Sponsored Scheme) (State Share)(Voted)			
	O : 50.00	} 35.11	35.11	....
	R : (-)14.89			
Surrender of provision of ₹ 1169.49 lakh in March 2018 under the above mentioned sub heads was based on funds released by Central Government.				
<b>2202</b>	<b>General Education</b>			
	01 Elementary Education			
	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 : 27,10.13	} 20,36.58	20,36.58	....
	R : (-)6,73.55			
<b>2202</b>	<b>General Education</b>			
	01 Elementary Education			
	191 Assistance to Municipal Corporation			
191(01)(01)	Mumbai Municipal Corporation			
	O : 68,06.44	} 65,85.02	65,85.02	....
	R : (-)2,21.42			

Surrender of provision of ₹ 894.97 lakh in March 2018 under the abovementioned sub heads was mainly attributed to (i) release of only 90 Per cent provision by the Finance Department for objects other than salary and telephone as per their circular dated 06 February 2018 (ii) non sanction of Dearness Allowance for 01 July 2017 and 01 January 2018 as well as saving on expenditure in pension owing to non receipt of Gratuity and Commutation Bills and (iii) saving in salaries due to less expenditure incurred on bills of Medical Reimbursement, Leave Travel Concession, Time Bound Promotion etc.

**GRANT NO. E-2 - GENERAL EDUCATION -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2202 General Education</b>				
80 General				
800 Other Expenditure				
800(02)(51) E-Governance Programmes				
O :	15,00.00	} 7,51.28	7,51.28	....
R :	(-)7,48.72			
<b>2202 General Education</b>				
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 :	1,21.48	} 71.52	71.52	....
R :	(-)49.96			

Surrender of provision of ₹ 798.68 lakh in March 2018 under the abovementioned sub heads was based on proposals received from Regional Offices.

<b>2202 General Education</b>				
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 :	14,99.89	} 8,72.09	8,71.77	(-)0.32
R :	(-)6,27.80			

Surrender of provision of ₹ 627.80 lakh in March 2018 was attributed to non filling up of 394 vacant posts out of total 556 sanctioned posts at District Level and non disbursement of other than salary grant to remaining districts owing to non completion of assessment of grant under the scheme.

<b>2202 General Education</b>				
02 Secondary Education				
110 Assistance to Non-Govt. Secondary Schools				
110(00)(12) Opening of Additional Divisions in Non-Government Secondary Schools				
O :	2,18,79.43	} 2,14,64.22	2,14,64.22	....
R :	(-)4,15.21			

Surrender of provision of ₹ 415.21 lakh in March 2018 was attributed to non filling up of vacant posts, non acceptance of bills by Treasury after 23 March 2018 owing to submission of Travelling Allowance bills, Supplementary Bills, Medical Reimbursement bills before 23 March 2018 as per circular of Finance Department dated 14 March 2018.

## GRANT NO. E-2 - GENERAL EDUCATION -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2202</b>	<b>General Education</b>			
	04 Adult Education			
	789 Scheduled Caste Sub-Plan			
789(01)(01)	Sakshar Bharat (Scheduled Caste Sub-Plan) (Central Share)			
	O : 4,00.00	}	....	....
	R : (-)4,00.00			

Surrender of entire provision of ₹ 400 lakh in March 2018 was attributed to non release of funds by Central Government.

<b>2202</b>	<b>General Education</b>			
	02 Secondary Education			
	196 Assistance to Zilla Parishads/District level Panchayats			
196(00)(02)	Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Z.P. and Panchayat Samitis Act 1961 for Ex-Government Junior Colleges			
	O : 14,78.75	}	11,11.84	11,12.67
	R : (-)3,66.91			
				(+)0.83

Surrender of provision of ₹ 366.91 lakh in March 2018 was mainly attributed to saving in salaries due to retirement and no recruitment (ii) non passing of bills by Treasury due to delay in submission of bills (iii) less increase in Dearness Allowance and (iv) non disbursement of other than salary grant to Zilla Parishads owing to non completion of assessment of grant under the scheme.

<b>2202</b>	<b>General Education</b>			
	01 Elementary Education			
	107 Teachers Training Maintenance			
107(02)(01)	Grants to the Non-Government Junior Colleges of Education			
	O : 60,57.48	}	57,03.09	56,93.00
	R : (-)3,54.39			
				(-)10.09

Surrender of provision of ₹ 354.39 lakh in March 2018 was attributed to (i) non filling up of 525 vacant posts out of total 1501 sanctioned posts (ii) non receipt of Government order for Dearness Allowance for July 2017 to February 2018 and (iii) non acceptance of bills after 23 March 2018 by Treasury Officers of some Regional Offices.

Reasons for further saving of ₹ 10.09 lakh have not been furnished (July 2018).

<b>2202</b>	<b>General Education</b>			
	80 General			
	800 Other Expenditure			
800(06)(02)	Accident Insurance Policy for the students in the State			
	O : 10,00.00	}	7,99.83	7,99.83
	R : (-)2,00.17			
				....

## GRANT NO. E-2 - GENERAL EDUCATION -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2202</b>	<b>General Education</b>			
	80 <i>General</i>			
	800 Other Expenditure			
800(02)(50)	Education Concession to children of Vidarbha farmers to avoid suicide of farmers			
	O : 3,71.26	2,97.01	2,97.01	....
	R : (-)74.25			
<b>2202</b>	<b>General Education</b>			
	80 <i>General</i>			
	108 Examinations			
108(00)(01)	Bureau of Government Examination			
	O : 1,49.21	1,06.17	1,06.17	....
	R : (-)43.04			
<b>2202</b>	<b>General Education</b>			
	02 <i>Secondary Education</i>			
	110 Assistance to Non-Govt. Secondary Schools			
110(00)(02)	Other charges (Agency charges to Zilla Parishads)			
	O : 1,03.25	92.93	92.93	....
	R : (-)10.32			
<b>2202</b>	<b>General Education</b>			
	01 <i>Elementary Education</i>			
	107 Teachers Training			
107(02)(06)	Assistance to State Scientific Education Institution for implementation of several programme run by this institution.			
	O : 50.00	40.00	40.00	....
	R : (-)10.00			

Surrender of provision of ₹ 337.78 lakh in March 2018 under the above mentioned sub-heads was attributed to restricted release of funds by the Finance Department as per revised estimates.



## GRANT NO. E-2 - GENERAL EDUCATION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>				
80	General			
003	Training			
003(01)(04)	Training of Teachers (Centrally Sponsored Scheme) (State Share)			
	O :	13,00.00		
	R :	(-)2,72.95		
			10,27.05	10,27.28
				(+)0.23

Surrender of provision of ₹ 272.95 lakh in March 2018 was surrendered as the bills of office expenses, Travelling expenses, telephone, water and electricity charges, professional services were not accepted by Treasury after 23 March 2018 as per Government Order.

<b>2202 General Education</b>				
01	Elementary Education			
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		
	R :	(-)1,29.42		
			50.58	50.58
				....

<b>2202 General Education</b>				
01	Elementary Education			
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		
	R :	(-)1,02.90		
			57.10	57.10
				....

Surrender of provision of ₹ 232.32 lakh in March 2018 under the above mentioned sub-heads was made to prevent passing of double benefit to the same beneficiaries on whom the expenditure was already incurred under 'Sarva Shiksha Abhiyan' scheme during the year 2017-18.

<b>2202 General Education</b>				
04	Adult Education			
789	Scheduled Caste Sub-Plan			
789(01)(02)	Sakshar Bharat (Scheduled Caste Sub-Plan) (State Share)			
	O :	2,00.00		
	R :	(-)2,00.00		
			....	....
				....

Surrender of entire provision of ₹ 200 lakh in March 2018 was attributed to non release of Central Share by Central Government.

## GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2202</b>	<b>General Education</b>			
80	General			
003	Training			
003(01)(05)	Training of Teachers (Schedule Caste Sub Plan)(State Share)			
O	:	2,68.88	1,82.96	1,83.01
R	:	(-)85.92		
<b>2202</b>	<b>General Education</b>			
80	General			
003	Training			
003(01)(06)	Training for Teachers (Schedule Caste sub Plan) (Central Share)			
O	:	4,03.33	3,19.31	3,19.48
R	:	(-)84.02		
<p>Withdrawal of provision of ₹ 169.94 lakh in March 2018 under the above mentioned sub-heads through surrender was attributed to non passing of bills of Office Expenses, Travelling Expenses, Telephone, Water and Electricity and Professional Services owing to non acceptance of the same after 23 March 2018 in Treasury.</p>				
<b>2202</b>	<b>General Education</b>			
80	General			
001	Direction and Administration			
001(00)(05)	Commissioner (Education)			
O	:	2,55.45	1,58.02	1,58.02
R	:	(-)97.43		
<b>2202</b>	<b>General Education</b>			
01	Elementary Education			
196	Assistance to Zilla Parishads/District level Panchayats			
196(01)(09)	Opening of Balwadies in Primary School			
O	:	44.00	27.47	27.47
R	:	(-)16.53		

Surrender of provision of ₹ 113.96 lakh in March 2018 was attributed to non filling up of vacant posts and less increase in Dearness Allowance.

## GRANT NO. E-2 - GENERAL EDUCATION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202</b>	<b>General Education</b>			
	80 General			
	800 Other Expenditure			
800(02)(44)	Free Education to the students studying upto Xth Standard			
	O : 5,00.00	3,94.30	3,94.26	(-)0.04
	R : (-)1,05.70			

Surrender of provision of ₹ 105.70 lakh in March 2018 was attributed to receipt of less proposals than anticipated from Districts.

<b>2202</b>	<b>General Education</b>			
	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 : 4,06.57	3,24.90	3,24.90	....
	R : (-)81.67			

Surrender of provision of ₹ 81.67 lakh in March 2018 was attributed to reduction in number of beneficiaries under the scheme.

<b>2202</b>	<b>General Education</b>			
	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 : 6,00.00	5,24.57	5,24.57	....
	R : (-)75.43			

Withdrawal of provision of ₹ 75.43 lakh in March 2018 through surrender was based on release of State Share in proportion to funds released by Central Government under the scheme.

<b>2202</b>	<b>General Education</b>			
	80 General			
	800 Other Expenditure			
800(02)(06)	Free Education to children of Primary Teachers(Adjusted against Ways and Means Advances)			
	O : 1,06.40	63.15	63.12	(-)0.03
	R : (-)43.25			

Surrender of provision of ₹ 43.25 lakh in March 2018 was attributed to receipt of less proposals owing to cancellation of free seat scheme for vocational syllabus.

## GRANT NO. E-2 - GENERAL EDUCATION -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2202</b>	<b>General Education</b>			
	02 Secondary Education			
	001 Direction and Administration			
001(00)(01)	Maharashtra State Board of Secondary and Higher Secondary Education			
	O : 3,23.47	} 2,84.53	} 2,84.53	} ....
	R : (-)38.94			

Surrender of provision of ₹ 38.94 lakh in March 2018 was attributed to non filling up of vacant posts.

<b>2202</b>	<b>General Education</b>			
	80 General			
	800 Other Expenditure			
800(02)(17)	Free Education to Girls upto Standard XIIth			
	O : 2,51.07	} 2,13.40	} 2,12.74	} (-)0.66
	R : (-)37.67			

Surrender of provision of ₹ 37.67 lakh in March 2018 was attributed to less expenditure due to availing of benefits under the Scheme of Social Welfare/Tribal Development Department by beneficiaries.

<b>2202</b>	<b>General Education</b>			
	02 Secondary Education			
	107 Scholarships			
107(03)(01)	Scholarships in Junior Colleges			
	O : 47.43	} 32.45	} 32.39	} (-)0.06
	R : (-)14.98			

Surrender of provision of ₹ 14.98 lakh in March 2018 was attributed to receipt of less proposals than anticipated owing to increased rate of Parallel Scholarships available from Social Welfare Department.

<b>2202</b>	<b>General Education</b>			
	01 Elementary Education			
	102 Assistance to Non Government Primary Schools			
102(00)(01)	Assistance to Non-Government Primary Schools			
	O : 8,27.32	} 8,12.86	} 8,12.35	} (-)0.51
	R : (-)14.46			

Surrender of provision of ₹ 14.46 lakh in March 2018 was attributed to (i) 68 vacant posts out of 1176 sanctioned posts (ii) non receipt of Government Order for Dearness Allowance and (iii) non acceptance of bills of some Regional Offices after 23 March 2018 by Treasury Officers.

## GRANT NO. E-2 - GENERAL EDUCATION -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2202 General Education</b>				
80 General				
107 Scholarships				
107(00)(07)	Merit Scholarship to Economical Backward Class Students			
	O : 25.22	}	11.10	10.81
	R : (-)14.12			

Surrender of provision of ₹ 14.12 lakh in March 2018 was attributed to reduction in number of students than anticipated.

<b>2202 General Education</b>				
80 General				
800 Other Expenditure				
800(02)(11)	Additional Freeship upto Standard Xth to the students (Boys ) whose or whose parents income does not exceed ₹ 15000 per annum(Adjusted against Ways and Means Advances)			
	O : 1,71.19	}	1,59.70	1,59.68
	R : (-)11.49			

Surrender of provision of ₹ 11.49 lakh in March 2018 was attributed to receipt of less proposals owing to increase of annual income criteria to ₹ 1 lakh to get the benefit under this scheme.

<b>2202 General Education</b>				
01 Elementary Education				
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 2018 was attributed to non release of funds in view of Finance Department's circular to restrict the other than salary grant if the assessment of grants was not completed and unspent balance not refunded.

<b>2202 General Education</b>				
01 Elementary Education				
107 Teachers Training				
107(02)(04)	Assistance to Local Bodies for Teacher's Training-			
	O : 61.44	61.44	....	(-)61.44

Reasons for non-utilisation of ₹ 61.44 lakh have not been furnished (July 2018).

**GRANT NO. E-2 - GENERAL EDUCATION -contd.**

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b>	<b>Excess(+) Saving(-)</b>	
			( ₹ in lakh )		
<b>2202 General Education</b>					
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 : 1,00,00.00	}	2,18,28.00	2,17,86.71	(-)41.29
	R : 1,18,28.00				

Additional provision of ₹ 11828 lakh in March 2018 through reappropriation made for incurring expenditure on reimbursement of education fees of students under 25 Per cent reserved quota, proved excessive in view of saving of ₹ 41.29 lakh, reasons for which have not been furnished (July 2018).

<b>2202 General Education</b>					
01 Elementary Education					
103 Assistance to Local Bodies for Primary Education					
103(05)(04) Grants to Private Primary Schools					
	O : 2,91,36.59	}	3,42,08.29	3,42,08.30	(+ )0.01
	R : 50,71.70				

<b>2202 General Education</b>					
02 Secondary Education					
110 Assistance to Non-Government Secondary Schools					
110(00)(11) Opening of new Non-Government Secondary Schools					
	O : 2,04,85.05	}	2,30,19.47	2,30,19.47	....
	R : 25,34.42				

<b>2202 General Education</b>					
02 Secondary Education					
110 Assistance to Non-Govt. Secondary Schools					
110(00)(09) Grant-in-Aid to Military Schools					
	O : 11,77.52	}	14,31.88	14,31.88	....
	R : 2,54.36				

Additional provision of ₹ 7860.48 lakh in March 2018 under the above mentioned sub-heads through reappropriation was made for payment of salaries.

## GRANT NO. E-2 - GENERAL EDUCATION -conclld.

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2202 General Education</b>				
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 :	3,00.00	} 13,43.83	13,43.83	....
S :	5,00.00			
R :	5,43.83			

Additional provision of ₹ 543.83 lakh in March 2018 through reappropriation was made to release funds in proportionate to funds released by Central Government under 'Rashtriya Madhyamic Shiksha Abhiyan' .

<b>2202 General Education</b>				
80 General				
003 Training				
003(01)(03) Training of Teachers (Centrally Sponsored Scheme)(Central Share)				
O :	19,50.00	} 21,53.17	21,53.17	....
R :	2,03.17			

Additional provision of ₹ 203.17 lakh in March 2018 through reappropriation was attributed to expenditure incurred on Scheduled Caste Sub Plan owing to less release of IIIrd instalment of the Centrally Sponsored ICT Scheme and less release of IInd instalment of the scheme by Central Government (₹ 181.76 lakh) and (ii) refund of funds disbursed by Central Government under Five Year Plan scheme (₹ 21.41 lakh).

5. Saving in the appropriation occurred under:-

	<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2202 General Education</b>				
80 General				
800 Other Expenditure				
800(02)(01) Awards to Outstanding Teachers				
O :	10.00	} ....	....	....
R :	(-)10.00			

Surrender of entire provision of ₹ 10 lakh in March 2018 was attributed to no demand from Regional Offices.

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

			Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
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					
<b>Voted -</b>					
Original	..	2,80,81,14	} 3,28,27,31	2,37,00,75	(-)91,26,56
Supplementary	..	47,46,17			
Amount surrendered during the year (March 2018)					90,92,74
<b>Charged -</b>					
Original	..	2	} 2	....	(-)2
Supplementary	..	....			
Amount surrendered during the year (March 2018)					2

**Notes and comments:**

In the Voted Portion, the expenditure did not reach even the original budget provision, thus the supplementary provision of ₹4746.17 lakh obtained in July 2017 (₹ 685.10 lakh) and December 2017 (₹ 4061.07 lakh) proved unnecessary.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(00)(03) Integrated Education for the Disable at Secondary Stage (IEDSS) (Centrally Sponsored)			
O : 21,00.00	} 42.74	42.74	....
S : 42.73			
R : (-)20,99.99			

Surrender of provision of ₹ 2099.99 lakh in March 2018 was based on release of Central Share by Central Government.



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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>			
102 Youth Welfare Programmes for Students			
102(01)(01) National Cadet Corps			
O : 55,68.25	43,99.83	43,89.01	(-)10.82
R : (-)11,68.42			

Withdrawal of provision of ₹ 1168.42 lakh in March 2018 through surrender/reappropriation 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 as per their circular dated 06 February 2018 (₹ 964.15 lakh) and (ii) the decision of reappropriation to provide funds for incurring expenditure on organisation of State Sports Prize Distribution Programme (₹ 204.27 lakh). Reasons for final saving of ₹ 10.82 lakh have not been furnished (July 2018).

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(16)(02) Establishment of Sports Complexes			
O : 20,00.00	16,82.40	16,82.40	....
S : 1,03.00			
R : (-)4,20.60			
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(33)(01) Establishment of Sports University			
O : 12,00.00	9,60.00	9,60.00	....
R : (-)2,40.00			
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(40)(01) Assistance to creation of Sports Facilities			
O : 10,00.00	7,99.99	7,99.99	....
R : (-)2,00.01			
<b>2251 Secretariat - Social Services</b>			
003 Training			
003(00)(01) Training to Government Employee			
O : 3,00.00	2,40.00	2,40.00	....
R : (-)60.00			

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2204</b>	<b>Sports and Youth Services</b>			
103	Youth Welfare Programmes for Non-Students			
103(10)(11)	To establish youth Hostel under Youth Policy			
O	: 2,92.00	2,33.60	2,33.60	....
R	: (-)58.40			
<b>2204</b>	<b>Sports and Youth Services</b>			
104	Sports and Games			
104(20)(03)	Incentive Grants to Secondary Schools/Junior Colleges for Promotion of Sports			
O	: 2,84.35	2,27.25	2,27.25	....
R	: (-)57.10			
<b>2204</b>	<b>Sports and Youth Services</b>			
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	77.87	(-)2.13
R	: (-)20.00			
<b>2204</b>	<b>Sports and Youth Services</b>			
104	Sports and Games			
104(16)(01)	Establishment of Sports Complexes			
O	: 1,00.00	80.00	80.00	....
R	: (-)20.00			
<b>2204</b>	<b>Sports and Youth Services</b>			
104	Sports and Games			
104(31)(01)	Shiv Chashak Kabaddi National Championship			
O	: 50.00	40.00	40.00	....
R	: (-)10.00			
<b>2204</b>	<b>Sports and Youth Services</b>			
104	Sports and Games			
104(26)(01)	Khashaba Jadhav National Wrestling Championship			
O	: 50.00	40.00	40.00	....
R	: (-)10.00			

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2204</b>	<b>Sports and Youth Services</b>			
104	Sports and Games			
104(08)(03)	Development of Wrestling Talim Centres			
O	: 50.00	40.00	40.00	....
R	: (-)10.00			
<b>2204</b>	<b>Sports and Youth Services</b>			
104	Sports and Games			
104(09)(10)	Volley-Ball Championship Competition			
O	: 50.00	40.00	40.00	....
R	: (-)10.00			
<b>2204</b>	<b>Sports and Youth Services</b>			
104	Sports and Games			
104(09)(11)	Kho-Kho Championship Competition			
O	: 50.00	40.00	40.00	....
R	: (-)10.00			
<b>2204</b>	<b>Sports and Youth Services</b>			
103	Youth Welfare Programmes for Non-Students			
103(10)(10)	Yuva Puraskar under Youth Policy			
O	: 48.68	38.94	38.08	(-)0.86
R	: (-)9.74			

Surrender of provision of ₹ 1135.85 lakh in March 2018 under the above mentioned sub heads was attributed to restricted release of provision by the Finance Department as per revised estimates.

<b>2204</b>	<b>Sports and Youth Services</b>			
104	Sports and Games			
104(09)(09)	Upgradation of Coaching Skills and Techniques at National Level (Mission Olympics)			
O	: 8,50.00	36.00	36.00	....
R	: (-)8,14.00			

Withdrawal of provision of ₹ 814 lakh in March 2018 through surrender/reappropriation was attributed to (i) less demand from Regional Offices (₹ 670 lakh) and (ii) without assigning any proper reason (₹ 144 lakh) (July 2018).

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(10)(01)& Establishment of Coaching Centres (10)(02)			
O : 18,59.12	36,13.83	36,11.61	(-)2.22
S : 24,43.00			
R : (-)6,88.29			

Withdrawal of provision of ₹ 688.29 lakh in March 2018 through surrender/reappropriation was mainly attributed to restricted release of provision by Finance Department as per revised estimates.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(00)(04) Integrated Education for the Disabled at Secondary Stage (IEDSS)(State Share)			
O : 14,00.00	11,73.53	11,73.53	....
S : 3,31.00			
R : (-)5,57.47			

Surrender of provision of ₹ 557.47 lakh in March 2018 was attributed to release of State Share in proportionate to Central Share received under the Scheme.

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(00)(04) Rajiv Gandhi Sports Mission (Central Share 75%)			
S : 5,18.37	....	....	....
R : (-)5,18.37			

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(00)(05) Rajiv Gandhi Sports Mission (State Share 25%)			
S : 21.00	....	....	....
R : (-)21.00			

Surrender of provision of ₹ 539.37 lakh in March 2018 under the above mentioned sub heads was attributed to non release of funds by the Finance Department. Thus, the supplementary grant obtained in July 2017 due to release of Central Share remained unutilized.

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>			
001 Direction and Administration			
001(00)(01) Directorate of Sports and Youth Services			
O : 28,92.07	25,37.36	25,34.32	(-)3.04
R : (-)3,54.71			

Surrender of provision of ₹ 354.71 lakh in March 2018 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 as per their circular dated 06 February 2018.

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(09)(14) Recruitment of Sports Coaches on Honararium Basis			
O : 3,50.00	....	....	....
R : (-)3,50.00			

Surrender of entire provision ₹ 350 lakh in March 2018 was attributed to no demand from Regional Offices.

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(05)(06) Organisation of school sports competitions			
O : 12,00.00	9,48.12	9,45.09	(-)3.03
R : (-)2,51.88			

Withdrawal of provision of ₹ 251.88 lakh in March 2018 through reappropriation/surrender was mainly attributed to less demand from Regional Offices.

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(10)(03) Establishment of District Coaching Centres			
O : 5,06.97	2,86.78	2,86.28	(-)0.50
R : (-)2,20.19			

Withdrawal of provision of ₹ 220.19 lakh in March 2018 through reappropriation/surrender was mainly attributed to less demand from Regional Offices.

<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(01)(01) School Education and Sports Department			
O : 12,03.73	9,95.71	9,94.41	(-)1.30
R : (-)2,08.02			

Surrender of provision ₹ 208.02 lakh in March 2018 was mainly attributed to non filling up of vacant posts.

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(09)(16) Organisation of Sports training camp at State Level			
O : 1,96.29	....	....	....
R : (-)1,96.29			

Withdrawal of provision of ₹ 196.29 lakh in March 2018 through surrender/reappropriation was attributed to (i) no demand from Regional Offices (₹ 39.26 lakh) and (ii) without assigning any proper reason (₹ 157.03 lakh) (July 2018).

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(16)(03) Maintenance of District Sports Complexes			
O : 5,00.00	3,56.56	3,56.56	....
R : (-)1,43.44			

Withdrawal of provision of ₹ 143.44 lakh in March 2018 through surrender/reappropriation was (i) attributed to restricted release of provision by the Finance Department as per revised estimates (₹ 100.58 lakh) and (ii) without assigning any reason (₹ 42.86 lakh) (July 2018).

<b>2204 Sports and Youth Services</b>			
102 Youth Welfare Programmes for students			
102(02)(01) Scouting and Guiding Grants-in-Aid to Maharashtra State Bharat Scouts and Guides, Mumbai			
O : 9,52.53	8,31.91	8,31.91	....
R : (-)1,20.62			

Surrender of provision ₹ 120.62 lakh in March 2018 was attributed to non filling up of vacant posts.

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(02)(03) Grants-in-aid to Registered Sports Bodies to Maharashtra State Sports Council (State)			
O : 1,00.00	2,06.00	2,06.00	....
S : 2,00.00			
R : (-)94.00			

Withdrawal of provision of ₹ 94 lakh in March 2018 through surrender/reappropriation was (i) attributed to restricted release of provision by the Finance Department as per revised estimates (₹ 60 lakh) and (ii) without assigning any reason (₹ 34 lakh) (July 2018).

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>			
102 Youth Welfare Programmes for students			
102(02)(03) Maharashtra Cadet Corps			
O : 3,60.66	} 2,70.01	2,67.48	(-)2.53
R : (-)90.65			

Surrender of provision of ₹ 90.65 lakh in March 2018 was attributed to non filling up of vacant posts as well as restricted release of provision (90 *Per cent*) for objects other than salary and telephone as per the Finance Department Government Resolution dated 06 February 2018.

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(08)(04) Assistance to International sportsmen for training, sports Material, guidance fees etc.			
O : 1,00.00	} 30.98	30.98	....
R : (-)69.02			

Withdrawal of provision of ₹ 69.02 lakh in March 2018 through surrender/reappropriation was attributed to (i) less demand from Regional Offices (₹ 20 lakh) and (ii) without assigning any proper reason (₹ 49.02 lakh) (July 2018).

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(20)(02) Organisation of Training Camps for sports teachers			
O : 2,00.00	} 1,40.00	1,33.47	(-)6.53
R : (-)60.00			

Withdrawal of provision of ₹ 60 lakh in March 2018 through reappropriation/surrender was (i) based on revised estimates approved by the Finance Department (₹ 15.06 lakh) and (ii) without assigning any proper reason (₹ 44.94 lakh) (July 2018).

<b>2235 Social Security and Welfare</b>			
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 : 2,40.71	} 1,81.88	1,81.88	....
R : (-)58.83			

Surrender of provision of ₹ 58.83 lakh in March 2018 was mainly attributed to non filling up of vacant posts and non sanction of 3 *Per cent* Dearness Allowance for July 2017 and January 2018 respectively.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(09)(01) Sports Talent Scholarships			
O : 3,00.00	3,27.05	3,27.05	....
S : 50.50			
R : (-)23.45			

Surrender of provision of ₹ 23.45 lakh in March 2018 was attributed to non receipt of sanction for Scholarship as per revised rates.

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(09)(05) Self Protection Training for Women			
O : 21.00	....	....	....
R : (-)21.00			

Withdrawal of provision of ₹ 21 lakh in March 2018 through reappropriation/surrender was attributed to (i) non sanction of funds by the Finance Department (₹ 4.20 lakh) and (ii) without assigning any reason (₹ 16.80 lakh) (July 2018).

<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme - Government Provident Fund			
104(00)(02) Payment against Deposit Linked Insurance Scheme-The staff of the Aided Non-Government Secondary Schools and Attached Junior Colleges			
O : 1,80.00	1,61.90	1,61.89	(-)0.01
R : (-)18.10			

Surrender of provision of ₹ 18.10 lakh in March 2018 was attributed to 10 Per cent cut imposed by the Finance Department as per Government Resolution dated 06 February 2018 as well as non availability of adequate provision for passing the entire bill.

<b>2204 Sports and Youth Services</b>			
103 Youth Welfare Programmes for Non-students			
103(10)(13) Scheme under Youth Policy -To arrange various programmes for development of talents related leadership and personality development and other welfare programme			
O : 18.00	....	....	....
R : (-)18.00			

Withdrawal of provision of ₹ 18 lakh in March 2018 through reappropriation/surrender was (i) attributed to no demand from Regional Offices (₹ 3.60 lakh) and (ii) without assigning any reason (₹ 14.40 lakh) (July 2018).



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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>			
103 Youth Welfare Programmes for Non-students			
103(10)(12) To organise Youth Festival under Youth Policy			
O : 56.00	44.57	44.29	(-)0.28
R : (-)11.43			

Surrender of provision of ₹ 11.43 lakh in March 2018 was attributed to less demand from Regional Offices.

<b>2204 Sports and Youth Services</b>			
101 Physical Education			
101(01)(02) Establishment of National Discipline Scheme-P.T.I's (Physical Training Instructors)			
O : 25.82	15.63	15.63	....
R : (-)10.19			

Surrender of provision of ₹ 10.19 lakh in March 2018 was mainly attributed to non filling up of vacant posts.

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(09)(17) Awards to encourage sports teachers			
O : 10.00	....	....	....
R : (-)10.00			

Surrender of provision of ₹ 10 lakh in March 2018 was attributed to no demand from Regional Offices.

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(03)(01) Organisation of State Sports Awards Functions			
O : 78.70	2,82.66	2,82.10	(-)0.56
R : 2,03.96			

Additional provision of ₹ 203.96 lakh in March 2018 was made to incur additional expenditure on organisation of National Sports Prize Distribution Programme.

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(09)(06) Cash Awards to Olympics, Commonwealth and Asian Games Medalists			
O : 9,50.00	} 20,51.25	20,51.25	....
S : 10,00.00			
R : 1,01.25			

Additional provision of ₹ 101.25 lakh in March 2018 was made through reappropriation for distribution of cash awards to 3 players of Maharashtra participated in Women Cricket World Cup 2017.

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**GRANT NO. E-4 - CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE (ALL VOTED)**

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>4202 - Capital Outlay on Education, Sports, Art and Culture</b>			
<b>Voted -</b>			
Original .. 83,90,01	} 1,36,95,01	63,43,20	(-)73,51,81
Supplementary .. 53,05,00			
Amount surrendered during the year (March 2018)			73,51,81

**Notes and comments:**

The expenditure did not reach even the original budget provision, thus the supplementary of ₹ 5305 lakh obtained in July 2017 (₹ 2050 lakh) and December 2017 (₹ 3255 lakh) proved unnecessary.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
01 General Education			
202 Secondary Education			
202(00)(01) Construction of Hostel for Girls (Central Share)			
O : 52,50.00	} ....	....	....
R : (-)52,50.00			

Surrender of entire provision of ₹ 5250 lakh in March 2018 was attributed to non release of funds by the Central Government under the Scheme.

**GRANT NO. E-4 - CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE -concl'd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
01 General Education			
202 Secondary Education			
202(00)(02) Construction of Hostel for Girls (State Share)			
O : 30,00.00	} 20,27.20	} 20,27.20	} ....
S : 10,50.00			
R : (-)20,22.80			

Surrender of provision of ₹ 2022.80 lakh in March 2018 was attributed to release of State Share in proportionate to Central Share received under the Scheme. However, entire provision was surrendered under the sub-head meant for Central Share owing to non-release of funds by Central Government.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
03 Sports and Youth Services			
800 Other Expenditure			
800(00)(02) Construction of Memorial of Sports Personnel			
S : 2,55.00	} 2,04.00	} 2,04.00	} ....
R : (-)51.00			
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
01 General Education			
202 Secondary Education			
202(00)(04) Construction of Other Offices Building of Deputy Director of Education and Education Department			
O : 1,40.00	} 1,12.00	} 1,12.00	} ....
R : (-)28.00			

Surrender of provision of ₹ 79 lakh in March 2018 under the above mentioned sub-heads was attributed to restricted release of provision by the Finance Department in revised estimates.

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## GRANT NO. E-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	9,02,83	9,02,83	7,50,65	(-)1,52,18
Supplementary	..	....			
Amount surrendered during the year (March 2018)					1,51,98

**Note/Comment:**

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>					
201 House Building Advances					
201(00)(01) House Building Advances					
O	:	7,79.63	7,22.55	7,22.55	....
R	:	(-)57.08			
<b>7610 Loans to Government Servants etc.</b>					
202 Advances for purchase of Motor Conveyances					
202(00)(01) Advances for purchase of Motor Conveyances					
O	:	77.00	21.10	21.10	....
R	:	(-)55.90			
<b>7610 Loans to Government Servants etc.</b>					
204 Advances for Purchase of Computers					
204(00)(01) Advances for purchase of Computers					
O	:	46.20	7.20	7.00	(-)0.20
R	:	(-)39.00			

Surrender of provision of ₹ 151.98 lakh in March 2018 under the above mentioned sub-heads was attributed to less demand for advances received from Regional Officers and Employees.

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## URBAN DEVELOPMENT DEPARTMENT

## APPROPRIATION NO. F-1 - INTEREST PAYMENTS (ALL CHARGED)

<b>Major Head</b>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand )</i>	<i>Excess(+) Saving(-)</i>
<b>2049 - Interest Payments</b>			
<i>Charged -</i>			
<i>Original</i> .. 50	} 50	....	(-)50
<i>Supplementary</i> .. ....			
<i>Amount surrendered during the year (March 2018)</i>			50

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## GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES

<b>Major Head</b>	<i>Total grant or appropriation</i>	<i>Actual expenditure (₹ in thousand )</i>	<i>Excess(+) Saving(-)</i>
<b>2053 - District Administration</b>			
<b>2070 - Other Administrative Services</b>			
<b>2217 - Urban Development</b>			
<b>3054 - Roads and Bridges</b>			
<i>Voted -</i>			
<i>Original</i> .. 1,21,49,56,22	} 1,22,22,15,46	79,93,84,34	(-)42,28,31,12
<i>Supplementary</i> .. 72,59,24			
<i>Amount surrendered during the year (March 2018)</i>			47,08,21,21
<i>Charged-</i>			
<i>Original</i> .. 1,62	} 1,62	....	(-)1,62
<i>Supplementary</i> .. ....			
<i>Amount surrendered during the year (March 2018)</i>			1,62

**Notes and comments:**

In the voted portion of the grant, expenditure did not come up even to the original provision and thus, supplementary provision of ₹ 7259.24 lakh obtained in July 2017 (₹ 5711.23 lakh) and December 2017 (₹ 1548.01 lakh) proved unnecessary.

2. In the voted portion, against the saving of ₹ 422831.12 lakh, surrender of provision of ₹ 470821.21 lakh in March 2018 proved excessive.

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

3. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2217 Urban Development</b>			
80 General			
800 Other Expenditure			
800 (00)(03) Grant-in-Aid to Urban Local Bodies in accordance to the 14th Finance Commission (CSS)			
O : 24,56,74.00	} 19,05,83.00	} 19,05,83.00	} ....
R : (-)5,50,91.00			
<b>2217 Urban Development</b>			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(78) Assistance to Municipal Councils for Swachh Bharat Mission (Central Share-60%)			
O : 4,00,00.00	} 90,82.57	} 90,82.57	} ....
R : (-)3,09,17.43			
<b>2217 Urban Development</b>			
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 : 2,70,00.00	} 12,27.00	} 12,27.00	} ....
R : (-)2,57,73.00			
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Municipal Corporations			
191(00)(76) Assistance to Municipal Corporations for Swachh Bharat Mission (Central Share 60%)			
O : 4,00,00.00	} 1,69,12.80	} 1,69,12.80	} ....
R : (-)2,30,87.20			
<b>2217 Urban Development</b>			
80 General			
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
193(00)(02) Assistance to newly established Nagarpanchayats for providing urban facilities			
O : 2,00,00.00	} 1,60,00.00	} 1,60,00.00	} ....
R : (-)40,00.00			

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2217</b>	<b>Urban Development</b>			
80	General			
191	Assistance to Municipal Corporations			
191(00)(37)	Additional Central Assistance to Mumbai Urban Transport Project			
O	:	1,00,00.00	80,00.00	80,00.00
R	:	(-)20,00.00		
<b>2217</b>	<b>Urban Development</b>			
80	General			
192	Assistance to Municipalities/Municipal Councils			
192(00)(53)	Assistance for strengthening of Fire and Emergency services of Municipal Councils in the State			
O	:	20,00.00	64.00	64.00
R	:	(-)19,36.00		
<b>2217</b>	<b>Urban Development</b>			
80	General			
191	Assistance to Municipal Corporations			
191(00)(68)	Grant-in-Aid to special Programme for Pilgrim Places at Municipal Corporation Areas			
O	:	20,00.00	6,00.00	6,00.00
R	:	(-)14,00.00		
<b>2217</b>	<b>Urban Development</b>			
80	General			
192	Assistance to Municipalities/Municipal Councils			
192(00)(12)	Assistance to Newly Established Municipalities/Municipal Councils for providing Urban Facilities			
O	:	55,00.00	44,00.00	44,00.00
R	:	(-)11,00.00		
<b>2217</b>	<b>Urban Development</b>			
80	General			
199	Assistance to Other Non-Government Institutions			
199(00)(11)	Grant-in-Aid to Nagpur Improvement Trust for Implementation of Development Plan of Shri. Mahalaxmi Jagdamb Sansthan, Koradi, District Nagpur			
O	:	0.01	40,00.00	40,00.00
S	:	50,00.00		
R	:	(-)10,00.01		

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Municipal Corporations			
191(00)(64) Assistance to Municipal Corporations for providing Urban facilities to newly extended boundaries of Municipal Corporations			
O : 50,00.00	40,00.00	40,00.00	....
R : (-)10,00.00			

<b>2217 Urban Development</b>			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(13) Assistance to Municipalities/Municipal Councils for providing urban facilities in their newly extended boundary areas			
O : 50,00.00	40,00.00	40,00.00	....
R : (-)10,00.00			

Surrender of provision of ₹ 148304.64 lakh in March 2018 under the above mentioned sub-heads was based on actual expenditure incurred under the scheme.

The reasons for incurring less expenditure than the estimated provision under the above mentioned heads have not been furnished (July 2018).

<b>2217 Urban Development</b>			
80 General			
191 Assistance to Municipal Corporations			
191(00)(81) Assistance to Municipal Corporations for Smart City Abhiyan (central share 50%)			
O : 10,00,00.00	5,26,00.00	5,26,00.00	....
R : (-)4,74,00.00			

<b>2217 Urban Development</b>			
80 General			
191 Assistance to Municipal Corporations			
191(00)(79) Assistance to Municipal Corporations for Amrut Abhiyan (central share)			
O : 8,00,00.00	4,20,82.68	4,20,82.68	....
R : (-)3,79,17.32			



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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2217 Urban Development</b>				
80	<i>General</i>			
192	Assistance to Municipalities/Municipal Councils			
192(00)(80)	Assistance to Municipal Councils for Amrut Abhiyan (Central Share)			
	O : 4,00,00.00	} 75,81.00	75,81.00	....
	R : (-)3,24,19.00			
<b>2217 Urban Development</b>				
80	<i>General</i>			
192	Assistance to Municipalities/Municipal Councils			
192(00)(81)	Assistance to Municipal Councils for Amrut Abhiyan (State share)			
	O : 2,00,00.00	} 6,16.08	6,16.08	....
	R : (-)1,93,83.92			
<b>2217 Urban Development</b>				
80	<i>General</i>			
800	Other Expenditure			
800(00)(05)	Grant-in-Aid for establishment charges on Amrut Abhiyan State abhiyan(100% central share)			
	O : 70,00.00	} 25,50.74	25,50.74	....
	R : (-)44,49.26			

Surrender of provision of ₹ 141569.50 lakh in March 2018 under the sub-heads mentioned above was based on funds released under Central Share by Central Government.

<b>2217 Urban Development</b>				
80	<i>General</i>			
191	Assistance to Municipal Corporations			
191(00)(57)	Grant to Municipal Corporations in the State under Maharashtra Nagarothan Maha-Abhiyan			
	O : 5,50,00.00	} 82,74.92	82,74.92	....
	R : (-)4,67,25.08			

Surrender of provision of ₹ 46725.08 lakh in March 2018 was based on revised estimates and actual expenditure.

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2217</b>	<b>Urban Development</b>			
80	General			
191	Assistance to Municipal Corporations			
191(00)(82)	Assistance to Municipal Corporations for Smart City Abhiyan (state share 25%)			
O	:	5,00,00.00	2,63,00.00	2,63,00.00
R	:	(-2,37,00.00)		

Withdrawal of provision of ₹ 23700 lakh through reappropriation/surrender was based on actual expenditure (₹ 18100 lakh) and without assigning proper reason (₹ 5600 lakh).

<b>2217</b>	<b>Urban Development</b>			
80	General			
191	Assistance to Municipal Corporations			
191(00)(77)	Assistance to Municipal Corporations for Swachh Bharat Mission ( State Share 40%)			
O	:	2,00,00.00	....	....
R	:	(-2,00,00.00)		

<b>2217</b>	<b>Urban Development</b>			
80	General			
192	Assistance to Municipalities/Municipal Councils			
192(00)(79)	Assistance to Municipal Councils for Swachh Bharat Mission ( State Share 40%)			
O	:	2,00,00.00	....	....
R	:	(-2,00,00.00)		

<b>2217</b>	<b>Urban Development</b>			
80	General			
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
193(00)(04)	Assistance to Nagar Panchayats for Swachh Bharat Mission ( State Share 40%)			
O	:	1,35,00.00	....	....
R	:	(-1,35,00.00)		

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2217 Urban Development</b>				
80	<i>General</i>			
191	Assistance to Municipal Corporations			
191(00)(84)	Grant-in-Aid to Municipal Corporations for operating Tejaswini Ladies Bus Service			
	O : 50,00.00	} ....	....	....
	R : (-)50,00.00			
<b>2217 Urban Development</b>				
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 : 50,00.00	} ....	....	....
	R : (-)50,00.00			
<b>2217 Urban Development</b>				
80	<i>General</i>			
191	Assistance to Municipal Corporations			
191(00)(70)	Assistance to strengthening of Fire and Emergency Services of Municipal Corporations in the state			
	O : 10,00.00	} ....	....	....
	R : (-)10,00.00			

Surrender of entire provision of ₹ 64500 lakh in March 2018 under the heads mentioned above was attributed to no demand under the scheme.

<b>2217 Urban Development</b>				
80	<i>General</i>			
191	Assistance to Municipal Corporations			
191(00)(80)	Assistance to Municipal Corporations for Amrut Abhiyan(State Share)			
	O : 4,00,00.00	} 2,29,45.38	2,29,45.38	....
	R : (-)1,70,54.62			

Surrender of provision of ₹ 17054.62 lakh in March 2018 was attributed to release of State share in proportionate to Central share.

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(61) Grants to Municipal Councils in the State under Maharashtra Nagarothan Maha Abhiyan			
O : 5,50,00.00	} 4,40,00.00	4,40,00.00	....
R : (-)1,10,00.00			

Surrender of provision of ₹ 11000 lakh in March 2018 was based on revised estimates.

<b>2217 Urban Development</b>			
80 General			
800 Other Expenditure			
800(00)(06) Assistance to Municipal corporations for Smart City Abhiyan (central share 2%)			
O : 1,00,00.00	} ....	....	....
R : (-)1,00,00.00			

Withdrawal of provision of ₹ 10000 lakh through reappropriation in November 2017 was made to book the expenditure under newly opened sub-head for the scheme through supplementary provision.

<b>2217 Urban Development</b>			
80 General			
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)IDSMTF			
O : 40,00.00	} ....	....	....
R : (-)40,00.00			

Surrender of entire provision of ₹ 4000 lakh in March 2018 was based on revised estimates.

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Municipal Corporations			
191(00)(35) Incentive Grants to Municipal Corporations as per recommendations of First State Finance Commission			
O : 10,00.00	....	....	....
R : (-)10,00.00			

Surrender of entire provision of ₹ 1000 lakh in March 2018 was attributed to non-incurring of expenditure. Reasons for non-incurring of anticipated expenditure have not been furnished (July 2018).

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
80 General			
001 Direction and Administration			
001(00)(03) Branch offices of the Director of Town Planning			
O : 42,26.02	35,59.45	35,55.76	(-)3.69
R : (-)6,66.57			
<b>2217 Urban Development</b>			
80 General			
003 Training			
003(00)(01) Training of Engineering Graduates in Town Planning			
O : 8,00.00	2,99.52	2,99.52	....
R : (-)5,00.48			
<b>2053 District Administration</b>			
094 Other Establishments			
094(01)(01) Staff for Urban Land (Ceiling and Regulation) Act, 1976			
O : 6,15.38	4,12.65	4,10.53	(-)2.12
R : (-)2,02.73			

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2217</b>	<b>Urban Development</b>			
80	General			
199	Assistance to Other Non-Government Institutions			
199(00)(08)	Assistance to Tuljapur City Development Pradhikaran			
O	:	10,00.00	} 8,00.00	8,00.00
R	:	(-2,00.00)		
<b>2217</b>	<b>Urban Development</b>			
80	General			
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)		
<b>2217</b>	<b>Urban Development</b>			
80	General			
001	Direction and Administration			
001(00)(04)	Town Planning Establishment for Municipal Corporations/Councils			
O	:	6,58.88	} 5,26.68	5,14.72
R	:	(-1,32.20)		
<b>2217</b>	<b>Urban Development</b>			
80	General			
192	Assistance to Municipalities/Municipal Councils			
192(00)(04)	Expenditure on account of salary of the Chief Officer of Municipal Councils.			
O	:	3,86.17	} 2,70.84	2,70.84
R	:	(-1,15.33)		
<b>2217</b>	<b>Urban Development</b>			
80	General			
001	Direction and Administration			
001(00)(05)	Extension of Development Plan Works of Municipal Councils by the Implementation wing			
O	:	2,81.45	} 1,85.95	1,85.88
R	:	(-95.50)		

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2217</b>	<b>Urban Development</b>			
80	General			
001	Direction and Administration			
001(00)(02)	Director of Town Planning-Voted			
O	:	7,43.41	} 6,48.56	6,48.53
R	:	(-)94.85		
<b>2217</b>	<b>Urban Development</b>			
80	General			
001	Direction and Administration			
001(00)(08)	Strengthening of Staff in the Town Planning Department-			
O	:	3,44.05	} 2,72.28	2,70.85
R	:	(-)71.77		
<b>2217</b>	<b>Urban Development</b>			
80	General			
001	Direction and Administration			
001(00)(07)	Traffic Surveys in Metropolitan Areas and other Cities/Towns-Voted			
O	:	1,86.94	} 1,41.87	1,41.81
R	:	(-)45.07		
<b>2070</b>	<b>Other Administrative Services</b>			
108	Fire Protection and Control			
108(00)(01)	Director, Government of Maharashtra Fire Service Directorate			
O	:	41.80	} 17.43	15.87
R	:	(-)24.37		
<b>2070</b>	<b>Other Administrative Services</b>			
108	Fire Protection and Control			
108(00)(03)	Training-Establishment charges on Training of Maharashtra Fire Service Directorate			
O	:	89.48	} 65.99	66.53
R	:	(-)23.49		

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
80 General			
001 Direction and Administration			
001(01)(01) Pay & allowances of Directorate of State Mission under Swachh Maharashtra Mission(Urban)			
O : 74.97	1,10.12	1,10.12	....
S : 48.00			
R : (-)12.85			

<b>2217 Urban Development</b>			
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 : 60.00	48.00	48.00	....
R : (-)12.00			

Surrender of provision of ₹ 2397.21 lakh in March 2018 under the sub-heads mentioned above was based on actual expenditure.

Reasons for final saving of ₹ 11.96 lakh under the sub head '001(00)(04)' have not been furnished (July 2018).

<b>2217 Urban Development</b>			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(60) Grant-in-aid to Municipal Councils on account of cancellation of Octroi Tax and Dearance Allowance			
O : 14,91,00.00	14,85,55.97	14,85,55.97	....
R : (-)5,44.03			

Withdrawal of provision of ₹ 544.03 lakh through reappropriation/surrender was based on actual expenditure (₹ 344.03 lakh) and without assigning proper reason (₹ 200 lakh).

<b>2217 Urban Development</b>			
03 Integrated Development of Small and Medium Towns			
191 Assistance to Municipal Corporations			
191(00)(01) Monitoring Assistance for Sustainable Urban Transport Project from Global Environment Facility to Pune Pimpri Chinchwad Municipal Corporation			
O : 5,00.00	....	....	....
R : (-)5,00.00			



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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
80 <i>General</i>			
191 Assistance to Municipal Corporations			
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 ₹ 550 lakh in March 2018 under the above mentioned sub-heads was attributed to non-receipt of Central Share by Central Government.

<b>2217 Urban Development</b>			
80 <i>General</i>			
191 Assistance to Municipal Corporations			
191(00)(83) Grant-in-Aid to Municipal Corporations for construction of monuments			
O : 5,00.00	....	....	....
R : (-)5,00.00			

<b>2217 Urban Development</b>			
80 <i>General</i>			
192 Assistance to Municipalities/Municipal Councils			
192(00)(82) Grant-in-Aid to Municipal Councils for construction of monuments			
O : 5,00.00	....	....	....
R : (-)5,00.00			

<b>2217 Urban Development</b>			
80 <i>General</i>			
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
193(00)(05) Grant-in-aid to Nagar Panchayats for Construction of Monuments			
O : 5,00.00	....	....	....
R : (-)5,00.00			

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
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			

Surrender of entire provision of ₹ 1550 lakh in March 2018 under the sub-heads mentioned above was attributed to no demand under the scheme, though anticipated. However, reasons for no demand have not been furnished (July 2018).

<b>2217 Urban Development</b>			
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)(State Scheme)			
O : 1,00.00	}	....	....
R : (-)1,00.00			

<b>2217 Urban Development</b>			
80 General			
191 Assistance to Municipal Corporations			
191(00)(59) Grant-in-aid to Municipal Corporations for Dr. Babasaheb Ambedkar Shram-Safalya Awas Yojana (Special Component Plan)(State Scheme)			
O : 50.00	}	....	....
R : (-)50.00			

Surrender of entire provision of ₹ 150 lakh in March 2018 under the above mentioned sub-heads was attributed to non-incurring of expenditure.

Reasons for non-incurring of expenditure have not been furnished (July 2018).

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

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2217 Urban Development</b>			
80 <i>General</i>			
191 Assistance to Municipal Corporations			
191(00)(89) 5% Assistance of total State share for Administrative and Office Expenses of Special Purpose Vehicle under Smart City Abhiyan (State Share 5%)			
S : 0.01	} 21,00.00	21,00.00	....
R : 20,99.99			

<b>2217 Urban Development</b>			
80 <i>General</i>			
191 Assistance to Municipal Corporations			
191(00)(90) 2% Assistance of total State share at the level of Mission Director State Abhiyan under Smart City Abhiyan (State Share 2%)			
S : 0.01	} 6.73	6.73	....
R : 6.72			

Additional provision of ₹ 2106.71 lakh was made through reappropriation under the above mentioned sub-heads to make available funds to newly opened sub-heads by taking token supplementary provision for meeting Administrative and office expenditure of Special Purpose Vehicle (SPV) of the scheme.

<b>2217 Urban Development</b>			
80 <i>General</i>			
191 Assistance to Municipal Corporations			
191(00)(88) 5% Assistance of total Central share for Administrative and Office Expenses of Special Purpose Vehicle under Smart City Abhiyan (Central Share 5%)			
S : 0.01	} 2,00.00	2,00.00	....
R : 1,99.99			

Additional provision of ₹ 199.99 lakh through reappropriation was made to book the expenditure under newly opened sub-head for the scheme through supplementary provision, with the approval of Planning and Finance Department.

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
80 General			
001 Direction and Administration			
001(00)(06) Preparation of Regional Plans-Voted			
O :                   5,54.36	5,92.89	5,92.15	(-)0.74
R :                   38.53			

Additional provision of ₹ 38.53 lakh was made through reappropriation in August 2017 for completion of Regional Plan in respect of 11 Districts viz. Wardha, Bhandara, Gondia, Dhule, Nandurbar, Parbhani, Beed, Hingoli, Osmanabad, Yavatmal and Buldhana.

<b>2217 Urban Development</b>				
80 General				
191 Assistance to Municipal Corporations				
191(00)(09) Special provision for Development of Basic Amenities in area of the Municipal Corporations				
O :                   2,00,00.00	2,00,00.00	6,64,36.00	(+)	4,64,36.00
<b>3054 Roads and Bridges</b>				
04 District and Other Roads				
800 Other Expenditure				
800(02)(01) Grant-in-Aid to Municipal Councils/ Corporations etc.for improvement of roads - Normal road grant Voted				
O :                   4,50,09.00	4,50,09.00	4,50,29.00	(+)	20.00

Reasons for excess expenditure of ₹ 46456 lakh under the above mentioned sub-heads have not been furnished (July 2018).

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Municipal Corporations			
191(00)(58) Additional grants to Municipal Corporations Bodies in the State for completion of Jawaharlal Nehru National Urban Renewal Mission/Urban Infrastructure development scheme for small and medium towns/IDSMTF			
O : 1,00.00	} ....	11,81.38	(+11,81.38
R : (-1,00.00)			

Surrender of provision of ₹ 100 lakh in March 2018 attributing to non-incurring of expenditure proved unrealistic in view of excess expenditure of ₹ 1181.38 lakh , reasons for which have not been furnished (July 2018).

<b>2217 Urban Development</b>			
80 General			
001 Direction and Administration			
001(00)(01) Director of Municipal Administration- Voted			
O : 14,59.11	} 14,38.77	18,12.60	(+3,73.83
R : (-)20.34			

Surrender of provision of ₹ 20.34 lakh in March 2018 based on actual expenditure proved unrealistic in view of excess expenditure of ₹ 373.83 lakh, reasons for which have not been furnished (July 2018).

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

	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2251 - Secretariat - Social Services			
3475 - Other General Economic Services			
<b>Voted -</b>			
Original .. 1,25,41,37	} 1,25,41,38	11,85,32	(-) 1,13,56,06
Supplementary .. 1			
Amount surrendered during the year (March 2018)			1,13,44,72

**Notes and comments:**

Against the saving of ₹ 11356.06 lakh, provision of ₹ 11344.72 lakh was surrendered in March 2018.

2. Substantial saving in the grant occurred under :

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2230 Labour and Employment</b>			
02 Employment Service			
101 Employment Services			
101(03)(01) National Urban Livelihood Mission (Centrally Sponsored Scheme) (Central Share 60%)			
O : 50,00.00	} ....	....	....
R : (-)50,00.00			

Surrender of entire provision of ₹ 5000 lakh in March 2018 was attributed to non release of funds of Central share by Central Government.

<b>2230 Labour and Employment</b>			
02 Employment Service			
101 Employment Services			
101(03)(02) National Urban Livelihood Mission (Centrally Sponsored Scheme) (State Share 40%)			
O : 30,00.00	} 8.71	8.69	(-)0.02
S : 0.01			
R : (-)29,91.30			

Surrender of provision of ₹ 2991.30 lakh in March 2018 was based on actual expenditure.

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
02 Employment Service			
101 Employment Services			
101(03)(03) State Urban Livelihood Mission (State Plan Scheme)			
O : 25,00.00	} ....	} ....	} ....
R : (-)25,00.00			

Entire provision of ₹ 2500 lakh remained unutilized throughout the year and was surrendered on 31 March 2018 without assigning any specific reason (July 2018).

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2251 Secretariat - Social Services</b>			
003 Training			
003(00)(01) Training to Government Employees			
O : 5,00.00	} ....	} ....	} ....
R : (-)5,00.00			

Entire provision of ₹ 500 lakh remained unutilized throughout the year and was surrendered on 31 March 2018 without assigning any specific reason (July 2018).

<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(00)(01) Urban Development Department			
O : 14,19.12	} 10,92.82	} 10,81.51	} (-)11.31
R : (-)3,26.30			

<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(00)(03) Urban Development Department - Provision for Implementing E-Governance project			
O : 1,17.00	} 93.32	} 93.32	} ....
R : (-)23.68			

Surrender of provision of ₹ 349.98 lakh in March 2018 under the above mentioned sub-heads was based on actual expenditure. Specific reasons for saving under the schemes were not furnished (July 2018).

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**GRANT NO. F-4 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND  
PANCHAYATI RAJ INSTITUTIONS (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in thousand)</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>					
<b>Voted -</b>					
Original	..	71,39,45,18	} 1,44,95,98,18	1,44,82,03,64	(-)13,94,54
Supplementary	..	73,56,53,00			
Amount surrendered during the year (March 2018)					13,94,54

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**GRANT NO. F-5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in thousand)</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>4217 - Capital Outlay on Urban Development</b>					
<b>5475 - Capital Outlay on Other General Economic Services</b>					
<b>Voted -</b>					
Original	..	3,50,01,00	} 10,85,34,00	8,68,26,40	(-)2,17,07,60
Supplementary	..	7,35,33,00			
Amount surrendered during the year (March 2018)					2,17,07,60

**Note/Comment:**

Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in lakh)</i>	<b>Excess(+) Saving(-)</b>
<b>4217 Capital Outlay on Urban Development</b>					
80 General					
192 Assistance to Municipal Councils					
192(00)(08) Special grants to Municipal Councils for Distinctive Works					
S	:	5,67,83.00	} 4,54,26.40	4,54,26.40	....
R	:	(-1,13,56.60)			



**GRANT NO. F-5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -concl'd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>4217 Capital Outlay on Urban Development</b>			
80 General			
191 Assistance to Municipal Corporations, Scheme in the Five Year Plan			
191(00)(02) Special Provision for Development of Basic Amenities in area of Municipal Corporations			
S : 1,67,50.00	} 1,34,00.00	} 1,34,00.00	} ....
R : (-)33,50.00			

Surrender of provision of ₹ 14706.60 lakh in March 2018 under the above mentioned sub-heads was based on actual expenditure.

<b>4217 Capital Outlay on Urban Development</b>			
80 General			
190 Investment in Public Sector and Other Undertakings			
190(00)(05) Equity of State Government in Nagpur Metro Rail Project			
O : 2,50,00.00	} 2,00,00.00	} 2,00,00.00	} ....
R : (-)50,00.00			

<b>4217 Capital Outlay on Urban Development</b>			
80 General			
190 Investment in Public Sector and Other Undertakings			
190(00)(06) Equity of State Government in Pune Metro Rail Project			
O : 1,00,00.00	} 80,00.00	} 80,00.00	} ....
R : (-)20,00.00			

Surrender of provision of ₹ 7000 lakh in March 2018 under the above mentioned sub-heads was attributed to restricted release of funds as per revised estimates.

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**GRANT NO. F-7 - LOANS FOR URBAN DEVELOPMENT (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>6217 - Loans for Urban Development</b>			
<b>Voted -</b>			
Original .. 2,00,00,00	} 2,30,00,00	} 2,20,00,00	} (-)10,00,00
Supplementary .. 30,00,00			
Amount surrendered during the year (March 2018)			10,00,00

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**GRANT NO. F-8 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original .. 3,15,46 } Supplementary .. .... }	3,15,46	1,36,56	(-)1,78,90
Amount surrendered during the year (March 2018)			1,78,90

**Note/Comment:**

Saving in the grant also occurred under :-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances			
O : 2,70.65 } R : (-)1,39.98 }	1,30.67	1,30.87	(+)0.20
<b>7610 Loans to Government Servants etc.</b>			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O : 25.87 } R : (-)20.58 }	5.29	5.29	....
<b>7610 Loans to Government Servants etc.</b>			
204 Advances for Purchase of Computers			
204(00)(01) Advances for Purchase of Personal Computers			
O : 18.75 } R : (-)18.15 }	0.60	0.40	(-)0.20

Surrender of provision of ₹ 178.71 lakh in March 2018 under the above mentioned sub-heads was attributed to less demand under the schemes.

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**FINANCE DEPARTMENT**  
**GRANT NO. G-1 - SALES TAX ADMINISTRATION**

	<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>	
<b>Major Head</b>				
2020 - Collection of Taxes on Income and Expenditure				
2040 - Taxes on Sales, Trade etc.				
3475 - Other General Economic Services				
<b>Voted -</b>				
Original ..	8,03,88,07	} 8,13,46,07	5,70,94,18	(-)2,42,51,89
Supplementary ..	9,58,00			
Amount surrendered during the year (March 2018)			2,30,20,76	
<b>Charged -</b>				
Original ..	1,25	} 1,25	....	(-)1,25
Supplementary ..	....			
Amount surrendered during the year (March 2018)			1,25	

**Notes and comments:**

In the Voted portion, the actual expenditure of ₹ 57094.18 lakh was far below the original provision and thus the supplementary provision of ₹ 958 lakh obtained in December 2017 proved unnecessary.

2. Against the saving of ₹ 24251.89 lakh in the grant, provision of ₹ 23020.76 lakh only was surrendered in March 2018.
3. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>	
<b>2040 Taxes on Sales, Trade etc.</b>				
101 Collection Charges				
101(01)(01) Sales Tax Department				
O :	4,89,89.65	} 3,91,00.42	3,88,93.45	(-)2,06.97
S :	9,55.00			
R :	(-)1,08,44.23			
<b>2040 Taxes on Sales, Trade etc.</b>				
001 Direction and Administration				
001(00)(01) Sales Tax Commissioner				
O :	2,24,18.14	} 1,46,42.34	1,36,21.83	(-)10,20.51
R :	(-)77,75.80			

**GRANT NO. G-1 - SALES TAX ADMINISTRATION -conclld.**

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2020 Collection of Taxes on Income and Expenditure</b>				
001 Direction and Administration				
001(00)(01) Tax on Profession, Trades, Callings and Employment - Sales Tax Commissioner				
O	:	39,39.79	21,91.99	21,90.67
R	:	(-17,47.80)		
				(-1.32)

Surrender of provision of ₹ 20367.83 lakh in March 2018 under the abovementioned sub heads was mainly attributed to non filling of vacant posts, less demand than anticipated, non receipt of bills as anticipated, non submission of bills relating to professional services, office expenditure and non purchase of computer equipments.

Reasons for final saving of ₹ 1227.48 lakh under the sub heads '001(00)(01)' (₹ 1020.51 lakh) and sub head '101(01)(01)' (₹ 206.97 lakh) under Major Head 2040 have not been furnished (July 2018).

<b>2040 Taxes on Sales, Trade etc.</b>				
001 Direction and Administration				
001(00)(04) Goods and Service Tax Network				
O	:	40,00.00	15,25.58	15,25.58
R	:	(-24,74.42)		
				....

Surrender of provision of ₹ 2474.42 lakh in March 2018 was attributed to non receipt of bills.

4. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2040 Taxes on Sales, Trade etc.</b>				
101 Collection Charges				
101(02)(01) Maharashtra Sales Tax Tribunal				
O	:	4,94.37	3,38.72	3,40.16
R	:	(-1,55.65)		
				(+1.44)

Surrender of provision of ₹ 155.65 lakh in March 2018 was mainly attributed to non filling of vacant posts, no demand under the scheme, non receipt of bills, less number of tours, non submission of bills of office expenses and non purchase of computer equipments.

<b>2040 Taxes on Sales Trade etc.</b>				
800 Other Expenditure				
800(00)(01) Sales Tax Canteen				
O	:	5,44.12	5,24.26	5,21.48
S	:	3.00		
R	:	(-22.86)		
				(-2.78)

Surrender of provision of ₹ 22.86 lakh in March 2018 was mainly attributed to less number of tours, austerity measures and less expenditure due to action pending to give benefits to the employees who had completed 12 and 24 years of service.

**GRANT NO. G-2 - OTHER FISCAL AND MISCELLANEOUS SERVICES (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>2047 - Other Fiscal Services</b>			
<b>2070 - Other Administrative Services</b>			
<b>2075 - Miscellaneous General Services</b>			
<b>2216 - Housing</b>			
<b>Voted -</b>			
Original .. 12,12,41,97	12,12,96,10	98,80,52	(-)11,14,15,58
Supplementary .. 54,13			
Amount surrendered during the year (March 2018)			11,14,17,24

**Notes and comments:**

Expenditure of ₹ 9880.52 lakh was far below the original provision and thus the supplementary provision of ₹ 54.13 lakh obtained in December 2017 proved unnecessary.

2. Against the saving of ₹ 111415.58 lakh, surrender of provision of ₹ 111417.24 lakh in March 2018 proved excessive.
3. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2070 Other Administrative Services</b>			
800 Other Expenditure			
800(02)(01) Lump sum Provision for Salaries and Allowances, etc.			
O : 10,73,00.00	....	....	....
R : (-) 10,73,00.00			

As per para 12(e) of Appendix 10 of Maharashtra Budget Manual, Lumpsum provision should not be made in Budget estimates.

<b>2075 Miscellaneous General Services</b>			
103 State Lotteries			
103(00)(01) Directorate of Lotteries - Main Lottery			
O : 1,31,52.15	94,18.83	94,18.84	(+ )0.01
R : (-)37,33.32			

Surrender of provision of ₹ 3733.32 lakh in March 2018 was mainly attributed to vacant posts, non payment of Dearness Allowance arrears, no claimant for big prize tickets, closure of some lottery schemes, non purchase of new computer and printer, receipt of bills for less amount than anticipated and non receipt of water and electricity and telephone bills for February and March 2018.

**GRANT NO. G-2 - OTHER FISCAL AND MISCELLANEOUS SERVICES -conclld.**

4. Saving in the grant also occurred under:-

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2047 Other Fiscal Services</b>				
103	Promotion of Small savings			
103 (01)(02)	Directorate of Small Savings			
O	:	5,56.41	2,37.30	2,37.30
R	:	(-)3,19.11		

Withdrawal of provision of ₹ 319.11 lakh in March 2018 through surrender/reappropriation was attributed to closure of Directorate of Small Savings from 01 November 2017.

<b>2070 Other Administrative Services</b>				
800	Other Expenditure			
800(03)(02)	State Finance Commission			
O	:	75.00	....	....
R	:	(-)75.00		

Surrender of provision of ₹ 75 lakh in March 2018 was attributed to non establishment of Vth State Finance Commission for the year 2017-18.

<b>2075 Miscellaneous General Services</b>				
800	Other Expenditure			
800(00)(01)	Lump sum Provision for grants payable to Local Bodies as per recommendation of the State Finance Commission			
O	:	25.00	....	....
R	:	(-)25.00		

As per para 12 (e) of Appendix 10 of Maharashtra Budget Manual, Lumpsum provision should not be made in Budget Estimates.

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2070 Other Administrative Services</b>				
800	Other Expenditure			
800(01)(01)	State Lotteries- Directorate of Lotteries			
O	:	1,26.47	2,20.82	2,22.48
S	:	54.13		
R	:	40.22		

Additional provision of ₹ 40.22 lakh in March 2018 through reappropriation was attributed to meet more expenditure than anticipated.

**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>
<b>Major Head</b>					
<b>2048 - Appropriation for Reduction or Avoidance of Debt</b>					
<b>2049 - Interest Payments</b>					
<b>Charged -</b>					
<i>Original</i>	..	3,07,57,89,58	}	3,28,87,48,89	(-)3,86,52,28
<i>Supplementary</i>	..	21,29,59,31			
<i>Amount surrendered during the year (March 2018)</i>					75,04,63

**Note/Comment:**

**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 ₹ 3,10,000 lakh to the Fund from the Revenue Account which works out to 1.22 *Per cent* of total outstanding (Open Market Loans) of ₹ 2,53,33,957.71 lakh as on March 2018 and to 0.72 *Per cent* of outstanding liability of ₹ 4,32,43,304.87 lakh (Internal Debt + Public Account liabilities) as on March 2018. There was no expenditure from the fund during the year. The balance in the Consolidated Sinking Fund as on 31 March 2018 was ₹ 33,97,180.10 lakh, which has been invested.

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**GRANT NO. G-4 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>2052 - Secretariat - General Services</b>			
<b>Voted -</b>			
Original .. 36,51,80	36,51,80	29,41,96	(-)7,09,84
Supplementary .. ....			
Amount surrendered during the year (March 2018)			7,09,82

**Note/Comment:**

Saving in the grant also occurred under :-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(01) Secretariat- Finance Department			
O : 32,28.45	27,99.83	27,99.82	(-)0.01
R : (-)4,28.62			

Surrender of provision of ₹ 428.62 lakh in March 2018 was mainly attributed to non payment of Dearness Allowance arrears, non filling up of vacant posts of Class III and Class IV, less receipt of bills of Leave Travel Concession, telephone, travelling and Medical Expenses than anticipated.

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(05) Expenditure on Training Policy			
O : 3,89.35	1,42.15	1,42.14	(-)0.01
R : (-)2,47.20			

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(04) Implementation of E-Governance Project			
O : 34.00	....	....	....
R : (-)34.00			

Surrender of provision of ₹ 281.20 lakh in March 2018 under the above mentioned sub heads was made without assigning any specific reason (July 2018).

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## GRANT NO. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION

			Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2054 - Treasury and Accounts Administration</b>					
<b>Voted -</b>					
Original	..	3,11,97,08	} 3,11,97,08	2,61,24,15	(-)50,72,93
Supplementary	..	....			
Amount surrendered during the year (March 2018)					50,67,31
<b>Charged -</b>					
Original	..	2,00	} 2,00	....	(-)2,00
Supplementary	..	....			
Amount surrendered during the year (March 2018)					2,00

**Notes and comments:**

Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2054 Treasury and Accounts Administration</b>					
097 Treasury Establishment					
097(00)(01) Treasury Establishment					
O	:	1,07,33.93	} 97,30.50	97,30.27	(-)0.23
R	:	(-)10,03.43			

Surrender of provision of ₹ 1003.43 lakh in March 2018 was mainly attributed to non filling up of vacant posts, less expenditure on electricity and telephone on account of austerity measures, less number of tours owing to vacant posts, less expenditure than anticipated and cut imposed in revised estimates.

<b>2054 Treasury and Accounts Administration</b>					
098 Local Fund Audit					
098(00)(01) Chief Auditor, Local Fund Audit					
O	:	74,03.09	} 61,71.07	61,71.35	(+ )0.28
R	:	(-)12,32.02			

Surrender of provision of ₹ 1232.02 lakh in March 2018 was attributed to non filling up of vacant posts, less expenditure on telephone and electricity on account of austerity measures and less expenditure than anticipated on other object heads.

**GRANT NO. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION -contd.**

2. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2054 Treasury and Accounts Administration</b>			
099 New Defined Contribution Pension Scheme Mission			
099(00)(01) New Defined Contribution Pension Scheme Mission			
O : 13,23.50	5,90.16	5,90.16	....
R : (-)7,33.34			

Surrender of provision of ₹ 733.34 lakh in March 2018 was attributed to non filling up of vacant posts, less expenditure on electricity and telephone bills on account of austerity measures, restriction on purchases by the Finance Department vide Government Resolution dated 29 January 2018, less number of tours than anticipated and non receipt of maintenance bill for the period January 2018 to March 2018 from National Securities Depository Limited, appointed as Central Record Keeping Agency for National Pension Scheme and 50 *Per cent* reduction in rate of maintenance fee.

<b>2054 Treasury and Accounts Administration</b>			
097 Treasury Establishment			
097(00)(04) Mission Mode Project(Treasuries) of NeGP under National E-Governance Action Plan (NEGAP)			
O : 3,47.44	....	....	....
R : (-)3,47.44			

<b>2054 Treasury and Accounts Administration</b>			
097 Treasury Establishment			
097(00)(05) Mission Mode Project under National E-Governance Action Plan(NEGAP)(State Share)			
O : 2,84.00	....	....	....
R : (-)2,84.00			

Surrender of entire provision of ₹ 631.44 lakh in March 2018 was attributed to non release of funds by Central Government.

<b>2054 Treasury and Accounts Administration</b>			
097 Treasury Establishment			
097(00)(02) Expenditure on Computerisation			
O : 42,90.82	37,76.08	37,76.07	(-)0.01
R : (-)5,14.74			

Surrender of provision of ₹ 514.74 lakh in March 2018 was attributed to non filling up of vacant posts, less expenditure on telephone and electricity on account of austerity measures, less number of tours, non sanction of some proposals of Treasury for renovation due to discrepancy in proposal.

**GRANT NO. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION -contd.**

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2054 Treasury and Accounts Administration</b>				
096 Pay and Accounts Offices				
096(00)(01)	Pay and Accounts Officer, Mumbai			
O	:	28,18.01	23,13.47	23,13.46
R	:	(-5,04.54)		

Surrender of provision of ₹ 504.54 lakh in March 2018 was mainly attributed to non filling up of vacant posts, less expenditure on telephone and electricity on account of austerity measures, less expenditure than anticipated on contractual services, cut imposed in revised estimates as well as restriction on purchase by the Finance Department vide Government Resolution dated 29 January 2018 and payment of rent of property at Belapur as per rates in old agreement.

<b>2054 Treasury and Accounts Administration</b>				
095 Directorate of Accounts and Treasuries				
095(00)(01)	Directorate of Accounts and Treasuries			
O	:	17,87.70	16,07.46	16,07.47
R	:	(-1,80.24)		

<b>2054 Treasury and Accounts Administration</b>				
096 Pay and Accounts Offices				
096(00)(02)	Expenditure on Computerisation			
O	:	1,30.94	1,14.56	1,14.55
R	:	(-16.38)		

Surrender of provision of ₹ 196.62 lakh in March 2018 was mainly attributed to non filling up of vacant posts, less expenditure on telephone and electricity owing to adoption of austerity measures, cut imposed in revised estimates as well as restriction on purchase by the Finance Department as per Government Resolution dated 29 January 2018.

<b>2054 Treasury and Accounts Administration</b>				
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	:	11,32.30	10,27.72	10,22.09
R	:	(-1,04.58)		

<b>2054 Treasury and Accounts Administration</b>				
095 Directorate of Accounts and Treasuries				
095(00)(05)	Expenditure on Computerisation			
O	:	2,00.76	1,63.27	1,63.27
R	:	(-37.49)		

Surrender of provision of ₹142.07 lakh in March 2018 was mainly attributed to non filling up of vacant posts.

## GRANT NO. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION -concl.d.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2054 Treasury and Accounts Administration</b>			
095 Directorate of Accounts and Treasuries			
095(00)(02) Stores Verification and Vigilance Unit			
O : 5,84.56	4,78.71	4,78.70	(-)0.01
R : (-)1,05.85			

Surrender of provision of ₹ 105.85 lakh in March 2018 was mainly attributed to non filling up of vacant posts and less number of tours owing to vacant posts.

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## GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS

Major Head	Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>2071 - Pensions and Other Retirement Benefits</b>			
<b>Voted -</b>			
Original .. 1,97,87,28,58	1,97,87,28,59	1,85,67,66,62	(-)12,19,61,97
Supplementary .. 1			
Amount surrendered during the year (March 2018)			11,89,17,31
<b>Charged -</b>			
Original .. 29,11,55	29,11,55	35,97,85	(+)6,86,30
Supplementary .. ....			
Amount surrendered during the year (March 2018)			7,04,51

**Notes and comments:**

In the Voted portion, against the saving of ₹ 121961.97 lakh, provision of ₹ 118917.31 lakh was surrendered in March 2018.

2. Against the excess of ₹ 686.30 lakh under Charged Portion, surrender of provision of ₹ 704.51 lakh in March 2018 proved unrealistic.

3. In the Charged portion, excess expenditure of ₹ 686.30 lakh (actual excess expenditure of ₹ 6,86,30,050) requires regularisation.

**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(-)
<b>2071 Pensions and Other Retirement Benefits</b>			
<i>01 Civil</i>			
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 : 30,21,75.26	} 24,56,86.06	24,52,98.26	(-)3,87.80
R : (-)5,64,89.20			
<b>2071 Pensions and Other Retirement Benefits</b>			
<i>01 Civil</i>			
102 Commuted value of Pensions			
102(00)(01) Payments in India			
O : 16,20,48.93	} 14,60,18.56	14,56,82.83	(-)3,35.73
R : (-)1,60,30.37			
<b>2071 Pensions and Other Retirement Benefits</b>			
<i>01 Civil</i>			
109 Pensions to Employees of State Aided Educational Institutions			
109(00)(01) State Aided Secondary Schools			
O 26,64,34.43	} 25,18,54.27	25,17,67.54	(-)86.73
R (-)1,45,80.16			
<b>2071 Pensions and Other Retirement Benefits</b>			
<i>01 Civil</i>			
117 Government Contribution for Defined Contribution Pension Schemes			
117(01)(04) Government Contribution - Pensionary Charges			
O 50,00.00	} 9.33	1.74	(-)7.59
R (-)49,90.67			
<b>2071 Pensions and Other Retirement Benefits</b>			
<i>01 Civil</i>			
109 Pensions to Employees of State Aided Educational Institutions			
109(00)(10) State Aided Private Ayurvedic and Unani Colleges			
O 43,17.56	} 6,37.30	5,18.18	(-)1,19.12
R (-)36,80.26			

## GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2071 Pensions and Other Retirement Benefits</b>			
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 : 3,49,30.19	3,36,36.80	3,36,18.66	(-)18.14
R : (-)12,93.39			

<b>2071 Pensions and Other Retirement Benefits</b>			
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 : 82,22.40	69,34.62	69,22.10	(-)12.52
R : (-)12,87.78			

Surrender of provision of ₹ 98351.83 lakh in March 2018 under the above mentioned sub-heads was attributed to receipt of less pension cases received than anticipated and further saving of ₹ 960.04 lakh under the sub-heads '105(00)(01)'(₹ 387.80 lakh),'102(00)(01)'(₹ 335.73 lakh),'109(00)(01)'(₹ 86.73 lakh),'109(00)(10)'(₹ 119.12 lakh), '109(00)(04)' (₹ 18.14 lakh) and '110(00)(02)' (₹ 12.52 lakh) was due to receipt of less pension cases than anticipated.

<b>2071 Pensions and Other Retirement Benefits</b>			
01 Civil			
115 Leave Encashment Benefits			
115(00)(01) Leave Encashment Benefits			
O : 12,50,09.53	11,38,00.65	10,69,27.66	(-)68,72.99
R : (-)1,12,08.88			

Surrender of provision of ₹ 11208.88 lakh in March 2018 was attributed to receipt of less claims than anticipated and further saving of ₹ 6872.99 lakh was due to substantial decrease in receipt of number of Leave Encashment benefit cases.

<b>2071 Pensions and Other Retirement Benefits</b>			
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 : 15,08,42.48	14,50,22.62	12,47,28.50	(-)2,02,94.12
R : (-)58,19.86			

Withdrawal of provision of ₹ 5819.86 lakh in March 2018 through surrender/reappropriation was attributed to receipt of less pension cases than anticipated.

Further saving of ₹ 20294.12 lakh was due to receipt of less DCRG cases than anticipated.

**GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -contd.**

5. Saving in the grant also occurred under :-

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
	<b>2071 Pensions and Other Retirement Benefits</b>			
	<i>01 Civil</i>			
	111 Pensions to Legislators			
111(00)(01)	Members of State Legislature			
	O : 93,60.65	} 83,71.16	83,08.67	(-)62.49
	R : (-)9,89.49			
	<b>2071 Pensions and Other Retirement Benefits</b>			
	<i>01 Civil</i>			
	109 Pensions to Employees of State Aided Educational Institutions			
109(00)(05)	State Aided Non-Agricultural Universities			
	O : 56,62.24	} 47,10.78	47,08.34	(-)2.44
	R : (-)9,51.46			
	<b>2071 Pensions and Other Retirement Benefits</b>			
	<i>01 Civil</i>			
	109 Pensions to Employees of State Aided Educational Institutions			
109(00)(02)	State Aided Approved Primary Schools			
	O : 92,88.64	} 86,25.36	86,25.12	(-)0.24
	R : (-)6,63.28			
	<b>2071 Pensions and Other Retirement Benefits</b>			
	<i>01 Civil</i>			
	109 Pensions to Employees of State Aided Educational Institutions			
109(00)(06)	State Aided Non Government Technical and Technological Colleges and Polytechnics			
	O : 82,42.44	} 77,61.06	77,55.43	(-)5.63
	R : (-)4,81.38			
	<b>2071 Pensions and Other Retirement Benefits</b>			
	<i>01 Civil</i>			
	800 Other Expenditure			
800(00)(01)	Remittances of Pensions by money orders or through Banks			
	O : 86.27	} 13.23	11.45	(-)1.78
	R : (-)73.04			

**GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2071 Pensions and Other Retirement Benefits</b>			
<i>01 Civil</i>			
109 Pensions to Employees of State Aided Educational Institutions			
109(00)(07) Deccan College of Post Graduates and Research Institute Pune			
O : 25.47			
R : (-)25.47	....	....	....

Surrender of provision of ₹ 3184.12 lakh in March 2018 under the above mentioned sub heads was attributed to receipt of less pension cases than anticipated.

Further saving of ₹ 62.49 lakh under the sub head '111(00)(01)' was due to receipt of less pension cases than anticipated.

<b>2071 Pensions and Other Retirement Benefits</b>			
<i>01 Civil</i>			
110 Pensions of Employees of Local Bodies			
110(00)(01) Pension to the Teaching and Non Teaching Staff of Muncipal Councils			
O : 12,76.14			
R : (-)3,59.83	9,16.31	9,25.88	(+ )9.57

Surrender of provision of ₹ 359.83 lakh in March 2018 was attributed to receipt of less pension cases than anticipated.

Excess expenditure of ₹ 9.57 lakh was due to more pension cases finalised than anticipated.

<b>2071 Pensions and Other Retirement Benefits</b>			
<i>01 Civil</i>			
103 Compassionate Allowance			
103(00)(03) Compassionate allowances before 1st April 1936			
O : 63.82			
R : 0.07	63.89	35.06	(-)28.83

Reasons for further saving of ₹ 28.83 lakh was due to receipt of less claims than anticipated.

<b>2071 Pensions and Other Retirement Benefits</b>			
<i>01 Civil</i>			
200 Other Pensions			
200(03)(01) Pension to former employees of Sind and N.W.F Provinces			
O : 11.83			
R : (-)2.39	9.44	....	(-)9.44

Non utilisation of entire grant was due to non-receipt of pension cases in respect of employees of Sind and N.W.F. Provinces.



**GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -concltd.**

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2071 Pensions and Other Retirement Benefits</b>			
<i>01 Civil</i>			
101 Superannuation and Retirement Allowances			
101(02)(01) Pension for Service after 1st April 1936			
O :                   88,54,60.64	}           88,54,73.48	91,06,74.95	(+ )2,52,01.47
S :                   0.01			
R :                   12.83			

Additional provision of ₹ 12.83 lakh in March 2018 through reappropriation was made due to receipt of more pension cases than anticipated.

Excess expenditure of ₹ 25201.47 lakh was due to more claims received than anticipated.

7. Excess in the appropriation occurred under:-

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2071 Pensions and Other Retirement Benefits</b>			
<i>01 Civil</i>			
106 Pensionary Charges in respect of High Court Judges			
106(00)(01) Pensions and Other retirement benefits to the High Court Judges			
O :                   28,37.63	}           21,55.65	35,78.85	(+ )14,23.20
R :                   (-)6,81.98			

Surrender of provision of ₹ 681.98 lakh in March 2018 under this head was proved unrealistic in view of excess expenditure of ₹ 1423.20 lakh.

Excess expenditure of ₹ 1423.20 lakh was due to more claims received than anticipated.

8. Excess mentioned in note 7 above was partly counterbalanced by saving under :-

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2071 Pensions and Other Retirement Benefits</b>			
<i>01 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 :                   73.92	}           51.39	19.00	(-)32.39
R :                   (-)22.53			

Surrender of provision of ₹ 22.53 lakh in March 2018 was attributed to receipt of less pension cases than anticipated. Further saving of ₹ 32.39 lakh was due to less claims received.

**GRANT NO. G-7 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2235 - Social Security and Welfare</b>					
<b>Voted -</b>					
Original	..	76,30,23	} 76,30,23	73,93,27	(-)2,36,96
Supplementary	..	....			
Amount surrendered during the year (March 2018)					2,34,42

**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 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 ₹ 7371.67 lakh has been incurred from the Fund during the year 2017-18. There is balance of ₹ 19184.74 lakh in the Fund as on 31 March 2018. The account of receipt and payment of the Fund during the year is included in Statement No. 21 of Finance Accounts.

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**GRANT NO. G-8 - CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>4070 - Capital Outlay on other Administrative Services</b>					
<b>Voted -</b>					
Original	..	10,60,00	} 10,60,00	48,00	(-)10,12,00
Supplementary	..	....			
Amount surrendered during the year (March 2018)					10,12,00

**GRANT NO. G-8 - CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES -concl.****Note/Comment:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4070 Capital Outlay on other Administrative Services</b>			
800 Other Expenditure			
800(00)(01) Construction of Sales Tax Buildings through Maharashtra State Road Development Corporation			
O : 10,60.00	48.00	48.00	....
R : (-)10,12.00			

Surrender of provision of ₹ 1012 lakh in March 2018 was attributed to non approval of the format of pre-tender agreement between MSRDC and CST required for construction of new building of Sales Tax Department at Wadala by the Government.

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**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			
<b>Charged -</b>			
Original .. 1,62,34,39,86	1,72,00,39,58	1,69,87,29,02	(-)2,13,10,56
Supplementary .. 9,65,99,72			
Amount surrendered during the year (March 2018)			2,13,10,56

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

Major Head		Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants etc.</b>				
<b>Voted -</b>				
Original	..	28,28,60	24,64,59	(-)3,64,01
Supplementary	..	....		
Amount surrendered during the year (March 2018)				3,68,34

**Notes and comments:**

Against the saving of ₹ 364.01 lakh, surrender of provision of ₹ 368.34 lakh in March 2018 proved excessive.

2 Saving in the grant occurred under:-

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>				
201 House Building Advances				
201(00)(01) House Building Advances				
O	:	26,61.75	24,19.62	(+)4.33
R	:	(-)2,46.46		
201(00)(01) House Building Advances		24,15.29		
<b>7610 Loans to Government Servants etc.</b>				
204 Advances for Purchase of Personal Computers				
204(00)(01) Advances for Purchase of Personal Computers				
O	:	1,00.20	5.60	....
R	:	(-)94.60		
204(00)(01) Advances for Purchase of Personal Computers		5.60		
<b>7610 Loans to Government Servants etc.</b>				
202 Advances for purchase of Motor Conveyances				
202(00)(01) Advances for purchase of Motor Conveyances				
O	:	66.45	39.37	....
R	:	(-)27.08		
202(00)(01) Advances for purchase of Motor Conveyances		39.37		

Surrender of provision of ₹ 368.14 lakh in March 2018 under the above mentioned sub heads was attributed to less demand for advances from Officers/Employees than anticipated.

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**GRANT No. G-NIL - APPROPRIATION TO CONTINGENCY FUND (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>			
<b>7999 - Appropriation to the Contingency Fund Voted -</b>			
Amount transferred to the Contingency Fund	}	....	....
Amount surrendered during the year			....

**Note/Comment :-**

The corpus of the Maharashtra Contingency Fund was not increased during the year 2017-18.

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**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>
<b>Major Head</b>			
<b>2049 - Interest Payments</b>			
<b>Charged –</b>			
Original .. 5,21,64 } Supplementary .. .... }	5,21,64	4,52,10	(-)69,54
<i>Amount surrendered during the year (March 2018)</i>			69,54

**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>
<b>2049 Interest Payments</b>			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts			
(00)(04) Interest on Loans from Housing and Urban Development Corporation			
O. .. 5,21.64 } R. .. (-) 69.54 }	4,52.10	4,52.10	...

Funds amounting to ₹ 69.54 lakh has been surrendered from the above sub head in March 2018 without assigning any reasons.

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**GRANT No. H-2 - OTHER ADMINISTRATIVE AND SOCIAL SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in Thousand)</i>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
2070 – Other Administrative Services					
2235 – Social Security and Welfare					
<b>Voted -</b>					
Original	..	1,25,00	} 1,25,00	86,80	(-) 38,20
Supplementary	..	....			
Amount surrendered during the year (March 2018)					39,40

**Notes and Comments:-**

In view of final saving of ₹ 38.20 lakh, surrender of funds of ₹ 39.40 lakh proved excessive.

2. Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in Lakh)</i>	<b>Excess (+) Saving (-)</b>
<b>2235 Social Security and Welfare</b>					
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	} 60.60	61.80	(+ )1.20
R.	..	(-) 39.40			

Withdrawal of funds amounting to ₹ 39.40 lakh under the above sub head through surrender in March 2018 without assigning any specific reasons led to excess expenditure of ₹ 1.20 lakh.

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**GRANT No. H-3 - HOUSING (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>2216 – Housing Voted –</b>					
Original	..	2,87,92,40	3,62,92,40	2,81,03,18	(-) 81,89,22
Supplementary	..	75,00,00			
Amount surrendered during the year (March 2018)					24,97,21

**Notes and Comments :-**

The total expenditure under the grant ₹ 2,81,03.18 lakh did not even reach up to the original provision of ₹ 2,87,92.40 lakh, supplementary provision of ₹ 75,00.00 lakh in December 2017 proved unnecessary thereby blocking of funds which could have been utilized in other needy department.

- Against the final saving of ₹ 81,89.22 lakh, surrender of funds of ₹ 24,97.21 lakh proved to be unrealistic.
- Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
<b>2216 Housing</b>					
<i>07 Other Housing</i>					
<i>053 Maintenance and Repairs</i>					
(00)(01)		Registrar, High Court, Appellate Side	7,57.75	7,57.49	(-) 0.26
O.	..	10,00.00			
R.	..	(-) 2,42.25			

Withdrawal of funds amounting to ₹ 2,42.25 lakh under the above sub head in March 2018 through surrender stated to be due to reduction of provision in revised estimate as compared to original estimate proved inadequate in view of final saving of ₹ 0.26 lakh.

<b>2216 Housing</b>					
<i>80 General</i>					
<i>001 Direction and Administration</i>					
(00)(01)		(Inter-Account Transfers Prorata from 2059)	1,21,34.94	65,45.33	(-)55,89.61
O.	..	1,21,34.94			
<i>80 General</i>					
<i>052 Machinery and Equipment</i>					
(00)(01)		(Inter-Account Transfers Prorata from 2059)	1,68.32	64.61	(-)1,03.71
O.	..	1,68.32			

Due to non surrender of proportionate fund, saving of ₹ 56,93.32 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 ₹ 56,93.32 lakh are awaited (July 2018).



**GRANT No. H-3 - HOUSING -contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2216 Housing</b>			
05 <i>General Pool Accommodation – Construction</i>			
053 Maintenance and Repairs			
(03)(01) Repairs to Buildings			
O. .. 74,66.21 } S. .. 75,00.00 } R. .. (-) 14,96.63 }	1,34,69.58	1,34,69.58	....
05 <i>General Pool Accommodation – Construction</i>			
053 Maintenance and Repairs			
(04)(02) Superintending Engineer, P.W. Circle, Thane			
O. .. 1,50.86 } R. .. (-) 15.09 }	1,35.77	1,35.77	....
05 <i>General Pool Accommodation – Construction</i>			
053 Maintenance and Repairs			
(04)(05) Superintending Engineer, P.W. Circle, Pune			
O. .. 4,99.66 } R. .. (-) 49.97 }	4,49.69	4,49.69	....
05 <i>General Pool Accommodation – Construction</i>			
053 Maintenance and Repairs			
(04)(08) Superintending Engineer, P.W. Circle, Solapur			
O. .. 1,33.56 } R. .. (-) 13.36 }	1,20.20	1,20.20	....
05 <i>General Pool Accommodation – Construction</i>			
053 Maintenance and Repairs			
(04)(13) Superintending Engineer, P.W. Circle, Aurangabad			
O. .. 2,27.59 } R. .. (-) 22.76 }	2,04.83	2,04.83	....

**GRANT No. H-3 - HOUSING --contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2216 Housing</b>			
05 <i>General Pool Accommodation – Construction</i>			
053 Maintenance and Repairs			
(04)(14) Superintending Engineer, P.W. Circle, Nanded			
O. .. 1,54.40	1,38.96	1,38.96	....
R. .. (-) 15.44			
05 <i>General Pool Accommodation – Construction</i>			
053 Maintenance and Repairs			
(04)(15) Superintending Engineer, P.W. Circle, Osmanabad			
O. .. 2,49.09	2,24.18	2,24.18	....
R. .. (-) 24.91			
05 <i>General Pool Accommodation – Construction</i>			
053 Maintenance and Repairs			
(04)(18) Superintending Engineer, P.W. Circle, Akola			
O. .. 1,53.39	1,38.05	1,38.05	....
R. .. (-) 15.34			
05 <i>General Pool Accommodation – Construction</i>			
053 Maintenance and Repairs			
(04)(19) Superintending Engineer, P.W. Circle, Nagpur			
O. .. 11,40.98	10,26.88	10,26.88	....
R. .. (-) 1,14.10			

Withdrawal of funds amounting to ₹ 17,67.60 lakh under the above sub heads in March 2018 by way of surrender stated to be due to reduction of provision in revised estimate as compared to original/supplementary grants.

**GRANT No. H-3 - HOUSING – conclud.**

4. This is the fifth 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:-

<b>Year</b>	<b>Total Provision</b> (₹ in Lakh)	<b>Expenditure</b> (₹ in Lakh)	<b>Saving</b> (₹ 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
2016-17	4,16,01.72	3,84,87.78	31,13.94

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**GRANT No. H-4 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>			
2406 – Forestry and Wild Life			
3051 – Ports and Light Houses			
3053 – Civil Aviation			
3451 – Secretariat – Economic Services			
<b>Voted –</b>			
Original .. 66,43,00	69,69,08	49,81,06	(-) 19,88,02
Supplementary .. 3,26,08			
Amount surrendered during the year (March 2018)			19,89,11

**Notes and comments:-**

The total expenditure under the grant ₹ 49,81.06 lakh did not even reach up to the original provision of ₹ 66,43.00 lakh, supplementary provision of ₹ 3,26.08 lakh in December 2017 proved unnecessary thereby blocking of funds which could have been utilized in other needy departments.

This is the thirteenth year in succession that the grant closed with saving.

**GRANT No. H- 4 - SECRETARIAT AND OTHER ECONOMIC SERVICES – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2. Saving in the grant occurred under:-			
<b>2406 Forestry And Wild Life</b>			
02 Environmental Forestry And Wild Life			
112 Public Gardens			
(00)(01) Director, Parks and Gardens, Mumbai			
O. .. 8,73.15	7,71.96	7,71.64	(-) 0.32
R. .. (-) 1,01.19			
<b>3451 Secretariate – Economic Services</b>			
090 Secretariat			
(00)(01) Public Works Department			
O. .. 45,89.99	32,73.09	32,72.66	(-) 0.43
R. .. (-)13,16.90			
Withdrawal of funds of ₹ 14,18.09 lakh from the above sub-heads through surrender in March 2018 was without assigning any reason proved inadequate in view of final saving of ₹ 0.75 lakh.			
<b>3053 Civil Aviation</b>			
02 Air Port			
102 Aerodromes			
(00)(01) Minor Original			
O. .. 63.27	2,03.35	2,03.35	....
S. .. 1,62.68			
R. .. (-) 22.60			
<b>3051 Ports And Light Houses</b>			
02 Minor Ports			
101 Construction and Repairs			
(00)(01) Minor Original works- Civil works			
O. .. 7,17.00	2,41.90	2,41.90	....
R. .. (-) 4,75.10			
02 Minor Ports			
101 Construction and Repairs			
(00)(02) Repairs to Civil works			
O. .. 3,07.00	2,54.50	2,54.50	....
R. .. (-) 52.50			

Withdrawal of funds of ₹ 5,50.20 lakh under the above sub-heads in the month of March 2018 stated to be after considering the demand by the Regional Authorities and revised budget estimate.

**GRANT No. H- 4 - SECRETARIAT AND OTHER ECONOMIC SERVICES – conclud.**

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>3451 Secretariate – Economic Services</b>					
090	Secretariat				
(02)(02)	Expenditure on Training Policy				
S.	..	1,63.40	1,47.06	1,47.06	....
R.	..	(-) 16.34			

Withdrawal of funds of ₹ 16.34 lakh from the above sub-head by way of surrender in March 2018 was without stating any reasons.

3. This is the thirteenth 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 (₹ in Lakh)	Expenditure (₹ in Lakh)	Saving (₹ in Lakh)
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
2016-17	70,57.03	42,90.01	27,67.02

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## GRANT No. H-5 - ROADS AND BRIDGES

			Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
<b>Major Head</b>					
<b>3054 – Roads and Bridges</b>					
<b>Voted -</b>					
Original	..	39,83,69,44	44,87,13,48	44,41,02,16	(-) 46,11,32
Supplementary	..	5,03,44,04			
Amount surrendered during the year (March 2018)					7,51,86,58
<b>Charged -</b>					
Original	..	15,00	15,00	....	(-) 15,00
Supplementary	..	....			
Amount surrendered during the year (March 2018)					15,00

**Notes and Comments:-**

Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
<b>3054 Roads and Bridges</b>			
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.

**2. Subvention from Central Road fund:** The expenditure under this grant includes ₹ 7,95,28.00 lakh transferring to the deposit head “8449 Other Deposits - Subvention from Central Road Fund”. The additional revenue realised from the increase in Excise and Import duties on motor spirits is credited to a fund constituted by Government of India. From that fund, subventions are made to the State Government for expenditure on schemes for Road Development approved by the Government of India and an equivalent amount is transferred to “8449 Other Deposits – Subventions from Central Road Fund” from the provisions under this grant. The actual expenditure on Road Development is initially booked under this grant and subsequently transferred to the deposit account “Subventions from Central Road Fund” in the accounts of the year.

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**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS**

		<b>Total grant or appropriation</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>	
		<i>(₹ in Thousand)</i>			
<b>Major Head</b>					
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					
<b>Voted -</b>					
Original	..	26,03,95,53	} 26,48,95,53	20,40,47,92	(-) 6,08,47,61
Supplementary	..	45,00,00			
Amount surrendered during the year (March 2018)				6,07,74,82	
<b>Charged -</b>					
Original	..	3,42,30	} 3,42,30	3,15,23	(-) 27,07
Supplementary	..	....			
Amount surrendered during the year (March 2018)				24,82	

**Notes and comments :-**

The total expenditure under the grant ₹ 20,40,47.92 lakh did not even reach up to the original provision of ₹ 26,03,95.53 lakh, supplementary provision of ₹ 45,00.00 lakh in December 2017 proved un-necessary thereby blocking of funds which could have been utilized in other needy departments.

2. Against the final saving of ₹ 6,08,47.61 lakh under the grant, funds of ₹ 6,07,74.82 lakh only were anticipated for surrender during the year.
3. In the Charged portion, against the saving of ₹ 27.07 lakh, surrender of funds amounting to ₹ 24.82 lakh proved unrealistic.

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.**

4. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
01 Office Building			
053 Maintenance and Repairs			
(02)(01) Repairs to Buildings			
O. .. 2,67,26.15	} 2,63,06.51	} 2,63,05.16	} (-) 1.35
S. .. 25,00.00			
R. .. (-) 29,19.64			
01 Office Building			
051 Construction			
(02)(01) Administration of Justice- Minor Works financed from Discretionary grants Registrar of High Court Appellate Side			
O. .. 15,00.00	} 11,60.03	} 11,59.42	} (-) 0.61
R. .. (-) 3,39.97			
80 General			
001 Direction and Administration			
(01) Chief Engineer PW Region Mumbai			
(01)(01) Supervision			
O. .. 3,26.97	} 2,50.00	} 2,49.79	} (-) 0.21
R. .. (-) 76.97			
80 General			
001 Direction and Administration			
(04) Superintending Engineer, PW Circle, Ratnagiri			
(04)(02) Execution			
O. .. 56,59.48	} 35,26.37	} 35,23.26	} (-) 3.11
R. .. (-) 21,33.11			
80 General			
001 Direction and Administration			
(05) Superintending Engineer, PW Circle, Raigad New Mumbai			
(05)(02) Execution			
O. .. 43,84.14	} 21,85.08	} 21,82.55	} (-) 2.53
R. .. (-) 21,99.06			



**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.**

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>					
80 General					
001 Direction and Administration					
(10) Chief Engineer (Special Project)					
Circle, Mumbai					
(10)(01) Supervision					
O.	..	1,56.13	} 1,20.48	1,20.47	(-) 0.01
R.	..	(-) 35.65			
80 General					
001 Direction and Administration					
(21) Superintending Engineer,					
PW Circle Ahmednagar					
(21)(02) Execution					
O.	..	49,49.12	} 41,06.64	41,01.38	(-) 5.26
R.	..	(-) 8,42.48			
80 General					
001 Direction and Administration					
(31) Chief Engineer, Public Works					
Region Amravati					
(31)(01) Supervision					
O.	..	1,54.79	} 1,38.63	1,38.62	(-) 0.01
R.	..	(-) 16.16			
80 General					
001 Direction and Administration					
(39) Superintending Engineer,					
(P.W.) Circle Chandrapur					
(39)(01) Supervision					
O.	..	1,76.98	} 1,40.58	1,40.57	(-) 0.01
R.	..	(-) 36.40			
80 General					
001 Direction and Administration					
(47) Coastal Engineer, Mumbai					
(47)(01) Supervision					
O.	..	1,45.78	} 1,01.57	1,01.54	(-) 0.03
R.	..	(-) 44.21			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(59) Superintending Engineer, Amravati Regional(Electrical) Circle, Amravati			
(59)(02) Execution			
O. .. 4,35.50	3,58.05	3,58.03	(-) 0.02
R. .. (-) 77.45			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
800 Other Expenditure			
Buildings-			
(00)(02) Director of Medical Education and Research			
O. .. 3,10.00	2,36.46	2,35.73	(-) 0.73
R. .. (-) 73.54			

Withdrawal of funds amounting to ₹ 87,94.64 lakh under the above sub head through surrender in March 2018 stated to be due to reduction in provision in revised estimates as compared to original estimates by Planning Department proved inadequate in view of final saving of ₹ 13.88 lakh.

Reasons for final saving of ₹ 13.88 lakh are awaited (August 2018).

<b>2059 Public Works</b>			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(04) Superintending Engineer, P.W. Circle, Thane			
O. .. 7,66.40	6,89.76	6,88.46	(-) 1.30
R. .. (-)76.64			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(24) Chief Engineer (Electrical) Mumbai			
O. .. 26,75.67	24,08.10	24,08.00	(-) 0.10
R. .. (-)2,67.57			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(00)(01) Direction			
O. .. 4,62.95	3,75.43	3,73.34	(-) 2.09
R. .. (-) 87.52			
80 General			
001 Direction and Administration			
(2) Superintending Engineer, P.W. Circle Mumbai			
(02)(02) Execution			
O. .. 92,71.59	66,88.72	66,68.44	(-) 20.28
R. .. (-) 25,82.87			
80 General			
001 Direction and Administration			
(3) Superintending Engineer, P.W. Circle Thane			
(03)(02) Execution			
O. .. 71,50.16	41,78.61	41,77.30	(-) 1.31
R. .. (-) 29,71.55			
80 General			
001 Direction and Administration			
(6) Superintending Engineer, Vigilance and Quality Circle, New Mumbai			
(6)(01) Supervision			
O. .. 3,37.01	2,88.74	2,88.73	(-) 0.01
R. .. (-) 48.27			
80 General			
001 Direction and Administration			
(07) Superintending Engineer, National Highway Circle, Pune			
(07)(02) Execution			
O. .. 19,16.85	13,63.24	13,63.22	(-) 0.02
R. .. (-) 5,53.61			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(11) Superintending Engineer, National Highway Circle, Bandra, Mumbai			
(11)(01) Supervision			
O. .. 1,35.91	95.02	95.01	(-) 0.01
R. .. (-) 40.89			
80 General			
001 Direction and Administration			
(12) Superintending Engineer, Mumbai Construction Circle, Mumbai			
(12)(01) Supervision			
O. .. 2,09.00	1,74.68	1,74.67	(-) 0.01
R. .. (-) 34.32			
80 General			
001 Direction and Administration			
(12) Superintending Engineer, Mumbai Construction Circle, Mumbai			
(12)(02) Execution			
O. .. 24,53.19	19,10.60	19,09.47	(-) 1.13
R. .. (-) 5,42.59			
80 General			
001 Direction and Administration			
(12) Superintending Engineer, Mumbai Construction Circle, Mumbai			
(12)(03) Execution			
O. .. 3,25.28	2,58.13	2,58.12	(-) 0.01
R. .. (-) 67.15			
80 General			
001 Direction and Administration			
(13) Superintending Engineer, National Highway Circle, Aurangabad			
(13)(02) Execution			
O. .. 15,42.56	10,24.90	10,24.89	(-) 0.01
R. .. (-) 5,17.66			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.**

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>					
80 General					
001 Direction and Administration					
(17) Superintending Engineer, P.W. Circle, Kolhapur					
(17)(02)	Execution				
	O.	.. 61,54.02	41,57.35	41,57.27	(-) 0.08
	R.	.. (-) 19,96.67			
80 General					
001 Direction and Administration					
(24) Superintending Engineer, (P.W.) Circle, Jalgaon					
(24)(02)	Execution				
	O.	.. 35,27.30	31,26.20	31,23.99	(-) 2.21
	R.	.. (-) 4,01.10			
80 General					
001 Direction and Administration					
(27) Superintending Engineer, PW Circle, Aurangabad					
(27)(02)	Execution				
	O.	.. 61,69.44	46,57.83	46,40.30	(-)17.53
	R.	.. (-)15,11.61			
80 General					
001 Direction and Administration					
(28) Superintending Engineer, PW Circle, Nanded					
(28)(01)	Supervision				
	O.	.. 1,38.87	1,21.48	1,21.47	(-) 0.01
	R.	.. (-) 17.39			
80 General					
001 Direction and Administration					
(28) Superintending Engineer, PW Circle, Nanded					
(28)(02)	Execution				
	O.	.. 68,10.56	50,40.10	50,35.46	(-) 4.64
	R.	.. (-)17,70.46			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.**

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>					
80 General					
001 Direction and Administration					
(29) Superintending Engineer, (P.W.) Circle Osmanabad					
(29)(02) Execution					
O.	..	66,40.02	58,43.31	58,31.23	(-)12.08
R.	..	(-) 7,96.71			
80 General					
001 Direction and Administration					
(32) Superintending Engineer, (P.W.) Circle Akola					
(32)(02) Execution					
O.	..	51,20.82	37,09.47	37,09.46	(-) 0.01
R.	..	(-) 14,11.35			
80 General					
001 Direction and Administration					
(33) Superintending Engineer, (P.W.) Circle Amravati					
(33)(02) Execution					
O.	..	59,34.82	43,48.94	43,48.87	(-) 0.07
R.	..	(-) 15,85.88			
80 General					
001 Direction and Administration					
(34) Superintending Engineer, (P.W.) Circle Yavatmal					
(34)(02) Execution					
O.	..	45,58.05	30,28.25	30,28.24	(-) 0.01
R.	..	(-) 15,29.80			
80 General					
001 Direction and Administration					
(37) Superintending Engineer, (P.W.) Circle Nagpur					
(37)(02) Execution					
O.	..	1,01,86.33	70,73.32	70,72.89	(-) 0.43
R.	..	(-) 31,13.01			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.**

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>					
80 General					
001 Direction and Administration					
(38) Superintending Engineer, (P.W.) Circle, Gadchiroli					
(38)(01) Supervision					
O.	..	1,38.82	1,13.22	1,12.68	(-) 0.54
R.	..	(-) 25.60			
80 General					
001 Direction and Administration					
(38) Superintending Engineer, (P.W.) Circle, Gadchiroli					
(38)(02) Execution					
O.	..	32,46.70	20,65.87	20,65.86	(-) 0.01
R.	..	(-) 11,80.83			
80 General					
001 Direction and Administration					
(39) Superintending Engineer, (P.W.) Circle Chandrapur					
(39)(02) Execution					
O.	..	51,11.89	37,49.13	37,48.28	(-) 0.85
R.	..	(-) 13,62.76			
80 General					
001 Direction and Administration					
(46) Superintending Engineer, (Mechanical) Public Works Department New Mumbai					
(46)(01) Supervision					
O.	..	41.95	31.99	31.94	(-) 0.05
R.	..	(-) 9.96			
80 General					
001 Direction and Administration					
(46) Superintending Engineer, (Mechanical) Public Works Department New Mumbai					
(46)(02) Execution					
O.	..	53.61	29.39	29.27	(-) 0.12
R.	..	(-) 24.22			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
<i>80 General</i>			
001 Direction and Administration			
(55)(01) Architecture, Mumbai			
O. .. 7,22.99	5,06.46	5,02.89	(-) 3.57
R. .. (-)2,16.53			
<i>80 General</i>			
052 Machinery and Equipment			
(00)(01) State Sector Repairs and Carriages			
O. .. 51,05.15	42,71.20	42,70.26	(-) 0.94
R. .. (-) 8,33.95			
<b>2217 Urban Development</b>			
<i>01 State Capital Development</i>			
001 Direction and Administration			
(00)(01) Director B.D.D. Chawls			
O. .. 5,94.00	4,97.92	4,97.12	(-) 0.80
R. .. (-) 96.08			
<p>Withdrawal of funds amounting to ₹ 2,56,74.55 lakh under the above sub heads in March 2018 through surrender was without assigning any specific reason proved inadequate in view of final saving of ₹ 70.23 lakh.</p> <p>Reasons for final saving of ₹ 70.23 lakh are awaited (August 2018).</p>			
<b>2217 Urban Development</b>			
<i>01 State Capital Development</i>			
053 Maintenance and Repairs			
(00)(03) Maintenance			
O. .. 10,21.03	21,18.83	21,18.83	....
S. .. 20,00.00			
R. .. (-) 9,02.20			
<b>2059 Public Works</b>			
<i>01 Office Building</i>			
051 Construction			
(05) Police			
(05)(02) Commissioner of Police			
Mumbai			
O. .. 31.50	15.71	15.71	....
R. .. (-) 15.79			



**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.**

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>					
01 Office Building					
053 Maintenance and Repairs-					
(02) Repairs to Buildings					
(02)(02) Repairs to Animal Husbandry building					
O.	..	2,17.93	1,42.21	1,42.21	....
R.	..	(-) 75.72			
01 Office Building					
053 Maintenance and Repairs-					
(02) Repairs to Buildings					
(02)(10) Restoration of Government Heritage Buildings in Mumbai					
O.	..	6,22.24	4,60.00	4,60.00	....
R.	..	(-)1,62.24			
80 General					
001 Direction and Administration					
(11) Superintending Engineer, National Highway Circle, Bandra Mumbai					
(11)(02) Execution					
O.	..	15,79.27	11,80.12	11,80.12	....
R.	..	(-)3,99.15			
80 General					
001 Direction and Administration					
(18) Superintending Engineer, (P.W.) Circle, Solapur					
18)(01) Supervision					
O.	..	1,33.29	87.49	87.49	....
R.	..	(-) 45.80			
80 General					
001 Direction and Administration					
(20) Chief Engineer, Public Works Region Nashik					
(20)(01) Supervision					
O.	..	2,07.63	1,86.45	1,86.45	....
R.	..	(-) 21.18			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.**

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>					
80 General					
001 Direction and Administration					
(26) Chief Engineer, PW Region Aurangabad					
(26)(02) Execution					
O.	..	1,03.72	93.01	93.01	....
R.	..	(-) 10.71			
80 General					
001 Direction and Administration					
(33) Superintending Engineer, (P.W.) Circle, Amravati					
(33)(01) Supervision					
O.	..	1,69.56	1,38.73	1,38.73	....
R.	..	(-) 30.83			
80 General					
001 Direction and Administration					
(41) Chief Engineer, (Electrical) Mumbai					
(41)(01) Supervision					
O.	..	1,45.87	1,06.60	1,06.60	....
R.	..	(-) 39.27			
80 General					
001 Direction and Administration					
(48) Chief Engineer, National Highway, New Mumbai					
(48)(01) Supervision					
O.	..	2,16.60	1,64.49	1,64.49	....
R.	..	(-) 52.11			
80 General					
001 Direction and Administration					
(50) Superintending Engineer, National Highway Circle, Nagpur					
(50)(02) Execution					
O.	..	19,43.79	11,00.02	11,00.02	....
R.	..	(-) 8,43.77			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(60) Demand and Supply of Assistance Technical Devices to the person with Disability			
(60)(01) Supervision			
O. .. 15.00	2.00	2.00	....
R. .. (-) 13.00			
<b>2203 Technical Education</b>			
800 Other Expenditure Buildings-Minor Work Financed from discretionary grants			
(00)(01) Director of Technical Education			
O. .. 98.00	66.22	66.22	....
R. .. (-) 31.78			
800 Other Expenditure Buildings-Minor Work Financed from discretionary grants			
(00)(02) Director of Vocational Education and Training			
O. .. 1,00.00	64.44	64.44	....
R. .. (-) 35.56			
<b>2205 Art and Culture</b>			
101 Fine Arts Education-Minor Work Financed from discretionary grants			
(00)(01) Director of Art, Mumbai			
O. .. 1,00.00	45.27	45.27	....
R. .. (-) 54.73			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
800 Other Expenditure Buildings-			
(00)(04) Joint Director of Health Service (Medical) Mumbai			
O. .. 1,50.00	1,13.91	1,13.91	....
R. .. (-) 36.09			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
02 Urban Health Services			
101 Ayurvedic Buildings- Minor Work Financed from discretionary grants			
(00)(01) Director of Ayurveda			
O.     ..         41.40	27.26	27.26	....
R.     ..         (-) 14.14			
<b>2230 Labour and Employment</b>			
03 Training			
101 Industrial Training Institutes Schemes in the Five Year Plan			
(00)(01) Minor Work Financed from discretionary grant			
O.     ..         50.00	38.54	38.54	....
R.     ..         (-) 11.46			
<b>2403 Animal Husbandry</b>			
800 Other Expenditure Minor Work financed from discretionary grants			
(00)(01) Commissioner of Animal Husbandry			
O.     ..         3,00.00	2,38.17	2,38.17	....
R.     ..         (-) 61.83			
<b>2405 Fisheries</b>			
800 Other Expenditure			
(00)(01) Minor Works financed from discretionary grants Director of Fisheries			
O.     ..         50.00	36.76	36.76	....
R.     ..         (-) 13.24			

Withdrawal of funds amounting to ₹ 28,70.60 lakh under the above sub head through surrender in March 2018 stated to be due to reduction in provision in revised estimates as compared to original estimates by Finance Department.

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
01 Office Building			
053 Maintenance and Repairs			
(03)(01) Superintending Engineer, P.W. Circle, Mumbai			
O. .. 85,03.53	76,53.17	76,53.17	....
R. .. (-) 8,50.36			
01 Office Building			
053 Maintenance and Repairs			
(03)(05) Superintending Engineer, Raigad P.W. Circle, Mumbai			
O. .. 4,45.15	4,00.63	4,00.63	....
R. .. (-) 44.52			
01 Office Building			
053 Maintenance and Repairs			
(03)(06) Superintending Engineer, P.W. Circle, Ratnagiri			
O. .. 4,97.38	4,21.26	4,21.26	....
R. .. (-) 76.12			
01 Office Building			
053 Maintenance and Repairs			
(03)(07) Superintending Engineer, P.W. Circle, Pune			
O. .. 15,02.06	13,51.85	13,51.85	....
R. .. (-)1,50.21			
01 Office Building			
053 Maintenance and Repairs			
(03)(08) Superintending Engineer, P.W. Circle, Satara			
O. .. 4,44.57	4,00.11	4,00.11	....
R. .. (-)44.46			
01 Office Building			
053 Maintenance and Repairs			
(03)(09) Superintending Engineer, P.W. Circle, Kolhapur			
O. .. 8,21.11	7,38.99	7,38.99	....
R. .. (-) 82.12			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
01 Office Building			
053 Maintenance and Repairs			
(03)(10) Superintending Engineer, P.W. Circle, Solapur			
O. .. 4,71.80	4,24.62	4,24.62	....
R. .. (-) 47.18			
01 Office Building			
053 Maintenance and Repairs			
(03)(11) Superintending Engineer, P.W. Circle, Nashikr			
O. .. 10,74.18	9,66.76	9,66.76	....
R. .. (-) 1,07.42			
01 Office Building			
053 Maintenance and Repairs			
(03)(12) Superintending Engineer, P.W. Circle, Jalgaon			
O. .. 3,91.48	3,52.33	3,52.33	....
R. .. (-) 39.15			
01 Office Building			
053 Maintenance and Repairs			
(03)(13) Superintending Engineer, P.W. Circle, Dhule			
O. .. 4,30.61	3,87.54	3,87.54	....
R. .. (-) 43.07			
01 Office Building			
053 Maintenance and Repairs			
(03)(14) Superintending Engineer, P.W. Circle, Ahmednagar			
O. .. 4,06.87	3,30.71	3,30.71	....
R. .. (-) 76.16			
01 Office Building			
053 Maintenance and Repairs			
(03)(15) Superintending Engineer, P.W. Circle, Aurangabad			
O. .. 10,51.20	9,46.08	9,46.08	....
R. .. (-) 1,05.12			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.**

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>					
<i>01 Office Building</i>					
053 Maintenance and Repairs					
(03)(16)	Superintending Engineer, P.W. Circle, Nanded				
	O.	.. 7,34.48	6,39.62	6,39.62	....
	R.	.. (-) 94.86			
<i>01 Office Building</i>					
053 Maintenance and Repairs					
(03)(17)	Superintending Engineer, P.W. Circle, Osmanabad				
	O.	.. 6,46.58	5,81.92	5,81.92	....
	R.	.. (-) 64.66			
<i>01 Office Building</i>					
053 Maintenance and Repairs					
(03)(18)	Superintending Engineer, P.W. Circle, Amaravati				
	O.	.. 6,67.15	6,00.43	6,00.43	....
	R.	.. (-) 66.72			
<i>01 Office Building</i>					
053 Maintenance and Repairs					
(03)(19)	Superintending Engineer, P.W. Circle, Yavatmal				
	O.	.. 2,82.70	2,54.43	2,54.43	....
	R.	.. (-) 28.27			
<i>01 Office Building</i>					
053 Maintenance and Repairs					
(03)(20)	Superintending Engineer, P.W. Circle, Akola				
	O.	.. 5,68.51	5,11.65	5,11.65	....
	R.	.. (-) 56.86			
<i>01 Office Building</i>					
053 Maintenance and Repairs					
(03)(21)	Superintending Engineer, P.W. Circle, Nagpur				
	O.	.. 24,17.25	21,75.52	21,75.52	....
	R.	.. (-) 2,41.73			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.**

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>					
01 Office Building					
053 Maintenance and Repairs					
(03)(22) Superintending Engineer, P.W. Circle, Gadchiroli					
O.	..	3,23.96	} 2,91.56	2,91.56	....
R.	..	(-) 32.40			
01 Office Building					
053 Maintenance and Repairs					
(03)(23) Superintending Engineer, P.W. Circle, Chandrapur					
O.	..	6,67.12	} 6,00.40	6,00.40	....
R.	..	(-) 66.72			
01 Office Building					
053 Maintenance and Repairs					
(03)(26) Superintending Engineer, National Highway Circle, Mumbai					
O.	..	40.24	} 19.47	19.47	....
R.	..	(-) 20.77			
01 Office Building					
053 Maintenance and Repairs					
(03)(28) Maintenance and Repair of Mantralaya Building					
O.	..	8,27.33	} 4,67.66	4,67.66	....
R.	..	(-)3,59.67			
80 General					
001 Direction and Administration					
(2) Superintending Engineer, P.W. Circle Mumbai					
(02)(01) Supervision					
O.	..	2,25.32	} 1,69.66	1,69.66	....
R.	..	(-) 55.66			



**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.**

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>					
80 General					
001 Direction and Administration					
(3) Superintending Engineer, P.W. Circle Thane					
(03)(01)	Supervision				
	O. ..	1,97.73	1,75.99	1,75.99	....
	R. ..	(-) 21.74			
80 General					
001 Direction and Administration					
(5) Superintending Engineer, P.W. Circle Raigad, New Mumbai					
(05)(03)	Execution				
	O. ..	1,09.85	98.26	98.26	....
	R. ..	(-) 11.59			
80 General					
001 Direction and Administration					
(13) Superintending Engineer, National Highway Circle, Aurangabad					
(13)(01)	Supervision				
	O. ..	1,38.70	1,11.26	1,11.26	....
	R. ..	(-) 27.44			
80 General					
001 Direction and Administration					
(14) Chief Engineer, P.W. Region Pune					
(14)(01)	Supervision				
	O. ..	3,03.77	2,52.05	2,52.05	....
	R. ..	(-) 51.72			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.**

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in lakh)</i>	<b>Excess (+) Saving (-)</b>
<b>2059 Public Works</b>					
<i>80 General</i>					
001 Direction and Administration					
(15) Superintending Engineer, (P.W.) Circle Pune					
(15)(01)	Supervision				
	O. ..	2,02.00	} 1,79.31	1,79.31	....
	R. ..	(-) 22.69			
<i>80 General</i>					
001 Direction and Administration					
(18) Superintending Engineer P.W. Circle Solapur					
(18)(02)	Execution				
	O. ..	40,95.83	} 30,06.17	30,06.17	....
	R. ..	(-) 10,89.66			
<i>80 General</i>					
001 Direction and Administration					
(19) Vigilance and Quality Control Circle- Pune					
(19)(01)	Supervision				
	O. ..	3,40.09	} 2,92.86	2,92.86	....
	R. ..	(-) 47.23			
<i>80 General</i>					
001 Direction and Administration					
(22) Superintending Engineer P.W. Circle Nashik					
(22)(02)	Execution				
	O. ..	72,71.07	} 50,86.41	50,86.41	....
	R. ..	(-) 21,84.66			
<i>80 General</i>					
001 Direction and Administration					
(23) Superintending Engineer P.W. Circle Dhule					
(23)(02)	Execution				
	O. ..	46,98.01	} 41,59.65	41,59.65	....
	R. ..	(-) 5,38.36			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(26) Chief Engineer, P.W. Region Aurangabad			
(26)(01) Supervision			
O. .. 2,52.97	2,08.43	2,08.43	....
R. .. (-) 44.54			
80 General			
001 Direction and Administration			
(40) Superintending Engineer, Vigilance and Quality Control Circle, Nagpur			
(40)(01) Supervision			
O. .. 4,06.67	2,74.57	2,74.57	....
R. .. (-) 1,32.10			
80 General			
001 Direction and Administration			
(44) Superintending Engineer, Aurangabad Regional (Electrical) Circle Aurangabad			
(44)(02) Execution			
O. .. 7,26.02	6,19.37	6,19.37	....
R. .. (-) 1,06.65			
80 General			
001 Direction and Administration			
(45) Superintending Engineer, Nagpur Regional (Electrical) Circle Nagpur			
(45)(02) Execution			
O. .. 7,70.83	6,41.07	6,41.07	....
R. .. (-) 1,29.76			
80 General			
001 Direction and Administration			
(47) Coastal Engineer, Mumbai			
(47)(02) Execution			
O. .. 11,83.11	8,40.12	8,40.12	....
R. .. (-) 3,42.99			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.**

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>					
80 General					
001 Direction and Administration					
(49) Superintending Engineer, Vigilance Squad Mumbai					
(49)(01)	Supervision				
O.	..	1,01.80	} 80.74	80.74	....
R.	..	(-) 21.06			
80 General					
001 Direction and Administration					
(54)(01)	Superintending Engineer, Designs (Building) Circle, New Mumbai				
O.	..	12,75.82	} 9,72.73	9,72.73	....
R.	..	(-) 3,03.09			
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.	..	4,56,19.05	} 3,30,69.86	3,30,69.86	....
R.	..	(-) 1,25,49.19			

Withdrawal of funds amounting to ₹ 2,03,78.68 lakh under the above sub head in March 2018 through surrender was without assigning any specific reason.

<b>2059 Public Works</b>					
01 Office Building					
051 Construction – General Pool Office Accommodation					
(05) Police					
(05)(01)	Minor Work financed from discretionary grants Director General of Police				
O.	..	1,34.01	} 98.41	1,07.97	(+) 9.56
R.	..	(-) 35.60			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(7) Superintending Engineer, National Highway Circle, Pune			
(07)(01) Supervision			
O. .. 1,25.39	1,12.53	1,12.54	(+) 0.01
R. .. (-) 12.86			
80 General			
001 Direction and Administration			
(15) Superintending Engineer, (P.W.) Circle, Pune			
(15)(02) Execution			
O. .. 75,52.13	60,22.38	60,25.57	(+) 3.19
R. .. (-) 15,29.75			
80 General			
001 Direction and Administration			
(36) Chief Engineer, (P.W.) Region, Nagpur			
(36)(01) Supervision			
O. .. 2,79.13	2,43.40	2,43.41	(+) 0.01
R. .. (-) 35.73			
<b>2202 General Education</b>			
80 General			
800 Other Expenditure- Buildings Minor works financed from Discretionary grants			
(00)(02) Director Directorate of Higher Education			
O. .. 60.00	41.20	41.21	(+) 0.01
R. .. (-) 18.80			

Withdrawal of funds amounting to ₹ 16,32.74 lakh under the above sub head through surrender in March 2018 stated to be due to reduction in provision in revised estimates as compared to original estimates by Finance Department proved excessive in view of final excess of ₹ 12.78 lakh.

Reasons for final excess of ₹ 12.78 lakh are awaited (August 2018).

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(4) Superintending Engineer, P.W. Circle Ratnagiri			
(04)(01) Supervision			
O. .. 1,49.98 } R. .. (-) 30.38 }	1,19.60	1,19.61	(+) 0.01
80 General			
001 Direction and Administration			
(16) Superintending Engineer, (P.W.) Circle Satara			
(16)(02) Execution			
O. .. 36,69.34 } R. .. (-) 10,46.55 }	26,22.79	26,22.80	(+) 0.01
80 General			
001 Direction and Administration			
(50)(01) Superintending Engineer, National Highway Circle, Nagpur			
O. .. 1,19.21 } R. .. (-) 17.07 }	1,02.14	1,02.37	(+) 0.23

Withdrawal of funds amounting to ₹ 10,94.00 lakh under the above sub heads in March 2018 through surrender was without assigning any specific reason proved excessive in view of final excess of ₹ 0.25 lakh.

<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(42) Superintending Engineer, Mumbai Regional (Electrical) Circle, Mumbai			
(42)(01) Execution			
O. .. 77.87 } R. .. (-) 77.87 }	....	....	....
80 General			
001 Direction and Administration			
(58) Superintending Engineer, Nashik Regional (Electrical) Circle, Nashik			
(58)(02) Execution			
O. .. 3,95.12 } R. .. (-) 3,95.12 }	....	....	....

Entire budget provision of ₹ 4,72.99 lakh under the above sub heads was withdrawn through surrender in March 2018 shows blocking of funds un-necessarily which could have been utilized in other needy departments.

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.**

5. Saving in the grant partly offset by excess :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(29) Superintending Engineer, (P.W.) Circle Osmanabad			
(29)(01) Supervision			
O. .. 1,05.85	} 1,25.64	1,25.63	(-) 0.01
R. .. 19.79			
80 General			
001 Direction and Administration			
(42) Superintending Engineer, Mumbai Regional (Electrical) Circle Mumbai			
(42)(02) Execution			
O. .. 28,25.58	} 28,62.94	28,61.61	(-) 1.33
R. .. 37.36			

Augmentation of funds amounting to ₹ 57.15 lakh under the above sub head in March 2018 through reappropriation was without assigning any specific reason proved excessive in view of final saving of ₹ 1.34 lakh.

80 General			
001 Direction and Administration			
(3) Superintending Engineer, P.W. Circle Ratnagiri			
(03)(03) Execution			
O. .. 1,17.42	} 1,58.39	1,58.39	....
R. .. 40.97			
80 General			
001 Direction and Administration			
(8) Executive Engineer, Presidency Division Mumbai (Provision for Leave and Training Reserve for Divisional Accountants)			
(08)(02) Execution			
O. .. 98.56	} 3,73.81	3,73.81	....
R. .. 2,75.25			

Augmentation of funds amounting to ₹ 3,16.22 lakh under the above sub head in March 2018 through reappropriation was without assigning any specific reason.

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.**

6. Saving occurred under appropriation :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in lakh)	<i>Excess (+) Saving (-)</i>
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(57)(01) Execution			
O. ..           25.00	}           1.98	}           1.98	}           ....
R. ..           (-) 23.02			

Withdrawal of funds amounting to ₹ 23.02 lakh under the above sub heads in March 2018 through surrender was without assigning any specific reason.

7. This is the ninth year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

Saving during the previous years is given below:-

<b>Year</b>	<b>Total Provision</b> (₹ in Lakh)	<b>Expenditure</b> (₹ in Lakh)	<b>Saving</b> (₹ in Lakh)
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
2016-17	26,24,45.65	20,97,86.47	5,26,59.18

8. **Suspense Transactions** – The expenditure under the grant includes ₹ 0.01 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- conold.**

9. An analysis of suspense transactions in the grant during the year 2017-18 is given below :-

<b>Major Head 2059 Public Works</b>				
<i>(₹ in lakh)</i>				
<b>Suspense Head</b>	<b>Opening Balance (+Debit -Credit)</b>	<b>Debit</b>	<b>Credit</b>	<b>Closing Balance (+Debit -Credit)</b>
Stock	(+) 3,49,48.35	---	--	(+) 3,49,48.35
Purchase	(-) 1,08,09.06	---	--	(-) 1,08,09.06
Miscellaneous Public Works Advance	(+) 1,12,14.16	(-) 0.01	31.44	(+) 1,11,82.71
Workshop Suspense	----	----	----	----
Cash Settlement Suspense Account	(+) 9.93	----	----	(+) 9.93
<b>Total</b>	<b>(+) 3,53,63.38</b>	<b>(-) 0.01</b>	<b>31.44</b>	<b>(+) 3,53,31.93</b>

.. .. .

**GRANT No. H-7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>			
4216 – Capital Outlay on Housing			
4711 – Capital Outlay on Flood Control Projects			
5054 – Capital Outlay on Roads and Bridges			
<b>Voted -</b>			
Original .. 56,20,23,60	57,56,79,67	35,30,68,90	(-) 22,26,10,77
Supplementary .. 1,36,56,07			
Amount surrendered during the year (March 2018)			22,25,33,53

**Notes and comments :-**

The total expenditure under the grant ₹ 35,30,68.90 lakh did not even reach up to the original provision of ₹ 56,20,23.60 lakh, supplementary provision of ₹ 1,36,56.07 lakh (₹ 18,39.03 lakh in July 2017, ₹ 1,18,17.02 lakh December 2017 and ₹ 0.02 lakh in February 2018) proved unnecessary thereby blocking of funds which could have been utilized in other needy departments.

Surrender of funds of ₹ 22,25,33.53 lakh in March 2018 proved inadequate in view of final saving of ₹ 22,26,10.77 lakh.

**GRANT No. H-7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES – contd.**

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4216 Capital Outlay on Housing</b>			
01 Government Residential Buildings (Schemes in the Five Year Plan)			
700 Other Housing			
(01)(01) Administration of Justice- Centrally Sponsored Scheme - State Plan Major Works			
O.    ..    26,09.00	}    17,71.78	17,71.77	(-) 0.01
S.    ..    0.02			
R.    ..    (-) 8,37.24			
01 Government Residential Buildings (Schemes in the Five Year Plan)			
700 Other Housing			
(03)(04) Administration of Justice- Centrally Sponsored Scheme - State Plan Major Works			
O.    ..    39,13.00	}    1,49.15	1,49.14	(-) 0.01
S.    ..    0.02			
R.    ..    (-) 37,63.87			
<p>Withdrawal of funds of ₹ 46,01.11 lakh under the above sub heads in March 2018 through surrender stated to be due to reduction of provision in revised estimate as compared to original estimate proved inadequate in view of final saving of ₹ 0.02 lakh.</p>			
<b>4711 Capital Outlay on Flood Control Projects</b>			
02 Anti-sea Erosion Projects -			
800 Other Expenditure			
Anti-Sea Erosion Works- Schemes in the Five Year Plan			
(00)(02) Establishment Charges			
O.    ..    2,90.00	}    13.15	....	(-) 13.15
R.    ..    (-) 2,76.85			
02 Anti-sea Erosion Projects -			
800 Other Expenditure			
Anti-Sea Erosion Works- Schemes in the Five Year Plan			
(00)(03) Tools and Plant Charges			
O.    ..    23.00	}    1.04	....	(-) 1.04
R.    ..    (-) 21.96			

Withdrawal of funds amounting to ₹ 2,98.81 lakh under the above sub heads in March 2018 through surrender from the above sub heads in March 2018 was due to revised estimate by Finance Department and as per the required demand from the regional officers proved inadequate in view of final saving of ₹ 14.19 lakh.

Reasons for final saving of ₹ 14.19 lakh are awaited (August 2018).

**GRANT No. H-7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>5054 Capital Outlay on Roads &amp; Bridges</b>			
04 District and Other Roads			
337 Road Works			
(05)(01) Works Executed through Loan Assistant from NABARD Major works			
O.   ..    4,00,00.00	}    3,93,52.28	}    3,93,13.69	}    (-) 38.59
S.   ..    1,00,00.00			
R.   ..   (-) 1,06,47.72			
80 General			
190 Assistance to Public Sector and Other Undertaking			
(00)(03) Government Shares in the construction of Roads and Bridges Projects of Hybrid Annuity basis			
O.   ..    30,00,00.00	}    1,98,58.93	}    1,98,58.92	}    (-) 0.01
R.   ..   (-) 28,01,41.07			
80 General			
800 Other Expenditure			
(00)(03) Superintending Engineer, Mumbai Construction Circle, Mumbai – Execution			
O.   ..    4,69.79	}    3,52.18	}    3,51.78	}    (-) 0.40
R.   ..   (-)1,17.61			
<p>Withdrawal of funds amounting to ₹ 2,90,90.64 lakh under the above sub heads in March 2018 through surrender was without assigning any reason proved inadequate in view of final saving of ₹ 39.00 lakh. Reasons for final saving of ₹ 39.00 lakh are awaited (August 2018).</p>			
<b>4216 Capital Outlay on Housing</b>			
01 Government Residential Buildings (Schemes in the Five Year Plan)			
106 General Pool Accommodation			
(00)(01) General Pool Accommodation Major Works			
O.   ..    20,09.72	}    16,46.94	}    16,46.94	}    ....
S.   ..    0.01			
R.   ..   (-) 3,62.79			

**GRANT No. H-7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES – contd.**

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>4216</b>	<b>Capital Outlay on Housing</b>				
01	Government Residential Buildings (Schemes in the Five Year Plan)				
106	General Pool Accommodation				
(00)(02)	Establishment Charges				
	O.	.. 2,79.35	2,28.92	2,28.92	....
	R.	.. (-) 50.43			
01	Government Residential Buildings (Schemes in the Five Year Plan)				
700	Other Housing				
(01)(02)	Establishment Charges				
	O.	.. 3,62.00	2,46.28	2,46.28	....
	R.	.. (-) 1,15.72			
01	Government Residential Buildings (Schemes in the Five Year Plan)				
700	Other Housing				
(03)(05)	Establishment Charges				
	O.	.. 5,44.00	20.73	20.73	....
	R.	.. (-) 5,23.27			
01	Government Residential Buildings (Schemes in the Five Year Plan)				
700	Other Housing				
(03)(06)	Tools and Plant charges				
	O.	.. 43.00	1.64	1.64	....
	R.	.. (-) 41.36			

Withdrawal of funds amounting to ₹ 10,93.57 lakh under the above sub heads in March 2018 through surrender stated to be due to reduction in provision in revised estimates as compared to original estimates by Finance Department and Planning Department.

**4711 Capital Outlay on Flood Control Projects**

02	Anti-sea Erosion Projects -				
800	Other Expenditure				
	Anti-Sea Erosion Works- Schemes in the Five Year Plan				
(00)(01)	Major works				
	O.	.. 20,87.00	94.62	94.62	....
	R.	.. (-)19,92.38			

**GRANT No. H-7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES – contd.**

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in lakh)</i>	<b>Excess (+) Saving (-)</b>
<b>5054 Capital Outlay on Roads &amp; Bridges</b>					
03 State Highways					
052 Machinery and Equipment					
(00)(02)	Afforestation				
O.	..	24,88.00	} 19,90.39	19,90.39	....
R.	..	(-) 4,97.61			
80 General					
800	Other Expenditure- Schemes in the Five Year Plan				
	Special Establishment for Mumbai Road Development Plan- Superintending Engineer Special Project Circle, New Mumbai				
(00)(01)	Supervision				
O.	..	1,78.58	} 1,42.70	1,42.70	....
R.	..	(-) 35.88			

Withdrawal of funds amounting to ₹ 25,25.87 lakh by way of surrender under the above sub heads in March 2018 through surrender from the above sub heads in March 2018 was due to revised estimate by Finance Department and as per the required demand from the regional officers.

3. Saving in the grant partly offset by excess :-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in lakh)</i>	<b>Excess (+) Saving (-)</b>
<b>5054 Capital Outlay on Roads &amp; Bridges</b>					
03 State Highways					
337 Road Works- Schemes in the Five Year Plan					
(00)(02)	Establishment Charges				
O.	..	1,25,70.00	} 2,02,45.89	2,02,36.98	(-) 8.91
S.	..	4,23.12			
R.	..	72,52.77			
03 State Highways					
337 Road Works- Schemes in the Five Year Plan					
(00)(03)	Tools and Plant Charges				
O.	..	9,95.00	} 16,02.13	16,01.49	(-) 0.64
S.	..	33.53			
R.	..	5,73.60			

**GRANT No. H-7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>5054 Capital Outlay on Roads &amp; Bridges</b>			
04 District and Other Roads			
337 Road Works-			
Schemes in the Five Year Plan			
(03)(02) Establishment Charges			
O. .. 1,23,89.00	} 1,44,50.76	1,44,36.68	(-) 14.08
S. .. 18.60			
R. .. 20,43.16			
04 District and Other Roads			
337 Road Works-			
Schemes in the Five Year Plan			
(03)(03) Tools and Plant Charges			
O. .. 9,80.00	} 11,42.88	11,42.47	(-) 0.41
S. .. 1.40			
R. .. 1,61.48			

Augmentation of funds amounting to ₹ 1,00,31.01 lakh under the above sub heads in March 2018 through re-appropriation was after fulfillment of requirement of funds of Regional Officers and in view of revised estimates fixed by Finance Department proved inadequate in view of final saving of ₹ 24.04 lakh.

Reasons for saving of ₹ 24.04 lakh are awaited (August 2018).

<b>5054 Capital Outlay on Roads &amp; Bridges</b>			
03 State Highways			
337 Road Works			
(00)(01) Major Works			
O. .. 9,04,35.00	} 14,56,51.98	14,56,51.98	....
S. .. 30,43.36			
R. .. 5,21,73.62			

Augmentation of funds amounting to ₹ 5,21,73.62 lakh by way of re-appropriation under the above sub head in March 2018 was due to revised estimate by Finance Department and less demand from the regional officers.

<b>5054 Capital Outlay on Roads &amp; Bridges</b>			
04 District and Other Roads			
337 Road Works-			
Schemes in the Five Year Plan			
(03)(01) Major Works			
O. .. 8,91,31.00	} 10,39,68.16	10,39,68.17	(+) 0.01
S. .. 1,36.01			
R. .. 1,47,01.15			

Augmentation of funds amounting to ₹ 1,47,01.15 lakh under the above sub head in March 2018 through reappropriation was after fulfillment of requirement of funds of Regional Officers and in view of revised estimates fixed by Finance Department proved excessive in view of final excess of ₹ 0.01 lakh.

**GRANT No. H-7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES – conclud.**

4. This is the seventh year in succession that the grant closed with saving, pointing to overestimation and defective budget provision.

Saving during the previous years is given below:-

<b>Year</b>	<b>Total Provision</b> <i>(₹ in Lakh)</i>	<b>Expenditure</b> <i>(₹ in Lakh)</i>	<b>Saving</b> <i>(₹ in Lakh)</i>
2011-12	20,88,33.40	18,42,97.31	2,45,36.09
2012-13	23,95,73.34	19,70,64.59	4,25,08.75
2013-14	39,46,78.50	31,63,72.04	7,83,06.46
2014-15	26,39,48.15	22,58,55.00	3,80,93.15
2015-16	33,47,98.03	33,25,13.17	22,84.86
2016-17	34,46,73.27	33,64,53.73	82,19.54

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**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE  
AND FUNCTIONAL BUILDINGS**

		<b>Total grant or appropriation</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>				
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				
<b>Voted -</b>				
Original	..	17,22,12,19	}	}
Supplementary	..	46,63,10		
		17,68,75,29	8,29,60,22	(-) 9,39,15,07
Amount surrendered during the year (March 2018)				9,37,08,93
<b>Charged -</b>				
Original	..	6,90,00	}	}
Supplementary	..	24,00,00		
		30,90,00	6,39,29	(-)24,50,71
Amount surrendered during the year (March 2018)				24,50,69

**Notes and comments :-**

The total expenditure under the grant ₹ 8,29,60.22 lakh did not even reach up to the original provision of ₹ 17,22,12.19 lakh, supplementary provision of ₹ 46,63.10 lakh (₹ 29,36.59 lakh in July 2017, ₹ 17,26.49 lakh in December 2017 and ₹ 0.02 lakh in February 2018) proved un-necessary thereby blocking of funds which could have been utilized in other needy departments.

2. In view of final saving of ₹ 9,39,15.07 lakh, funds of ₹ 9,37,08.93 lakh only were anticipated for surrender under the grant which proved inadequate.

3. In charged portion of appropriation, against the saving of ₹ 24,50.71 lakh, surrender of funds amounting to ₹ 24,50.69 lakh proved unrealistic.

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE  
AND FUNCTIONAL BUILDINGS- contd.**

4. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
08 Transport (Plan)			
(08)(02) Establishment Charges			
O. ..       5,38.20	}       3,02.82	}       3,02.08	}       (-) 0.74
S. ..       22.91			
R. ..       (-) 2,58.29			
 01 Office Buildings			
051 Construction			
08 Transport (Plan)			
(08)(03) Tools and Plant Charges			
O. ..       42.60	}       23.96	}       23.91	}       (-) 0.05
S. ..       1.81			
R. ..       (-) 20.45			
 01 Office Buildings			
051 Construction			
11 Jails (Plan)			
(11)(02) Establishment Charges			
O. ..       47.00	}       1,50.59	}       1,19.05	}       (-)31.54
S. ..       2,41.74			
R. ..       (-) 1,38.15			
 01 Office Buildings			
051 Construction			
11 Jails (Plan)			
(11)(03) Tools and Plant Charges			
O. ..       15.00	}       11.92	}       9.42	}       (-) 2.50
S. ..       19.13			
R. ..       (-) 22.21			
 01 Office Buildings			
051 Construction			
12 Inspection Bungalow, Rest Houses (Plan)			
(12)(02) Establishment Charges			
O. ..       2,03.72	}       1,54.86	}       1,38.11	}       (-)16.75
S. ..       6.04			
R. ..       (-) 54.90			

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE  
AND FUNCTIONAL BUILDINGS— contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
13 Office Building			
(13)(01) Major Works			
O. .. 75,94.07	74,97.77	74,87.61	(-)10.16
S. .. 16,83.89			
R. .. (-) 17,80.19			
01 Office Buildings			
051 Construction			
13 Office Building			
(13)(02) Establishment Charges			
O. .. 10,55.58	10,42.19	10,37.43	(-) 4.76
S. .. 2,34.06			
R. .. (-) 2,47.45			
01 Office Buildings			
051 Construction			
13 Office Building			
(13)(03) Tools and Plant Charges			
O. .. 83.53	82.48	82.10	(-) 0.38
S. .. 18.53			
R. .. (-) 19.58			
01 Office Buildings			
051 Construction			
(03) Administration of Justice Centrally Sponsored Scheme- State Share (Plan)			
(03)(02) Establishment Charges			
O. .. 26,59.00	17,78.97	17,70.53	(-) 8.44
R. .. (-) 8,80.03			
01 Office Buildings			
051 Construction			
(03) Administration of Justice Centrally Sponsored Scheme- State Share (Plan)			
(03)(03) Tools and Plants Charges			
O. .. 2,11.00	1,40.78	1,40.11	(-) 0.67
R. .. (-) 70.22			

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE  
AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
07 District Administration (Plan)			
(07)(02) Establishment Charges			
O. .. 14,52.54	9,34.78	9,21.50	(-)13.28
R. .. (-) 5,17.76			
01 Office Buildings			
051 Construction			
07 District Administration (Plan)			
(07)(03) Tools and Plant Charges			
O. .. 1,14.95	73.98	72.92	(-) 1.06
R. .. (-) 40.97			
01 Office Buildings			
051 Construction			
(21) Administration of Justice			
Centrally Sponsored Scheme			
Central Share			
(21)(02) Establishment Charges			
O. .. 39,89.00	5,28.74	5,27.99	(-) 0.75
R. .. (-)34,60.26			
01 Office Buildings			
051 Construction			
(21) Administration of Justice			
Centrally Sponsored Scheme			
Central Share			
(21)(03) Tools and Plant Charges			
O. .. 3,15.00	41.84	41.78	(-) 0.06
R. .. (-) 2,73.16			
<b>4210 Capital Outlay on Medical and Public Health</b>			
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. .. 18,13.04	13,11.88	12,38.86	(-) 73.02
R. .. (-) 5,01.16			
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. .. 1,43.48	1,03.82	98.04	(-) 5.78
R. .. (-)39.66			

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE  
AND FUNCTIONAL BUILDINGS– contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
03 Medical Education, Training and Research			
105 Allopathy (Medical Education)			
Schemes in the Five Year Plan Buildings -			
(00)(02) Establishment Charges			
O. .. 54,60.00	21,43.08	21,42.67	(-) 0.41
R. .. (-) 33,16.92			
03 Medical Education, Training and Research			
105 Allopathy (Medical Education)			
Schemes in the Five Year Plan Buildings -			
(00)(03) Tools and Plant Charges			
O. .. 4,32.00	1,69.60	1,69.56	(-) 0.04
R. .. (-) 2,62.40			
<b>4225 Capital Outlay on Welfare of Schedule Castes, Schedule Tribes And Other Backward Classes</b>			
01 Welfare of Schedule Castes			
Scheme in the five year plan Building			
277 Education			
(00)(02) Establishment Charges			
O. .. 3,02.17	49.43	42.53	(-) 6.90
R. .. (-)2,52.74			
01 Welfare of Schedule Castes			
Scheme in the five year plan Building			
277 Education			
(00)(03) Tools and Plant Charges			
O. .. 23.91	3.91	3.37	(-) 0.54
R. .. (-) 20.00			
<b>4235 Capital Outlay on Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
Scheme in the Five Year Plan			
(00)(02) Establishment Charges			
O. .. 64.06	51.25	16.68	(-) 34.57
R. .. (-) 12.81			

Withdrawal of funds of ₹ 1,21,89.31 lakh by way of surrender from the above sub-heads in March 2018 stated to be due reduction in revised estimate as compared to original/supplementary grants proved inadequate in view of final saving of ₹ 2,12.40 lakh .

Reasons for final saving of ₹ 2,12.40 lakh are awaited (August 2018).

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE  
AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4250 Capital Outlay on Other Social Services</b>			
201 Labour			
(02)(05) Scheme of Skill Development of Youth in the districts affected by left wing extremism.(Establishment Charges)			
O. .. 11.96	11.96	...	(-)11.96

Reasons for final saving of ₹ 11.96 lakh under the above sub heads are awaited (August 2018).

<b>4059 Capital Outlay on Public Works</b>				
01 Office Buildings				
051 Construction				
05 Sales Tax (Non Plan)				
(05)(01) Major Works				
O. .. 6,35.53	} 3,52.36	} 3,52.36	} ....	
S. .. 2,73.19				
R. .. (-) 5,56.36				
01 Office Buildings				
051 Construction				
(05) Sales Tax (Non Plan)				
(05)(02) Establishment Charges				
O. .. 88.34	} 48.98	} 48.98	} ....	
S. .. 37.97				
R. .. (-) 77.33				

Withdrawal of surplus funds of ₹ 6,33.69 lakh under the above sub-heads by way of surrender in March 2018 was stated due to reduction in revised estimate as compared to Original/Supplementary grant and also due to reduction in demand for the funds by the Regional Offices.

<b>4059 Capital Outlay on Public Works</b>				
01 Office Buildings				
051 Construction				
07 District Administration (Plan)				
(07)(01) Major Works				
O. .. 88,82.49	} 67,25.06	} 67,25.06	} ....	
S. .. 0.02				
R. .. (-) 21,57.45				
01 Office Buildings				
051 Construction				
08 Transport (Plan)				
(08)(01) Major Works				
O. .. 32,91.20	} 21,78.53	} 21,78.53	} ....	
S. .. 1,64.80				
R. .. (-) 12,77.47				

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE  
AND FUNCTIONAL BUILDINGS- contd.**

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059</b>	<b>Capital Outlay on Public Works</b>			
	01 Office Buildings			
	051 Construction			
	11 Jails (Plan)			
(11)(01)	Major Work			
	O. .. 2,48.00	10,83.39	10,83.39	....
	S. .. 17,39.13			
	R. .. (-) 9,03.74			
	01 Office Buildings			
	051 Construction			
	12 Inspection Bunglow, Rest Houses			
(12)(01)	Major Work			
	O. .. 14,65.57	11,14.11	11,14.11	....
	S. .. 43.49			
	R. .. (-) 3,94.95			
	01 Office Buildings			
	051 Construction			
	(15) Prohibition and Excise (Plan)			
(15)(01)	Major Works			
	O. .. 10,20.00	79.20	79.20	....
	S. .. 0.02			
	R. .. (-) 9,40.82			
	01 Office Buildings			
	051 Construction			
	(21) Administration of Justice			
	Centrally Sponsored Scheme			
	Central Share			
(21)(01)	Major Works			
	O. .. 2,86,96.00	38,03.91	38,03.91	....
	S. .. 0.02			
	R. .. (-) 2,48,92.11			
	01 Office Buildings			
	051 Construction			
	(15) Prohibition and Excise (Plan)			
(15)(02)	Establishment Charges			
	O. .. 1,66.80	11.01	11.01	....
	R. .. (-) 1,55.79			
	01 Office Buildings			
	051 Construction			
	(15) Prohibition and Excise (Plan)			
(15)(03)	Tools and Plant Charges			
	O. .. 13.20	0.87	0.87	....
	R. .. (-) 12.33			

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE  
AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
(23) Land Record Offices			
Construction of Building (Plan)			
(23)(01) Major Works			
O. .. 1,70.00	73.66	73.66	....
R. .. (-) 96.34			
01 Office Buildings			
051 Construction			
23 Land Record Offices-			
Construction of Building (Plan)			
(23)(02) Establishment Charges			
O. .. 27.80	10.24	10.24	....
R. .. (-) 17.56			
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
01 General Education			
203 University and Higher Education			
(00)(01) Major Works			
O. .. 12,03.79	6,65.37	6,65.37	....
S. .. 0.01			
R. .. (-) 5,38.43			
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
02 Technical Education			
Schemes in the Five Year			
Plan Buildings			
104 Polytechnics			
(00)(07) Establishment of New			
Government Polytechniques			
O. .. 3,47.82	2,71.30	2,71.30	....
S. .. 0.01			
R. .. (-) 76.53			
02 Technical Education			
Schemes in the Five Year Plan Buildings			
105 Engineering Technical Colleges and Institute			
(00)(01) Major Works			
O. .. 5,21.74	2,55.44	2,55.44	....
S. .. 0.01			
R. .. (-) 2,66.31			



**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE  
AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
04 <i>Art and Culture</i>			
<i>Schemes in the Five Year Plan</i>			
101 Fine Arts Education - Buildings			
(00)(01) Major Works			
O. ..       1,73.91	}       4.87	}       4.87	}       ....
S. ..       0.01			
R. ..       (-) 1,69.05			
<b>4210 Capital Outlay on Medical and Public Health</b>			
01 <i>Urban Health Services</i>			
110 Hospital and Dispensary			
<i>Schemes in the Five Year Plan-Buildings -</i>			
(01)(01) Major Works			
O. ..       1,30,43.48	}       94,38.02	}       94,38.02	}       ....
S. ..       0.02			
R. ..       (-) 36,05.48			
02 <i>Rural Health Services</i>			
104 Community Health Centres			
(00)(01) Major Works			
O. ..       43,47.83	}       39,20.06	}       39,20.06	}       ....
S. ..       1,17.42			
R. ..       (-) 5,45.19			
03 <i>Medical Education, Training and Research</i>			
105 Allopathy (Medical Education)			
<i>Schemes in the Five Year Plan Buildings -</i>			
(00)(01) Major Works			
O. ..       3,92,79.65	}       1,54,17.87	}       1,54,17.87	}       ....
S. ..       0.02			
R. ..       (-) 2,38,61.80			
03 <i>Medical Education, Training and Research</i>			
105 Allopathy (Medical Education)			
<i>Schemes in the Five Year Plan Buildings -</i>			
Government Dental College			
(00)(05) Major Works			
O. ..       1,30.00	}       88.39	}       88.39	}       ....
S. ..       0.01			
R. ..       (-) 41.62			
80 <i>General</i>			
800 Other Expenditure			
(00)(01) Major Works			
O. ..       13,05.00	}       9,88.23	}       9,88.23	}       ....
S. ..       0.01			
R. ..       (-) 3,16.78			

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE  
AND FUNCTIONAL BUILDINGS- contd.**

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4225</b>	<b>Capital Outlay on Welfare of Schedule Castes, Schedule Tribes And Other Backward Classes</b>			
01	<i>Welfare of Schedule Castes Scheme in the five year plan Building</i>			
277	Education			
(00)(01)	Major Works			
	O. .. 21,73.92	3,55.58	3,55.58	....
	S. .. 0.01			
	R. .. (-) 18,18.35			
<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture</b>			
01	<i>Generall Education</i>			
203	University and Higher Education			
(00)(02)	Establishment Charges			
	O. .. 1,67.32	92.49	92.49	....
	R. .. (-)74.83			
02	<i>Technical Education Schemes in the Five Year Plan Buildings</i>			
104	Polytechnics			
(00)(02)	Establishment Charges			
	O. .. 2,29.65	1,09.92	1,09.92	....
	R. .. (-) 1,19.73			
02	<i>Technical Education Schemes in the Five Year Plan Buildings</i>			
104	Polytechnics			
(00)(04)	Major Works			
	O. .. 6,08.70	4,53.03	4,53.03	....
	R. .. (-) 1,55.67			
02	<i>Technical Education Schemes in the Five Year Plan Buildings</i>			
104	Polytechnics			
(00)(05)	Inter Account Transfer			
	O. .. 84.60	62.97	62.97	....
	R. .. (-) 21.63			
02	<i>Technical Education Schemes in the Five Year Plan Buildings</i>			
104	Polytechnics			
(00)(08)	Establishment Charges			
	O. .. 48.35	37.71	37.71	....
	R. .. (-) 10.64			

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE  
AND FUNCTIONAL BUILDINGS- contd.**

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture</b>				
	02 <i>Technical Education</i>				
	Schemes in the Five Year Plan Buildings				
	105	Engineering Technical Colleges and Institute			
(00)(02)	Establishment Charges				
	O.	.. 72.52	} 35.51	35.51	....
	R.	.. (-) 37.01			
	02 <i>Technical Education</i>				
	Schemes in the Five Year Plan Buildings				
	105	Engineering Technical Colleges and Institute			
(00)(04)	Construction of Hostels for Girls Government Engineering Colleges				
	O.	.. 2,17.39	} 1,12.70	1,12.70	....
	R.	.. (-) 1,04.69			
	02 <i>Technical Education</i>				
	Schemes in the Five Year Plan Buildings				
	105	Engineering Technical Colleges and Institute			
(00)(05)	Establishment Charges				
	O.	.. 30.22	} 15.67	15.67	....
	R.	.. (-) 14.55			
	02 <i>Technical Education</i>				
	Schemes in the Five Year Plan Buildings				
	105	Engineering Technical Colleges and Institute			
(00)(07)	Establishment of New Government Engineering Colleges				
	O.	.. 18,69.57	} 8,50.74	8,50.74	....
	R.	.. (-) 10,18.83			
	02 <i>Technical Education</i>				
	Schemes in the Five Year Plan Buildings				
	105	Engineering Technical Colleges and Institute			
(00)(08)	Establishment Charges				
	O.	.. 2,59.86	} 1,18.25	1,18.25	....
	R.	.. (-) 1,41.61			
	02 <i>Technical Education</i>				
	Schemes in the Five Year Plan Buildings				
	105	Engineering Technical Colleges and Institute			
(00)(09)	Tools and Plant Charges				
	O.	.. 20.57	} 9.36	9.36	....
	R.	.. (-) 11.21			

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE  
AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
04 <i>Art and Culture</i>			
<i>Schemes in the Five Year Plan</i>			
101 Fine Arts Education - Buildings			
(00)(02) Establishment Charges			
O.    ..       24.17	0.68	0.68	....
R.    ..       (-) 23.49			
<b>4210 Capital Outlay on Medical and Public Health</b>			
03 <i>Medical Education Training     And Research</i>			
101 Ayurveda -			
(00)(02) Establishment Charges			
O.    ..       9,85.00	11.70	11.70	....
R.    ..       (-) 9,73.30			
03 <i>Medical Education Training     And Research</i>			
101 Ayurveda -			
(00)(03) Tools and Plant Charges			
O.    ..       78.00	0.93	0.93	....
R.    ..       (-) 77.07			
80 <i>General</i>			
800 Other expenditure			
(00)(02) Establishment Charges			
O.    ..       1,81.00	1,37.36	1,37.36	....
R.    ..       (-) 43.64			
80 <i>General</i>			
800 Other expenditure			
(01)(01) Works Executed from XIIIth Finance Commissions Grants- Construction of Food Testing Laboratories			
O.    ..       5,22.00	2.33	2.33	....
R.    ..       (-) 5,19.67			

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE  
AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
<i>80 General</i>			
800 Other expenditure			
(01)(02) Establishment Charges			
O. ..           72.56	}           0.32	}           0.32	}           ....
R. ..           (-) 72.24			
 <b>4235 Capital Outlay on Social Security and Welfare</b>			
<i>02 Social Welfare</i>			
103 Women's Welfare			
(00)(01) Government Institutions Constructed For Women			
O. ..           7,58.26	}           3,41.34	}           3,41.34	}           ....
R. ..           (-) 4,16.92			
 <i>02 Social Welfare</i>			
103 Women's Welfare			
(00)(02) Establishment Charges			
O. ..           1,05.39	}           47.45	}           47.45	}           ....
R. ..           (-) 57.94			
<p>Withdrawal of funds of ₹ 6,59,82.77 lakh by way of surrender from the above sub-heads in March 2018 stated to be due to reduction in revised estimate as compared to original/supplementary grants.</p>			
 <b>4059 Capital Outlay on Public Works</b>			
<i>01 Office Buildings</i>			
051 Construction			
(03) Administration of Justice Centrally Sponsored Scheme- State Share (Plan)			
(03)(01) Major Work			
O. ..           1,91,30.00	}           1,27,98.32	}           1,27,98.33	}           (+ ) 0.01
S. ..           0.02			
R. ..           (-)63,31.70			

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE  
AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
02 <i>Technical Education</i>			
Schemes in the Five Year Plan Buildings			
104 Polytechnics			
(00)(01) Major Works			
O. .. 16,52.17	} 7,90.79	7,90.80	(+ ) 0.01
S. .. 0.01			
R. .. (-) 8,61.39			
<b>4210 Capital Outlay on Medical and Public Health</b>			
02 <i>Rural Health Services</i>			
104 Community Health Centres			
(00)(02) Establishment Charges			
O. .. 6,04.35	} 5,44.89	5,69.56	(+ ) 24.67
S. .. 16.32			
R. .. (-) 75.78			
03 <i>Medical Education, Training and Research</i>			
101 Ayurvedic- Schemes in the Five Year Plan Buildings -			
(00)(01) Major Work			
O. .. 70,84.00	} 84.17	84.18	(+ ) 0.01
R. .. (-) 69,99.83			
<b>4235 Capital Outlay on Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
102 Child Welfare Scheme in the Five Year Plan			
(00)(01) Major Works			
O. .. 4,60.87	} 3,68.69	3,68.70	(+ ) 0.01
R. .. (-) 92.18			

Withdrawal of funds of ₹ 1,43,60.88 lakh by way of surrender from the above sub-heads in March 2018 stated to be due to reduction in revised estimate as compared to original/supplementary grants, proved inadequate in view of final excess of ₹ 24.71 lakh. Reasons for final excess of ₹ 24.71 lakh are awaited (August 2018).

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE  
AND FUNCTIONAL BUILDINGS- contd.**

5. Surrender of Entire provision:-

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>4059 Capital Outlay on Public Works</b>					
	<i>01 Office Buildings</i>				
	051 Construction				
	09 Treasury and Account Administration (Plan)				
(09)(01)	Major Works				
	O. ..	1,56.72	}	....	....
	R. ..	(-)1,56.72			
	<i>01 Office Buildings</i>				
	051 Construction				
	09 Treasury and Account Administration (Plan)				
(09)(02)	Establishment Charges				
	O. ..	21.79	}	....	....
	R. ..	(-) 21.79			
	<i>01 Office Buildings</i>				
	051 Construction				
	(16) Home Guard (Plan)				
(16)(01)	Major Works				
	O. ..	21.74	}	....	....
	R. ..	(-) 21.74			
	<i>01 Office Buildings</i>				
	051 Construction				
	(17) Civil Defence (Plan)				
(17)(01)	Major Works				
	O. ..	21.74	}	....	....
	R. ..	(-) 21.74			
	<i>01 Office Buildings</i>				
	051 Construction				
	(20) Co-operative Court Building (Plan)				
(20)(01)	Major Works				
	O. ..	58.32	}	....	....
	R. ..	(-) 58.32			

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE  
AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
02 <i>Technical Education</i>			
Schemes in the Five Year Plan Buildings			
103 Technical Schools			
(00)(07) Major Works			
O.     ..         21.74 } R.     ..         (-) 21.74 }	....	....	....
04 <i>Art and Culture</i>			
<i>Scheme in the Five Year Plan Buildings</i>			
105 Public Libraries			
Scheme in Five Year Plan			
(00)(01) Major Works			
O.     ..         43.47 } R.     ..         (-) 43.47 }	....	....	....
<b>4235 Capital Outlay on Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
103 Women's Welfare			
Scheme in the Five Year Plan			
(00)(04) Construction of Sachki Centre for Quick assistance to women affected by Violence			
S.     ..         32.77 } R.     ..         (-) 32.77 }	....	....	....
<b>4250 Capital Outlay on Other Social Services</b>			
201 Labour			
(03)(01) <i>Upgradation of Old Industrial Training Institutes</i> (Major Works)			
O.     ..         21.74 } R.     ..         (-)21.74 }	....	....	....

Entire budget provision of ₹ 400.03 lakh under the above sub heads was withdrawn through surrender in March 2018 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- contd.**

6. Saving occurred under appropriation :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (` in Lakh)</i>	<i>Excess (+) Saving (-)</i>
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
02 Governor (Charged)			
(02)(02) Establishment Charges			
O. ..           83.40	}           77.27	77.25	(-) 0.02
S. ..           2,90.09			
R. ..       (-) 2,96.22			
01 Office Buildings			
051 Construction			
02 Governor (Charged)			
(02)(02) Tools and Plant Charges			
O. ..           6.60	}           6.12	6.11	(-) 0.01
S. ..           22.96			
R. ..       (-) 23.44			

Withdrawal of funds of ₹ 3,19.66 lakh by way of surrender from the above sub-heads in March 2018 stated to be due reduction in revised estimate as compared to original/supplementary grants proved inadequate in view of final saving of ₹ 0.03 lakh .

<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
02 Governor (Charged)			
(02)(01) Major Works			
O. ..           6,00.00	}           5,55.92	5,55.92	....
S. ..           20,86.95			
R. ..       (-) 21,31.03			

Withdrawal of funds of ₹ 21,31.03 lakh by way of surrender from the above sub-heads in March 2018 stated to be due reduction in revised estimate as compared to original/supplementary grants.

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE  
AND FUNCTIONAL BUILDINGS– conclud.**

6. This is the tenth year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

Savings during the previous years are given below :-

<b>Year</b>	<b>Total Provision</b> (₹ in Lakh)	<b>Expenditure</b> (₹ in Lakh)	<b>Saving</b> (₹ in Lakh)
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
2016-17	14,79,81.24	10,12,31.71	4,67,49.53

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**GRANT No. H-9- CAPITAL OUTLAY ON REMOVAL OF REGIONAL  
IMBALANCE (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>			
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			
<b>Voted -</b>			
Original .. 1,07,34,00	1,07,34,02	15,80,95	(-) 91,53,07
Supplementary .. 2			
Amount surrendered during the year (March 2018)			91,53,06

**Notes and comments :-**

Against the final saving of ₹ 91,53.07 lakh, funds of ₹ 91,53.06 lakh was only considered for surrender in March 2018 which proved inadequate and points to defective budgeting and lack of expenditure monitoring.

This is the eleventh year in succession that the grant closed with saving.

**GRANT No. H-9- CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE– contd.**

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
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	}           13,05.89	}           13,05.88	}           (-) 0.01
S. ..           0.02			
R. ..       (-) 74,76.74			

Withdrawal of funds of ₹ 74,76.74 lakh by way of surrender from the above sub heads in March 2018 stated to be due to less demand.

<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
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. ..           5,46.96	}           68.86	}           68.86	}           ....
R. ..       (-) 4,78.10			
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. ..           76.03	}           9.57	}           9.57	}           ....
R. ..       (-) 66.46			

**GRANT No. H-9- CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE— conold.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>4210 Capital Outlay on Medical and Public Health</b>			
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	1,81.52	1,81.52	....
R. .. (-) 10,39.26			
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	14.36	14.36	....
R. .. (-) 82.25			

Withdrawal of funds of ₹ 16,66.07 lakh by way of surrender from the above sub heads in March 2018 stated to be due to less demand.

3. This is the eleventh year in succession that the grant closed with saving pointing to overestimating and defective budgeting.

Saving during the earlier years is given below:-

<b>Year</b>	<b>Total Provision (₹ in Lakh)</b>	<b>Expenditure (₹ in Lakh)</b>	<b>Saving (₹ in Lakh)</b>
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
2016-17	1,18,03.02	16,58.23	1,01,44.79

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**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>
<b>Major Head</b>					
<b>6003 – Internal Debt of the State Government</b>					
<i>Charged –</i>					
<i>Original</i>	..	56,41,23	56,41,23	56,41,23	...
<i>Supplementary</i>	..	----			
<i>Amount surrendered during the year</i>					...

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

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>7610 – Loans to Government Servants, etc.</b>					
<i>Voted</i>					
Original	..	37,56,55	37,56,55	34,45,91	(-) 3,10,64
Supplementary	..	....			
Amount surrendered during the year (March 2018)					3,05,89

**Notes and comments:-**

Against the final saving of ₹ 3,10.64 lakh funds of ₹ 3,05.89 lakh only were anticipated for surrender in March 2018 proved inadequate in view of final saving of ₹ 3,10.64 lakh.

2. Saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>7610</b>	<b>Loans to Government Servants etc.</b>				
202	Advances for purchase of Motor Conveyances				
(00)(01)	Advances for purchase of Motor Conveyances				
O.	..	2,75.00	1,51.92	1,51.22	(-) 0.70
R.	..	(-) 1,23.08			

**GRANT No. H-11 - LOANS TO GOVERNMENT SERVANTS, ETC. – conclud.**

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>7610</b>	<b>Loans to Government Servants etc.</b>			
204	Advances for Purchase of Personal Computer			
(00)(01)	Advances for Purchase of Personal Computer			
O.	.. 2,00.00	19.80	19.60	(-) 0.20
R.	.. (-) 1,80.20			

Withdrawal of funds of ₹ 3,03.28 lakh under the above sub heads through surrender in March 2018 without specifying any reasons proved inadequate in view of final saving of ₹ 0.90 lakh.

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**WATER RESOURCES DEPARTMENT**

**APPROPRIATION No. I-1 - INTEREST PAYMENTS (ALL CHARGED)**

<b>Major Head</b>			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>2049 - Interest Payment</b>					
<i>Charged -</i>					
<i>Original</i>	..	1,33,79,05	} 2,50,14,86	2,02,75,61	(-) 47,39,25
<i>Supplementary</i>	..	1,16,35,81			
<i>Amount surrendered during the year (March 2018)</i>					47,39,24

**Note/Comment:-**

Surrender of funds of ₹ 47,39.24 lakh in March 2018 proved inadequate against final saving of ₹ 47,39.25 lakh.

2. Saving in the appropriation occurred under:-

<b>Head</b>			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
<b>2049 Interest Payment</b>					
01	Interest on Internal Debts				
200	Interest on Other Internal Debts				
45	Interest				
(00)(05)	Interest on Loan from NABARD under LTIF for PMKSY(Non Plan)				
<i>O.</i>	..	73,62.00	} 1,42,58.58	1,42,58.58	....
<i>S.</i>	..	1,16,35.81			
<i>R.</i>	..	(-) 47,39.23			

Withdrawal of funds of ₹ 47,39.23 lakh in March 2018 through surrender from the above sub-head stated to be due to less disbursement of loans from NABARD and the supplementary grant was demanded on the basis of anticipation from NABARD.

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

	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>			
<b>2235 – Social Security and Welfare</b>			
<b>Voted -</b>			
Original .. 2,00,00	2,00,00	1,40,11	(-) 59,89
Supplementary .. ..			
Amount surrendered during the year (March 2018)			59,00

**Notes and comments:-**

Against final saving of ₹ 59.89 lakh under the grant, surrender of funds of ₹ 59.00 lakh in March 2018 proved inadequate. This is the seventh year in succession that the grant closed with saving.

2. Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
<b>2235 Social Security and Welfare</b>			
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	1,41.00	1,40.11	(-) 0.89
R. .. (-) 59.00			

Withdrawal of fund of ₹ 59.00 lakh by way of surrender in March 2018 was due to less demand for Deposit Linked Insurance Scheme by the Controlling Officer proved inadequate in view of final saving of ₹ 0.89 lakh.

3. This is the seventh year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

4. Saving during the previous years is given below:

<b>Year</b>	<b>Total Provision</b> (₹ in Lakh)	<b>Expenditure</b> (₹ in Lakh)	<b>Saving</b> (₹ in Lakh)
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
2016-17	2,00.00	1,25.94	74.06



**GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in Thousand)</i>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
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					
<b>Voted -</b>					
Original	..	19,21,46,47	} 19,23,65,31	16,00,72,96	(-) 3,22,92,35
Supplementary	..	2,18,84			
Amount surrendered during the year (March 2018)					9,11,23,17

**Notes and comments:-**

The total expenditure under the grant ₹ 16,00,72.96 lakh did not even reach upto the original provision of ₹ 19,21,46.47 lakh. Supplementary provision made of ₹ 2,18.84 lakh (₹ 20.66 lakh in July 2017, ₹ 1,98.18 lakh in December 2017) proved unnecessary. This is the ninth 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 ₹ 9,11,23.17 lakh in March 2018 proved excessive in view of final saving of ₹ 3,22,92.35 lakh under the grant.

3. Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in Lakh)</i>	<b>Excess (+) Saving (-)</b>
<b>2701 Major and Medium Irrigation</b>					
80 General					
001 Direction and Administration					
(01) Technical Control and Supervision					
(01)(04) Principal Secretary, Water Resources Department, Mantralaya					
O.	..	1,87.00	} 1,05.45	1,04.45	(-) 1.00
R.	..	(-) 81.55			

**GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(02) Common Establishment - Supervisory			
(02)(10) Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 2,27.18	8.45	7.47	(-) 0.98
R. .. (-) 2,18.73			
80 General			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(12) Superintending Engineer Nanded Irrigation Circle, Nanded			
O. .. 1,59.25	1,25.29	1,25.28	(-) 0.01
R. .. (-) 33.96			
80 General			
001 Direction and Administration			
(02) Common Establishment-Executive			
(03)(03) Superintending Engineer Thane Irrigation Circle, Thane			
O. .. 15,75.04	11,24.54	11,21.33	(-) 3.21
R. .. (-) 4,50.50			
Withdrawal of funds of ₹7,84.74 lakh from the above sub-heads through surrender in the month March 2018 was stated to be due to actual expenditure on establishment as intimated by the Controlling officer proved inadequate in view of final saving of ₹5.20 lakh.			
80 General			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(05) Superintending Engineer and Administrator CADA, Nagpur			
O. .. 10,19.59	5,05.75	5,04.25	(-) 1.50
R. .. (-) 5,13.84			
80 General			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(09) Superintending Engineer and Administrator CADA, Solapur			
O. .. 18,16.72	13,42.58	13,40.79	(-)1.79
R. .. (-) 4,74.14			

**GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
005 Survey and Investigation			
(01) Establishment			
(01)(05) Superintending Engineer, Data Collection Circle, Nashik			
O. .. 7,55.23 } R. .. (-) 1,63.36 }	5,91.87	5,91.41	(-) 0.46
80 General			
800 Other Expenditure			
(04) Maintenance and Repairs- Administrative Buildings			
(04)(02) Superintending Engineer, Irrigation Research and Development			
O. .. 57.58 } R. .. (-)18.94 }	38.64	38.63	(-) 0.01
<b>2801 Power</b>			
01 Hydel Generation			
001 Direction and Administration			
(04) Bhira Tail Race Hydro Electric Project			
(04)(01) Superintending Engineer Thane Irrigation Circle, Thane			
O. .. 2,48.42 } R. .. (-) 77.97 }	1,70.45	1,70.44	(-) 0.01
80 General			
001 Direction and Administration			
(01) Technical control and Supervision- Secretary, Irrigation Department (Proper) Mantralaya, Mumbai			
(01)(01) Secretary, Irrigation Department (Proper) Mantralaya, Mumbai			
O. .. 79.00 } R. .. (-) 27.97 }	51.03	51.00	(-) 0.03
80 General			
004 Research and Development			
(02) Survey and Investigation-Establishment			
(02)(06) Superintending Engineer, Koyana Design Circle, Pune			
O. .. 4,24.59 } R. .. (-)1,66.33 }	2,58.26	2,58.25	(-) 0.01

Withdrawal of funds of ₹ 14,42.55 lakh from the above sub-heads through surrender in the month March 2018 was stated to be due to actual expenditure as intimated by the Controlling officer proved inadequate in view of final saving of ₹ 3.81 lakh.

**GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>					
<i>80 General</i>					
001 Direction and Administration					
(04) Maintenance Establishment					
(04)(07) Superintending Engineer, Pune Irrigation Circle,Pune					
O.	..	1,01,96.40	90,89.95	89,99.40	(-) 90.55
R.	..	(-)11,06.45			
<i>80 General</i>					
001 Direction and Administration					
(04) Maintenance Establishment					
(04)(09) Superintending Engineer Nanded Irrigation Circle, Nanded					
O.	..	75,09.02	55,52.26	55,46.30	(-) 5.96
R.	..	(-) 19,56.76			
<i>80 General</i>					
001 Direction and Administration					
(04) Maintenance Establishment					
(04)(10) Superintending Engineer and Administrator, CADA, Jalgaon					
O.	..	68,14.75	42,14.07	42,12.54	(-) 1.53
R.	..	(-) 26,00.68			
<i>80 General</i>					
001 Direction and Administration					
(04) Maintenance Establishment					
(04)(11) Superintending Engineer and Administrator, CADA, Beed					
O.	..	68,69.16	48,15.70	48,11.85	(-) 3.85
R.	..	(-) 20,53.46			
<i>80 General</i>					
001 Direction and Administration					
(04) Maintenance Establishment					
(04)(12) Superintending Engineer and Administrator, CADA, Aurangabad					
O.	..	75,33.70	58,31.30	58,11.06	(-) 20.24
R.	..	(-)17,02.40			

**GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(15) Superintending Engineer and Administrator, CADA, Nashik			
O. .. 1,25,42.06 } R. .. (-) 30,84.31 }	94,57.75	94,56.97	(-) 0.78
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(17) Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur			
O. .. 33,23.52 } R. .. (-) 2,52.59 }	30,70.93	29,89.85	(-) 81.08
Withdrawal of funds of ₹ 1,27,56.65 lakh from the above sub-heads through surrender in the month March 2018 was due to expenditure on maintenance establishment in 20 circles out of total 21 circles proved inadequate in view of final saving of ₹ 2,03.99 lakh.			
Reasons for final saving of ₹ 2,03.99 lakh are awaited (August 2018).			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(04) Superintending Engineer, Nanded Irrigation Circle, Nanded			
O. .. 1,06.33 } R. .. (-) 41.51 }	64.82	64.57	(-) 0.25
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(06) Superintending Engineer and Administrator, CADA, Aurangabad			
O. .. 2,57.35 } R. .. (-) 72.89 }	1,84.46	1,84.45	(-) 0.01
80 General			
800 Other Expenditure			
(11) Maharashtra Water Sector Improvement Project			
(11)(01) World Bank assisted Maharashtra Water Sector Improvement Project			
O. .. 3,22.30 } S. .. 1,98.00 } R. .. (-) 1,04.05 }	4,16.25	4,16.24	(-) 0.01

**GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2801 Power</b>			
80 General			
800 Other Expenditure			
(01) Regional Co-ordination			
(01)(01) Secretary, Inter-State Control Board, Nagpur(Establishment)-			
O. .. 1,26.56	86.49	86.47	(-) 0.02
R. .. (-)40.07			

Withdrawal of funds of ₹ 2,58.52 lakh under the above sub-heads through reappropriation in the month March 2018 without assigning any reason proved inadequate in view of final saving of ₹ 0.29 lakh.

<b>2702 Minor Irrigation</b>			
01 Surface Water			
102 Lift Irrigation Schemes			
(01) Establishment			
(01)(01) Superintending Engineer and Administrator, CADA, Nagpur			
O. .. 2,47.83	62.32	62.31	(-) 0.01
R. .. (-)1,85.51			

Withdrawal of funds of ₹ 1,85.51 lakh under the above sub-heads through surrender in the month March 2018 was stated to be due to retirement of the employees proved inadequate in view of final saving of ₹ 0.01 lakh.

<b>2705 Command Area Development</b>			
001 Direction and Administration			
(08) Superintending Engineer and Administrator, CADA, Beed.			
(08)(04) Land Development Establishment			
O. .. 2,56.91	1,01.72	1,01.71	(-) 0.01
R. .. (-)1,55.19			
001 Direction and Administration			
(10) Superintending Engineer, Nanded Irrigation Circle, Nanded			
(10)(02) Land Development Establishment			
O. .. 3,41.67	2,86.81	2,85.48	(-) 1.33
R. .. (-) 54.86			

Withdrawal of funds of ₹ 2,10.05 lakh under the above sub-heads through surrender in the month March 2018 was stated to be due to non-recruitment against post of the employees proved inadequate in view of final saving of ₹ 1.34 lakh.

**GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2801 Power</b>			
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. .. 1,69.86	1,51.44	....	(-) 1,51.44
R. .. (-)18.42			

Withdrawal of funds of ₹ 18.42 lakh under the above sub-head through surrender in the month March 2018 was stated to be due to transfer of 50% of actual establishment expenditure proved inadequate in view of final saving of ₹ 1,51.44 lakh.

<b>2701 Major and Medium Irrigation</b>			
80 General			
003 Training			
(06) Grant-in-aid to Walmi Superintending Engineer and Director Irrigation Research and Development , Pune (Plan)			
(06)(02) Grant in aid (Salary) & (Non Salary)			
O. .. 1,22.78	1,22.78	80.00	(-) 42.78

Reasons for final saving of ₹42.78 lakh under the above sub-head is awaited (August 2018).

<b>2402 Soil and Water Conservation</b>			
102 Soil Conservation			
(01) Reclamation of Khar and Khajan Land			
(01)(01) Suprintending Engineer Kharland Development Circle, Thane, Maintenance and Repairs			
O. .. 2,66.81	2,40.12	2,40.12	....
R. .. (-)26.69			
102 Soil Conservation			
(01) Reclamation of Khar and Khajan Land			
(01)(02) Extension and Improvement			
O. .. 7,36.42	5,89.13	5,89.13	....
R. .. (-)1,47.29			
102 Soil Conservation			
(01) Reclamation of Khar and Khajan Land			
(01)(03) Survey			
O. .. 4,00.00	3,19.98	3,19.98	....
R. .. (-)80.02			

**GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701</b>	<b>Major and Medium Irrigation</b>			
	80 General			
	001 Direction and Administration			
	(02) Common Establishment-Supervisory			
(02)(04)	Superintending Engineer Vigilance Unit (Circle), Bombay Division, Mumbai			
	O. .. 1,76.84	}	1,24.22	1,24.22
	R. .. (-) 52.62			
	80 General			
	001 Direction and Administration			
	(03) Common Establishment-Executive			
(03)(04)	Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur.			
	O. .. 9,92.23	}	6,09.58	6,09.58
	R. .. (-)3,82.65			
Withdrawal of funds of ₹ 6,89.27 lakh from the above sub-heads through surrender in the month March 2018 was stated to be due to actual expenditure.				
	80 General			
	001 Direction and Administration			
	(02) Common Establishment- Supervisory			
(02)(06)	Superintending Engineer, Vigilance Unit (Circle), Aurangabad			
	O. .. 1,83.10	}	1,16.27	1,16.27
	R. .. (-) 66.83			
	80 General			
	001 Direction and Administration			
	(02) Common Establishment-Supervisory			
(02)(07)	Superintending Engineer, Vigilance Unit (Circle), Nagpur			
	O. .. 1,79.35	}	1,05.84	1,05.84
	R. .. (-) 73.51			
	80 General			
	001 Direction and Administration			
	(02) Common Establishment-Supervisory			
(02)(11)	Superintending Engineer, Sangli Irrigation Circle, Sangli			
	O. .. 1,73.09	}	1,52.09	1,52.09
	R. .. (-) 21.00			



**GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
800 Other Expenditure			
(08) Krishna Water Dispute Tribunal			
(08)(01) Superintending Engineer, Krishna Water Dispute Tribunal Special Cell, Pune			
O. .. 10,32.65	} 6,86.86	} 6,86.86	} ....
R. .. (-) 3,45.79			

Withdrawal of funds of ₹ 5,07.13 lakh from the above sub-heads through surrender in the month March 2018 was stated to be due to actual expenditure on establishment as intimated by the Controlling officer.

80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(06) Superintending Engineer, Dam Safety Organization, Nashik			
O. .. 1,05.31	} 82.15	} 82.15	} ....
R. .. (-) 23.16			

80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(13) Superintending Engineer and Administrator, CADA, Solapur			
O. .. 58,62.81	} 44,11.28	} 44,11.28	} ....
R. .. (-) 14,51.53			

80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(14) Superintending Engineer, Kukadi Irrigation Circle, Pune			
O. .. 54,85.55	} 49,18.59	} 49,18.59	} ....
R. .. (-) 5,66.96			

Withdrawal of funds of ₹ 20,41.65 lakh from the above sub-heads through surrender in the month March 2018 was due to expenditure on maintenance establishment in 20 circles out of total 21 circle.

**GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(03) Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur			
O. .. 3,34.53	25.87	25.87	....
R. .. (-)3,08.66			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(09) Superintending Engineer and Administrator, Command Area Development Authority, Nasik			
O. .. 2,39.13	2,04.16	2,04.16	....
R. .. (-) 34.97			
Withdrawal of funds of ₹ 3,43.63 lakh under the above sub-heads through re-appropriation in the month March 2018 was without assigning any reason.			
80 General			
002 Data Collection			
(01) Establishment			
(01)(03) Chief Engineer, Hydrology Project, Nasik			
O. .. 1,71.16	1,47.73	1,47.73	....
R. .. (-) 23.43			
80 General			
002 Data Collection			
(05) Maintenance and Repairs			
(05)(04) Superintending Engineer, Data Collection Circle, Nasik			
O. .. 2,41.05	2,16.62	2,16.62	....
R. .. (-) 24.43			

GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-*contd.*

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>				
80	General			
003	Training			
(01)	Establishment			
(01)(01)	The Chief Engineer and Director, Maharashtra Engineering Training Academy, Nashik			
O.	..	11,89.87	7,05.43	7,05.43
S.	..	20.30		
R.	..	(-) 5,04.74		
80	General			
003	Training			
(06)	Grant-in-aid to Walmi Superintending Engineer and Director, Irrigation Research and Development, Pune (Plan)			
(06)(04)	Grant in aid to Walmi under CADA (Non Salary)			
O.	..	5,61.00	45.00	45.00
R.	..	(-) 5,16.00		
80	General			
004	Research			
(01)	Establishment			
(01)(01)	Chief Engineer and Director, Maharashtra Engineering Research Institute, Nashik - (Non-Plan)			
O.	..	12,62.00	8,61.86	8,61.86
R.	..	(-) 4,00.14		
80	General			
004	Research			
(04)	Maintenance			
(04)(01)	Chief Engineer & Director, MERI, Nasik			
O.	..	1,18.20	1,06.38	1,06.38
R.	..	(-)11.82		
80	General			
004	Research			
(05)	Major Works			
(05)(02)	Superintending Engineer & Director, Irrigation Research and Development, Pune			
O.	..	20.00	3.81	3.81
R.	..	(-) 16.19		

**GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>					
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	1,01.15	1,01.15	....
R.	..	(-) 40.45			
80 General					
006 Consultancy					
(01) Establishment					
(01)(03) Superintending Engineer, State Level Technical Advisory Committee, Nashik					
O.	..	4,44.26	2,46.41	2,46.41	....
S.	..	0.02			
R.	..	(-)1,97.87			
<b>2705 Command Area Development</b>					
(02) Command Area Development Authority, Pune					
(02)(05) Superintending Engineer and Director, Irrigation Research and Development, Pune					
O.	..	31.50	15.14	15.14	....
R.	..	(-) 16.36			
(07) Superintending Engineer and Administrator CADA, Solapur					
(07)(04) Administrator Establishment (Non-Plan)					
O.	..	1,95.90	1,66.46	1,66.46	....
R.	..	(-) 29.44			
(09) Superintending Engineer and Administrator, CADA, Jalgaon.					
(09)(02) Administrator Establishment					
O.	..	1,53.05	1,29.68	1,29.68	....
R.	..	(-) 23.37			

**GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
<b>2801</b>	<b>Power</b>				
01	Hydel generation				
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.	..	36.83	} 20.40	20.40	....
R.	..	(-)16.43			
01	Hydel generation				
001	Direction and Administration				
(02)	Koyna Hydro Electric Project Stage-III,Satara				
(02)(02)	Superintending Engineer, Koyna Construction Circle, Satara				
O.	..	4,69.52	} 3,96.41	3,96.41	....
R.	..	(-) 73.11			
01	Hydel Generation				
001	Direction and Administration				
(05)	Tillari Hydro Electric Project				
(05)(01)	Superintending Engineer Kokan Irrigation Circle, Ratnagiri				
O.	..	1,67.22	} 1,15.77	1,15.77	....
R.	..	(-) 51.45			
01	Hydel Generation				
001	Direction and Administration				
(16)	Dolvahal Hydro Electric Project				
(16)(01)	Superintending Engineer Ghatghar (E&M) Circle, Kalwa, Thane				
O.	..	45.85	} 32.66	32.66	....
R.	..	(-)13.19			
01	Hydel generation				
800	Other Expenditure				
(01)	Maintenance and Repairs- Hydro Projects				
(01)(02)	Koyna Hydro Electric Project Stage III Superintending Engineer, Koyna Construction Circle, Satara				
O.	..	4,29.13	} 2,10.13	2,10.13	....
R.	..	(-) 2,19.00			

**GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2801 Power</b>			
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. ..           1,73.56	1,56.20	1,56.20	....
R. ..           (-) 17.36			
01 <i>Hydel generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Projects			
(01)(09) Bhira Tail race Hydro Electric Project			
Superintending Engineer, Thane Irrigation Circle, Thane			
O. ..           1,07.29	96.56	96.56	....
R. ..           (-) 10.73			

Withdrawal of funds of ₹ 22,05.51 lakh from the above sub-heads through surrender in the month March 2018 was stated to be due to actual expenditure as intimated by the Controlling officer.

<b>2701 Major and Medium Irrigation</b>			
80 <i>General</i>			
800 Other Expenditure			
(05) Maintenance and Repairs			
Residential Buildings			
(05)(01) Superintending Engineer, Thane Irrigation Circle, Thane			
O. ..           1,89.19	1,70.26	1,70.26	....
R. ..           (-)18.93			
80 <i>General</i>			
800 Other Expenditure			
(05) Maintenance and Repairs			
Residential Buildings			
(05)(04) Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur			
O. ..           62.91	45.48	45.48	....
R. ..           (-) 17.43			

Withdrawal of funds of ₹ 36.36 lakh from the above sub-heads through surrender in the month March 2018 was stated to be due to non-requirement of funds.

**GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2705 Command Area Development</b>			
001 Direction and Administration			
(01) Principal Secretary, (CADA)			
Water Resources			
Department, Mantralaya (Plan).			
(01)(02) Establishment (Non Plan)			
O. .. 3,60.97	2,35.74	2,35.74	....
R. .. (-) 1,25.23			

Withdrawal of funds of ₹ 1,25.23 lakh from the above sub-head through surrender in the month March 2018 was stated to be due to vacant post and objection raised by Treasury officer on bills of ₹ 1.33 lakh.

<b>2711 Flood Control and Drainage</b>			
03 Drainage			
103 Civil Works- Maintenance and Repairs			
(01) Works in Progress			
(01)(01) Superintending Engineer and Director Irrigation Research and Development, Pune			
O. .. 3,60.25	1,83.02	1,83.02	....
R. .. (-) 1,77.23			

Withdrawal of funds of ₹ 1,77.23 lakh under the above sub-heads through surrender in the month March 2018 was stated to be due to non-recruitment against vacant posts.

<b>2801 Power</b>			
01 Hydel Generation			
800 Other Expenditure			
(01)(17) Veer Hydro Electric Project- Superintending Engineer, Koyna (E & M) Construction Circle, Satara			
O. .. 29.47	11.80	11.80	....
R. .. (-) 17.67			
01 Hydel Generation			
800 Other Expenditure			
(01) Maintenance and Repairs-Hydro Projects			
(01)(18) Ghatghar Pump Storage Scheme- Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 4,56.44	1,27.18	1,27.18	....
R. .. (-) 3,29.26			

Withdrawal of funds of ₹ 3,46.93 lakh under the above sub-heads through surrender in the month March 2018 was stated to be due to saving in the electricity bill in the sub-division transferred from Bhatsa Dam Management Division to Thane Irrigation Division, Thane.

**GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2801</b>	<b>Power</b>			
	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. .. 8,04.63	} 3,04.11	} 3,04.11	} ....
	R. .. (-) 5,00.52			

Withdrawal of funds of ₹ 5,00.52 lakh from the above sub-head through surrender in the month March 2018 was stated to be due vacant posts.

	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. .. 1,00.00	} 42.84	} 42.84	} ....
	R. .. (-) 57.16			

Withdrawal of funds of ₹ 57.16 lakh under the above sub-heads through surrender in the month March 2018 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. .. 1,81.21	} 1,57.91	} 1,57.91	} ....
	R. .. (-) 23.30			

Withdrawal of funds of ₹ 23.30 lakh under the above sub-head through surrender in the month March 2018 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 (-)
<b>2801 Power</b>			
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. .. 3,77.03	41.16	41.16	....
R. .. (-) 3,35.87			
<p>Withdrawal of funds of ₹ 3,35.87 lakh under the above sub-head through surrender in the month March 2018 was stated to be due to transfer of division under Superintending Engineer, North Konkan Irrigation Project Circle, Thane.</p>			
<b>2402 Soil and Water Conservation</b>			
80 General			
001 Direction and Administration			
(01) Establishment			
(01)(01) Superintending Engineer, Kharland Development Circle, Thane			
O. .. 22,68.80	18,85.18	18,85.44	(+ ) 0.26
R. .. (-) 3,83.62			
<b>2701 Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(01) Technical Control and Supervision			
(01)(01) Principal Secretary, Water Resources Department, Mantralaya			
O. .. 16,41.08	10,70.53	17,60.54	(+ ) 6,90.01
R. .. (-) 5,70.55			
80 General			
002 Data Collection			
(01) Establishment			
(01)(01) Superintending Engineer, Data Collection Circle, Nashik-(N. P.)			
O. .. 32,13.75	24,24.22	24,24.65	(+ ) 0.43
R. .. (-) 7,89.53			

**GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
002 Data Collection			
(01) Establishment			
(01)(04) Superintending Engineer, Analysis Circle, Nashik-(Plan)			
O. .. 8,65.32	7,33.64	7,34.01	(+ 0.37)
R. .. (-) 1,31.68			
80 General			
003 Training			
(06) Grant-in-aid to Walmi Superintending Engineer and Director Irrigation Research and Development Pune (Non Plan)			
(06)(01) Grant in aid (Salary) & (Non Salary)			
O. .. 20,34.24	10,57.22	11,00.00	(+ 42.78)
R. .. (-) 9,77.02			
<b>2705 Command Area Development</b>			
001 Direction and Administration			
(07) Superintending Engineer and Administrator, CADA, Solapur			
(07)(06) Land Development Establishment			
O. .. 67.54	27.19	27.20	(+ 0.01)
R. .. (-) 40.35			
001 Direction and Administration			
(08) Superintending Engineer and Administrator, CADA, Beed.			
(08)(03) Administrators Establishment			
O. .. 1,73.70	1,33.00	1,33.01	(+ 0.01)
R. .. (-) 40.70			
<b>2801 Power</b>			
01 Hydel Generation			
001 Direction and Administration			
(06) Pench Hydro Electric Project			
(06)(01) Administrator, Command Area Development Authority, Nagpur			
O. .. 91.19	61.43	61.44	(+ 0.01)
R. .. (-) 29.76			

Withdrawal of funds of ₹ 29,63.21 lakh from the above sub-heads through surrender in the month March 2018 was stated to be due to actual expenditure proved excessive in view of final excess of ₹ 7,33.88 lakh. Reasons for final excess of ₹ 7,33.88 lakh are awaited (August 2018).

**GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>	
<b>2701 Major and Medium Irrigation</b>					
80 <i>General</i>					
001 Direction and Administration					
(02) Common Establishment - Supervisory					
(02)(05) Superintending Engineer, Vigilance Unit (Circle), Pune					
	O. ..	1,24.94	} 1,00.36	1,00.64	(+ ) 0.28
	R. ..	(-) 24.58			
<p>Withdrawal of funds of ₹ 24.58 lakh from the above sub-head through surrender in the month March 2018 was stated to be due to actual expenditure on establishment as intimated by the Controlling officer proved excessive in view of final excess of ₹ 0. 28 lakh.</p>					
80 <i>General</i>					
001 Direction and Administration					
(04) Maintenance Establishment					
(04)(03) Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur					
	O. ..	25,36.12	} 5,45.53	8,64.89	(+ ) 3,19.36
	R. ..	(-) 19,90.59			
80 <i>General</i>					
001 Direction and Administration					
(04) Maintenance Establishment					
(04)(04) Administrator, Command Area Development Authority, Nagpur					
	O. ..	91,19.76	} 63,77.62	64,08.40	(+ ) 30.78
	R. ..	(-) 27,42.14			
80 <i>General</i>					
001 Direction and Administration					
(04) Maintenance Establishment					
(04)(02) Superintending Engineer, Konkan Irrigation Circle, Ratnagiri					
	O. ..	14,61.36	} 12,91.81	12,91.91	(+ ) 0.10
	R. ..	(-) 1,69.55			

**GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(08) Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 32,31.82	} 27,60.93	27,61.40	(+ ) 0.47
R. .. (-) 4,70.89			

Withdrawal of funds of ₹53,73.17 lakh from the above sub-heads through surrender in the month March 2018 was due to expenditure on maintenance establishment in 20 circles out of total 21circle proved excessive in view of final excess of ₹3,50.71 lakh.

Reasons for final excess of ₹3,50.71 lakh are awaited (August 2018).

80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(02) Superintending Engineer and Joint Director M. E. R. I. Nashik			
O. .. 4,40.27	} 3,14.22	314.23	(+ ) 0.01
R. .. (-) 1,26.05			

80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(07) Superintending Engineer and Administrator, Command Area Development Authority,Beed			
O. .. 17,51.97	} 11,24.18	11,24.48	(+ ) 0.30
R. .. (-) 6,27.79			

Withdrawal of funds of ₹7,53.84 lakh under the above sub-heads through re-appropriation in the month March 2018 was without assigning any reason proved excessive in view of final excess of ₹0.31 lakh.

80 General			
800 Other Expenditure			
(01)(01) Commercial Interest			
O. .. 5,92,55.52	} ....	5,79,58.80	(+ ) 5,79,58.80
R. .. (-) 5,92,55.52			

Withdrawal of funds of ₹5,92,55.52 lakh under the above sub-heads through re-appropriation in the month March 2018 was stated to be due to revised budget estimate proved excessive in view of final excess of ₹5,79,58.80 lakh.

Reasons for final excess of ₹5,79,58.80 lakh is awaited (August 2018).

**GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2705 Command Area Development</b>			
(02) Command Area Development Authority, Pune			
(02)(01) Superintending Engineer and Director, Irrigation Research and Development, Pune Establishment			
O. .. 1,95.21	1,03.95	1,03.96	(+ ) 0.01
R. .. (-) 91.26			
<b>2711 Flood Control and Drainage</b>			
03 Drainage			
001 Direction and Administration			
(01) Establishment			
(01)(01) Superintending Engineer and Director, Irrigation Research and Development , Pune			
O. .. 13,50.93	11,35.43	11,35.76	(+ ) 0.33
R. .. (-) 2,15.50			

Withdrawal of funds of ₹ 3,06.76 lakh under the above sub-heads through surrender in the month March 2018 was stated to be due to non-recruitment against vacant post proved excessive in view of final excess of ₹ 0.34 lakh.

<b>2801 Power</b>			
80 General			
004 Research and Development			
(01) Establishment Charges initially debited To "4801-Capital Outlay", Plan and Transferred to Non Plan Sector			
(01)(04) Superintending Engineer, Central Designs Organisation (Power House), Nasik			
O. .. 2,69.10	....	1,81.99	(+ ) 1,81.99
R. .. (-) 2,69.10			

Withdrawal of entire funds of ₹ 2,69.10 lakh under the above sub-head through surrender in the month March 2018 was stated to be due to transfer of 50% of actual administrative expenditure proved excessive in view of final excess of ₹ 1,81.99 lakh.

Reasons for final excess of ₹ 1,81.99 lakh is awaited (August 2018).

**GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
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			
80 General			
005 Survey and Investigation			
(04) Major Works - Survey and Investigation			
(04)(02) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 10.00	}	....	....
R. .. (-) 10.00			
Withdrawal of entire funds of ₹ 1,21.62 lakh from the above sub-heads through surrender in the month March 2018 was stated to be due to actual expenditure.			
80 General			
800 Other Expenditure			
(15) PunyashlokAhilyadevi Holkar Water Users Association Awards			
(15)(01) PunyashlokAhilyadevi 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 2018 was stated to be due non- conduct of Award function.			
<b>2801 Power</b>			
01 Hydel Generation			
800 Other Expenditure			
(01) Maintenance and Repairs-Hydro Projects			
(01)(06) Bhatsa Hydro Electric Project Superintending Engineer, Thane Irrigation Project Circle, Thane			
O. .. 20.11	}	....	....
R. .. (-) 20.11			
Withdrawal of entire fund of ₹ 20.11 lakh from the above sub-head through surrender in the month March 2018 was stated to be due to non- completion of tendering process.			

**GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2801</b>	<b>Power</b>			
	80 General			
	004 Research and Development			
	(05) Major Works			
(05)(05)	Superintending Engineer, Koyana Design Circle,Pune			
	O. .. 15.00	} ..	} ....	} ....
	R. .. (-) 15.00			

Withdrawal of entire fund of ₹ 15.00 lakh from the above sub-head through surrender in the month March 2018 was stated to be due to protest by Local Gram Sabha.

<b>3402</b>	<b>Space Research</b>			
	102 Space Applications			
(01)	Chief Engineer and Director, Maharashtra Engineering Research Institute, Nashik			
(01)(01)	& Major Work			
(01)(03)				
	O. .. 15.24	} ....	} ....	} ....
	R. .. (-) 15.24			

Withdrawal of entire fund of ₹ 15.24 lakh from the above sub-head through surrender in the month March 2018 was stated to be due to vacant accountant post and additional charge handed over on 07/03/2018 and non allotment of Division Code.

## 4. Saving in the Grant partly off-set by excess:

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2701</b>	<b>Major and Medium Irrigation</b>			
	80 General			
	001 Direction and Administration			
	(04) Maintenance Establishment			
(04)(05)	Superintending Engineer, Thane Irrigation Circle, Thane			
	O. .. 9,50.40	} 23,31.52	} 23,31.08	} (-) 0.44
	R. .. 13,81.12			

**GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
800 Other Expenditure			
(06) Maharashtra Water Resources Development Center, Aurangabad			
(06)(02) Chief Engineer, Maharashtra Water Resources Development Center, Aurangabad			
O. .. 3,07.12 } R. .. 70.68 }	3,77.80	3,76.28	(-)1.52
Augmentation of funds of ₹ 14,51.80 lakh through Re-appropriation/Surrender under above sub heads in the month March 2018 was without assigning any reason proved excessive in view of final saving of ₹ 1.96 lakh.			
80 General			
003 Training			
(07) Grant-in-Aid for Jal Saksharta and Jal Jagruti Programme			
(07)(01) Grant-in-Aid for Jal Saksharta and, Jal Jagruti Programme			
S. .. 0.01 } R. .. 50.99 }	51.00	51.00	....
80 General			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(08) Superintending Engineer, Mechanical Circle, Nagpur			
O. .. 7.71 } R. .. 15.23 }	22.94	22.94	....
<b>2711 Flood Control and Drainage</b>			
03 Drainage			
103 Civil Works – Maintenance and Repairs			
(02) Survey and Investigation –			
(02)(01) Superintending Engineer and Director, Irrigation Research and Development, Pune			
O. .. 79.83 } R. .. 1,10.00 }	1,89.83	1,89.83	....



GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-*contd.*

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2801</b>	<b>Power</b>				
	01	Hydel Generation			
	800	Other Expenditure			
(01)(20)		Surya Right Bank Canal Hydro Electric Project, Superintending Engineer, Ghatghar (E&M) Circle, Kalwa, Thane			
	O.	.. 1.00	16.34	16.34	....
	R.	.. 15.34			
	01	Hydel Generation			
	800	Other Expenditure			
(01)		Maintenance and Repairs-Hydro Projects			
(01)(03)		Vaitarna Hydro Electric Project Superintending Engineer, Thane Irrigation Circle, Thane			
	O.	.. 80.46	2,27.54	2,27.54	....
	R.	.. 1,47.08			
	01	Hydel Generation			
	800	Other Expenditure			
(01)(10)		Karanjvan Hydro Electric Project-Superintending Engineer, Ghatghar (E & M) Circle, Kalwa, Thane			
	O.	.. 9.82	42.17	42.17	....
	R.	.. 32.35			
	01	Hydel Generation			
	800	Other Expenditure			
(01)(11)		Dolvahal Hydro Electric Project Superintending Engineer, Ghatghar (E & M) Circle, Kalwa, Thane			
	O.	.. 6.55	43.84	43.84	....
	R.	.. 37.29			

Augmentation of funds of ₹4,08.28 lakh through Re-appropriation/Surrender under above sub heads in the month March 2018 was without assigning any reason.

**GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

5. 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:

<b>Year</b>	<b>Total Provision</b> (₹ in Lakh)	<b>Expenditure</b> (₹ in Lakh)	<b>Saving</b> (₹ in Lakh)
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
2016-17	23,86,62.55	19,13,13.78	4,73,48.77

**Suspense Transactions :** The total expenditure under the grant includes ₹ 0.29 (Debit - 0.17 –Credit 0.12) 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 “PublicWorks and Administrative and Functional Buildings”. An analysis of suspense transactions in the grant during the year 2017-2018 is given below :-

**Major Head 2701 Major and Medium Irrigation**

(₹ in Lakh)				
<b>Suspense Head</b>	<b>Opening Balance</b> (+ Debit - Credit)	<b>Debit</b>	<b>Credit</b>	<b>Closing Balance</b> (+ Debit - Credit)
Stock	(+) 1,34.45	(-) 0.17	....	(+) 1,34.28
Purchase	(-) 29,30.90	....	....	(-) 29,30.90
Miscellaneous Public Works Advance	(+) 24,56.55	....	0.12	(+) 24,56.43
Workshop suspense	(-) 19.16	....	....	(-) 19.16
Cash Settlement Suspense Account	(+) 7,80.72	....	....	(+) 7,80.72
<b>Total</b>	<b>(+) 4,21.66</b>	<b>(-) 0.17</b>	<b>0.12</b>	<b>(+) 4,21.37</b>

**GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-concl'd.****Major Head 2705 Command Area Development***(₹ in Lakh)*

<b>Suspense Head</b>	<b>Opening Balance (+ Debit - Credit)</b>	<b>Debit</b>	<b>Credit</b>	<b>Closing Balance (+ Debit - Credit)</b>
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
<b>Total</b>	<b>(+) 5.46</b>	<b>....</b>	<b>....</b>	<b>(+) 5.46</b>

**Major Head 2711 Flood Control and Drainage***(₹ in Lakh)*

<b>Suspense Head</b>	<b>Opening Balance (+ Debit - Credit)</b>	<b>Debit</b>	<b>Credit</b>	<b>Closing Balance (+ Debit - Credit)</b>
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
<b>Total</b>	<b>(-) 1.97</b>	<b>....</b>	<b>....</b>	<b>(-) 1.97</b>

**Major Head 2801 Power***(₹ in Lakh)*

<b>Suspense Head</b>	<b>Opening Balance (+ Debit - Credit)</b>	<b>Debit</b>	<b>Credit</b>	<b>Closing Balance (+ Debit - Credit)</b>
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
<b>Total</b>	<b>(+) 15.00</b>	<b>....</b>	<b>....</b>	<b>(+) 15.00</b>

**GRANT No. I-4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>3451 - Secretariat - Economic Services</b>					
<b>Voted –</b>					
Original	..	44,59,30	44,59,30	30,18,53	(-) 14,40,77
Supplementary	..	....			
Amount surrendered during the year ( March 2018)					14,38,08

**Notes and comments :-**

Against actual saving of ₹ 14,40.77 lakh under the grant an amount of ₹ 14,38.08 lakh only was considered for surrender in March 2018 proved inadequate.

2. Saving in the grant occurred under :

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
<b>3451 Secretariat –Economic Services</b>					
090 Secretariat					
(01) Water Resources Department					
(01)(01) Establishment					
O.	..	26,09.30	17,29.55	17,27.00	(-) 2.55
R.	..	(-) 8,79.75			

Withdrawal of funds of ₹ 8,79.75 lakh through surrender in March 2018 under the sub head was stated to be due to vacant post, non sanction of bills, reduction in demand, non inclusion of land and mobile bills, reduction in office expences, computer expences and cancellation of tour programme and no new purchases of computers and printers proved inadequate in view of final saving of ₹ 2.55 lakh.

090 Secretariat					
(01) Water Resources Department					
(01)(03) Implementation of E -Governance Project					
O.	..	18,00.00	12,91.67	12,91.53	(-) 0.14
R.	..	(-) 5,08.33			

Withdrawal of funds of ₹ 5,08.33 lakh through surrender in March 2018 under the sub head was due to vacant posts, non utilization of funds for renovation of office, saving in POL due to non-availability of vehicles, reduction in expenditure on publicity and advertisement, proved inadequate in view of final saving of ₹ 0.14 lakh.

**GRANT No. I-4 - SECRETARIAT - ECONOMIC SERVICES– conold.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>3451 Secretariat –Economic Services</b>			
003 Training			
(00) Water Resources Department			
(00)(01) Training to Govt. Employees			
O. .. 50.00	....	....	....
R. .. (-)50.00			

Withdrawal of entire fund of ₹50.00 lakh under the above sub head through surrender in March 2018 was due to non conduction of training programme.

3. This is the seventh year in succession in which the grant is closed with saving which implies over estimation and defective budgeting.

Saving during the earlier years is as given below.

(₹ in Lakh)

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
2016-17	42,48.07	24,43.53	18,04.54

**GRANT No. I-5 - CAPITAL EXPENDITURE ON IRRIGATION**

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>4402 - Capital Outlay on Soil and Water conservation</b>			
<b>4701 - Capital Outlay on Major and Medium Irrigation</b>			
<b>4702 - Capital Outlay on Minor Irrigation</b>			
<b>4711 - Capital Outlay on Flood Control Projects</b>			
<b>4801 - Capital Outlay on Power Projects</b>			
<b>5402 - Capital Outlay on Space Research</b>			
<b>Voted</b>			
Original. .. 95,19,61,31	1,12,19,62,08	94,88,57,38	(-) 17,31,04,70
Supplementary .. 17,00,00,77			
Amount surrendered during the year (March 2018)			17,89,98,85
<b>Charged</b>			
Original. .. 20,00	20,00	0,04	(-) 19,96
Supplementary .. ....			
Amount surrendered during the year (March 2018).			19,96

**GRANT No. I-5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.****Notes and comments:-**

Actual expenditure under the grant ₹ 94,88,57.38 lakh did not even reach upto the original provision of ₹ 95,19,61.31 lakh, Supplementary provision of ₹ 17,00,00.77 lakh made during the year (₹ 5,00,00.37 lakh in July 2017 and ₹ 12,00,00.40 lakh in December 2017) proved unnecessary thereby blocking of funds which could have been utilized in other needy departments.

2. Surrender of funds of ₹ 17,89,98.85 lakh in March 2018 was excessive against final saving of ₹ 17,31,04.70 lakh.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
(03)(01) Project Director & S.E. Kharland Development, Circle, Thane			
O.     ..     4,55.38	3,20.13	3,05.77	(-) 14.36
R.     ..     (-) 1,35.25			
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(03) Charges Transferred from other Heads			
(03)(01) Establishment Share			
O.     ..     1,91.88	32.70	32.30	(-) 0.40
R.     ..     (-) 1,59.18			
80 General			
052 Machinery and Equipment			
(02) Charges Transferred from Other Head			
(02)(01) Tools And Plants Share			
O.     ..     58.63	9.99	9.87	(-) 0.12
R.     ..     (-) 48.64			

**GRANT No. I-5 - CAPITAL EXPENDITURE ON IRRIGATION– contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 <i>General</i>			
800 Other Expenditure			
04 Quality Control			
(04)(01) Superintending Engineer, Quality Control Circle, Pune			
O. .. 2,37.90	1,81.64	1,81.63	(-) 0.01
R. .. (-) 56.26			
Withdrawal of Funds of ₹3,99.33 lakh under the above sub-heads through surrender in March 2018 stated to be due to actual expenditure, proved inadequate in view of final saving of ₹14.89 lakh.			
Reasons for final saving of ₹14.89 lakh are awaited (August 2018).			
01 <i>Major Irrigation -Commercial</i>			
(02) Major Project under Command Area Development Authority Centrally Sponsored			
(02)(23) Nandur Madhmeshwar (State Share)			
O. .. 4,08.35	1,49.96	1,47.73	(-) 2.23
R. .. (-) 2,58.39			
80 <i>General</i>			
001 Direction and Administration			
(01)(06) Superintending Engineer, Quality Control Circle, Pune			
O. .. 33,15.23	26,73.07	26,58.10	(-) 14.97
R. .. (-) 6,42.16			
80 <i>General</i>			
001 Direction and Administration			
(01)(09) Chief Engineer, Mechanical Circle, Nasik			
O. .. 3,07.75	2,56.61	2,56.56	(-) 0.05
R. .. (-) 51.14			
80 <i>General</i>			
001 Direction and Administration			
(01)(10) Superintending Engineer Mechanical Circle (Gates), Nashik			
O. .. 29,75.00	23,67.13	23,62.74	(-) 4.39
R. .. (-) 6,07.87			

**GRANT No. I-5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701</b>	<b>Capital Outlay on Major and Medium Irrigation</b>			
80	General			
001	Direction and Administration			
(01)(17)	Superintending Engineer, Quality Control Circle (CP), Aurangabad			
O.	.. 14,79.00	12,46.94	12,44.56	(-) 2.38
R.	.. (-) 2,32.06			
80	General			
190	Investment in Public Sector and Other Undertaking			
(04)(03)	Share Capital Contribution to Konkan Irrigation Development Corporation			
O.	.. 90,96.25	69,40.42	69,37.82	(-) 2.60
R.	.. (-) 21,55.83			
80	General			
190	Investment in Public Sector and Other Undertaking			
(04)(05)	Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation			
O.	.. 2,28,16.21	1,77,50.00	1,77,49.98	(-) 0.02
R.	.. (-) 50,66.21			
<p>Withdrawal of Funds of ₹ 90,13.66 lakh under the above sub-heads through surrender in March 2018 is without assigning any reason, proved inadequate in view of final saving of ₹ 26.64 lakh.</p> <p>Reasons for final saving of ₹ 26.64 lakh are awaited (August 2018).</p>				
<b>4801</b>	<b>Capital Outlay on Power Project</b>			
01	Hydel Generation			
001	Direction and Administration			
(01)	Direction and Administration			
(01)(12)	Superintending Engineer, Koyna Design Circle, Pune			
O.	.. 5,27.26	4,52.18	4,52.15	(-) 0.03
R.	.. (-) 75.08			
01	Hydel Generation			
001	Direction and Administration			
(06)	Suprintending Engineer, Ghatghar (E & M) Circle, Kalwa, Thane			
(06)(02)	Kumbhe Hydro Electric Project			
O.	.. 3,39.72	1,31.62	1,31.42	(-) 0.20
R.	.. (-) 2,08.10			



**GRANT No. I-5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4801 Capital Outlay on Power Project</b>			
<i>01 Hydel Generation</i>			
001 Direction and Administration			
(06)(03) Kal Hydro Electric Project			
O. ..       3,46.66 } R. ..       (-) 42.60 }	3,04.06	3,01.06	(-) 3.00
<i>01 Hydel Generation</i>			
001 Direction and Administration			
(07) Superintending Engineer, Koyana Construction Circle, Satara			
(07)(03) Koyana Dam Foot Power House (Left Bank)			
O. ..       3,38.16 } R. ..       (-) 1,31.75 }	2,06.41	2,06.32	(-) 0.09
<i>01 Hydel Generation</i>			
001 Direction and Administration			
(07) Superintending Engineer, Koyana Construction Circle, Satara			
(07)(04) Sardar Sarovar Project			
O. ..       6,39.21 } R. ..       (-) 2,26.80 }	4,12.41	4,12.32	(-) 0.09

Withdrawal of Funds of ₹6,84.33 lakh under the above sub-heads through surrender in March 2018 stated to be due to vacant posts, proved inadequate in view of final saving of ₹3.41 lakh.

<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
<i>01 Major Irrigation -Commercial</i>			
(02) Major Project under CADA- State Plan Scheme			
(02)(11) Krishna Project Superintending Engineer, Satara Irrigation Circle, Satara			
O. ..       50.00 } R. ..       (-) 18.29 }	31.71	31.71	....

**GRANT No. I-5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(01)(02) Superintending Engineer Thane Irrigation Circle ,Thane			
O. .. 3,08.40	2,76.09	2,76.09	....
R. .. (-) 32.31			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(07) Superintending Engineer, Mechanical Circle, Nashik			
O. .. 2,12.80	1,70.24	1,70.24	....
R. .. (-) 42.56			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(08) Superintending Engineer, Mechanical Circle (CP), Pune			
O. .. 1,95.71	1,56.56	1,56.56	....
R. .. (-) 39.15			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(09) Superintending Engineer, Mechanical Circle (CP), Kolhapur			
O. .. 87.70	70.16	70.16	....
R. .. (-) 17.54			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(10) Superintending Engineer, Mechanical Circle, Nanded			
O. .. 96.90	44.12	44.12	....
R. .. (-) 52.78			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(11) Superintending Engineer, Mechanical Circle, Nagpur			
O. .. 1,05.29	47.46	47.46	....
R. .. (-) 57.83			

**GRANT No. I-5 - CAPITAL EXPENDITURE ON IRRIGATION– contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertaking			
(02) Plan (Share Capital Contribution)			
(02)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra)			
O. .. 5,87,12.30	} 6,22,93.10	6,22,93.10	....
S. .. 2,38,68.18			
R. .. (-) 2,02,87.38			
80 General			
190 Investment in Public Sector and Other Undertaking			
(02) Plan (Share Capital Contribution)			
(02)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 9,39,73.88	} 13,66,04.29	13,66,04.29	....
S. .. 7,56,50.59			
R. .. (-) 3,30,20.18			
80 General			
190 Investment in Public Sector and Other Undertaking			
(02) Plan (Share Capital Contribution)			
(02)(04) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 1,60,29.66	} 3,72,29.43	3,72,29.43	....
S. .. 3,00,85.88			
R. .. (-) 88,86.11			
80 General			
190 Investment in Public Sector and Other Undertaking			
(02) Plan (Share Capital Contribution)			
(02)(06) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 48,52.27	} 53,93.89	53,93.89	....
S. .. 17,95.70			
R. .. (-) 12,54.08			
80 General			
190 Investment in Public Sector and Other Undertaking			
(04)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 3,46,33.99	} 2,53,45.17	2,53,45.17	....
R. .. (-) 92,88.82			

**GRANT No. I-5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>4701</b>	<b>Capital Outlay on Major and Medium Irrigation</b>			
	80 <i>General</i>			
	190 Investment in Public Sector and Other Undertaking			
(04)(04)	Share Capital Contribution to Tapi Irrigation Development Corporation			
	O. .. 97,23.02 } R. .. (-) 38,06.23 }	59,16.79	59,16.79	....
	80 <i>General</i>			
	190 Investment in Public Sector and Other Undertaking			
(14)(01)	Share Capital Contribution to Vidarbha Irrigation Development Corporation (AIBP Central Share)			
	O. .. 3,99,52.40 } R. .. (-) 1,56,30.05 }	2,43,22.35	2,43,22.35	....
	80 <i>General</i>			
	190 Investment in Public Sector and Other Undertaking			
(15)(01)	Share Capital Contribution to Maharashtra Krishna Valley Corporation for AIBP Central Share For Rest of Maharashtra			
	O. .. 1,24,69.34 } R. .. (-) 76,59.74 }	48,09.60	48,09.60	....
	80 <i>General</i>			
	190 Investment in Public Sector and Other Undertaking			
(15)(02)	Share Capital Contribution to Konkan Irrigation Development Corporation for AIBP Central Share			
	O. .. 61,19.76 } R. .. (-) 48,68.00 }	12,51.76	12,51.76	....
	80 <i>General</i>			
	190 Investment in Public Sector and Other Undertaking			
(15)(03)	Share Capital Contribution to Tapi Irrigation Development Corporation for AIBP Central Share			
	O. .. 38,33.70 } R. .. (-) 35,59.50 }	2,74.20	2,74.20	....

**GRANT No. I-5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertaking			
(15)(04) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation for AIBP Central Share			
O. .. 6,66.00	24.71	24.71	....
R. .. (-) 6,41.29			
<b>4801 Capital Outlay on Power Project</b>			
01 Hydel Generation			
(052) Machinery & Equipment			
(01)(03) Sardar Sarover Project			
O. .. 57.30	33.49	33.49	....
R. .. (-) 23.81			
Withdrawal of Funds of ₹ 10,91,85.65 lakh under the above sub-head through surrender in March 2018 stated to be due to actual expenditure.			
<b>4702 Capital Outlay on Minor Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(16) Share Capital Contribution to Konkan Irrigation Development Corporation (Extension and Improvement)			
O. .. 8,00.00	50.00	50.00	....
R. .. (-) 7,50.00			
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertaking			
(02) Plan (Share Capital Contribution)			
(07)(07) Share Capital Contribution to Godavari Marathwada Development Corporation			
O. .. 46,60.00	28,16.00	28,16.00	....
R. .. (-) 18,44.00			
80 General			
190 Investment in Public Sector and Other Undertaking			
(18)(01) Share Capital Contribution to Irrigation Development Corporation for Land Acquisition and Rehabilitation			
O. .. 2,00,00.00	1,60,00.00	1,60,00.00	....
R. .. (-) 40,00.00			

**GRANT No. I-5 - CAPITAL EXPENDITURE ON IRRIGATION– contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
800 Other Expenditure			
07 Hydrology Project			
(07)(01) Hydrology Project Stage II			
O. .. 2,00.00	1,60.00	1,60.00	....
R. .. (-) 40.00			

Withdrawal of Funds of ₹ 66,34.00 lakh under the above sub-heads through re-appropriation/surrender in March 2018 is without assigning any reason.

80 General			
004 Research			
(03) Major Works			
(03)(01) Superintending Engineer and Joint Director, MERI, Nashik			
O. .. 30.00	3.02	3.02	....
R. .. (-) 26.98			

Withdrawal of Funds of ₹ 26.98 lakh under the above sub-head through surrender in March 2018 stated to be due to surrender of unspent fund.

<b>4711 Capital Outlay on Flood Control Project</b>			
03 Drainage Project			
103 Civil Works			
(01) Other Expenditure			
(01)(01) Establishment Share transferred from other heads			
O. .. 46.22	0.28	0.28	....
R. .. (-) 45.94			
03 Drainage Project			
103 Civil Works			
(01) Other Expenditure			
(01)(04) Tools and Plants charges transferred from other heads			
O. .. 14.12	0.09	0.09	....
R. .. (-) 14.03			

Withdrawal of Funds of ₹ 59.97 lakh under the above sub-heads through surrender in March 2018 stated to be due to saving in expenditure under drainage project.

03 Drainage Project			
103 Civil Works			
(02) Drainage Works			
(02)(03) Drainage Projects under Non CADA			
O. .. 2,56.74	1.57	1.57	....
R. .. (-) 2,55.17			

Withdrawal of Funds of ₹ 2,55.17 lakh under the above sub-heads through surrender in March 2018 stated to be due to anticipated saving.

**GRANT No. I-5 - CAPITAL EXPENDITURE ON IRRIGATION– contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4801 Capital Outlay on Power Project</b>			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(05) Chief Engineer,(Electrical) Hydro Electric Project			
(05)(02) Sardar Sarovar Project			
O. .. 98.64	78.25	78.25	....
R. .. (-) 20.39			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(07) Superintending Engineer, Koyana Construction Circle, Satara			
(07)(01) Koyna Hydro Electric Project ,Stage -4			
O. .. 2,67.62	1,71.65	1,71.65	....
R. .. (-) 95.97			

Withdrawal of Funds of ₹1,16.36 lakh under the above sub-heads through surrender in March 2018 stated to be due to vacant posts.

01 <i>Hydel Generation</i>			
001 Direction and Administration			
(08) Superintending Engineer, Koyana (E&M) Design Circle Satara			
(08)(02) Koyana Dam Foot Power House (Left Bank)			
O. .. 6,30.94	4,10.64	4,10.64	....
R. .. (-) 2,20.30			

Withdrawal of Funds of ₹2,20.30 lakh under the above sub-heads through surrender in March 2018 stated to be due to closure of one division and savings on pay and allowances..

01 <i>Hydel Generation</i>			
(052) Machinery &Equipment			
(00)(05) Superintending Engineer, Koyna (E&M Design ) Circle , Pune			
O. .. 13.00	0.27	0.27	....
R. .. (-) 12.73			

Withdrawal of Funds of ₹12.73 lakh under the above sub-heads through surrender in March 2018 stated to be due to non-sanction of funds for purchase of new vehicle.

**GRANT No. I-5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4801 Capital Outlay on Power Project</b>			
01 <i>Hydel Generation</i>			
(43) Share to Gujarat Government			
(43)(02) Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 1,36,85.20 } R. .. (-) 1,13,19.20 }	23,66.00	23,66.00	....

Withdrawal of Funds of ₹ 1,13,19.20 lakh under the above sub-heads through surrender in March 2018 stated to be due to no demand from Gujarat Government on share cost.

<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 <i>Soil Conservation</i>			
(01) Khar Lands Scheme			
(01)(01) Works			
O. .. 8,98.00 } S. .. 0.11 } R. .. (-) 4,64.70 }	4,33.41	4,47.77	(+ 14.36)

Withdrawal of Funds of ₹ 4,64.70 lakh under the above sub-head through surrender in March 2018 stated to be due to actual expenditure, proved excessive in view of final excess of ₹ 14.36 lakh.

Reasons for final excess of ₹ 14.36 lakh awaited (August 2018)

<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 <i>General</i>			
001 Direction and Administration			
(01)(11) Superintending Engineer, Mechanical Circle (C.P.), Pune			
O. .. 40,32.49 } R. .. (-) 6,01.82 }	34,30.67	34,32.71	(+ 2.04)
80 <i>General</i>			
001 Direction and Administration			
(01)(18) Superintending Engineer, Quality Control Circle, Nagpur			
O. .. 21,69.84 } R. .. (-) 4,55.86 }	17,13.98	17,14.17	(+ 0.19)

<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 <i>General</i>			
001 Direction and Administration			
(03) Charges Transferred from other Heads			
(03)(02) Pensionary Charges			
O. .. 2.66 } R. .. (-) 2.21 }	0.45	18.75	(+ 18.30)



**GRANT No. I-5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(03) Charges Transferred from other Heads			
(03)(03) Secretariat Charges.			
O. .. 5.33	0.91	37.50	(+ 36.59)
R. .. (-) 4.42			

80 General			
190 Investment in Public Sector and Other Undertaking			
(04)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 3,03,36.95	2,13,00.00	2,13,00.58	(+ 0.58)
R. .. (-) 90,36.95			

Withdrawal of Funds of ₹ 1,01,01.26 lakh under the above sub-head through surrender in March 2018 stated to be due to actual expenditure, proved excessive in view of final excess of ₹ 57.70 lakh.

Reasons for final excess of ₹ 57.70 lakh awaited (August 2018)

80 General			
190 Investment in Public Sector and Other Undertaking			
(02) Plan (Share Capital Contribution)			
(02)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 82,56.00	1,54,54.81	1,70,31.80	(+ 15,76.99)
S. .. 1,08,52.89			
R. .. (-) 36,54.08			

80 General			
190 Investment in Public Sector and Other Undertaking			
(02) Plan (Share Capital Contribution)			
(02)(07) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 9,80,47.80	9,88,14.92	10,00,46.92	(+ 12,32.00)
S. .. 2,07,43.55			
R. .. (-) 1,99,76.43			

Withdrawal of Funds of ₹ 2,36,30.51 lakh under the above sub-head through surrender in March 2018 stated to be due to actual expenditure in view of revised estimate, proved excessive in view of final excess of ₹ 28,08.99 lakh.

Reasons for final excess of ₹ 28,08.99 lakh awaited (August 2018)

**GRANT No. I-5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4801 Capital Outlay on Power Project</b>			
<i>01 Hydel Generation</i>			
001 Direction and Administration			
(01)(08) Superintending Engineer, Central Designs Organisation (Power Houses), Nashik			
O.     ..     5,38.20	3,63.98	3,63.99	(+ ) 0.01
R.     ..     (-) 1,74.22			
<i>01 Hydel Generation</i>			
001 Direction and Administration			
(01)(11) Chief Engineer,(Civil) Hydro Project, Pune.			
O.     ..     2,17.25	1,66.62	1,66.63	(+ ) 0.01
R.     ..     (-) 50.63			
<i>01 Hydel Generation</i>			
001 Direction and Administration			
(05) Chief Engineer (Electrical) Hydro Project Mumbai			
(05)(01) Ghatghar Pumped Storage Scheme			
O.     ..     3,62.42	3,15.82	3,15.83	(+ ) 0.01
R.     ..     (-) 46.60			
Withdrawal of Funds of ₹2,71.45 lakh under the above sub-heads through surrender in March 2018 stated to be due to vacant posts, proved excessive in view of final excess of ₹0.03 lakh.			
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
<i>01 Major Irrigation -Commercial</i>			
(02) Major Project under Command Area Development Authority State Plan Scheme			
(02)(08) Kukadi Project			
O.     ..     25.00	....	....	....
R.     ..     (-) 25.00			
<i>01 Major Irrigation -Commercial</i>			
(02) Major Project under Command Area Development Authority State Plan Scheme			
(02)(24) Superintending Engineer, Aurangabad Irrigation Circle, Aurangabad (Central Share)			
O.     ..     4,08.35	....	....	....
R.     ..     (-) 4,08.35			

**GRANT No. I-5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(16)(01) Share Capital Contribution to Irrigation Development Corporations for payment of net present value of Forest land			
O.     ..     20,00.00 } R.     ..     (-) 20,00.00 }	....	....	....
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(17)(01) Share Capital Contribution to Irrigation Development Corporations For creating Shelf of Projects			
O.     ..     20,00.00 } R.     ..     (-) 20,00.00 }	....	....	....
80 <i>General</i>			
800 Other Expenditure			
01 Extensions and Improvements			
(01)(01) Secretary (CADA), Water Resources Department			
O.     ..     2,07,36.97 } R.     ..     (-) 2,07,36.97 }	....	....	....
Surrender of entire fund of ₹ 2,51,70.32 lakh under the above sub-head in March 2018 without assigning any reason.			
01 <i>Major Irrigation -Commercial</i>			
212 Bhima Project			
(02)(12) Superintending Engineer & Administrator, (CADA), Solapur (State Share)			
O.     ..     87.12 } R.     ..     (-) 87.12 }	....	....	....

Surrender of entire fund of ₹ 87.12 lakh under the above sub-head in March 2018 stated to be due to non-release of tender for the works and hence no expenditure was incurred.

**GRANT No. I-5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
01 Major Irrigation -Commercial			
212 Bhima project			
(00)(02) Superintending Engineer & Administrator, (CADA), Solapur (Central Share)			
O.     ..         87.12	}     ....	}     ....	}     ....
R.     ..         (-) 87.12			
Surrender of entire fund of ₹ 87.12 lakh under the above sub-head in March 2018 stated to be due to non receipt of anticipated assistance from Central Government.			
03 Medium Irrigation Project -Commercial			
(01) Medium Project			
(01)(10) Secretary Water Resources			
O.     ..         89.23	}     ....	}     ....	}     ....
R.     ..         (-) 89.23			
Surrender of entire fund of ₹ 89.23 lakh under the above sub-head in March 2018 stated to be due to no demand.			
<b>4801 Capital Outlay on Power Project</b>			
01 Hydel Generation			
(41) Koyana Dam Foot Power House			
(41)(01) Superintending Engineer, Koyana Construction Circle, Satara			
O.     ..         1,00.00	}     ....	}     ....	}     ....
R.     ..         (-) 1,00.00			
01 Hydel Generation			
(41) Koyana Dam Foot Power House			
(41)(02) Superintending Engineer, Koyana (E&M) Construction Circle, Satara			
O.     ..         99.00	}     ....	}     ....	}     ....
R.     ..         (-) 99.00			
01 Hydel Generation			
(46) Renovation and Maintenance of Hydro Electric Project			
(46)(01) Superintending Engineer, Ghatghar (E&M) Circle, Kalwa, Thane			
O.     ..         14,56.00	}     ....	}     ....	}     ....
R.     ..         (-) 14,56.00			
Surrender of entire fund of ₹ 16,55.00 lakh under the above sub-head through re-appropriation/surrender in March 2018 without assigning any reason.			

**GRANT No. I-5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertaking			
(06) Plan (Share Capital Contribution Account of Accelerated Irrigation Benefit Programme)(State Share)			
(06)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 4,48,35.66	} 4,73,35.66	4,73,35.66	....
R. .. 25,00.00			
80 General			
190 Investment in Public Sector and Other Undertaking			
(06)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 9,27,57.60	} 10,05,27.60	10,05,27.60	....
R. .. 77,70.00			
80 General			
190 Investment in Public Sector and Other Undertaking			
(12)(02) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 4,00.00	} 11,50.00	11,50.00	....
R. .. 7,50.00			
<b>4801 Capital Outlay on Power Project</b>			
01 Hydel Generation			
101 Hydro Electric Scheme			
(10) Sardar Sarovar			
(10)(02) Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 97,38.00	} 1,13,40.71	1,13,40.71	....
R. .. 16,02.71			
01 Hydel Generation			
101 Hydro Electric Scheme			
(13) Koyna Hydro Electric Project Stage -IV			
(13)(01) Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 4,85.00	} 14,49.46	14,49.46	....
R. .. 9,64.46			

Augmentation of funds of ₹ 1,35,87.17 lakh under the above sub-heads through re-appropriation in March 2018 without assigning any reason.

**GRANT No. I-5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>4701</b>	<b>Capital Outlay on Major and Medium Irrigation</b>			
	80 <i>General</i>			
	190 Investment in Public Sector and Other Undertaking			
(12)(04)	Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation (Rest of Maharashtra)			
	O. .. 1,00.00 } S. .. 0.01 } R. .. 79.99 }	1,80.00	1,80.00	....
	80 <i>General</i>			
	190 Investment in Public Sector and Other Undertaking			
(19)(01)	Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
	S. .. 0.01 } R. .. 11,36.34 }	11,36.35	11,36.35	....
	80 <i>General</i>			
	190 Investment in Public Sector and Other Undertaking			
(19)(02)	Share Capital Contribution to Vidarbha Irrigation Development Corporation			
	S. .. 0.01 } R. .. 49,51.38 }	49,51.39	49,51.39	....
	80 <i>General</i>			
	190 Investment in Public Sector and Other Undertaking			
(19)(04)	Share Capital Contribution to Tapi Irrigation Development Corporation			
	S. .. 0.01 } R. .. 9,29.63 }	9,29.64	9,29.64	....
	80 <i>General</i>			
	190 Investment in Public Sector and Other Undertaking			
(19)(05)	Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
	S. .. 0.01 } R. .. 26,56.89 }	26,56.90	26,56.90	....

Augmentation of funds of ₹97,54.23 lakh under the above sub-heads through re-appropriation/surrender in March 2018 stated to be due to anticipated saving.

**GRANT No. I-5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertaking			
(20 )(01) Share Capital Contribution to Marathwada Krishna Valley Irrigation Development Corporation			
S. .. 0.01	5,68.58	5,68.58	....
R. .. 5,68.57			
80 General			
190 Investment in Public Sector and Other Undertaking			
(20 )(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
S. .. 0.01	9,17.42	9,17.42	....
R. .. 9,17.41			
80 General			
190 Investment in Public Sector and Other Undertaking			
(20 )(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
S. .. 0.01	2,66.07	2,66.07	....
R. .. 2,66.06			
80 General			
190 Investment in Public Sector and Other Undertaking			
(20 )(04) Share Capital Contribution to Tapi Irrigation Development Corporation			
S. .. 0.01	3,73.13	3,73.13	....
R. .. 3,73.12			
80 General			
190 Investment in Public Sector and Other Undertaking			
(20 )(05) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
S. .. 0.01	11,62.46	11,62.46	....
R. .. 11,62.45			

Augmentation of funds of ₹ 32,87.61 lakh under the above sub-heads through re-appropriation/surrender in March 2018 stated to be due to actual expenditure.

**GRANT No. I-5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
800 Other Expenditure			
03 Other Expenditure			
(03)(01) Works of Mechanical Organisation			
O. .. 68,92.20	73,21.85	73,21.29	(-) 0.56
R. .. 4,29.65			
80 General			
800 Other Expenditure			
09 Charges Transferred from other heads			
(09)(01) Pensionary Charges			
O. .. 17.23	18.30	....	(-) 18.30
R. .. 1.07			
80 General			
800 Other Expenditure			
09 Charges Transferred from other heads			
(09)(02) Secretariat Charges			
O. .. 34.46	36.61	....	(-)36.61
R. .. 2.15			

Augmentation of funds of ₹ 4,32.87 lakh under the above sub-heads through re-appropriation in March 2018 without specifying any reason proved excessive, in view of final saving of ₹ 55.47 lakh.

Reasons for final saving of ₹ 55.47 lakh awaited (August 2018)

80 General			
190 Investment in Public Sector and Other Undertaking			
(19)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
S. .. 0.01	7,41.56	7,41.57	(+) 0.01
R. .. 7,41.55			

Augmentation of funds of ₹ 7,41.55 lakh under the above sub-heads through re-appropriation in March 2018 stated to be due to anticipated saving, proved inadequate in view of final excess of ₹ 0.01 lakh.

5. Saving occurred under appropriation :

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
800 Other Expenditure			
03 Other Expenditure			
(03)(01) Works of Mechanical Organisation			
O. .. 20.00	0.04	0.04	....
R. .. (-) 19.96			

Withdrawal of funds of ₹ 19.96 lakh in appropriation under the above sub-head through surrender in March 2018 stated to be due to Court cases.



**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – conclud.**

6. **Suspense Transactions** - The total expenditure under the grant was NIL during the year 2017-18. 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 2017-2018 is given below:-

**Major Head 4701 Capital Outlay on Major and Medium Irrigation**

*(₹ in Lakh)*

Suspense Head	Opening Balance (+Debit -Credit)	Debit	Credit	Closing Balance (+Debit -Credit)
Stock	(+) 1,52,75.84	....	....	(+) 1,52,75.84
Purchase	(-) 1,05,16.85	....	....	(-) 1,05,16.85
Miscellaneous Public Works Advance	(+) 84,80.04	....	23.52	(+) 84,56.52
Workshop Suspense	(+) 70,74.90	....	....	(+) 70,74.90
Cash Settlement Suspense Account	(+) 7,26.12	....	....	(+) 7,26.12
<b>Total</b>	<b>(+) 2,10,40.05</b>	<b>....</b>	<b>23.52</b>	<b>(+) 2,10,16.53</b>

**Major Head 4801 Capital Outlay on Power Projects**

*(₹ in Lakh)*

Suspense Head	Opening Balance (+Debit -Credit)	Debit	Credit	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	....	0.26	(+) 2,01.23
Workshop Suspense	(+) 1.81	....	....	(+) 1.81
Cash Settlement Suspense Account	(+) 88.04	....	....	(+) 88.04
<b>Total</b>	<b>(+) 86.16</b>	<b>....</b>	<b>0.26</b>	<b>(+) 85.90</b>

**APPROPRIATION No. I - 6 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
<b>6003 – Internal Debt of the State Government</b>					
<i>Charged -</i>					
<i>Original</i>	..	2,39,10,10	} 2,39,10,10	2,39,10,07	(-) 3
<i>Supplementary</i>	..	....			
<i>Amount surrendered during the year (March 2018)</i>					2

**GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>7610 – Loans to Government Servants, etc.</b>					
<b>Voted</b>					
Original	..	60,55,00	} 60,55,00	52,94,18	(-) 7,60,82
Supplementary	..	....			
<i>Amount surrendered during the year (March 2018)</i>					7,38,88

**Notes and comments:-**

As against the final saving of ₹ 7,60.82 lakh, surrender of funds of ₹ 7,38.88 lakh in March 2018 proved to be unrealistic. This is thirteenth year in succession that the grant closed with savings.

2. Saving in the grant occurred under :-

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>7610</b>	<b>Loans to Government Servants, etc.</b>			
202	Advances for purchase of Motor Conveyances			
(00)(01)	Advances for purchase of Motor Conveyances			
O.	..	5,00.00	} 1,61.32	1,59.42
R.	..	(-) 3,38.68		
(-) 1.90				

**GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC.– conclud.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
<b>7610</b>	<b>Loans to Government Servants, etc.</b>			
204	Advances for purchase of Personal Computers			
(00)(01)	Advances for purchase of Personal Computers			
	O. .. 3,00.00	34.20	32.40	(-) 1.80
	R. .. (-) 2,65.80			

Withdrawal of funds of ₹ 6,04.48 lakh through surrender in March 2018 from the above sub-heads was stated to be due to non submission of proper documents by the employees/officer, non-submission of compliance of objections raised by Treasury office on advance bills in time and due to transfer of officials, proved inadequate in view of final saving of ₹ 3.70 lakh.

3. 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:-

<b>Year</b>	<b>Total Provision</b> (₹ in Lakh)	<b>Expenditure</b> (₹ in Lakh)	<b>Saving</b> (₹ in Lakh)
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
2016-17	50,05.00	47,23.22	2,81.78

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**LAW AND JUDICIARY DEPARTMENT**  
**GRANT NO. J-1 - ADMINISTRATION OF JUSTICE**

			<b>Total grant or appropriation</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2014 - Administration of Justice</b>					
<b>Voted -</b>					
Original	..	17,02,96,77	}	17,11,11,15	13,33,20,90
Supplementary	..	8,14,38			
Amount surrendered during the year (March 2018)					(-)3,77,90,25
					3,74,80,88
<b>Charged -</b>					
Original	..	2,78,54,39	}	2,86,41,13	2,47,37,93
Supplementary	..	7,86,74			
Amount surrendered during the year (March 2018)					(-)39,03,20
					38,16,98

**Notes and comments:**

In the Voted portion, expenditure did not come up to the original provision. As such, supplementary provision of ₹ 814.38 lakh obtained in July 2017 (₹ 714.20 lakh), December 2017 (₹ 100.08 lakh) and February 2018 (₹ 0.10 lakh) proved unnecessary.

2. Against the saving of ₹ 37790.25 lakh in the grant, provision of ₹ 37480.88 lakh only was surrendered in March 2018.
3. In the Charged portion, expenditure did not come up to the original provision and thus the supplementary provision of ₹ 786.74 lakh obtained in July 2017 (₹ 41.03 lakh), December 2017 (₹ 745.67 lakh) and February 2018 (₹ 0.04 lakh) proved unnecessary.
4. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2014 Administration of Justice</b>			
105 Civil and Session Courts			
105(02)(01) District and Session Judges			
O :	11,56,11.69	}	9,27,10.80
S :	1,13.81		
R :	(-)2,30,14.70		
			9,26,71.13
			(-)39.67

Withdrawal of provision of ₹ 23014.70 lakh in March 2018 through surrender/reappropriation was attributed to saving in salaries, office expenses and telephone expenses owing to non filling up of vacant post of District Judge and other vacant posts (₹ 22398.50 lakh) and without assigning any specific reason (₹ 616.20 lakh).

The Department without assigning any specific reason for further saving of ₹ 39.67 lakh stated in June 2018 that the percentage of further saving was meagre. The Department was required to furnish the specific reasons for any saving beyond ₹ 10 lakh and above under the individual sub heads as per norms laid down by Public Accounts Committee.

**GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2014 Administration of Justice</b>			
114 Legal Advisers and Counsels			
114(00)(03) Maharashtra State Legal Services Authority			
O : 35,58.76	14,03.85	13,93.60	(-)10.25
S : 0.01			
R : (-)21,54.92			

Withdrawal of provision of ₹ 2154.92 lakh in March 2018 was made through surrender/rerappropriation without assigning any specific reason.

The Department without assigning any specific reason for further saving of ₹ 10.25 lakh stated in June 2018 that the percentage of further saving was meagre. The Department was required to furnish the specific reasons for any saving beyond ₹ 10 lakh and above under the individual sub heads as per norms laid down by Public Accounts Committee.

<b>2014 Administration of Justice</b>			
105 Civil and Session Courts			
105(05)(01) Judicial Officers Training Institute			
O : 22,68.90	3,02.09	3,00.19	(-)1.90
R : (-)19,66.81			

Withdrawal of provision of ₹ 1966.81 lakh in March 2018 through surrender/reappropriation was attributed to saving in salaries owing to non filling up of vacant posts and office expenses as well as expenditure incurred on contractual services (₹ 82.81 lakh) and without assigning any specific reason (₹ 1884 lakh).

<b>2014 Administration of Justice</b>			
108 Criminal Courts			
108(00)(01) Criminal Courts			
O : 73,91.06	55,12.71	55,12.70	(-)0.01
R : (-)18,78.35			

Surrender of provision of ₹ 1878.35 lakh in March 2018 was attributed to saving in salaries owing to non filling up of vacant posts and telephone expenses.

<b>2014 Administration of Justice</b>			
102 High Courts			
102(11)(01) Re-designing existing Court (Committed)			
O : 84,82.68	66,78.37	64,83.81	(-)1,94.56
R : (-)18,04.31			

Surrender of provision of ₹ 1804.31 lakh in March 2018 was attributed to non availability of adequate time for Public Works Department for further execution of work owing to receipt of Administrative approval during January to March 2018 for some proposals.

The Department without assigning any specific reason for further saving of ₹ 194.56 lakh stated in June 2018 that the percentage of further saving was meagre. The Department was required to furnish the specific reasons for any saving beyond ₹ 10 lakh and above under the individual sub heads as per norms laid down by Public Accounts Committee.

**GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2014 Administration of Justice</b>				
105 Civil and Session Courts				
105(01)(01) Mumbai City Civil and Sessions Judges				
	O :	63,85.36	} 53,29.41	53,13.08
	S :	4,65.86		
	R :	(-)15,21.81		

Surrender of provision of ₹ 1521.81 lakh in March 2018 was attributed to (i) saving in salaries due to non filling up of vacant posts (ii) saving in overtime allowance, travelling expenses owing to no demand and (iii) saving in rent and taxes due to delay in possession of building.

The Department without assigning any specific reason for further saving of ₹ 16.33 lakh stated in June 2018 that the percentage of further saving was meagre. The Department was required to furnish the specific reasons for any saving beyond ₹ 10 lakh and above under the individual sub heads as per norms laid down by Public Accounts Committee.

<b>2014 Administration of Justice</b>				
102 High Courts				
102(12)(01) Technical Manpower Support				
	O :	15,03.00	} ...	...
	R :	(-)15,03.00		

Surrender of entire provision of ₹ 1503 lakh in March 2018 was attributed to non finalisation of Technical Manpower Appointment Rules.

<b>2014 Administration of Justice</b>				
102 High Courts				
102(12)(02) Scanning and Digitization (Committed)				
	O :	13,33.00	} ...	...
	R :	(-)13,33.00		

Surrender of entire provision of ₹ 1333 lakh in March 2018 was attributed to non completion of tender process within the stipulated time.

<b>2014 Administration of Justice</b>				
105 Civil and Session Courts				
105(01)(02) Principal Judge Family Court				
	O :	41,29.67	} 28,86.07	28,79.97
	R :	(-)12,43.60		

Withdrawal of provision of ₹ 1243.60 lakh in March 2018 was made through reappropriation due to opening of new sub head as per recommendation of XIVth Finance Commission.

## GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -contd.

5. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2014 Administration of Justice</b>				
106	Small Causes Court			
106(00)(01)	Presidency Courts			
O	:	41,66.48	37,74.14	37,63.31
S	:	2,00.00		
R	:	(-)5,92.34		

<b>2014 Administration of Justice</b>				
105	Civil and Session Courts			
105(06)(01)	Central Bureau of Investigation (C.B.I.) Special Court. (Central Assistance)			
O	:	4,49.34	2,94.51	2,94.41
R	:	(-)1,54.83		

Surrender of provision of ₹ 747.17 lakh in March 2018 under the above mentioned sub heads was attributed to saving in salaries, office expenses and telephone expenses owing to non filling up of vacant posts.

The Department without assigning any specific reason for further saving of ₹ 10.83 lakh under the sub head '106(00)(01)' stated in June 2018 that the percentage of further saving was meagre. The Department was required to furnish the specific reasons for any saving beyond ₹ 10 lakh and above under the individual sub heads as per norms laid down by Public Accounts Committee.

<b>2014 Administration of Justice</b>				
105	Civil and Session Courts			
105(07)(01)	Additional Courts			
O	:	7,69.71	34.56	34.55
R	:	(-)7,35.15		

Surrender of provision of ₹ 735.15 lakh in March 2018 was attributed to delay in starting functioning of courts in February/March 2018 owing to issue of appointment order of Honourable Judge only in January 2018.

<b>2014 Administration of Justice</b>				
105	Civil and Session Courts			
105(02)(02)	Establishment of Gram Nyayalayas as per Gram Nyayalayas Act, 2008.			
O	:	7,10.03	2,99.04	2,99.19
R	:	(-)4,10.99		

Surrender of provision of ₹ 410.99 lakh in March 2018 was attributed to (i) saving in salaries owing to non filling up of vacant posts and office expenses, telephone, rent and taxes and (ii) expenditure incurred on contractual services.

<b>2014 Administration of Justice</b>				
106	Small Causes Court			
106(00)(02)	Small Causes Courts			
O	:	10,11.72	7,95.62	7,95.61
R	:	(-)2,16.10		

## GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2014 Administration of Justice</b>				
107	Presidency Magistrate's Courts			
107(00)(01)	Presidency Magistrate's Courts			
O	:	50,41.52	} 48,83.11	} 48,65.88
S	:	33.61		
R	:	(-),1,92.02		

Surrender of provision of ₹ 408.12 lakh in March 2018 under the above mentioned sub heads was attributed to saving in salaries owing to non filling up of vacant posts and telephone expenses.

The Department without assigning any specific reason for further saving of ₹ 17.23 lakh under the sub head '107(00)(01)' stated in June 2018 that the percentage of further saving was meagre. The Department was required to furnish the specific reasons for any saving beyond ₹ 10 lakh and above under the individual sub heads as per norms laid down by Public Accounts Committee.

<b>2014 Administration of Justice</b>				
114	Legal Advisers and Counsels			
114(00)(06)	Law School			
O	:	1,01.00	} ....	} ....
R	:	(-),1,01.00		

Entire provision of ₹ 101 lakh was surrendered in March 2018 as the process of establishing Legal Desk in Law Schools was not completed.

<b>2014 Administration of Justice</b>				
111	Official Assignees			
111(00)(01)	Official Assignee			
O	:	2,91.04	} 2,64.88	} 2,64.85
R	:	(-),26.16		

<b>2014 Administration of Justice</b>				
110	Administrators General and Official Trustees			
110(00)(01)	Administrator General and Official Trustee			
O	:	1,26.88	} 1,08.97	} 1,08.97
S	:	0.95		
R	:	(-),18.86		

Surrender of provision of ₹ 45.02 lakh in March 2018 under the above mentioned sub heads was attributed to saving in 'Salaries' owing to non filling up of vacant posts.

<b>2014 Administration of Justice</b>				
102	High Courts			
102(10)(01)	Consolidated Allowances to retired Honourable High Court Judges			
O	:	1,30.56	} 1,12.20	} 1,11.72
R	:	(-),18.36		

Surrender of provision of ₹ 18.36 lakh in March 2018 was made without assigning any proper reason (July 2018).



**GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -contd.**

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2014 Administration of Justice</b>			
102 High Courts			
102(13)(06) Capacity Building (Committed)			
S : 0.02	} 5,87.09	} 5,87.08	} (-)0.01
R : 5,87.07			
<b>2014 Administration of Justice</b>			
102 High Courts			
102(13)(02) Family Courts			
S : 0.03	} 1,22.93	} 1,22.83	} (-)0.10
R : 1,22.90			
<b>2014 Administration of Justice</b>			
102 High Courts			
102(13)(03) Lok Adalats			
S : 0.03	} 65.10	} 63.87	} (-)1.23
R : 65.07			
<b>2014 Administration of Justice</b>			
102 High Courts			
102(13)(05) Mediators			
S : 0.03	} 17.61	} 17.13	} (-)0.48
R : 17.58			

Additional provision of ₹ 792.62 lakh in March 2018 under the above mentioned sub heads was made through reappropriation due to opening of new sub head as per recommendations of XIVth Finance Commission.

<b>2014 Administration of Justice</b>			
114 Legal Advisers and Counsels			
114(00)(02) Mofussil Officers			
O : 26,37.62	} 31,40.77	} 31,37.61	} (-)3.16
R : 5,03.15			

Additional provision of ₹ 503.15 lakh in March 2018 was made through reappropriation to meet additional demand for payment of professional fees of Government Advocates.

<b>2014 Administration of Justice</b>			
114 Legal Advisers and Counsels			
114(00)(01) Legal Advisers and Counsels, City Officers			
O : 41,85.65	} 42,98.71	} 42,92.72	} (-)5.99
S : 0.01			
R : 1,13.05			

Additional provision of ₹ 113.05 lakh in March 2018 was made through reappropriation for making available rental accommodation for Office of Government Advocates, High Court, Appellate Branch, Mumbai.

## GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -contd.

7. Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
<b>2014 Administration of Justice</b>			
102 High Courts			
102(09)(01) Special grants for upgradation and wipe-out of pending cases			
O : 52,66.84	} 30,78.09	30,76.87	(-)1.22
R : (-)21,88.75			

Withdrawal of provision of ₹ 2188.75 lakh in March 2018 through surrender/reappropriation was attributed to (i) saving in salaries owing to non filling up of vacant posts and office expenses (₹ 1115.23 lakh) and (ii) opening of new sub head as per recommendations of XIVth Finance Commission (₹ 1073.52 lakh).

<b>2014 Administration of Justice</b>			
102 High Courts			
102(03)(01) Registrar Appellate Side			
O: 1,39,52.06	} 1,26,36.75	1,26,28.87	(-)7.88
S: 1,45.29			
R: (-)14,60.60			

Withdrawal of provision of ₹ 1460.60 lakh in March 2018 through surrender/reappropriation was attributed to saving in salaries due to vacant posts in High Courts and Bench (₹ 953.59 lakh) and without assigning any specific reason (₹ 507.01 lakh).

<b>2014 Administration of Justice</b>			
102 High Courts			
102(02)(01) Registrar Original Side			
O: 41,92.81	} 41,42.11	41,32.05	(-)10.06
S: 4,38.02			
R: (-)4,88.72			

Surrender of provision of ₹ 488.72 lakh in March 2018 was attributed to saving in telephone expenses and saving in rent and taxes owing to delay in taking possession of first floor of C.T.O. Building.

The Department without assigning any specific reason for further saving of ₹ 10.06 lakh stated in June 2018 that the percentage of further saving was meagre. The Department was required to furnish the specific reasons for any saving beyond ₹ 10 lakh and above under the individual sub heads as per norms laid down by Public Accounts Committee.

<b>2014 Administration of Justice</b>			
113 Sheriffs and Reporters			
113(00)(01) Sheriff and Reporters-Sheriff			
O : 2,06.78	} 1,28.39	1,28.39	....
R : (-)78.39			

Surrender of provision of ₹ 78.39 lakh in March 2018 was attributed to saving in salaries due to vacant post of 'Sheriff' and other vacant posts in the office.

<b>2014 Administration of Justice</b>			
102 High Courts			
102(04)(01) Commissioner for taking accounts			
O : 90.80	} 66.31	66.30	(-)0.01
R : (-)24.49			

## 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>
<b>2014 Administration of Justice</b>				
102 High Courts				
102(06)(01) Insolvency Registrar				
<i>O</i>	: 76.98	} 63.42	63.40	(-)0.02
<i>R</i>	: (-)13.56			
<b>2014 Administration of Justice</b>				
102 High Courts				
102(08)(01) Account Officer				
<i>O</i>	: 62.86	} 49.73	49.72	(-)0.01
<i>R</i>	: (-)13.13			
<b>2014 Administration of Justice</b>				
102 High Courts				
102(05)(01) Taxing Master				
<i>O</i>	: 57.13	} 47.23	43.37	(-)3.86
<i>R</i>	: (-)9.90			

Surrender of provision of ₹ 61.08 lakh in March 2018 under the above mentioned sub heads was attributed to saving in 'Salaries' due to non filling up of vacant posts.

<b>2014 Administration of Justice</b>				
102 High Courts				
102(02)(02) Translators				
<i>O</i>	: 3,12.16	} 2,79.02	2,52.61	(-)26.41
<i>R</i>	: (-)33.14			

<b>2014 Administration of Justice</b>				
102 High Courts				
102(03)(02) Translators				
<i>O</i>	: 1,08.98	} 88.43	78.78	(-)9.65
<i>R</i>	: (-)20.55			

Surrender of provision of ₹ 53.69 lakh in March 2018 under the above mentioned sub heads was attributed to saving in salaries and telephone expenses due to non filling up of vacant posts.

The Department without assigning any specific reason for further saving of ₹ 26.41 lakh under the sub head '102(02)(02)' stated that the percentage of saving is meagre. The Department was required to furnish the specific reasons for any saving beyond ₹ 10 lakh and above under the individual sub heads as per norms laid down by Public Accounts Committee.

**GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -concltd.**

8. Saving mentioned in note 7 above was partly counterbalanced by excess under:-

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2014 Administration of Justice</b>			
102 High Courts			
102(01)(01) Judges			
O: 29,84.55	} 36,68.43	36,61.05	(-)7.38
S: 2,03.40			
R: 4,80.48			

Additional provision of ₹ 480.48 lakh in March 2018 through reappropriation was made for expenditure on purchase of 8 vehicles on urgent basis for Honourable Judges in High Court and payment of pending bills of Pay & Allowances.

<b>2014 Administration of Justice</b>			
102 High Courts			
102(07)(01) Court Receiver and Liquidator			
O : 5,42.44	} 5,68.97	5,49.25	(-)19.72
R : 26.53			

Additional provision of ₹ 26.53 lakh in March 2018 was made through reappropriation for payment of pending bills of employees of High Court owing to revised Pay Scale.

The Department without assigning any specific reason for final saving of ₹ 19.72 lakh stated that the percentage of saving is meagre. The Department was required to furnish the specific reasons for any saving beyond ₹ 10 lakh and above under the individual sub heads as per norms laid down by Public Accounts Committee.

<b>2014 Administration of Justice</b>			
102 High Courts			
102(13)(01) Fast Track Courts			
S: 0.03	} 7.27	7.26	(-)0.01
R: 7.24			

Additional provision of ₹ 7.24 lakh in March 2018 was made through reappropriation due to opening of new sub head as per recommendation of XIVth Finance Commission.

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## GRANT NO. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES

	Total grant or appropriation	Actual expenditure (₹ in thousand )	Excess(+) Saving(-)		
<b>Major Head</b>					
2052 - Secretariat - General Services					
2070 - Other Administrative Services					
2235 - Social Security and Welfare					
2250 - Other Social Services					
3475 - Other General Economic Services					
<b>Voted -</b>					
Original ..	1,02,62,32	}	1,02,62,32	85,85,49	(-)16,76,83
Supplementary ..	....				
Amount surrendered during the year (March 2018)					16,52,24
<b>Charged -</b>					
Original ..	9,00	}	9,00	2,40	(-)6,60
Supplementary ..	....				
Amount surrendered during the year (March 2018)					6,60

**Notes and comments:**

In the Voted portion, against the saving of ₹ 1676.83 lakh, provision of ₹ 1652.24 lakh was surrendered in March 2018.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh )	Excess(+) Saving(-)		
<b>2052 Secretariat - General Services</b>					
090 Secretariat					
090(00)(02) Provision for Implementing E-Governance Project					
O :	14,70.00	}	8,05.56	8,05.56	....
R :	(-)6,64.44				

Surrender of provision of ₹ 664.44 lakh in March 2018 was attributed to non completion of purchase procedure within the stipulated time.

<b>2052 Secretariat - General Services</b>					
090 Secretariat					
090(00)01) Law and Judiciary Department - Establishment					
O :	22,66.68	}	17,55.67	17,44.54	(-)11.13
R :	(-)5,11.01				

Surrender of provision of ₹ 511.01 lakh in March 2018 was attributed to saving in salaries owing to non filling up of vacant posts and less expenditure on Office Expenses, Telephone Charges.

Reasons for further saving of ₹ 11.13 lakh have not been furnished (July 2018).

**GRANT NO. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2070 Other Administrative Services</b>			
800 Other Expenditure			
800(00)(03) Regional Staff of the Charity Commissioner			
O : 54,17.19	} 51,84.59	51,71.43	(-)13.16
R : (-)2,32.60			
<b>2070 Other Administrative Services</b>			
800 Other Expenditure			
800(00)(01) Charity Commissioner			
O : 6,01.36	} 4,79.73	4,79.37	(-)0.36
R : (-)1,21.63			
<b>3475 Other General Economic Services</b>			
200 Regulation of Other Business Undertakings			
200(00)(01) Registrar of Firms, Mumbai, Nagpur, Aurangabad and Pune			
O : 3,43.78	} 2,83.46	2,83.53	(+ )0.07
R : (-)60.32			
<b>2070 Other Administrative Services</b>			
800 Other Expenditure			
800(00)(02) Administration of Societies Registration Act			
O : 41.05	} 26.77	26.77	....
R : (-)14.28			

Surrender of provision of ₹ 428.83 lakh in March 2018 under the above mentioned sub-heads was attributed to saving in 'Salaries' due to non filling up of vacant posts.

Reasons for further saving of ₹ 13.16 lakh under the sub head '800(00)(03)' have not been furnished (July 2018)

<b>2250 Other Social Services</b>			
102 Administration of Religious and Charitable Endowments Acts			
102(00)(01) Commissioner, Aurangabad Division			
O : 42.60	} 29.97	29.97	....
R : (-)12.63			

Surrender of provision of ₹ 12.63 lakh in March 2018 was made without assigning any proper reason (July 2018).

**GRANT NO. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES -concl.d.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2052 Secretariat - General Services</b>			
003 Training			
003(00)(01) Training to Government Employee			
O : 29.66	3.87	3.86	(-)0.01
R : (-)25.79			

Surrender of provision of ₹ 25.79 lakh in March 2018 was attributed to conduct of less training programmes.

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**GRANT NO. J-3 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS (ALL VOTED)**

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
<b>Voted -</b>			
Original .. 7,40,00	7,40,00	5,27,03	(-)2,12,97
Supplementary .. ....			
Amount surrendered during the year (March 2018)			2,12,97

**Note/Comment:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
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	5,27.03	5,27.03	....
R : (-)2,12.97			

Surrender of provision of ₹ 212.97 lakh in March 2018 was attributed to cut imposed on the payment of Grant-in-aid to local bodies.

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**GRANT NO. J-4 - CAPITAL OUTLAY ON PUBLIC WORKS (ALL VOTED)**

				<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>						
<b>4059 - Capital Outlay on Public Works</b>						
<b>Voted -</b>						
Original	..	10,00,00	}	10,00,00	....	(-)10,00,00
Supplementary	..	....				
Amount surrendered during the year (March 2018)						10,00,00

**Note/Comment:**

Substantial saving in the grant occurred under:-

				<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>4059 Capital Outlay on Public Works</b>						
<i>01 Office Buildings</i>						
201 Acquisition of Land						
201(00)(01) Acquisition of Land to construct Court Building						
O	:	10,00.00	}	....	....	....
R	:	(-)10,00.00				

Surrender of entire provision of ₹ 1000 lakh in March 2018 was attributed to delay in the land acquisition process to construct court buildings and residential buildings for Judges due to technical reasons.

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**GRANT NO. J-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>				
<b>7610 - Loans to Government Servants etc.</b>				
<b>Voted -</b>				
Original	..	20,98,51	} 19,44,16	(-)1,54,35
Supplementary	..	....		
Amount surrendered during the year (March 2018)				1,54,34

**Note/Comment:**

Saving in the grant occurred under:-

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>				
204 Advances for Purchase of Computers				
204(00)(01) Advances for purchase of Computers				
O	:	1,30.00	} 34.60	(-)0.40
R	:	(-)95.00		
<b>7610 Loans to Government Servants etc.</b>				
202 Advances for purchase of Motor Conveyances				
202(00)(01) Advances for purchase of Motor Conveyances				
O	:	1,33.10	} 83.69	(+)0.39
R	:	(-)49.80		

Surrender of provision of ₹ 144.80 lakh in March 2018 under the above mentioned sub-heads was attributed to less demand for advances.

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## 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(-)
<b>2045 - Other Taxes and Duties on Commodities and Services</b>					
<b>Voted -</b>					
Original	..	52,34,64	} 52,34,64	40,72,65	(-)11,61,99
Supplementary	..	....			
Amount surrendered during the year (March 2018)					11,62,00

**Notes and comments:**

Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2045 Other Taxes and Duties on Commodities and Services</b>					
103	Collection charges-Electricity Duty				
103(00)(02)	Electrical Inspectorate-Inspectorate Wing				
O	:	49,36.72	} 38,32.35	38,32.36	(+)0.01
R	:	(-)11,04.37			

Surrender of provision of ₹ 1104.37 lakh in in March 2018 was attributed mainly to 322 posts lying vacant out of 964 sanctioned posts and cut imposed by the Finance Department.

2. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2045 Other Taxes and Duties on Commodities and Services</b>					
103	Collection charges-Electricity Duty				
103(00)(01)	Electrical Duty Wing				
O	:	2,97.92	} 2,40.30	2,40.30	....
R	:	(-)57.62			

Surrender of provision of ₹ 57.62 lakh in in March 2018 was attributed mainly to 39 posts lying vacant out of 82 sanctioned posts and cut imposed by the Finance Department.

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**APPROPRIATION NO. K-2 - INTEREST PAYMENTS (ALL CHARGED)**

<b>Major Head</b>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
Original .. .. .	} 3,65,03,00	} 3,65,02,95	} (-)5
Supplementary .. 3,65,03,00			
Amount surrendered during the year			....

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**GRANT NO. K-3 - STATIONERY AND PRINTING**

<b>Major Head</b>	<i>Total grant or appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
<b>2057 - Supplies and Disposals</b>			
<b>2058 - Stationery and Printing</b>			
<b>Voted -</b>			
Original .. 1,87,78,96	} 1,87,78,96	} 1,63,06,29	} (-)24,72,67
Supplementary .. .. .			
Amount surrendered during the year (March 2018)			27,33,59
<b>Charged -</b>			
Original .. 4,00	} 4,00	} 3,63	} (-)37
Supplementary .. .. .			
Amount surrendered during the year (March 2018)			37

**Notes and comments:**

Against the saving of ₹ 2472.67 lakh, surrender of provision of ₹ 2733.59 lakh in March 2018 proved excessive.

2. Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2058 Stationery and Printing</b>			
103 Government Presses			
103(00)(01) Government Central Press, Mumbai			
O : 56,55.87	} 47,89.99	} 47,84.98	} (-)5.01
R : (-)8,65.88			

Surrender of provision of ₹ 865.88 lakh in March 2018 was attributed mainly to vacant posts and less purchase of computer than anticipated.

## GRANT NO. K-3 - STATIONERY AND PRINTING -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)	
<b>2058 Stationery and Printing</b>					
101 Purchase and Supply of Stationery Stores					
101(00)(01) Government Stationery Stores, Mumbai					
O	:	4,38.88	} 1,49.07	1,48.87	(-)0.20
R	:	(-),2,89.81			
<b>2058 Stationery and Printing</b>					
101 Purchase and Supply of Stationery Stores					
101(00)(03) Government Stationery Stores, Nagpur					
O	:	2,19.84	} 1,44.16	1,44.39	(+)0.23
R	:	(-)75.68			
<b>2058 Stationery and Printing</b>					
101 Purchase and Supply of Stationery Stores					
101(00)(02) Government Stationery Stores, Kolhapur					
O	:	1,36.47	} 88.61	88.05	(-)0.56
R	:	(-)47.86			
<b>2058 Stationery and Printing</b>					
101 Purchase and Supply of Stationery Stores					
101(00)(05) Government Stationery Stores, Pune					
O	:	1,21.20	} 90.29	90.29	....
R	:	(-)30.91			

Surrender of provision of ₹ 444.26 lakh in March 2018 under the heads mentioned above was attributed to vacant posts, leave without pay and less receipt of travelling bills of typewriter technicians than anticipated.

<b>2058 Stationery and Printing</b>					
103 Government Presses					
103(00)(04) Government Press, Nagpur					
O	:	20,36.17	} 16,94.12	16,94.05	(-)0.07
R	:	(-),3,42.05			

Surrender of provision of ₹ 342.05 lakh in March 2018 was attributed to vacant posts, less usage of electricity, pending Government sanction for medicine purchases non receipt of advertisement bills and non receipt of approval of Government for purchase of vehicles.

## GRANT NO. K-3 - STATIONERY AND PRINTING -contd.

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2058 Stationery and Printing</b>				
102 Printing, Storage and Distribution of Standard Form				
102(00)(01) Yeravda Prison Press, Pune				
	O : 15,51.51	} 13,10.89	13,10.87	(-)0.02
	R : (-)2,40.62			

Surrender of provision of ₹ 240.62 lakh in March 2018 was attributed to non acceptance of travelling, supplementary and medical reimbursement bills by Treasury office after 23 March 2018 and non availability of prisoner employees from Jail Department.

<b>2058 Stationery and Printing</b>				
102 Printing, Storage and Distribution of Standard Form				
102(00)(02) Central Jail Press, Nagpur				
	O : 5,37.68	} 3,55.75	3,55.78	(+ )0.03
	R : (-)1,81.93			

Surrender of provision of ₹ 181.93 lakh in March 2018 was attributed to vacant posts non supply of prisoner employees by Prison Department, pending post facto sanction for some office bills and pending acceptance for tenders.

<b>2058 Stationery and Printing</b>				
104 Cost of Printing by Other Sources				
104(00)(04) Yeravda Prison Press, Pune				
	O : 1,25.00	} 14.98	14.98	....
	R : (-)1,10.02			

Surrender of provision of ₹ 110.02 lakh in March 2018 was attributed to non acceptance of tender for supply of file covers by the Directorate.

<b>2058 Stationery and Printing</b>				
103 Government Presses				
103(00)(02) Government Photozinco Press, Pune				
	O : 15,71.99	} 14,72.00	14,71.66	(-)0.34
	R : (-)99.99			

Surrender of provision of ₹ 99.99 lakh in March 2018 was attributed to vacant posts, less number of tours and less purchases of computer than anticipated.

**GRANT NO. K-3 - STATIONERY AND PRINTING -contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2057</b>	<b>Supplies and Disposals</b>			
101	Purchase			
101(00)(01)	Store Purchase Organisation			
O	:	2,43.78	1,47.99	(-)0.17
R	:	(-)95.62		
		1,48.16		

Surrender of provision of ₹ 95.62 lakh in March 2018 was attributed to saving in salary and allowances due to 20 vacant post in class I to class IV category.

<b>2058</b>	<b>Stationery and Printing</b>			
103	Government Presses			
103(00)(07)	Shivraj Fine Art Litho Works, Nagpur			
O	:	2,00.87	1,30.90	(+)0.01
R	:	(-)69.98		
		1,30.89		

Surrender of provision of ₹ 69.98 lakh in March 2018 was attributed to non increase in Industrial Dearness Allowance for the first half year and saving in electricity.

<b>2058</b>	<b>Stationery and Printing</b>			
103	Government Presses			
103(00)(03)	Government Press, Kolhapur			
O	:	7,19.59	6,57.07	(+)0.56
R	:	(-)63.08		
		6,56.51		

Surrender of provision of ₹ 63.08 lakh in March 2018 was attributed to vacant posts, leave without pay and non-availability of claims.

<b>2058</b>	<b>Stationery and Printing</b>			
103	Government Presses			
103(00)(05)	Government Press, Aurangabad			
O	:	5,73.86	5,13.62	(+)0.03
R	:	(-)60.27		
		5,13.59		

Surrender of provision of ₹ 60.27 lakh in March 2018 was attributed to vacant posts, less receipt of bills of computer and minor works than anticipated.

<b>2058</b>	<b>Stationery and Printing</b>			
101	Purchase and Supply of Stationery Stores			
101(00)(04)	Government Stationery Stores, Aurangabad			
O	:	1,88.98	1,33.60	(-)0.28
R	:	(-)55.10		
		1,33.88		

Surrender of provision of ₹ 55.10 lakh in March 2018 was attributed to vacant posts, leave without pay and non receipt of approval for purchase of computers and non acceptance of tenders.

**GRANT NO. K-3 - STATIONERY AND PRINTING -concl'd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2058 Stationery and Printing</b>				
103 Government Presses				
103(00)(06) Government Press, Wai				
O :	2,27.64	1,85.88	1,85.88	....
R :	(-)41.76			

Surrender of provision of ₹ 41.76 lakh in March 2018 was attributed to vacant posts and non receipt of anticipated bills under some objects.

<b>2058 Stationery and Printing</b>				
105 Government Publications				
105(00)(01) Government Book Depot, Mumbai				
O :	1,07.68	87.30	87.26	(-)0.04
R :	(-)20.38			

Surrender of provision of ₹ 20.38 lakh in March 2018 was attributed to vacant posts, leave without pay and non availability of medical reimbursement claims.

<b>2058 Stationery and Printing</b>				
105 Government Publications				
105(00)(02) Government Book Depot, Nagpur				
O :	54.14	41.31	41.31	....
R :	(-)12.83			

Surrender of provision of ₹ 12.83 lakh in March 2018 was attributed to vacant posts, saving in electricity and non receipt of advertisement bills.

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2058 Stationery and Printing</b>				
001 Direction and Administration				
001(00)(01) Directorate of Printing and Stationery				
O :	39,72.16	39,72.16	42,29.04	(+)2,56.88

Reasons for excess expenditure of ₹ 256.88 lakh have not been furnished (July 2018).

**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 contribution/ expenditure was transferred to the fund during the year. The balance at the credit of the Fund on 31 March 2018 was ₹ 27.08 lakh.

**GRANT NO. K-4 - LABOUR AND EMPLOYMENT (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2230 - Labour and Employment</b>					
<b>Voted -</b>					
Original	..	1,89,25,96	} 1,90,40,72	1,24,71,48	(-)65,69,24
Supplementary	..	1,14,76			
Amount surrendered during the year (March 2018)					60,18,12

**Notes and comments:**

The expenditure did not reach even the original Budget provision, thus the supplementary grant of ₹ 114.76 lakh obtained in December 2017 proved unnecessary.

2. Against the saving of ₹ 6569.24 lakh, provision of ₹ 6018.12 lakh only was surrendered in March 2018.
3. Substantial saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2230 Labour and Employment</b>					
<i>01 Labour</i>					
001 Direction and Administration					
001(00)(06)		Strengthening of Labour Commissionerate and effective implementation of Labour Laws	} 2.65	2.65	....
O	:	19,52.42			
R	:	(-)19,49.77			

Surrender of provision of ₹ 1949.77 lakh in March 2018 was attributed to non completion of purchase process through Central Government GEM Market Portal due to technical difficulties.

4. Saving in the grant also occurred under :-

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2230 Labour and Employment</b>					
<i>01 Labour</i>					
001 Direction and Administration					
001(00)(02)		Deputy Commissioner of Labour (Regional)	} 22,16.38	22,02.98	(-)13.40
O	:	29,85.10			
R	:	(-)7,68.72			

Surrender of provision of ₹ 768.72 lakh in March 2018 was attributed to vacant posts and non receipt of medical reimbursement bills.

Reasons for further saving of ₹ 13.40 lakh was attributed to late receipt of computer bills from Regional Offices and return of Domestic Travel bills from Pay and Accounts Office.



**GRANT NO. K-4 - LABOUR AND EMPLOYMENT -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
01 Labour			
111 Social Security for Labour			
111(00)(11) Grant-in-aid to Gharelu Kamgar Welfare Board			
O : 10,00.00	} 2,99.80	....	(-)2,99.80
R : (-)7,00.20			

Surrender of provision of ₹ 700.20 lakh in March 2018 was attributed to non passing of bills by Pay and Accounts Office, Mumbai.

Reason for further saving of ₹ 299.80 lakh have not been furnished (July 2018).

<b>2230 Labour and Employment</b>			
01 Labour			
001 Direction and Administration			
001(00)(01) Commissioner of Labour			
O : 21,13.32	} 16,21.57	15,57.82	(-)63.75
R : (-)4,91.75			

Surrender of provision of ₹ 491.75 lakh in March 2018 was attributed to vacant posts, non receipt of medical reimbursement bills, savings in Travel expenses and non receipt of rent bills. Reason for further saving of ₹ 63.75 lakh have not been furnished (July 2018).

<b>2230 Labour and Employment</b>			
01 Labour			
102 Working Conditions and Safety			
102(00)(01) Directorate of Industrial Safety and Health			
O : 16,95.96	} 12,56.34	12,57.35	(+1)01
R : (-)4,39.62			

Surrender of provision of ₹ 439.62 lakh in March 2018 was attributed to 36 vacant posts and savings in travelling expenses.

<b>2230 Labour and Employment</b>			
01 Labour			
111 Social Security for Labour			
111(00)(06) Payment of Premium of Janashree Vima Yojana for Un-organised Labour			
O : 5,00.00	} 1,50.00	....	(-)1,50.00
R : (-)3,50.00			

Surrender of provision of ₹ 350 lakh in March 2018 was attributed to non incurring expenditure on "Aam Admi Project". Reason for further saving of ₹ 150 lakh have not been furnished (July 2018).

**GRANT NO. K-4 - LABOUR AND EMPLOYMENT -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
<i>01 Labour</i>			
111 Social Security for Labour			
111(00)(14) Prevention of Child Labour Act, 1986			
O :                   3,00.00	}           ....	}           ....	}           ....
R :                   (-)3,00.00			

Surrender of entire provision of ₹ 300 lakh in March 2018 was attributed to non receipt of sanction from Government for advertisement of public awareness programe against Child Labour System.

<b>2230 Labour and Employment</b>			
<i>01 Labour</i>			
101 Industrial Relations			
101(00)(02) Labour Courts			
O :                   23,93.74	}           21,76.15	}           21,82.06	}           (+ )5.91
R :                   (-)2,17.59			

Surrender of provision of ₹ 217.59 lakh in March 2018 was attributed to vacant posts, proved excessive in view of excess of ₹ 5.91 lakh, reasons for which have not been furnished (July 2018).

<b>2230 Labour and Employment</b>			
<i>01 Labour</i>			
101 Industrial Relations			
101(00)(01) Court of Industrial Arbitration			
O :                   27,30.09	}           26,50.43	}           26,48.99	}           (-)1.44
S :                   1,14.76			
R :                   (-)1,94.42			

Surrender of provision of ₹ 194.42 lakh in March 2018 was attributed to vacant posts and non submission of service tax bill by Industrial Court in the Treasury.

<b>2230 Labour and Employment</b>			
<i>01 Labour</i>			
102 Working Conditions and Safety			
102(00)(02) Directorate of Steam Boilers			
O :                   6,63.16	}           5,53.29	}           5,53.29	}           ....
R :                   (-)1,09.87			

Surrender of provision of ₹ 109.87 lakh in March 2018 was attributed to saving in salary due to vacant posts and savings in expenditure owing to installation of Solar System at Mumbai office.

**GRANT NO. K-4 - LABOUR AND EMPLOYMENT -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
01 Labour			
111 Social Security for Labour			
111(00)(08) Payment of instalments of Rashtriya Swasthya Bima Yojana for unorganised labour under BPL (State share 25%)			
O : 1,10.00	33.00	....	(-)33.00
R : (-)77.00			

Surrender of provision of ₹ 77 lakh in March 2018 was attributed to non passing of pending bills of National Health Insurance Scheme due to non receipt of Administrative approval. Reason for further saving of ₹ 33 lakh have not been furnished (July 2018).

<b>2230 Labour and Employment</b>			
01 Labour			
277 Education			
277(00)(01) Maharashtra Labour Institute, Mumbai			
O : 1,43.99	79.61	79.45	(-)0.16
R : (-)64.38			

<b>2230 Labour and Employment</b>			
01 Labour			
277 Education			
277(00)(03) Rural Study centre in Maharashtra Institute of Labour Studies			
O : 40.76	24.76	24.65	(-)0.11
R : (-)16.00			

Surrender of provision of ₹ 80.38 lakh in March 2018 under the heads mentioned above was attributed to vacant posts and saving in office expenses.

<b>2230 Labour and Employment</b>			
01 Labour			
101 Industrial Relations			
101(00)(07) Scheme in the Five Year Plan - State Plan Scheme - Court of Industrial Arbitration			
O : 87.65	36.14	36.14	....
R : (-)51.51			

Surrender of provision of ₹ 51.51 lakh in March 2018 was attributed to non purchase of motor vehicle, less expenditure incurred on construction cost of Industrial Court building at Satara.

## GRANT NO. K-4 - LABOUR AND EMPLOYMENT -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230</b>	<b>Labour and Employment</b>			
01	Labour			
277	Education			
277(00)(04)	Post Graduate Degree Course in Labour Studies at Regional Labour Institute (RLI) Nagpur			
O	:	90.43	39.81	39.81
R	:	(-50.62)		

Surrender of provision of ₹ 50.62 lakh in March 2018 was attributed to vacant posts, 10 percent cut imposed on contract services and non purchase of computers.

<b>2230</b>	<b>Labour and Employment</b>			
01	Labour			
004	Research and Statistics			
004(00)(02)	Socio-Economic Surveys			
O	:	1,83.98	1,62.00	1,61.92
R	:	(-21.98)		

<b>2230</b>	<b>Labour and Employment</b>			
01	Labour			
004	Research and Statistics			
004(00)(03)	Scheme for collection of Statistics for Labour Information and Intelligence			
O	:	61.83	48.18	48.18
R	:	(-13.65)		

Surrender of provision of ₹ 35.63 lakh in March 2018 under the above mentioned heads was attributed to vacant posts, non receipt of medical reimbursement bills, savings in Travel expenses.

<b>2230</b>	<b>Labour and Employment</b>			
01	Labour			
111	Social Security for Labour			
111(00)(02)	Charges in connection with Employees Provident Fund and Other Acts			
O	:	47.30	19.03	28.27
R	:	(-28.27)		

Surrender of provision of ₹ 28.27 lakh in March 2018 was attributed to vacant posts, saving in travel expenses, non-receipt of Electricity and Water bills within stipulated time, proved excessive in view of excess of ₹ 9.24 lakh, reasons for which have not been furnished (July 2018).

**GRANT NO. K-4 - LABOUR AND EMPLOYMENT -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
01 Labour			
277 Education			
277(00)(12) Strengthening of Maharashtra Institute of Labour Studies			
O :                   28.80	7.56	7.56	....
R :                   (-)21.24			

Surrender of provision of ₹ 21.24 lakh in March 2018 was attributed to cut imposed by Finance Department on purchase proposals.

<b>2230 Labour and Employment</b>			
01 Labour			
004 Research and Statistics			
004(00)(01) Research into Industrial Diseases and Hazardous Occupations			
O :                   50.75	29.91	29.91	....
R :                   (-)20.84			

Surrender of provision of ₹ 20.84 lakh in March 2018 was attributed to saving in salary due to six vacant posts in class I, II and III, saving in travel expenses.

<b>2230 Labour and Employment</b>			
01 Labour			
101 Industrial Relations			
101(00)(04) Special Committees for Enquiry			
O :                   55.93	36.42	35.94	(-)0.48
R :                   (-)19.51			

Surrender of provision of ₹ 19.51 lakh in March 2018 was attributed to non receipt of anticipated medical reimbursement bills owing to vacant posts.

<b>2230 Labour and Employment</b>			
01 Labour			
102 Working Conditions and Safety			
102(00)(07) Strengthening of Medical Wing of Directorate of Industrial Safety and Health			
O :                   31.92	15.49	15.63	(+ )0.14
R :                   (-)16.43			

Surrender of provision of ₹ 16.43 lakh in March 2018 was attributed to vacant posts and saving in travelling expenses.

**GRANT NO. K-4 - LABOUR AND EMPLOYMENT -contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2230 Labour and Employment</b>			
01 Labour			
102 Working Conditions and Safety			
102(00)(16) Strengthening of Directorate of Industrial Safety and effective implementation of Safety and Health			
O : 24.52	} 10.77	10.77	....
R : (-)13.75			

Surrender of provision of ₹ 13.75 lakh in March 2018 was attributed to non receipt of sanction from Government for purchase of motor vehicle.

<b>2230 Labour and Employment</b>			
01 Labour			
800 Other expenditure			
800(00)(05) Eradication of Child Labour Practice			
O : 15.00	} 2.07	2.07	....
R : (-)12.93			

Surrender of provision of ₹ 12.93 lakh in March 2018 was attributed to non-conduct of raids for freeing child labours from hazardous industries through Action Force.

<b>2230 Labour and Employment</b>			
01 Labour			
101 Industrial Relations			
101(00)(08) Labour Courts			
O : 42.91	} 30.16	30.16	....
R : (-)12.75			

Surrender of provision of ₹ 12.75 lakh in March 2018 was attributed to non receipt of proposals from subordinate offices and Public Works Departments within stipulated time.

<b>2230 Labour and Employment</b>			
01 Labour			
111 Social Security for Labour			
111(00)(04) Development Commissioner for Un-organised Labour			
O : 66.20	} 55.05	51.42	(-)3.63
R : (-)11.15			

Surrender of provision of ₹ 11.15 lakh in March 2018 was attributed to vacant posts and saving in office expenses .

**GRANT NO. K-4 - LABOUR AND EMPLOYMENT -concl'd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>				
01 Labour				
101 Industrial Relations				
101(00)(03) Wage Boards				
O	:	29.15	19.08	19.17
R	:	(-)10.07		

Surrender of provision of ₹ 10.07 lakh in March 2018 was attributed to non formation of Power Looms, sericulture Sugar Industries, and Co-operative Societies.

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**GRANT NO. K-5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2235 - Social Security and Welfare</b>				
<b>Voted -</b>				
Original	..	25,90	25,90	10,68
Supplementary	..	....		
Amount surrendered during the year (March 2018)				2,59

**Notes and comments:**

Against the saving of ₹ 15.22 lakh, provision of ₹ 2.59 lakh only was surrendered in March 2018.

2. Saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>				
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	23.31	10.68
R	:	(-)2.59		

Reason for further saving of ₹ 12.63 lakh was stated to be on account of receipt of less number of applications under the scheme.

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## GRANT NO. K-6 - ENERGY (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2801 - Power					
2810 - New and Renewable Energy					
<b>Voted -</b>					
Original	..	66,99,80,00	98,72,74,00	86,92,81,07	(-)11,79,92,93
Supplementary	..	31,72,94,00			
Amount surrendered during the year (March 2018)					11,81,31,42

**Notes and comments:**

Against the saving of ₹ 117992.93 lakh, surrender of provision of ₹ 118131.42 lakh in March 2018 proved excessive.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2801 Power</b>			
80 General			
800 Other Expenditure			
800(00)(04) Grant-in-aid to MSEB Holding Company Limited			
O :	9,92,00.00	....	....
R :	(-)9,92,00.00	....	....

Withdrawal of entire provision of ₹ 99200 lakh through reappropriation in March 2018 was attributed to decision of Government to open new sub-head for booking repayment of loan made available to Maharashtra State Electricity Distribution Company Ltd under UDAY Scheme of Central Government.

<b>2801 Power</b>			
05 Transmission and Distribution			
800 Other Expenditure			
800(00)(01) Subsidy to the Distribution/Transmission Licencee for reduction in Agriculture and Powerloom Tariff			
O :	45,00,00.00	67,25,64.60	67,25,64.60
S :	29,72,94.00		
R :	(-)7,47,29.40		

Surrender of provision of ₹ 74729.40 lakh in March 2018 was attributed to cut imposed by the Finance Department in revised estimates.



**GRANT NO. K-6 - ENERGY -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2810 New and Renewable Energy-</b>			
<i>Non-Conventional Sources of Energy-</i>			
105 Supporting Programme			
105(01)(01) Incentive grants as per recommendation of 13th Finance Commission			
O :           6,61,03.00	}      4,01,50.00	4,01,50.00	....
R :           (-)2,59,53.00			

Surrender of provision of ₹ 25953 lakh in March 2018 was attributed to non-utilisation of funds provided as an incentive by Central Government in 2016-17 for promotion of non-conventional energy as per the recommendations of 13th Finance Commission by Maharashtra State Electricity Transmission Company.

<b>2810 New and Renewable Energy</b>			
60 <i>Others</i>			
800 Other Expenditure			
800(00)(05) Expenditure met from Maharashtra Energy Development Fund			
O :           1,50,00.00	}      89,40.01	89,40.00	(-)0.01
S :           0.01			
R :           (-)60,60.00			

Surrender of provision of ₹ 6060 lakh in March 2018 was attributed to non utilisation of funds released earlier under the scheme.

<b>2810 New and Renewable Energy</b>			
60 <i>Others</i>			
800 Other Expenditure			
800(00)(01) Maharashtra Energy Development Agency			
O :           22,00.00	}      17,60.00	17,60.00	....
S :           45,25.98			
R :           (-)49,65.98			

Surrender of provision of ₹ 4965.98 lakh in March 2018 was attributed to non release of provision for the scheme due to administrative/technical difficulty and 20 *Per cent* cut imposed by the Finance Department. Thus, supplementary grant obtained for conducting preliminary survey of providing Energy efficient LED street lighting technology and LED high masts in the areas of Gram panchayats and Municipal Councils of Chandrapur and Nagpur Districts in July 2017 remained unutilised.

<b>2801 Power</b>			
05 <i>Transmission and Distribution</i>			
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 :           3,53,30.00	}      4,60,04.00	4,60,04.00	....
S :           1,54,74.00			
R :           (-)48,00.00			

Surrender of provision of ₹ 4800 lakh in March 2018 was attributed to less demand for Agricultural Pump sets from Ratnagiri District.

**GRANT NO. K-6 - ENERGY -concl.d.**

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2801 Power</b>			
05 Transmission and Distribution			
199 Assistance to Non-Government Institutions			
199(00)(01) Assistance to MSPGCL for Renovation and Modernisation of Koradi Thermal Project Unit No.6			
O : 14,36.00	5,22.96	6,61.47	(+),138.51
R : (-)9,13.04			

Surrender of provision of ₹ 913.04 lakh in March 2018 was attributed to release of funds proportionate to World Banks contribution under the scheme, proved excessive, in view of excess of ₹ 138.51 lakh, reasons for which have not been furnished (July 2018).

<b>2810 New and Renewable Energy</b>			
02 Solar			
102 Photovoltaic			
102 (01)(01) Grants for installation of Solar Power Agricultural Pumps ( State Share 5%)			
O : 7,10.00	....	....	....
R : (-)7,10.00			

Surrender of provision of ₹ 710 lakh in March 2018 was attributed to late receipt of demand from 'Maha Urja' Company 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(-)
<b>2801 Power</b>			
80 General			
101 Assistance to Electricity Boards			
101(00)(01) Grant in aid to Maharashtra State Electricity Distribution Company (MSEDCL) for Repayment of Loan under Ujwal Discom Assurance Yojana			
S : 0.01	9,92,00.01	9,92,00.00	(-)0.01
R : 9,92,00.00			

Additional provision of ₹ 99200 lakh through reappropriation was made in March 2018 to provide funds to Maharashtra State Electricity Distribution Company Ltd. to repay the loan received under UDAY Scheme of Central Government.

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## GRANT NO. K-7 - INDUSTRIES

		Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)	
<b>Major Head</b>					
2851 - Village and Small Industries					
2852 - Industries					
2853 - Non-ferrous Mining and Metallurgical Industries					
<b>Voted -</b>					
Original	..	29,37,37,58	} 29,37,37,58	22,99,99,98	(-)6,37,37,60
Supplementary	..	....			
Amount surrendered during the year (March 2018)				6,24,11,87	
<b>Charged -</b>					
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 ₹ 63737.60 lakh, provision of ₹ 62411.87 lakh only was surrendered in March 2018.

2. In the Charged portion, no part of saving of ₹ 1000 lakh was anticipated for surrender during the year.

3. Substantial saving in the grant occurred under:-

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)	
<b>2852 Industries</b>					
80 General					
102 Industrial Productivity					
102(00)(01) Incentives under Package Scheme of Incentives					
O	:	26,50,00.00	} 21,20,00.00	21,20,00.00	....
R	:	(-)5,30,00.00			

Surrender of provision of ₹ 53000 lakh in March 2018 was attributed to release of only 80 percent provision by Finance Department.

<b>2851 Village and Small Industries</b>					
102 Small Scale Industries					
102(00)(24) Maharashtra State Industrial Cluster Development Programme (MSICDP)					
O	:	60,00.00	} 23,00.00	23,00.00	....
R	:	(-)37,00.00			

Surrender of provision of ₹ 3700 lakh in March 2018 was attributed to technical reasons in purchase procedure of some projects and delay in receipt of proposals owing to less period for making land available for new projects, obtaining license etc.

## GRANT NO. K-7 - INDUSTRIES -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2851</b>	<b>Village and Small Industries</b>			
102	Small Scale Industries			
102(00)(09)	Setting of District Industries Centre			
O	: 36,41.27	21,84.11	21,80.60	(-)3.51
R	: (-)14,57.16			

Surrender of provision of ₹ 1457.16 lakh in March 2018 was attributed to saving in salary and allowances owing to 210 vacant posts.

<b>2851</b>	<b>Village and Small Industries</b>			
105	Khadi and village industries			
105(00)(01)	Grant-in-aid to Khadi and Village Industries Board			
O	: 51,95.07	41,23.84	41,23.84	....
R	: (-)10,71.23			

Surrender of provision of ₹ 1071.23 lakh in March 2018 was based on actual expenditure as per sanctions accorded under the scheme.

<b>2852</b>	<b>Industries</b>			
80	General			
102	Industrial Productivity			
102(00)(14)	Incentives Schemes for Information Technology Units			
O	: 10,00.00	....	....	....
R	: (-)10,00.00			

Withdrawal of provision of ₹ 1000 lakh through surrender/reappropriation in March 2018 was (i) attributed to release of only 90 percent provision by the Finance Department (₹ 100 lakh) and (ii) made without assigning any specific reason (₹ 900 lakh).

<b>2853</b>	<b>Non-ferrous Mining and Metallurgical Industries</b>			
02	Regulation and Development of Mines			
102	Mineral Exploration			
102(00)(05)	Development of Mining			
O	: 10,00.00	10,00.00	....	(-)10,00.00

Reasons for final saving of ₹ 1000 lakh have not been furnished (July 2018).

**GRANT NO. K-7 - INDUSTRIES -contd.**

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2852 Industries</b>			
80 General			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Bharat Ratna Dr.Babasaheb Ambedkar Incentive Scheme for Scheduled Caste Entrepreneurs			
O : 32,00.00	} 22,92.77	} 22,92.77	} ....
R : (-)9,07.23			

Surrender of provision of ₹ 907.23 lakh in March 2018 was based on actual expenditure as per sanctions received.

<b>2853 Non-ferrous Mining and Metallurgical Industries</b>			
02 Regulation and Development of Mines			
102 Mineral Exploration			
102(00)(01) Survey and Prospecting of important economic minerals in the State			
O : 16,86.90	} 11,64.79	} 12,95.76	} (+)1,30.97
R : (-)5,22.11			

Surrender of provision of ₹ 522.11 lakh in March 2018 was mainly attributing to 107 vacant posts, workers strike and lesser increase in wage rate, proved excessive in view of excess of ₹ 130.97 lakh, reasons for which have not been furnished (July 2018).

<b>2851 Village and Small Industries</b>			
105 Khadi and Village Industries			
105(00)(09) Honey Centres			
O : 3,00.00	} ....	} ....	} ....
R : (-)3,00.00			

Surrender of entire provision of ₹ 300 lakh in March 2018 was attributed to non receipt of Administrative approval for the scheme.

<b>2852 Industries</b>			
80 General			
102 Industrial Productivity			
102(00)(15) Expenditure for MAITRI Cell			
O : 10,00.00	} 7,18.09	} 2,62.51	} (-)4,55.58
R : (-)2,81.91			

Surrender of provision of ₹ 281.91 lakh in March 2018 was attributing to non sanction of some bills of partial amounts due to technical reasons, proved inadequate in view of further saving of ₹ 455.58 lakh, reasons for which have not been furnished (July 2018).

## GRANT NO. K-7 - INDUSTRIES -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2852 Industries</b>			
80 General			
001 Direction and Administration			
001(00)(01) Directorate of Industries			
O : 6,65.85	4,42.79	4,40.95	(-)1.84
R : (-)2,23.06			

Surrender of provision of ₹ 223.06 lakh in March 2018 was attributed to saving in salary and allowances owing to 68 vacant posts in class I to class IV category.

<b>2851 Village and Small Industries</b>			
001 Direction and Administration			
001(00)(01) Development of Village and Small Scale Industries			
O : 5,99.61	3,85.90	3,84.26	(-)1.64
R : (-)2,13.71			

Surrender of provision of ₹ 213.71 lakh in March 2018 was attributed to saving in salary and allowances owing to 45 vacant posts.

<b>2853 Non-ferrous Mining and Metallurgical Industries</b>			
02 Regulation and Development of Mines			
001 Direction and Administration			
001(00)(01) Directorate of Geology and Mining			
O : 7,85.89	6,08.39	6,23.52	(+)15.13
R : (-)1,77.50			

Surrender of provision of ₹ 177.50 lakh in March 2018 was attributing to 46 vacant posts and non acceptance of medical reimbursement and traveling bills by the Treasury after due date of submission proved excessive in view of excess of ₹ 15.13 lakh, reasons for which have not been furnished (July 2018).

<b>2852 Industries</b>			
80 General			
001 Direction and Administration			
001(00)(02) Regional and District Offices			
O : 4,88.53	3,85.29	3,85.28	(-)0.01
R : (-)1,03.24			

Surrender of provision of ₹ 103.24 lakh in March 2018 was attributed to saving in salary and allowances owing to 35 vacant posts in class I to class IV category.

## GRANT NO. K-7 - INDUSTRIES -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2852 Industries</b>			
80 General			
800 Other Expenditure			
800(00)(03)& (00)(04) Strengthening of Export Promotion			
O : 89.39	10.27	9.97	(-)0.30
R : (-)79.12			

Surrender of provision of ₹ 79.12 lakh in March 2018 was (i) attributed to vacant posts and (ii) made without assigning proper reason.

<b>2851 Village and Small Industries</b>			
102 Small Scale Industries			
102(00)(03) Participation in Industrial Exhibitions and Trade Fairs			
O : 2,50.00	2,00.00	2,00.00	....
R : (-)50.00			

<b>2851 Village and Small Industries</b>			
104 Handicraft Industries			
104(00)(02) Development of Handicraft Industries			
O : 1,00.00	80.00	80.00	....
R : (-)20.00			

Surrender of provision of ₹ 70 lakh in March 2018 under the heads mentioned above was attributed to release of only 80 percent provision by Finance Department.

<b>2852 Industries</b>			
80 General			
102 Industrial Productivity			
102(00)(12) Incentives to Cashew Processing Industry			
O : 5,00.00	4,50.00	4,50.00	....
R : (-)50.00			

Surrender of provision of ₹ 50 lakh in March 2018 was attributed to release of only 90 percent provision by Finance Department.

<b>2852 Industries</b>			
80 General			
800 Other Expenditure			
800(00)(02) Scheme for Collection of Industrial Statistics			
O : 1,06.10	64.77	64.07	(-)0.70
R : (-)41.33			

Surrender of provision of ₹ 41.33 lakh in March 2018 was attributed to saving in salary and allowances owing to 11 vacant posts in class I to class IV category.

**GRANT NO. K-7 - INDUSTRIES -contd.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>	
<b>2851</b>	<b>Village and Small Industries</b>				
102	Small Scale Industries				
102(00)(23)	Scheme of Development of common facilities and infrastructure in approved Industrial cluster-State Government contribution in Government of India's micro, small enterprises Cluster Development Programme Industrial Infrastructure and IIUS				
O	:	1,50.00	} 1,19.06	1,19.06	....
R	:	(-)30.94			

Surrender of provision of ₹ 30.94 lakh in March 2018 was based on revised estimates.

<b>2851</b>	<b>Village and Small Industries</b>				
001	Direction and Administration				
001(00)(02)	Computerisation of Directorate of Industries				
O	:	75.00	} 52.35	52.35	....
R	:	(-)22.65			

Surrender of provision of ₹ 22.65 lakh in March 2018 was based on actual expenditure incurred on Nasti scanning and digitization of District Industrial Centers office.

<b>2851</b>	<b>Village and Small Industries</b>				
102	Small Scale Industries				
102(00)(22)	Construction and Repairs of Regional Offices and District Industries Centre under Directorate of Industries				
O	:	50.00	} 30.46	30.46	....
R	:	(-)19.54			

Surrender of provision of ₹ 19.54 lakh in March 2018 was attributed to non receipt of proposals under the scheme.

<b>2852</b>	<b>Industries</b>				
80	General				
003	Industrial Education-Research and Training				
003(00)(03)	Training to Employees of Regional Offices under Industry Department				
O	:	25.00	} 7.20	7.20	....
R	:	(-)17.80			

Surrender of provision of ₹ 17.80 lakh in March 2018 was attributed to no demand from Geology and Mining Directorate, Nagpur and Government Press, Mumbai for training.



**GRANT NO. K-7 - INDUSTRIES -concl.**

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2852 Industries</b>			
80 General			
102 Industrial Productivity			
102(00)(11) Incentives to Wine Industries			
O : 15,00.00	} 24,00.00	24,00.00	....
R : 9,00.00			

Additional provision of ₹ 900 lakh was made through reappropriation in March 2018 without assigning any specific reason.

6. Saving in the appropriation occurred under:-

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2853 Non-ferrous Mining and Metallurgical Industries</b>			
02 Regulation and Development of Mines			
792 Transfer to Reserve Fund / Deposit Accounts			
792(01)(01) Transfer to Mining Development Fund			
O: 10,00.00	10,00.00	....	(-)10,00.00

Reasons for final saving of ₹ 1000 lakh have not been furnished (July 2018).

**7. 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 2017-18, 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. During the year 2017-18, no expenditure was transferred to the fund. The balance at the credit of the Fund at the end of March 2018 was ₹ 23321.63 lakh.

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**GRANT NO. K-8 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)**

				<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>						
<b>3451 - Secretariat -Economic Services</b>						
<b>Voted -</b>						
Original	..	27,66,57	}	27,66,57	13,78,46	(-)13,88,11
Supplementary	..	....				
Amount surrendered during the year (March 2018)						13,85,10

**Notes and comments:**

Against the saving of ₹ 1388.11 lakh, provision of ₹ 1385.10 lakh was surrendered in March 2018.

2. Substantial saving in the grant occurred under:-

				<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>3451 Secretariat -Economic Services</b>						
090 Secretariat						
090(00)(05) Implementation of E-Governance Project						
O	:	10,85.31	}	....	....	....
R	:	(-)10,85.31				

Surrender of provision of ₹ 1085.31 lakh in March 2018 was attributed to cancellation of ILMS project by Apex Committee.

3. Saving in the grant also occurred under :-

				<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>3451 Secretariat -Economic Services</b>						
090 Secretariat						
090(00)(01) Industries, Energy and Labour Department						
O	:	16,63.10	}	13,68.41	13,67.49	(-)0.92
R	:	(-)2,94.69				

Surrender of provision of ₹ 294.69 lakh in March 2018 attributed to no demand for Assured career progression scheme, Additional charge, difference of Dearness Allowances and reimbursement of Medical bills, proved inadequate in view of further saving of ₹ 0.92 lakh, reasons for which have not been furnished (July 2018).

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**GRANT NO. K-9-CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>	
<b>Major Head</b>						
<b>4058 - Capital Outlay on Stationery and Printing</b>						
<b>4851 - Capital Outlay on Village and Small Industries</b>						
<b>6250 - Loans for other Social Services</b>						
<b>Voted -</b>						
Original	..	8,50,50	}	8,50,50	5,15,16	(-)3,35,34
Supplementary	..	....				
Amount surrendered during the year (March 2018)					3,35,34	

**Note/Comment:**

Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>	
<b>4058 Capital Outlay on Stationery and Printing</b>						
103 Government Presses						
103(00)(04) Purchase of New Machinery for the Government Central Press, Mumbai						
O	:	7,00.00	}	3,95.16	3,95.16	....
R	:	(-)3,04.84				

Surrender of provision of ₹ 304.84 lakh in March 2018 was attributed to non receipt of Administrative approval for estimates of Public Works Department for installation of machinery.

<b>4851 Capital Outlay on Village and Small Industries</b>						
102 Small Scale Industries						
102(01)(02) Construction and Repairs of District Udyog Bhavan						
O	:	1,50.00	}	1,20.00	1,20.00	....
R	:	(-) 30.00				

Surrender of provision of ₹ 30 lakh in March 2018 was based on actual expenditure as per revised estimates.

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## GRANT NO. K-10 - CAPITAL EXPENDITURE ON INDUSTRIES (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4875 - Capital Outlay on Other Industries			
6851 - Loans for Village and Small Industries			
<b>Voted -</b>			
Original ..	5,00,00	} ..	(-)5,00,00
Supplementary ..	....		
	5,00,00		
Amount surrendered during the year (March 2018)			1,07,90

**Notes and comments:**

Against the saving of ₹ 500 lakh, provision of ₹ 107.90 lakh only was surrendered in March 2018.

2. Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>4875 Capital Outlay on Other Industries</b>			
60 Other Industries			
800 Other Expenditure			
800(00)(01) Creation and Development of Industrial Infrastructure			
O :	5,00.00	} ..	(-)3,92.10
R :	(-)1,07.90		
	3,92.10		

Surrender of provision of ₹ 107.90 lakh in March 2018 was based on sanction received for incurring expenditure under the scheme from Government. Reasons for further saving of ₹ 392.10 lakh was stated to be non passing of the bill by Pay And Accounts Office due to technical difficulty.

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**GRANT NO. K-11 - CAPITAL EXPENDITURE ON ENERGY (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>4801 - Capital Outlay on Power Projects</b>					
<b>6801 - Loans for Power Projects</b>					
<b>Voted -</b>					
Original	..	12,39,72,00	} 12,39,72,01	6,24,07,47	(-)6,15,64,54
Supplementary	..	1			
Amount surrendered during the year (March 2018)					6,20,62,07

**Notes and comments:**

Against the saving of ₹ 61564.54 lakh, surrender of provision of ₹ 62062.07 lakh in March 2018 proved excessive.

2. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>4801 Capital Outlay on Power Projects</b>			
02 Thermal Power Generation			
190 Investments in Public Sector and other undertakings			
190(00)(05) Capital Investment in Solar Projects			
O : 4,25,00.00	} ....	....	....
R : (-)4,25,00.00			

Withdrawal of provision of ₹ 42500 lakh through surrender/reappropriation in March 2018 was mainly due to delay in completion of Solar Electricity project at various levels.

<b>6801 Loans for Power Projects</b>			
190 Loans to Public Sector and other undertakings			
190(00)(04) Loans to Maharashtra State Energy Generation company for solar Project aided by K.F.W. German Bank.			

O : 1,57,13.00	} ....	....	....
R : (-)1,57,13.00			

Surrender of entire provision of ₹ 15713 lakh in March 2018 was attributed to non-availing of loan from K.F. German Bank for Solar power Project owing to delay in policy decision on Solar Power Project.

**GRANT NO. K-11 - CAPITAL EXPENDITURE ON ENERGY -concl.d.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>6801 Loans for Power Projects</b>			
205 Transmission and Distribution			
205(00)(05) Loans to Maha Genco for Koradi Power Project			
O : 80,00.00	} 21,29.93	26,27.46	(+4,97.53
R : (-)58,70.07			

Surrender of provision of ₹ 5870.07 lakh in March 2018 based on actual loans received from World Bank, proved excessive in view of excess expenditure of ₹ 497.53 lakh, reasons for which have not been intimated (July 2018).

<b>4801 Capital Outlay on Power Projects</b>			
02 Thermal Power Generation			
190 Investments in Public Sector and Other undertakings			
190(00)(04) Capital Investment for Renovation and Modernisation of Koradi Unit No. 6			
O : 16,79.00	} ....	....	....
R : (-)16,79.00			

Surrender of entire provision of ₹ 1679 lakh in March 2018 was attributed to non receipt of Administrative approval to the proposal of additional share capital contribution to Maha Genco Company .

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4801 Capital Outlay on Power Projects</b>			
02 Thermal Power Generation			
190 Investments in Public Sector and other undertakings			
190(00)(03) Investment in Share Capital of Bhusawal Replacement Project			
S : 0.01	} 37,00.01	37,00.01	....
R : 37,00.00			

Additional provision of ₹ 3700 lakh was made through reappropriation in March 2018 to provide for token supplementary grant obtained for investment in Share capital of the project in replacement of Bhusawal Thermal power project .

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**GRANT NO. K-13 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
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**7610 - Loans to Government Servants etc.****Voted -**

Original ..	7,55,24	}	7,55,24	6,43,89	(-)1,11,35
Supplementary ..	....				

Amount surrendered during the year (March 2018) 1,11,35

**Note/Comment:**

Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>		
<b>7610 Loans to Government Servants etc.</b>					
204 Advances for Purchase of Computers					
204(00)(01) Advances for purchase of Computers					
O :	53.07	}	7.80	7.80	....
R :	(-)45.27				

Surrender of provision of ₹ 45.27 lakh in March 2018 was attributed to less demand for computer advances under the scheme.

**7610 Loans to Government Servants etc.**

202 Advances for purchase of Motor Conveyances  
202(00)(01) Advances for purchase of Motor Conveyances

O :	65.00	}	28.03	28.03	....
R :	(-)36.97				

Surrender of provision of ₹ 36.97 lakh in March 2018 was attributed to less demand for purchase of Motor advances under the scheme.

**7610 Loans to Government Servants etc.**

201 House Building Advances  
201(00)(01) House Building Advances

O :	6,36.30	}	6,08.06	6,08.06	....
R :	(-)28.24				

Surrender of provision of ₹ 28.24 lakh in March 2018 was attributed to balance provision is less than demand under the scheme.

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**RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT**  
**APPROPRIATION NO. L-1 - INTEREST PAYMENTS (ALL CHARGED)**

	<i>Total appropriation</i>	<i>Actual expenditure ( ₹ in thousand )</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>			
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
<i>Original</i> .. 10,55,09,95	} 10,55,09,95	10,64,43,75	(+ )9,33,80
<i>Supplementary</i> .. ....			
<i>Amount surrendered during the year</i>			....

**Notes and comments:**

In the charged portion, excess expenditure of ₹ 933.80 lakh (actual excess expenditure of ₹ 9,33,80,156) requires regularisation.

2. Excess in the appropriation occurred under:-

	<i>Total appropriation</i>	<i>Actual expenditure ( ₹ in lakh )</i>	<i>Excess(+) Saving(-)</i>
<b>2049 Interest Payments</b>			
03 <i>Interest on Small Savings, Provident Funds, etc.-</i>			
104 Interest on State Provident Funds			
104(01)(01) Interest on State Provident Fund			
O : 9,51,07.76	9,51,07.76	9,60,41.56	(+ )9,33.80

Reasons for excess of ₹ 933.80 lakh have not been furnished (July 2018)

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## GRANT NO. L-2 - DISTRICT ADMINISTRATION

Major Head		Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>2053 - District Administration</b>				
<b>Voted -</b>				
Original	..	38,09,46,60	38,38,52,96	35,82,64,75
Supplementary	..	29,06,36		
Amount surrendered during the year (March 2018)				90,85,65
<b>Charged -</b>				
Original	..	1,00	1,00	....
Supplementary	..	....		
Amount surrendered during the year (March 2018)				1,00

**Notes and comments:**

The expenditure did not come up to the original provision and thus supplementary provision of ₹ 2906.36 lakh obtained in July 2017 (₹ 2316.36 lakh) and December 2017 (₹ 590 lakh) proved unnecessary.

- Against the saving of ₹ 25588.21 lakh, provision of ₹ 9085.65 lakh only was surrendered in March 2018.
- Substantial saving in the grant occurred under:-

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2053 District Administration</b>				
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	3,05,37.81	3,00,07.79
R	:	(-)38,26.34		
				(-)5,30.02

Surrender of provision of ₹ 3826.34 lakh in March 2018 attributing to saving in salary and allowances due to vacant posts, proved inadequate, in view of further saving of ₹ 530.02 lakh, reasons for which have not been intimated (July 2018).

<b>2053 District Administration</b>				
093 District Establishments				
(093)(06)(05) Rajiv Gandhi Panchayat Sashaktikaran Abhiyan(State share : 25%)				
O	:	20,09.00	....	....
R	:	(-)20,09.00		
				....

Surrender of entire provision of ₹ 2009 lakh in March 2018 was attributed to non-receipt of Central Share.

**GRANT NO. L-2 - DISTRICT ADMINISTRATION -contd.**

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2053</b>	<b>District Administration</b>			
093	District Establishments			
093(05)(03)	On accounts of Pensionary Liability			
O	:	16,45,53.28	16,45,53.28	15,10,61.01
				(-),34,92.27

Reasons for final saving of ₹ 13492.27 lakh have not been furnished (July 2018).

4. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2053</b>	<b>District Administration</b>			
093	District Establishments			
093(02)(01)	Expenditure connected with the elections to Zilla Parishads and Panchayat Samitis			
O	:	7,44.22	4,67.55	4,67.55
S	:	5,90.00		
R	:	(-),8,66.67		
				....

Surrender of provision of ₹ 866.67 lakh in March 2018 was attributed to saving in office expenses due to non-conduct of election for Nagpur Zilla Parishad and non filling of post for election.

<b>2053</b>	<b>District Administration</b>			
093	District Establishments			
093(01)(03)	Pradhan Mantri Gram Sadak Yojana (District Level Establishment)			
O	:	31,07.15	25,46.32	25,44.57
R	:	(-),5,60.83		
				(-),1.75

<b>2053</b>	<b>District Administration</b>			
093	District Establishments			
093(01)(01)	Zilla Parishads and Panchayat Samitis Administration			
O	:	16,29.58	15,55.51	14,67.90
R	:	(-),74.07		
				(-),87.61

## GRANT NO. L-2 - DISTRICT ADMINISTRATION -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2053</b>	<b>District Administration</b>			
093	District Establishments			
093(01)(02)	Pradhan Mantri Gram Sadak Yojana- Division Level Establishment			
	O : 2,48.28	1,96.96	1,96.96	....
	R : (-)51.32			
<b>2053</b>	<b>District Administration</b>			
093	District Establishments			
093(06)(01)	Training of Panchas, Sarpanchas, Secretaries, Non-Officials, etc.- State Sector			
	O : 3,13.43	2,79.37	2,74.48	(-)4.89
	R : (-)34.06			

Surrender of provision of ₹ 720.28 lakh under the above mentioned heads in March 2018 was based on revised estimates by the Finance Department. Reasons for further saving of ₹ 87.61 lakh under the sub head '093(01)(01)' have not been furnished (July 2018).

<b>2053</b>	<b>District Administration</b>			
093	District Establishments			
093(01)(05)	Administrative Funds from Central Government under Pradhan Mantri Gram Sadak Yojana (CSS)			
	O : 7,09.00	....	....	....
	R : (-)7,09.00			

Surrender of entire provision of ₹ 709 lakh in March 2018 was attributed to non-receipt of Central Share.

<b>2053</b>	<b>District Administration</b>			
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 : 15,59,76.57	15,55,76.55	15,42,95.42	(-)12,81.13
	R : (-)4,00.02			

Surrender of provision of ₹ 400.02 lakh in March 2018 was attributed to saving in salary and allowances due to vacant posts in Zilla Parishad proved adequate, in view of further saving of ₹ 1281.13 lakh, reasons for which have not been furnished (July 2018)

## GRANT NO. L-2 - DISTRICT ADMINISTRATION -concl'd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2053</b>	<b>District Administration</b>			
093	District Establishments			
093(03)(01)	Project Block Head Quarters and Block Development officers(State Sector)			
	O : 53,99.83	50,88.48	45,69.55	(-)5,18.93
	R : (-)3,11.35			
<b>2053</b>	<b>District Administration</b>			
101	Commissioners			
101(02)(01)	Zilla Parishads and Panchayat Samitis Administration			
	O : 7,14.77	6,59.41	6,08.76	(-)50.65
	R : (-)55.36			
<b>2053</b>	<b>District Administration</b>			
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 : 4,54.96	4,38.58	4,22.53	(-)16.05
	R : (-)16.38			
<b>2053</b>	<b>District Administration</b>			
093	District Establishments			
093(05)(04)	Appointment of Employees on contract basis on Zilla Parishad Establishment			
	O : 16,95.69	16,80.71	11,69.77	(-)5,10.94
	R : (-)14.98			
Surrender of provision of ₹ 398.07 lakh under the above mentioned heads in March 2018 was attributed to saving in salary due to vacant posts. Reasons for further saving of ₹ 1096.57 lakh in the above sub heads have not been furnished (July 2018).				
<b>2053</b>	<b>District Administration</b>			
093	District Establishments			
093(04)(01)	Charges in connection with the Village Panchayat and Divisional Village Panchayat Mandal Elections			
	O : 28,26.45	49,15.04	49,15.04	....
	S : 22,35.36			
	R : (-)1,46.77			
Surrender of provision of ₹ 146.77 lakh in March 2018 was attributed to holding less number of bye-elections.				

## GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES

	<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>	
<b>Major Head</b>				
2059 - Public Works				
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 - New and Renewable Energy-				
3054 - Roads and Bridges				
<b>Voted -</b>				
Original ..	64,60,64,82	} 69,07,87,27	52,23,11,01	(-)16,84,76,26
Supplementary ..	4,47,22,45			
Amount surrendered during the year (March 2018)				20,96,07,45
<b>Charged -</b>				
Original ..	2,00	} 2,00	....	(-)2,00
Supplementary ..	....			
Amount surrendered during the year (March 2018)				2,00

**Notes and comments:**

The expenditure did not come up to the original provision and thus supplementary provision of ₹ 44722.44 lakh obtained in July 2017 (₹ 23568.37 lakh) and December 2017 (₹ 21154.07 lakh) proved unnecessary.

2. Against the saving of ₹ 168476.26 lakh, surrender of provision of ₹ 209607.45 lakh in March 2018 proved excessive.
3. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>	
<b>2515 Other Rural Development Programmes</b>				
198 Assistance to Gram Panchayats				
198(00)(09) Grant in aid to Gram Panchayat for various Development Schemes as per the recommendation of 14th Finance Commission (General Performance Grant)				
O :	3,33,66.00	} ....	....	....
R :	(-)3,33,66.00			

## GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2702</b>	<b>Minor Irrigation</b>			
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	:	2,25,00.00	....	....
R	:	(-),2,25,00.00	....	....

Surrender of entire provision of ₹ 55866 lakh in March 2018 under the heads mentioned above was attributed to non receipt of funds from Central Government.

<b>2505</b>	<b>Rural Employment</b>			
60	Other Programmes			
703	Million Well Scheme			
703 (01)(03)	Indira Awas Yojana Scheduled Caste Sub Plan (SCP)(CSS)(Central Share 75%)			
O	:	4,25,40.00	90,63.44	....
R	:	(-),3,34,76.56	90,63.44	....

<b>2505</b>	<b>Rural Employment</b>			
60	Other Programmes			
703	Million Well Scheme			
703 (01)(04)	Indira Awas Yojana General Plan(Centrally Sponsored Scheme) (Central Share 75 %)			
O	:	3,66,65.77	1,99,56.55	....
R	:	(-),1,67,09.22	1,99,56.55	....

Surrender of provision of ₹ 50185.78 lakh in March 2018 under the heads mentioned above was attributed to the funds deposited in by Central Government, after first installment, directly in individual bank Accounts of the beneficiarices

<b>2515</b>	<b>Other Rural Development Programmes</b>			
800	Other expenditure			
800(01)(08)	Grant-in-aid to Zilla Parishads for Rural Development Programmes			
O	:	2,00,00.00	1,99,10.00	
S	:	4,07,80.00	6,07,80.00	(+),4,08,70.00
R	:	(-),4,08,70.00		

Surrender of provision of ₹ 40870 lakh in March 2018 was attributed to cut imposed by Finance Department at the end of the year proved unrealistic in view of the final excess of the same amount i.e. ₹ 40870 lakh, reasons for which have not been furnished (July 2018).

## GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2505</b>	<b>Rural Employment</b>			
60	Other Programmes			
789	Special Component Plan for Scheduled Castes.			
789(01)(02)	Assistance for purchase of land for Pandit Dindayal Upadhyay Gharkul Yojana			
O	: 1,10,00.00	}	....	....
R	: (-)1,10,00.00			
<b>2505</b>	<b>Rural Employment</b>			
60	Other Programmes			
702	Jawahar Gram Samridhi Yojana			
702(01)(01)	Indira Awas Yojana-General Plan			
O	: 3,14,13.00	}	2,61,24.33	....
R	: (-)52,88.67			
<b>2505</b>	<b>Rural Employment</b>			
60	Other Programmes			
702	Jawahar Gram Samridhi Yojana			
702(02)(01)	Assistance for purchase of land for Pandit Dindayal Upadhyay Gharkul Yojana			
O	: 30,00.00	}	....	....
R	: (-)30,00.00			

Surrender of provision of ₹ 19288.67 lakh in March 2018 under the heads mentioned above was mainly attributed to less response to the scheme owing to increasing demand for land in village, ban on usage of cow raising area etc.

<b>2501</b>	<b>Special Programmes for Rural Development</b>			
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(Central Share) (General)(75%)			
O	: 1,60,11.00	}	1,09,47.93	....
R	: (-)50,63.07			

## GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2501</b>	<b>Special Programmes for Rural Development</b>			
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	: 1,06,75.00	72,98.62	72,98.62	....
R	: (-)33,76.38			
Surrender of provision of ₹ 8439.45 lakh in March 2018 under the heads mentioned above was attributed to release of State share in proportionate to the Central share.				
<b>3054</b>	<b>Roads and Bridges</b>			
04	<i>District and Other Roads</i>			
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	: 4,12,75.68	3,69,30.78	3,69,30.78	....
R	: (-)43,44.90			
<b>3054</b>	<b>Roads and Bridges</b>			
04	<i>District and Other Roads</i>			
338	Pradhan Mantri Gram Sadak Yojna			
338(00)(01)	Maintenance of the Roads Constructed under Pradhan Mantri Gram Yojana			
O	: 1,46,85.16	1,32,16.64	1,32,16.64	....
R	: (-)14,68.52			
<b>2515</b>	<b>Other Rural Development Programmes</b>			
198	Assistance to Gram Panchayats			
198(00)(01)	Grant-in-aid to Panchayat Raj Institutions for Implementation of Smart Gram Yojana			
O	: 53,80.00	43,04.00	43,04.00	....
R	: (-)10,76.00			



## GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2515 Other Rural Development Programmes</b>				
101 Panchayati Raj				
101(01)(03)	Grant-in-aid to Zilla Parishads for Construction of Zilla Parishads Administrative Buildings			
O	: 50,00.00	40,00.00	40,00.00	....
R	: (-)10,00.00			

Surrender of provision of ₹ 7889.42 lakh in March 2018 under the heads mentioned above was attributed to cut imposed by Finance Department at the end of the year.

<b>2501 Special Programmes for Rural Development</b>				
06 Self Employment Programmes				
101 Swarnajayanti Gram Swarozgar Yojana				
101 (01)(11)	Financial Assistance on Special Projects for Skill Development under Aajeevika (MSRLM)(Central Share 75%)			
O	: 38,37.00	....	....	....
R	: (-)38,37.00			

<b>2501 Special Programmes for Rural Development</b>				
06 Self Employment Programmes				
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)(StateShare) (25%)(SCP)			
O	: 14,84.00	....	....	....
R	: (-)14,84.00			

Withdrawal of entire provision of ₹ 5321 lakh through surrender/reappropriation in March 2018 under the heads mentioned above was attributed to change in valuation process by MORD.(₹ 1798.80 lakh) and non incurring of expenditure under the scheme (₹ 3522.20 lakh).

<b>2702 Minor Irrigation</b>				
80 General				
001 Direction and Administration				
001(01)(03)	Establishment of Executive and Sub-Divisional Engineer			
O	: 1,48,75.52	1,13,66.36	1,13,62.12	(-)4.24
R	: (-)35,09.16			

Surrender of provision of ₹ 3509.16 lakh in March 2018 was attributed to cut imposed by Finance Department and saving due to vacant posts.

## GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2702</b>	<b>Minor Irrigation</b>			
80	General			
196	Assistance to Zilla Parishads			
196(02)(02)	Minor Irrigation Works- State Pool Scheme			
O	:	50,00.00	18,39.10	18,39.09
R	:	(-31,60.90		

Surrender of provision of ₹ 3160.90 lakh in March 2018 was attributed to cut imposed by Finance Department and non-availability of proposals in remaining Maharashtra except Mumbai.

<b>2501</b>	<b>Special Programmes for Rural Development</b>			
06	Self Employment Programmes			
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 Share 25%)			
O	:	25,58.00	46.71	46.71
R	:	(-25,11.29		

Withdrawal of provision of ₹ 2511.29 lakh through surrender/reappropriation in March 2018 was attributed to change in valuation process by MORD.

<b>2501</b>	<b>Special Programmes for Rural Development</b>			
06	Self Employment Programmes			
101	Swarnajayanti Gram Swarozgar Yojana			
101 (01)(10)	Financial Assistance to Scheduled Caste Beneficiaries on Special Projects for Skilled Development under Aajeevika (MSRLM)(Central Share)(75%)			
O	:	22,26.00	....	....
R	:	(-22,26.00		

Withdrawal of provision of ₹ 2226 lakh through surrender/reappropriation in March 2018 was attributed mainly to non receipt of funds for schedule caste beneficiaries under the scheme "Maharashtra State Rural Livelihood Mission" and release of State share in proportionate to the Central share under the scheme.

<b>2702</b>	<b>Minor Irrigation</b>			
80	General			
196	Assistance to Zilla Parishads			
196(01)(02)	Regular Establishment			
O	:	1,29,12.89	1,08,82.71	1,08,82.71
R	:	(-20,30.18		

Surrender of provision of ₹ 2030.18 lakh in March 2018 was attributed to cut imposed by Finance Department and saving in salaries owing to 649 posts remained vacant out of 2683 sanctioned posts.

## GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2515</b>	<b>Other Rural Development Programmes</b>			
196	Assistance to Zilla Parishads/District level Panchayats			
196(00)(06)	Grant-in-Aid for Construction of Monuments of Great Personalities			
O	:	20,00.00	}	....
R	:	(-)20,00.00		

Surrender of entire provision of ₹ 2000 lakh in March 2018 was attributed to cut imposed by Finance Department at the end of the year, non-receipt of complete proposals for construction of Monuments and non-approval of the committee for some proposals.

<b>2501</b>	<b>Special Programmes for Rural Development</b>			
01	<i>Integrated Rural Development Programme</i>			
001	Direction and Administration			
001(00)(03)	District Rural Development Machinery - Administration Plan (75% Central Share)			
O	:	37,31.49	}	....
R	:	(-)19,77.70		

Surrender of provision of ₹ 1977.70 lakh in March 2018 was attributed to less receipt of funds from Central Government.

<b>2702</b>	<b>Minor Irrigation</b>			
80	<i>General</i>			
196	Assistance to Zilla Parishads			
196(01)(03)	Work Charged daily rated staff programme on Regular Establishment			
O	:	39,04.07	}	....
R	:	(-)12,46.65		

Surrender of provision of ₹ 1246.65 lakh in March 2018 was attributed to cut imposed by Finance Department, less demand for repairs, transfer of some posts to other establishment and retirement of officials.

<b>2702</b>	<b>Minor Irrigation</b>			
80	<i>General</i>			
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	:	15,00.00	}	....
R	:	(-)15,00.00		

Withdrawal of entire provision of ₹ 1500 lakh through reappropriation in March 2018 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(-)
<b>2515 Other Rural Development Programmes</b>				
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			
O	:	50,50.00	} 48,40.00	} 48,40.00
S	:	10,00.00		
R	:	(-)12,10.00		

Surrender of provision of ₹ 1210 lakh in March 2018 was attributed to actual expenditure.

<b>2501 Special Programmes for Rural Development</b>				
06 Self Employment Programmes				
101	Swarnajayanti Gram Swarozgar Yojana			
101(01)(04)	Exhibition and Building of Permanent Sales Outlets			
O	:	15,00.00	} 8,64.41	} 5,40.00
S	:	4,00.00		
R	:	(-)10,35.59		

Surrender of provision of ₹ 1035.59 lakh in March 2018 was attributed to non-conducting of exhibition in Nashik district due to application of Tender process and non-functioning of e-Saras Project proved inadequate in view of further saving of ₹ 324.41 lakh, reason for which have not been furnished (July 2018).

<b>2501 Special Programmes for Rural Development</b>				
06 Self Employment Programmes				
101	Swarnajayanti Gram Swarozgar Yojana			
101 (01)(12)	Financial Assistance to Mahila Kisan Sashaktikaran Pariyojana under MSRLM (Central Share) (75%)			
O	:	10,05.00	} .....	} .....
R	:	(-)10,05.00		

Surrender of entire provision of ₹ 1005 lakh in March 2018 was attributed to saving in Central share as the funds were directly deposited in the bank account of Maharashtra State Rural Livelihood by the Central Government.

4. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2702 Minor Irrigation</b>				
80 General				
001	Direction and Administration			
001(02)(01)	Director General, Walmi, Aurangabad			
S	:	15,34.26	} 7,34.02	} 7,34.00
R	:	(-)8,00.24		

## GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2702</b>	<b>Minor Irrigation</b>				
80	General				
196	Assistance to Zilla Parishads				
196(01)(01)	Purposive Grants to Zilla Parishads under section 182 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961.(Local Sector)				
O	:	17,00.00	9,09.31	9,06.31	(-)3.00
R	:	(-)7,90.69			
<b>2702</b>	<b>Minor Irrigation</b>				
80	General				
001	Direction and Administration				
001(01)(06)	Maintenance and Repairs of Minor Irrigation Schemes (101 to 250 Hectares)				
O	:	2,60.00	1,58.46	1,58.45	(-)0.01
R	:	(-)1,01.54			
<b>2702</b>	<b>Minor Irrigation</b>				
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	:	1,00.00	1.50	1.50	....
R	:	(-)98.50			
<b>2702</b>	<b>Minor Irrigation</b>				
80	General				
196	Assistance to Zilla Parishads				
196(03)(02)	Repairs of Old Minor Irrigation Scheme and Kolhapur Type Weirs in Nashik Division (0 to 100 Hectares)(Khandesh Package)				
O	:	2,00.00	1,36.42	1,36.42	....
R	:	(-)63.58			

## GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2702 Minor Irrigation</b>			
80 General			
001 Direction and Administration			
001(01)(07) Establishment of The Commissioner, Soil & Water Conservation, Aurangabad (Committed)			
S : 73.04	27.43	27.42	(-)0.01
R : (-)45.61			
<b>2702 Minor Irrigation</b>			
01 Surface Water			
800 Other Expenditure			
800(02)(03) K.F.W. German Financial Assistance for the Minor Irrigation (State Government Share)			
O : 2,00.00	1,60.00	1,60.00	....
R : (-)40.00			

Surrender of provision of ₹ 1940.16 lakh in March 2018 under the heads mentioned above was attributed to cut imposed by Finance Department in revised estimate.

**2515 Other Rural Development Programmes**

198 Assistance to Gram Panchayats  
(198)(00)(07) Konkan Tourism Development  
Programme.

O : 10,00.00	1,63.77	1,63.77	....
R : (-)8,36.23			

Surrender of provision of ₹ 836.23 lakh in March 2018 was attributed to non submission of proposals by Regional Offices and cut imposed by Finance Department at the end of the year.

**2059 Public Works**

80 General

196 Assistance to Zilla Parishads/  
District Level Panchayats

196(01)(01) Purposive Grants to Zilla Parishads  
under Section of 182 of the  
Maharashtra Zilla Parishads and  
Panchayat Samities Act, 1961 for  
repairs to building

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

## GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2515 Other Rural Development Programmes</b>				
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		
<b>2515 Other Rural Development Programmes</b>				
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	:	3,30.00	} 2,64.00	2,64.00
R	:	(-)66.00		
<b>2415 Agricultural Research and Education</b>				
01	Crop Husbandry			
120	Assistance to other Institutions			
120(01)(03)	Establishment and upgrading of Gramsevak Training Centre, Amravati under the auspices of Shri Shivaji Education Society, Amravati			
O	:	59.92	} 46.24	46.24
R	:	(-)13.68		
<b>2059 Public Works</b>				
80	General			
196	Assistance to Zilla Parishads/ District Level Panchayats			
196(02)(01)	Enhanced compensation and interest there-on for acquisition of land for rural piped water supply schemes			
S	:	4,81.80	} 4,69.96	4,69.96
R	:	(-)11.84		
<b>2402 Soil and Water Conservation</b>				
102	Soil Conservation			
102(02)(05)	Adarsh Gaon Sankalp and Prakalp Samiti Management			
O	:	36.00	} 25.20	25.20
R	:	(-)10.80		

Surrender of provision of ₹ 802.32 lakh in March 2018 under the heads mentioned above was attributed to cut imposed by Finance Department at the end of the year.

## GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2501</b>	<b>Special Programmes for Rural Development</b>			
01	Integrated Rural Development Programme			
001	Direction and Administration			
001(00)(04)	Grant in aid for Administrative Expenditure under Amdar Aadarsh Gram Yojana			
O	: 5,00.00	1,00.00	4,00.00	(+3,00.00
R	: (-)4,00.00			

<b>2501</b>	<b>Special Programmes for Rural Development</b>			
01	Integrated Rural Development Programme			
001	Direction and Administration			
001(00)(05)	Amdar Aadarsh Gram Yojana Jod Nidhi			
O	: 5,00.00	1,00.00	4,00.00	(+3,00.00
R	: (-)4,00.00			

Surrender of provision of ₹ 800 lakh in March 2018 under the heads mentioned above attributing to cut imposed by Finance Department at the end of the year proved excessive in view of the final excess of ₹ 600 lakh, reasons for which have not been furnished (July 2018).

<b>2810</b>	<b>New and Renewable Energy-</b>			
01	Bio-energy			
101	National Programme for biogas development			
101(01)(01)	Setting up of Gobar Gas Plants (Centrally Sponsored Scheme 100%)			
O	: 18,38.45	10,46.34	10,92.76	(+46.42
R	: (-)7,92.11			

Surrender of provision of ₹ 792.11 lakh in March 2018 attributing to distribution of funds as per Central Governments instruction for installation of Bio-gas plant proved excessive in view of the final excess of ₹ 46.42 lakh, reasons for which have not been furnished (July 2018).

<b>2501</b>	<b>Special Programmes for Rural Development</b>			
06	Self Employment Programmes			
101	Swarnajayanti Gram Swarozgar Yojana			
101(01)(15)	Sumatibai Sukalika Udyogini Mahila Sakshamikaram Yojana - Interest Subsidy to Women Self Help Group			
O	: 27,00.00	21,60.00	21,60.00	....
R	: (-)5,40.00			

Withdrawal of provision of ₹ 540 lakh through surrender/reappropriation in March 2018 was made without assigning any specific reason(July 2018).



## GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2702 Minor Irrigation</b>			
01 Surface Water			
800 Other Expenditure			
800(02)(01) Survey work under Irrigation Schemes (State Plan Scheme)(102 to 250 Hectares			
O : 10,00.00	7,24.87	7,24.87	....
R : (-)2,75.13			

Surrender of provision of ₹ 275.13 lakh in March 2018 was attributed to cut imposed by Finance Department in revised estimate, non-submission of some bills with in stipulated time by Thane region and less expenditure as per bills received by Nashik Circle.

<b>2702 Minor Irrigation</b>			
80 General			
001 Direction and Administration			
001(01)(02) Superintending Engineer, Minor Irrigation			
O : 10,26.32	8,02.08	8,00.89	(-)1.19
R : (-)2,24.24			

Surrender of provision of ₹ 224.24 lakh in March 2018 was attributed to cut imposed by Finance Department in revised estimate and saving owing to 25 vacant posts out of 168 sanctioned posts.

<b>2702 Minor Irrigation</b>			
80 General			
001 Direction and Administration			
001(01)(04) Special Establishment of Deputy Engineers for Minor Irrigation Works under Zilla Parishads			
O : 16,53.63	14,74.54	14,74.51	(-)0.03
R : (-)1,79.09			

Surrender of provision of ₹ 179.09 lakh in March 2018 was attributed to cut imposed by Finance Department in revised estimate and saving owing to 71 vacant posts out of 216 sanctioned posts.

<b>2402 Soil and Water Conservation</b>			
102 Soil Conservation			
102(04)(01) Mahatma Jyotiba Phule Jal Mitra Award			
O : 10,00.00	8,26.20	8,28.82	(+ )2.62
R : (-)1,73.80			

Surrender of provision of ₹ 173.80 lakh in March 2018 was attributed to actual expenditure.

## GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2702 Minor Irrigation</b>			
80 General			
001 Direction and Administration			
001(01)(01) Chief Engineer, Minor Irrigation			
O : 4,38.55	} 3,00.38	3,00.37	(-)0.01
R : (-)1,38.17			

Surrender of provision of ₹ 138.17 lakh in March 2018 was attributed to cut imposed by Finance Department in revised estimate, saving in salaries owing to 11 vacant post and migration of office of the Executive Engineer, Irrigation Improvement Department (Local Sector) Pune to office of the honorable commissioner, Soil and Water Conservation, Aurangabad vide Water Conservation Department Government Resolution dated 31 May 2017.

<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(03)(01) Grant-in-aid to Yashawantrao Chavan Prabodhini (YASHADA)			
O : 4,50.00	} 4,05.00	4,05.00	....
R : (-)45.00			

<b>2515 Other Rural Development Programmes</b>			
003 Training			
003(01)(02) Scheme for establishment of Composite Training Centre, Gargoti, under the auspices of Shri Mouni Vidyapeeth			
O : 87.77	} 55.00	55.00	....
R : (-)32.77			

Surrender of provision of ₹ 77.77 lakh in March 2018 under the heads mentioned above was attributed to funds distributed as per revised estimates.

<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(03)(02) Gram Sevak Training Centre			
O : 5,39.48	} 4,70.52	4,25.47	(-)45.05
R : (-)68.96			

Surrender of provision of ₹ 68.96 lakh in March 2018 attributing to funds distributed as per revised estimates proved inadequate in view of the further saving of ₹ 45.05 lakh, reasons for which have not been furnished (July 2018).

## GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2059</b>	<b>Public Works</b>			
80	General			
196	NAGPUR			
196(01)(02)	Purposive Grants to Zilla Parishads U/S 182 of Maharashtra Zilla Parishads and Panchayat Samiti Act 1961 for Maintenance and Repairs of Inspection Vehicles for Buildings			
S	:	2,65.84	2,12.67	2,12.07
R	:	(-)53.17		

Surrender of provision of ₹ 53.17 lakh in March 2018 was attributed to distribution of fund as directed by Honorable Court.

<b>2235</b>	<b>Social Security and Welfare</b>			
60	Other Social Security and Welfare Programmes			
104	Deposit Linked Insurance Scheme - Government Providend Fund			
104(00)(01)	Payments against Deposit Linked Insurance Scheme			
O	:	5,00.00	4,50.00	4,41.40
R	:	(-)50.00		

Surrender of provision of ₹ 50 lakh in March 2018 was attributed to cut imposed by Finance Department at the end of the year and distribution of funds as per demand.

<b>2515</b>	<b>Other Rural Development Programmes</b>			
101	Panchayati Raj			
101(01)(02)	Financial Assistance to Village Panchayats in Backward and Adivasi areas			
O	:	45.00	26.08	25.90
R	:	(-)18.92		

Withdrawal of provision of ₹ 18.92 lakh by surrender in March 2018 was attributed to cut imposed by Finance Department at the end of the year and provision surrender by Ahmednagar and Amravati Zillaparishad.

## GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -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(-)
	<b>2501 Special Programmes for Rural Development</b>			
	06 <i>Self Employment Programmes</i>			
	101 Swarnajayanti Gram Swarozgar Yojana			
101 (01)(09)	Financial Assistance to Scheduled Castes under MSRLM (Central Share) 75% (SCP)			
	O : 22,62.00	} 43,76.99	43,76.99	....
	R : 21,14.99			
	<b>2501 Special Programmes for Rural Development</b>			
	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 : 15,08.00	} 26,95.20	26,95.20	....
	R : 11,87.20			
Additional provision of ₹ 3302.19 lakh through reappropriation in March 2018 under the heads mentioned above was provided to release of State share in proportionate to Central share under the scheme.				
	<b>2515 Other Rural Development Programmes</b>			
	106 Provision of Urban Amenities in Rural Areas			
106(00)(01)	National Urban Mission - Development of Cluster of Villages			
	O : 35,10.00	} 58,45.00	58,45.00	....
	R : 23,35.00			
	<b>2515 Other Rural Development Programmes</b>			
	106 Provision of Urban Amenities in Rural Areas			
106(00)(02)	National Urban Mission - Development of Cluster of Villages (CSS) (State Share 40%)			
	O : 23,40.00	} 37,80.00	37,80.00	....
	R : 14,40.00			
	<b>2702 Minor Irrigation</b>			
	01 <i>Surface Water</i>			
	800 Other Expenditure			
800(02)(02)	Survey work of Irrigation Schemes (0 to 100 Hectares)			
	O : 10,00.00	} 22,29.78	22,29.78	....
	R : 12,29.78			

## GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -concl.d.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2501 Special Programmes for Rural Development</b>			
06 Self Employment Programmes			
789 Scheduled Caste Sub Plan			
789(01)(01) Financial Assistance to Scheduled Caste Beneficiaries under Mahila Kisan Sashaktikaran Pariyojana (State Share 40%)			
S : 0.01	3,38.71	3,38.71	...
R : 3,38.70			

Additional provision of ₹ 5343.48 lakh through reappropriation in March 2018 under the heads mentioned above was based on revised estimates.

6. **Suspense Transactions :-** The nature of suspense transactions has been explained in note below Appropriation Account of grant H-6 Public Works and Administrative and Functional Buildings. An analysis of suspense transactions in the grant during the year 2017-2018 is given below:-

(₹ in Lakh)

Suspense Head	Opening Balance	Debit	Credit	Closing Balance
	(+)Debit /(-) Credit			(+)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
<b>Total</b>	<b>1068.44</b>	...	...	<b>1068.44</b>

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.

Reason for non-clearance of details under this sub-head have not been intimated (July 2018).

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**GRANT NO. L-4 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>3451 - Secretariat -Economic Services</b>					
<b>Voted -</b>					
Original	..	53,68,92	} 53,68,92	24,16,57	(-)29,52,35
Supplementary	..	....			
Amount surrendered during the year (March 2018)					29,23,83

**Notes and comments:**

Substantial saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(01)(03) Provision for implementing E-Governance Project					
O	:	25,00.00	} 3,29.49	3,18.34	(-)11.15
R	:	(-)21,70.51			

Surrender of provision of ₹ 2170.51 lakh in March 2018 attributing to reduced scope of Geographical Information System in e-governance project proved inadequate in view of further saving of ₹ 11.15 lakh, reasons for which have not been furnished (July 2018).

2. Saving in the grant also occurred under :-

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(01)(01) Rural Development and Water Conservation Department					
O	:	28,68.92	} 21,15.59	20,98.24	(-)17.35
R	:	(-)7,53.33			

Surrender of provision of ₹ 753.33 lakh in March 2018 attributing to saving in salary and allowances due to vacant posts of Officers and Staff proved inadequate in view of further saving of ₹ 17.35 lakh, reasons for which have not been furnished (July 2018).

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**GRANT NO. L-5 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES  
AND PANCHAYATI RAJ INSTITUTIONS**

<b>Major Head</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
<b>Voted -</b>			
Original .. 6,49,53,28 } Supplementary .. .... }	6,49,53,28	5,64,27,85	(-)85,25,43
Amount surrendered during the year (March 2018)			54,97,73
<b>Charged -</b>			
Original .. 6,00,05,44 } Supplementary .. .... }	6,00,05,44	6,00,04,89	(-)55
Amount surrendered during the year (March 2018)			55

**Notes and comments:**

As against the final saving of ₹ 8525.43 lakh under the voted grant, provision of ₹ 5497.73 lakh only was surrendered in March 2018.

2. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
101 Land Revenue			
101(01)(01) Assignments on Account to the Zilla Parishad, Panchayat Samities & Village Panchayat under provision of Maharashtra Zilla Parishad and Panchayat Samities Act,1961 and Bombay Village Panchayat Act,1958- Land Revenue, Land Equalisation Cess Collection grants etc.			
O : 3,17,92.45 } R : (-)42,14.03 }	2,75,78.42	2,75,76.11	(-)2.31
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
200 Other Miscellaneous Compensation and Assignments			
200(01)(09) Special Programme for Development of Pilgrimage Places			
O : 50,17.00 } R : (-)10,25.69 }	39,91.31	39,49.31	(-)42.00

Surrender of provision of ₹ 5239.72 lakh under the above mentioned sub heads in March 2018 was attributed to cut imposed by Finance Department at the end of the year. Reasons for further saving of ₹ 42 lakh under the head 200(01)(09) have not been furnished (July 2018).

**GRANT NO. L-5 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS -concl.d.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
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	30,06.04	.....
			(-)30,06.04

Reasons for non utilisation of entire budget provision of ₹ 3006.04 lakh have not been furnished (July 2018).

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
200 Other Miscellaneous Compensation and Assignments			
200(01)(11) Compensation to Village Panchayat in lieu of Octroi			
O :	12,70.45	11,20.75	11,43.41
R :	(-)1,49.70		

Surrender of provision of ₹ 149.70 lakh in March 2018 was attributing to cut imposed by Finance Department in revised estimate and conversion of Bodwad village panchayat into corporation proved excessive in view of final excess of ₹ 22.66 lakh.

<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
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 :	10,08.67	9,06.22	9,06.22
R :	(-)1,02.45		

Surrender of provision of ₹ 102.45 lakh in March 2018 was attributed to cut imposed by Finance Department at the end of the year.

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**APPROPRIATION NO. L-6 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)**

Major Head	<i>Total appropriation</i>	<i>Actual expenditure ( ₹ in thousand )</i>	<i>Excess(+) Saving(-)</i>
<b>6003 - Internal Debt of the State Government</b>			
<b>Charged -</b>			
Original .. 6,66,67	}	6,66,67	6,66,67
Supplementary .. ....			
Amount surrendered during the year			....

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**GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT (ALL VOTED)**

Major Head	<i>Total grant</i>	<i>Actual expenditure ( ₹ in thousand )</i>	<i>Excess(+) Saving(-)</i>
<b>4402 - Capital Outlay on Soil and Water Conservation</b>			
<b>4515 - Capital Outlay on Other Rural Development Programmes</b>			
<b>4702 - Capital Outlay on Minor Irrigation</b>			
<b>5054 - Capital Outlay on Roads and Bridges</b>			
<b>6216 - Loans for Housing</b>			
<b>Voted -</b>			
Original .. 50,44,98,00	}	60,44,98,00	39,63,37,22
Supplementary .. 10,00,00,00			
Amount surrendered during the year (March 2018)			20,78,96,33

**Notes and Comments:**

The expenditure did not come up to the original provision and thus supplementary provision of ₹ 100000 lakh obtained in December 2017 proved unnecessary.

2. Against the saving of ₹ 208160.78 lakh, provision of ₹ 207896.33 lakh was surrendered in March 2018.
3. Substantial saving in the grant occurred under:-

Head	<i>Total grant</i>	<i>Actual expenditure ( ₹ in lakh )</i>	<i>Excess(+) Saving(-)</i>
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
337 Road Works			
337(00)(01) Mukhyamantri Gramin Marga Yojana- New Road Construction and Renewal of Existing Roads			
O : 12,55,40.00	}	10,04,32.00	....
S : 10,00,00.00			
R : (-)12,51,08.00			
<b>5054 Capital Outlay on Roads and 04 Bridges District &amp; Other Roads</b>			
337 Road Works			
337(01)(01) Works executed under Mukhyamantri Gram Sadak Yojana through loan assistance from NABARD			
O : 3,75,00.00	}	3,00,00.00	....
R : (-)75,00.00			

Surrender of provision of ₹ 132608 lakh under the above mentioned heads in March 2018 was attributed to less release of funds by the Finance Department.

**GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT -contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(02)(09) Pradhan Mantri Krishi Sinchan Yojana Integrated Watershed Management Programme (Central Share 60%) (General)			
O : 5,37,00.00	} 2,16,36.66	2,16,36.66	....
R : (-)3,20,63.34			

Surrender of provision of ₹ 32063.34 lakh in March 2018 was attributed to less release of funds as per annual action plan by Central Government.

<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(02)(10) Pradhan Mantri Krishi Sinchan Yojana Integrated Watershed Management Programme (State Share 40%)(General)			
O : 3,25,00.00	} 36,06.29	36,06.29	....
R : (-)2,88,93.71			

Withdrawal of provision of ₹ 28893.71 lakh through surrender/reappropriation in March 2018 was attributed to release of State Shares in proportionate to Central Share received.

<b>4402 Capital Outlay on Soil and Water Conservation</b>			
789 Schedule Caste Sub Plan			
789(01)(01) Pradhan Mantri Krishi Sinchan Yojana Integrated Watershed Management Programme - (SCP) (Central Share 60%)			
O : 1,16,00.00	} 46,09.00	46,09.00	....
R : (-)69,91.00			
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(02)(11) Pradhan Mantri Krishi Sinchan Yojana Other Interventions (Supporting IWMP) (Central Share 60%)			
O : 74,00.00	} 38,47.50	38,47.50	....
R : (-)35,52.50			

**GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT -contd.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>4402</b>	<b>Capital Outlay on Soil and Water Conservation</b>			
102	Soil Conservation			
102 (02)(07)	Niranchal -World Bank Assisted Project Centrally Sponsored Programme (IWMP) (Central Share 90%)			
O	: 18,00.00	50.00	50.00	....
R	: (-)17,50.00			
<b>4402</b>	<b>Capital Outlay on Soil and Water Conservation</b>			
789	Schedule Caste Sub Plan			
789(01)(03)	Pradhan Mantri Krishi Sinchan Yojana Other Interventions (Central Share 60%) (IWMP)			
O	: 16,00.00	4,75.00	4,75.00	....
R	: (-)11,25.00			
Surrender of provision of ₹ 13418.50 lakh under the heads mentioned above in March 2018 was attributed to non-receipt of anticipated Central share as per annual action plan.				
<b>5054</b>	<b>Capital Outlay on Roads and Bridges</b>			
04	District & Other Roads			
337	Road Works			
337(00)(02)	Construction of New Roads and Bridges and Upgradation of existing roads under Pradhan Mantri Gram Sadak Yojana (C.S.S) (Central Share 60%)			
O	: 3,17,00.00	2,70,58.88	2,70,58.88	....
R	: (-)46,41.12			
<b>5054</b>	<b>Capital Outlay on Roads and Bridges</b>			
04	District & Other Roads			
337	Road Works			
337(00)(03)	Construction of New Roads and Bridges and Upgradation of existing roads under Pradhan Mantri Gram Sadak Yojana (C.S.S.) (State Share 40%)			
O	: 2,11,33.00	1,80,38.91	1,80,38.92	(+)0.01
R	: (-)30,94.09			
Surrender of provision of ₹ 7735.21 lakh under the heads mentioned above in March 2018 was attributed to less release of funds by Central Government.				

**GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT -contd.**

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4702</b>	<b>Capital Outlay on Minor Irrigation</b>			
800	Other Expenditure			
800(06)(01)	Minor Irrigation Schemes under State Pool (101 to 250 Hectares) - (a) General Plan			
O	: 1,00,00.00	52,04.95	52,04.95	....
R	: (-)47,95.05			
<b>4702</b>	<b>Capital Outlay on Minor Irrigation</b>			
800	Other Expenditure			
800(06)(03)	Restructuring and Strengthening of Maji Malgajari Tanks			
O	: 50,00.00	39,88.43	39,88.42	(-)0.01
R	: (-)10,11.57			
Surrender of provision of ₹ 5806.62 lakh under the heads mentioned above in March 2018 was made without assigning any specific reason (July 2018).				
<b>4402</b>	<b>Capital Outlay on Soil and Water Conservation</b>			
789	Schedule Caste Sub Plan			
789(01)(02)	Pradhan Mantri Krishi Sinchan Yojana - Integrated Watershed Management Programme - (SCP)(State Share 40%)			
O	: 30,00.00	3,33.59	3,33.58	(-)0.01
R	: (-)26,66.41			
Surrender of provision of ₹ 2666.41 lakh in March 2018 was attributed to non-release of State share owing to non-receipt of Central share as anticipated.				
<b>4402</b>	<b>Capital Outlay on Soil and Water Conservation</b>			
102	Soil Conservation			
102(01)(22)	Land Development through Soil Conservation Measures (RIDF Loan) NABARD Assistances			
O	: 15,00.00	....	....	....
R	: (-)15,00.00			
Surrender of entire provision of ₹ 1500 lakh in March 2018 was attributed to no demand under the scheme.				
<b>4402</b>	<b>Capital Outlay on Soil and Water Conservation</b>			
102	Soil Conservation			
102(03)(01)	Jalyukta Shivar			
O	: 12,00,00.00	11,88,39.00	11,85,20.48	(-)3,18.52
R	: (-)11,61.00			

Surrender of provision of ₹ 1161 lakh in March 2018 made without assigning any specific reason proved inadequate, in view of further saving of ₹ 318.52 lakh, reasons for which have not been furnished (July 2018).

**GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>4402 Capital Outlay on Soil and Water Conservation</b>				
102 Soil Conservation				
102(01)(01) Land Development through Soil Conservation Measures				
	O : 25,00.00	} 13,44.55	13,44.55	....
	R : (-)11,55.45			

Surrender of provision of ₹ 1155.45 lakh in March 2018 was attributed to non execution of works due to non-completion of tender process by districts.

4. Saving in the grant also occurred under :-

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>4515 Capital Outlay on other Rural Development Programmes</b>				
800 Other Expenditure				
800(01)(01) Pradhan Mantri Gram Sadak Yojana				
	O : 35,00.00	} 26,57.71	27,00.57	(+ )42.86
	R : (-)8,42.29			

Surrender of provision of ₹ 842.29 lakh in March 2018 attributing to less release of funds by the Finance Department in revised estimates proved excessive in view of excess of ₹ 42.86 lakh, reasons for which have not been furnished (July 2018).

<b>4402 Capital Outlay on Soil and Water Conservation</b>				
789 Schedule Caste Sub Plan				
789(01)(04) Pradhan Mantri Krishi Sinchan Yojana Other Interventions (State Share 40%) (IWMP)				
	O : 10,00.00	} 3,16.67	3,16.67	....
	R : (-)6,83.33			

Surrender of provision of ₹ 683.33 lakh in March 2018 was attributed to non-release of State share owing to non-receipt of Central share as anticipated.

<b>4402 Capital Outlay on Soil and Water Conservation</b>				
102 Soil Conservation				
102(01)(21) Watershed Development Programmes, Publicity and Awards				
	O : 7,00.00	} 1,68.15	1,66.39	(-)1.76
	R : (-)5,31.85			

Surrender of provision ₹ 531.85 lakh in March 2018 was made without assigning any specific reason (July 2018).

**GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT -contd.**

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>				
102 Soil Conservation				
102(02)(05)	Niranchal - World Bank Assisted Project - Centrally Sponsored Programme (IWMP) (State Share 10 %)			
	O : 3,00.00	} 33.33	33.33	....
	R : (-)2,66.67			

Withdrawal of provision of ₹ 266.67 lakh through reappropriation in March 2018 was attributed to non-release of State share owing to non-receipt of Central share as anticipated.

<b>4402 Capital Outlay on Soil and Water Conservation</b>				
102 Soil Conservation				
102(01)(15)	Ideal Village Development Programme			
	O : 12,00.00	} 9,60.00	9,60.00	....
	R : (-)2,40.00			

Withdrawal of provision of ₹ 240 lakh through surrender in March 2018 was attributed to no demand from districts under the scheme due to less period available for e-tendering and other procedures.

<b>4402 Capital Outlay on Soil and Water Conservation</b>				
102 Soil Conservation				
102(01)(24)	Monitoring and evaluation of Soil and Water Conservation Schemes			
	O : 1,00.00	} 28.27	28.27	....
	R : (-)71.73			

5. Surrender of provision of ₹ 71.73 lakh in March 2018 was attributed to release of funds as per demand. Saving mentioned in note 3 and 4 above was partly counterbalanced by excess under:-

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>				
190 Investments in Public Sector and Other Undertakings				
190(00)(02)	Share Capital Contribution to Maharashtra Water Conservation Corporation			
	O : 1,91,55.00	} 3,73,25.67	3,73,25.67	....
	R : 1,81,70.67			
<b>4402 Capital Outlay on Soil and Water Conservation</b>				
102 Soil Conservation				
102 (01) (23)	To mitigate the scarcity situation of drinking construction of Cement Bund in scarecity prone 15 Talukas of State.			
	O : 1,00,00.00	} 1,30,12.61	1,30,25.59	(+12.98
	R : 30,12.61			

**GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT -concl'd.**

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>				
102 Soil Conservation				
102(02)(12) Pradhan Mantri Krishi Sinchan Yojana				
Other Interventions (Supporting IWMP)				
(State Share 40%)				
O	:	20,00.00	25,65.00	....
R	:	5,65.00		

Additional provision of ₹ 21748.28 lakh under the heads mentioned above through reappropriation in March 2018 was made without assigning any specific and proper reason.

Reasons for further excess of ₹ 12.98 lakh under the sub head '102(01)(23)' have not been furnished (July 2018).

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**GRANT NO. L-8 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

Major Head		Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants etc.</b>				
<b>Voted -</b>				
Original	..	5,28,00	4,80,76	(-)47,24
Supplementary	..	....		
Amount surrendered during the year (March 2018)				47,08

**Note/Comment :**

Saving in the grant occurred under:-

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>				
202 Advances for purchase of Motor Conveyances				
202(01)(01) Advances for purchase of Motor Conveyances				
O	:	30.00	12.18	....
R	:	(-)17.82		
<b>7610 Loans to Government Servants etc.</b>				
201 House Building Advances				
201(01)(01) House Building Advances				
O	:	4,83.00	4,65.18	(-)0.36
R	:	(-)17.46		
<b>7610 Loans to Government Servants etc.</b>				
204 Advances for Purchase of Personal Computer				
204(00)(01) Advances for Purchase of Personal Computer				
O	:	15.00	3.20	(+)0.20
R	:	(-)11.80		

Surrender of provision of ₹ 47.08 lakh under the heads mentioned above in March 2018 was based on sanction of provision by Finance Department in revised estimates and demand under the scheme.

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**FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT****GRANT NO. M-1 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2235 - Social Security and Welfare</b>					
<b>Voted -</b>					
Original	..	10,00	} 10,00	8,43	(-)1,57
Supplementary	..	....			
Amount surrendered during the year (March 2018)					1,56

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**GRANT NO. M-2 - FOOD, STORAGE AND WAREHOUSING**

			<b>Total grant or appropriation</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2408 - Food, Storage and Warehousing</b>					
<b>Voted -</b>					
Original	..	16,43,14,32	} 19,44,64,54	18,83,12,70	(-)61,51,84
Supplementary	..	3,01,50,22			
Amount surrendered during the year (March 2018)					61,52,86
<b>Charged -</b>					
Original	..	3,15	} 33,56	30,41	(-)3,15
Supplementary	..	30,41			
Amount surrendered during the year (March 2018)					3,15

**Note/Comment:****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 GOI, 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 ₹ 4.50 lakh was credited to the Fund and ₹ 23.91 lakh was expended from the Fund. The closing balance of the fund as on 31 March 2018 stood at ₹ 1278.03 lakh.

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**GRANT NO. M-3 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
3451 - Secretariat -Economic Services					
3475 - Other General Economic Services					
<b>Voted -</b>					
Original	..	66,36,95	80,97,38	68,92,23	(-)12,05,15
Supplementary	..	14,60,43			
Amount surrendered during the year (March 2018)					12,05,24

**Notes and comments:**

Against the saving of ₹ 1205.15 lakh, surrender of provision of ₹ 1205.24 lakh in March 2018 proved excessive.

## 2. Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(00)(05) Computerisation of Targeted Public Distribution System (TPDS) (State Share)					
O	:	3,48.64	8,16.80	8,16.80	....
S	:	10,68.59			
R	:	(-)6,00.43			

Surrender of provision of ₹ 600.43 lakh in March 2018 was (i) attributed to less expenditure incurred by Regional Offices on Adhar seeding and data entry work owing to terms of grant that it should be used for ration card for which Adhar seeding is done and its data entry and (ii) based on actual expenditure incurred on Traveling and Daily allowances of technical staff at Regional level.

<b>3475 Other General Economic Services</b>					
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	:	49,47.14	48,37.85	48,37.85	....
S	:	3,73.00			
R	:	(-)4,82.29			

Surrender of provision of ₹ 482.29 lakh in March 2018 was attributed to non-filling up of 141 vacant post of Office of the Controller and Deputy Controller Weight and Measure Department and consequent saving on salaries and dearness allowance.

**GRANT NO. M-3 - SECRETARIAT AND OTHER ECONOMIC SERVICES -concltd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>				
090 Secretariat				
090(00)(01) Food, Civil Supplies and Consumer Protection Department				
O	:	9,62.53	} 8,86.05	} 8,86.14
S	:	18.84		
R	:	(-95.32		

Surrender of provision of ₹ 95.32 lakh in March 2018 was attributed to non-filling up of 52 vacant post of Food, Civil Supplies and Consumer Protection Department and consequent saving on salaries and dearness allowance.

<b>3451 Secretariat -Economic Services</b>				
003 Training				
003(00)(01) Training to Government Employee				
O	:	30.00	} 2.80	} 2.80
R	:	(-27.20		

Surrender of provision of ₹ 27.20 lakh in March 2018 was attributed mainly to cancellation of training programmes scheduled for class 'A' officers by Yashada, Pune and Government directive to adopt austerity Measures.

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**GRANT NO. M-4 - CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING (ALL VOTED)**

Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>4408 - Capital Outlay on Food Storage and Warehousing</b>				
<b>Voted -</b>				
Original	..	42,01,15,38	} 42,01,15,40	} 37,10,34,66
Supplementary	..	2		
Amount surrendered during the year (March 2018)				5,06,40,83

**Notes and comments:**

The expenditure of ₹ 371034.66 lakh in the grant includes an amount of ₹ 2958.09 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 ₹ 368076.57 lakh resulting in the saving of ₹ 52038.83 lakh.

2. Against the saving of ₹ 52038.83 lakh in the grant, provision of ₹ 50640.83 lakh only was surrendered in March 2018.

**GRANT NO. M-4 - CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING -contd.**

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
<i>01 Food</i>			
101 Procurement and Supply			
101(02)(02) Mofussil - Cost of Purchase			
O : 15,09,91.73	} 11,39,05.53	11,38,80.29	(-)25.24
R : (-)3,70,86.20			

Surrender of provision of ₹ 37086.20 lakh in March 2018 was attributed to decision of the Central Government to distribute sugar only to beneficiaries under Antyodaya food Scheme while discontinuing distribution of sugar to beneficiaries of below poverty line. Reasons for further saving of ₹ 25.24 lakh have not been furnished (July 2018).

<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
<i>01 Food</i>			
101 Procurement and Supply			
101(02)(05) Incidental Charges for purchase of Food Grains for Mumbai City			
O : 1,11,55.65	} 59,18.02	45,74.97	(-)13,43.05
R : (-)52,37.63			

Surrender of provision of ₹ 5237.63 lakh in March 2018 attributing to saving owing to non receipt of bills on account of increased base price including incidental expenditure as per orders of Honourable Court from Agency Institutions under the scheme proved inadequate in view of further saving of ₹ 1343.05 lakh, reasons for which have not been furnished (July 2018).

<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
<i>02 Storage and Warehousing</i>			
101 Rural Godown Programmes			
101(01)(01) Construction of New Godowns (Mofussil)			
O 80,00.00	} 38,45.20	35,49.28	(-)2,95.92
R (-)41,54.80			

Surrender of provision of ₹ 4154.80 lakh in March 2018 attributing to non completion of new Godown construction works by Public Works Department in various districts owing to non finalization of Tender and non availability of land for construction work proved inadequate in view of further saving of ₹ 295.92 lakh, reasons for which have not been furnished (July 2018).

**GRANT NO. M-4 - CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING -contd.**

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4408</b>	<b>Capital Outlay on Food Storage and Warehousing</b>			
	<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	1,19,83.40	1,19,83.40	....
R	: (-)11,95.24			

Surrender of provision of ₹ 1195.24 lakh in March 2018 was attributed to saving in Transportation expenses as the National Food Corporation directly supplied material to the outlets in the regions of Mumbai and Thane.

4. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4408</b>	<b>Capital Outlay on Food Storage and Warehousing</b>			
	<i>01 Food</i>			
	101 Procurement and Supply			
101(02)(11)	Incidental Charges for purchase of food grains under National Food Security Scheme - Moffusil			
O	: 3,44,75.80	3,35,50.04	3,33,84.62	(-)1,65.42
R	: (-)9,25.76			

Surrender of provision of ₹ 925.76 lakh in March 2018 attributing to non receipt of bills of transportation and labour charges from the contractors in some districts within stipulated time proved inadequate in view of further saving of ₹ 165.42 lakh, reasons for which have not been furnished (July 2018).

<b>4408</b>	<b>Capital Outlay on Food Storage and Warehousing</b>			
	<i>01 Food</i>			
	101 Procurement and Supply			
101(02)(06)	Incidental Charges for purchase of Food Grains for Mofussil			
O	: 35,46.61	32,52.48	32,52.16	(-)0.32
R	: (-)2,94.13			

Surrender of provision of ₹ 294.13 lakh in March 2018 was attributed to saving in transportation expenses owing to availability of less number of beneficiaries under the scheme and decision of the Central Government to distribute sugar only to beneficiaries under Antyodaya food Scheme while discontinuing distribution of sugar to beneficiaries of below poverty line.

**GRANT NO. M-4 - CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
<i>01 Food</i>			
101 Procurement and Supply			
101(02)(04) Central Annapurna Scheme			
O :                      2,50.00	}	....	....
R :                      (-)2,50.00			

Surrender of entire provision of ₹ 250 lakh in March 2018 was attributed to non-receipt of grant for food grain under the scheme from Central Government.

<b>4408 Capital Outlay on Food Storage and Warehousing</b>				
<i>01 Food</i>				
101 Procurement and Supply				
101(02)(09) Provision for Purchase under National Food Security Scheme - Moffusil				
O :                      9,91,22.88	}	9,90,24.57	9,81,01.94	(-)9,22.63
R :                      (-)98.31				

Surrender of provision of ₹ 98.31 lakh in March 2018 attributing to saving owing to purchase of less food grain under the scheme than the sanctioned proved inadequate in view of further saving of ₹ 922.63 lakh, reasons for which have not been furnished(July 2018).

<b>4408 Capital Outlay on Food Storage and Warehousing</b>				
<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                              8,01.14	}	7,54.36	7,54.36	....
R                              (-)46.78				

Surrender of provision of ₹ 46.78 lakh in March 2018 was attributed to non-receipt of transportation bills from contractors of Mumbai and Thana districts.

**GRANT NO. M-4 - CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING -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(-)
<b>4408 Capital Outlay on Food Storage and Warehousing</b>				
01 Food				
101 Procurement and Supply				
101(02)(01) Mumbai City - Cost of Purchase				
O	:	9,85,92.93	9,72,40.97	9,85,95.56
R	:	(-)13,51.96		

Surrender of provision of ₹ 1351.96 lakh in March 2018 was attributed to decision of the Central Government to distribute sugar only to beneficiaries under Antyodaya food Scheme while discontinuing distribution of sugar to beneficiaries of below poverty line. Reasons for excess expenditure of ₹ 1354.59 lakh have not been furnished (July 2018).

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**GRANT NO. M-5 - CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES (ALL VOTED)**

Major Head		Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>5475 - Capital Outlay on Other General Economic Services</b>				
<b>Voted -</b>				
Original	..	3,72,72	3,72,72	1,19,35
Supplementary	..	....		
Amount surrendered during the year (March 2018)				2,53,37

**Note/Comment:**

Saving in the grant occurred under:-

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>5475 Capital Outlay on Other General Economic Services</b>				
102 Civil Supplies				
102(00)(01) Construction of Buildings for Consumer Forum				
O	:	2,20.00	....	....
R	:	(-)2,20.00		

Surrender of entire provision of ₹ 220 lakh in March 2018 was attributed to non receipt of Administrative approval for construction of office of the District Forum.

**GRANT NO. M-5 - CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES -concl'd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>5475 Capital Outlay on Other General Economic Services</b>			
800 Other Expenditure			
800(00)(01) Strengthening of Weights and Measures Infrastructure			
O : 1,52.72	1,19.35	1,19.35	....
R : (-)33.37			

Surrender of provision of ₹ 33.37 lakh in March 2018 was attributed to 20 Per cent cut imposed by Finance Department vide G.R. dated 06 February 2018.

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**GRANT NO. M-6 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original .. 4,16,80	4,16,80	3,84,21	(-)32,59
Supplementary .. ....			
Amount surrendered during the year (March 2018)			32,59

**Note/Comment:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances			
O : 3,93.75	3,71.03	3,71.03	....
R : (-)22.72			

Surrender of provision of ₹ 22.72 lakh in March 2018 was attributed to the refusal from two officials to avail advance under the scheme.

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**SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT**  
**APPROPRIATION NO. N-1 - INTEREST PAYMENTS (ALL CHARGED)**

		<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>				
<b>2049 - Interest Payments</b>				
<b>Charged -</b>				
<i>Original</i>	..	24,64,28	}	}
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year</i>				....

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**GRANT NO. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)**

		<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>				
<b>2053 - District Administration</b>				
<b>2216 - Housing</b>				
<b>2251 - Secretariat - Social Services</b>				
<b>Voted -</b>				
<i>Original</i>	..	9,05,22,82	}	}
<i>Supplementary</i>	..	13,80		
<i>Amount surrendered during the year (March 2018)</i>				1,80,49,09

**Notes and comments:**

The expenditure did not come up to the original provision and thus supplementary provision of ₹ 13.80 lakh obtained in December 2017 proved unnecessary.

2. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2216 Housing</b>			
03 Rural Housing			
800 Other Expenditure			
800(00)(01) Gharkul Yojana for Scheduled Castes and Nav Boudh People.(Rural)(S.C.P.)			
O :	6,00,00.00	}	}
R :	(-1,20,00.00)		
			....



## GRANT NO. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2216</b>	<b>Housing</b>			
02	Urban Housing			
800	Other expenditure			
800(00)(01)	Gharkul Yojana for Scheduled Castes and Nav Boudh People (Urban) (S.C.P.)			
O	:	2,00,00.00	1,60,00.00	1,60,00.00
R	:	(-)40,00.00		

Surrender of provision of ₹ 16000 lakh in March 2018 under the heads mentioned above was based on restricted release of provision as per revised estimates.

3. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2053</b>	<b>District Administration</b>			
094	Other Establishments			
094(01)(01)	Establishment Expenditure on Landless Old labours			
O	:	23,03.56	20,22.69	20,22.33
R	:	(-)2,80.87		
<b>2053</b>	<b>District Administration</b>			
093	District Establishments			
093(01)(02)	Commissioner, Konkan			
O	:	10,77.19	8,06.54	8,00.67
R	:	(-)2,70.65		
<b>2053</b>	<b>District Administration</b>			
093	District Establishments			
093(01)(03)	Commissioner ,Nasik			
O	:	11,33.62	9,15.48	9,14.72
R	:	(-)2,18.14		
<b>2053</b>	<b>District Administration</b>			
093	District Establishments			
093(01)(05)	Commissioner, Amravati			
O	:	10,69.77	9,21.38	9,20.83
R	:	(-)1,48.39		
<b>2053</b>	<b>District Administration</b>			
093	District Establishments			
093(01)(01)	Commissioner, Pune			
O	:	10,12.40	8,80.70	8,80.71
R	:	(-)1,31.70		

## GRANT NO. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -concl.d.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2053</b>	<b>District Administration</b>			
093	District Establishments			
093(01)(04)	Commissioner, Nagpur			
O	: 10,42.01	9,39.75	9,39.35	(-)0.40
R	: (-)1,02.26			
<b>2053</b>	<b>District Administration</b>			
093	District Establishments			
093(01)(06)	Commissioner, Aurangabad			
O	: 8,11.38	7,23.59	7,19.42	(-)4.17
R	: (-)87.79			
Surrender of provision of ₹ 1239.80 lakh in March 2018 under the heads mentioned above was based on actual expenditure.				
<b>2251</b>	<b>Secretariat - Social Services</b>			
090	Secretariat			
090(06)(01)	Implementation of E-Governance Project			
O	: 10,00.00	3,18.82	3,07.63	(-)11.19
R	: (-)6,81.18			
<b>2251</b>	<b>Secretariat - Social Services</b>			
090	Secretariat			
090(01)(01)	Social Justice and Special Assistant Department			
O	: 8,33.85	7,83.89	7,68.00	(-)15.89
S	: 13.80			
R	: (-)63.76			
<b>2251</b>	<b>Secretariat - Social Services</b>			
003	Training			
003 (00) (01)	Training to Government Employees			
O	: 2,00.00	1,42.21	1,41.81	(-)0.40
R	: (-)57.79			

Surrender of provision of ₹ 802.73 lakh in March 2018 under the heads mentioned above was made without assigning any reason.

Reasons for further saving of ₹11.19 lakh under sub head 090(06)(01) and ₹ 15.89 lakh under sub head 090(01)(01) have not been furnished (July 2018).

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**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES**

		<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>				
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
<b>2235 - Social Security and Welfare</b>				
<b>Voted -</b>				
Original	.. 87,37,18,64	} 91,85,00,02	74,15,61,14	(-)17,69,38,88
Supplementary	.. 4,47,81,38			
Amount surrendered during the year (March 2018)				17,79,84,67
<b>Charged -</b>				
Original	.. 5,00	} 5,00	50	(-)4,50
Supplementary	.. ....			
Amount surrendered during the year (March 2018)				4,50

**Notes and comments:**

The expenditure did not come up to the original provision and thus supplementary provision of ₹ 44781.37 lakh, obtained in July 2017 (₹ 23344.09 lakh) and December 2017 (₹ 21437.28 lakh) proved unnecessary.

2. Against the saving of ₹ 176938.88 lakh, surrender of provision of ₹177984.67 lakh in March 2018 proved excessive.
3. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(16) Government of India Post Matric Scholarships(Centrally Sponsored Scheme 100%)			
O : 8,80,00.00	} 5,04,96.27	5,04,95.73	(-)0.54
R : (-)3,75,03.73			

Surrender of provision of ₹ 37503.73 lakh in March 2018 was based on actual number of applications received through online method from students for scholarship under the scheme and funds released.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
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       :           60,00.00    }	....	....	....
R       :           (-)60,00.00 }			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
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 ( CSS 100 %)			
O       :           55,00.00    }	....	....	....
R       :           (-)55,00.00 }			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
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    }	....	....	....
R       :           (-)38,00.00 }			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(01)(12) Grant-in-aid to Z.P.s 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       :           19,39.10    }	....	....	....
R       :           (-)19,39.10 }			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
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       :           18,00.00    }			
R       :           (-)18,00.00 }	....	....	....

Surrender of entire provision of ₹ 19039.10 lakh in March 2018 under the sub-heads mentioned above was attributed to non release of Central Share by the Central Government.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
789 Special Component Plan for Scheduled Castes			
789(03)(01) Bharatratna Dr. Babasaheb Ambedkar Swadhar Yojana			
S       :           2,09,09.96    }			
R       :           (-)1,80,47.07 }	28,62.89	28,60.15	(-)2.74

Surrender of provision of ₹ 18047.07 lakh in March 2018 was attributed to less number of eligible applications received under this newly started scheme owing to complicated terms and conditions in the Government Resolutions, which included one of the conditions that beneficiary students should be within 20 kms. at District level as well as no clarity on giving benefits to the students admitted to Diploma Course after 10th Standard.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
80 <i>General</i>			
800 Other expenditure			
800(01)(08) Lump-sum Provision for Unbudgeted Revenue Outlay			
O       :           1,68,75.22    }			
R       :           (-)1,68,75.22 }	....	....	....

As per Para 12(e) of Appendix 10 of Maharashtra Budget Manual, Lumpsum provision should not be made in Budget Estimate.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 Welfare of Backward Classes			
277 Education			
277(02)(17) Payment of Tuition fees and Examination fees for Other Backward Class Students			
O : 1,71,94.23	} 3,13,03.06	3,13,03.06	....
S : 1,89,82.27			
R : (-)48,73.44			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 Welfare of Backward Classes			
277 Education			
277(02)(01) State Government Post Matric Scholarships			
O : 4,71,49.13	} 4,29,82.65	4,29,82.65	....
R : (-)41,66.48			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 Welfare of Backward Classes			
277 Education			
277(02)(04) Payment of Tuition fees and Examination fees			
O : 1,50,00.00	} 1,14,64.90	1,14,64.90	....
R : (-)35,35.10			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 Welfare of Backward Classes			
102 Economic Development			
102(01)(02) Computer, Motor Driving, Pre Military and Police Recruitment and Central/State Government Competitive Examination training to V.J.N.T/O.B.C. and S.B.C. candidates			
O : 10,05.04	} ....	....	....
R : (-)10,05.04			

Withdrawal of provision of ₹ 13580.06 lakh through surrender/reappropriation in March 2018 under the heads mentioned above was made without assigning any reason (July 2018).

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(01)(01) Grant-in-aid to voluntary Agencies for running Ashramshalas and Post Basic Ashramshalas			
O : 8,35,81.35	} 7,25,29.17	7,25,09.30	(-)19.87
R : (-)1,10,52.18			

Withdrawal of provision of ₹11052.18 lakh through surrender/reappropriation in March 2018 and further saving of ₹19.87 lakh was attributed to non submission of Value Assessment Report to Regional Deputy Commissioner.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
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 : 2,01,05.10	} 1,07,90.12	1,07,83.85	(-)6.27
R : (-)93,14.98			

Withdrawal of provision of ₹ 9314.98 lakh through surrender/reappropriation in March 2018 was attributed mainly to saving in (i) salaries due to non receipt of orders for giving regular pay scale to the employees working on lumpsum salary in 83 schools, (ii) telephone bill owing to non availability of telephone line facility and (iii) on Diet Charges owing to less number of students than the sanctioned under the scheme.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
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 : 3,33,30.00	} 2,55,26.46	2,55,02.43	(-)24.03
R : (-)78,03.54			

Withdrawal of provision of ₹ 7803.54 lakh through surrender/reappropriation in March 2018 was attributed mainly to saving in (i) salaries due to vacant post in class III and IV and outsourcing of work of class IV employees, (ii) subsistence allowance, diet charges and material supplies of admitted students owing to less number of beneficiaries than the sanctioned.

Reasons for final saving of ₹ 24.03 lakh have not been furnished (July 2018).

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 Welfare of Backward Classes			
277 Education			
277(02)(14) Post Matric Scholarships to students belonged to Special Backward Classes			
O : 1,94,62.26	} 1,18,98.96	1,18,98.81	(-)0.15
R : (-)75,63.30			
Withdrawal of provision of ₹ 7563.30 lakh through surrender/reappropriation in March 2018 was based on actual expenditure on eligible beneficiaries under the scheme.			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(10) Indira Gandhi National Old Age Pension Scheme (Centrally Sponsored Scheme)			
O : 3,54,98.40	} 2,81,73.89	2,81,24.45	(-)49.44
R : (-)73,24.51			
Surrender of provision of ₹ 7324.51 lakh in March 2018 based on actual expenditure, proved inadequate in view of further saving of ₹ 49.44 lakh, reasons for which have not been furnished (July 2018).			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
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 : 1,92,21.14	} 1,53,75.23	1,53,75.23	....
R : (-)38,45.91			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
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	} 1,36,00.00	1,36,00.00	....
R : (-)34,00.00			
Surrender of provision of ₹ 7245.91 lakh in March 2018 under the heads mentioned above was based on revised estimates.			



**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
110 Other Insurance Schemes			
110(00)(01) Aam Adami Vima Yojana			
O : 53,94.87	} 1,99.65	1,99.65	....
R : (-)51,95.22			

Withdrawal of provision of ₹ 5195.22 lakh through surrender/reappropriation in March 2018 was based on actual expenditure on available beneficiaries under the scheme.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
80 General			
800 Other expenditure			
800(01)(06) Increase of amenities in Government and Aided Institutions (S.C.P.)			
O : 60,00.00	} 12,62.75	12,62.75	....
R : (-)47,37.25			

Withdrawal of provision of ₹ 4737.25 lakh through surrender/reappropriation in March 2018 was attributed mainly to 70 Per cent cut imposed by Government on purchases from Jail Department, non receipt of approval of Government to the proposal dated 15 February 2018 of purchases of pillows, pillow covers, beddings submitted through Jail Department instead of purchasing beddings through e-tendering for which approval was accorded vide Government Resolution dated 31 January 2018 as well as non receipt of the bill for purchase of Bedsheets, Blankets within the stipulated time.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(05) National Family Benefit Scheme - Assistance to the families below poverty line (Centrally Sponsored Scheme)			
O : 60,00.00	} 30,61.26	30,39.00	(-)22.26
R : (-)29,38.74			

Surrender of provision of ₹ 2938.74 lakh in March 2018 based on actual expenditure on available beneficiaries proved inadequate in view of further saving of ₹ 22.26 lakh, reasons for which have not been furnished (July 2018).

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(23) Rajashri Shahu Maharaj Scholarship to Scheduled Castes Students for Higher Education in Abroad (S.C.P.)			
O : 55,00.00	} 26,03.35	25,93.64	(-)9.71
S : 0.01			
R : (-)28,96.66			

Withdrawal of provision of ₹ 2896.66 lakh through surrender/reappropriation in March 2018 was (i) attributed to the fact that out of 45 students selected for overseas scholarship, only 33 students took admission in 2017-18 and non receipt of sanction for five selected students for Abroad Scholarship from Government (₹10.16 lakh) and (ii) made without assigning any specific reason (₹2886.50 lakh).

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(01)(02) Workshop and Training Programme by Dr. Babasaheb Ambedkar Research and Training Institute, Pune (S.C.P.)			
O : 80,00.00	} 64,00.00	64,00.00	....
R : (-)16,00.00			

Surrender of provision of ₹ 1600 lakh in March 2018 was based on actual funds released under the scheme.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(01) Grant-in-aid to Zilla Parishad under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 Assistance to Non- Government Institution for Blind			
O : 47,47.90	} 36,77.24	36,77.24	....
R : (-)10,70.66			

Surrender of provision of ₹ 1070.66 lakh in March 2018 attributed to saving in salaries owing to 278 vacant posts out of 1162 posts in respect of Teaching/Non-Teaching staff in Non-Government Institutions for blinds.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(02) Assistance to Non-Government Institutions for Deaf and Mutes			
O :                   1,96,84.92	}                   1,72,01.79	1,72,01.79	....
R :                   (-)24,83.13			

Surrender of provision of ₹ 2483.13 lakh in March 2018 was attributed to 665 vacant posts out of 4403 posts in respect of Teaching and Non-Teaching staff in non Government Institutions for blind in Local Sector and proposal for closure of inefficient schools submitted by Commissionerate.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(01)(01) Directorate of Social Justice (B.C.Wing)			
O :                   91,65.52	}                   67,69.37	69,70.42	(+ )2,01.05
S :                   0.01			
R :                   (-)23,96.16			

Withdrawal of provision of ₹ 2396.16 lakh through surrender/reappropriation in March 2018 was mainly attributed to saving in rent owing to working of office of district caste certificate verification committee in Government Building and saving in establishment expenditure owing to vacant posts. Withdrawal proved excessive in view of excess expenditure of ₹ 201.05 lakh, reasons for which have not been furnished (July 2018).

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 Welfare of Backward Classes			
800 Other expenditure			
800(05)(02) Grant-in-aid to Voluntary Agencies (S.C.P.)			
O :                   1,00,00.00	}                   77,14.82	77,14.82	....
R :                   (-)22,85.18			

Surrender of provision of ₹ 2285.18 lakh in March 2018 was attributed to non drawal of Budget Distribution Slip owing to release of funds on 31 March 2018.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(04) Assistance to Non-Government Institutions for Orthopaedically Handicapped			
O :                   96,24.73	}                   74,14.45	74,14.45	....
R :                   (-)22,10.28			

Surrender of provision of ₹ 2210.28 lakh in March 2018 was attributed to 357 vacant posts out of 2536 posts in respect of Teaching/Non-Teaching staff in non Government Institutions for Handicap category in Local Sector and proposed closure of inefficient schools by Commissionerate.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(03)(05) Wide Publicity of Schemes for Scheduled Caste and Nav Boudh through Director, Social Welfare (S.C.P.)			
O : 20,00.00	} 62.13	62.13	....
R : (-)19,37.87			

Surrender of provision of ₹ 1937.87 lakh in March 2018 was attributed to non sanction of media plan for publishing of advertisements and non compliance of discrepancies of 17 bills of Advertisement and Publicity of 2016-17 by Directorate Information and Public Relation, Mumbai and related Institutions.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 Welfare of Backward Classes			
277 Education			
277(02)(19) Post Matric Scholarship to Other Backward Classes Student (Centrally Sponsored Scheme 100%)			
O : 80,00.00	} 63,49.67	63,49.47	(-)0.20
R : (-)16,50.33			

Surrender of provision of ₹ 1650.33 lakh in March 2018 was based on funds released by Central Government.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
80 General			
800 Other expenditure			
800(01)(05) Tanda/Basti Sudhar Yojana for Vimukta Jati Nomadic Tribe and Special Backward Class.			
O : 25,00.00	} 30,79.55	30,79.55	....
S : 22,00.00			
R : (-)16,20.45			

Surrender of provision of ₹ 1620.45 lakh in March 2018 was made without assigning any specific reason (July 2018).

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(01) Maintenance of Government Hostels for Scheduled Castes Boys and Girls			
O : 75,64.24	} 59,60.50	59,54.64	(-)5.86
R : (-)16,03.74			

Withdrawal of provision of ₹ 1603.74 lakh through surrender in March 2018 was mainly attributed to vacant posts in Government Hostels.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(05) Assistance to Non Government Institutes for Mentally Deficient			
O : 1,22,97.23	} 1,08,06.50	1,08,06.50	....
R : (-)14,90.73			

Surrender of provision of ₹ 1490.73 lakh in March 2018 was attributed to saving in salaries owing to 461 vacant posts in respect of Teaching/Non-Teaching staff out of 3392 posts in non Government Institutions for Mentally Deficient in Local Sector.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
03 Welfare of Backward Classes				
277 Education				
277(03)(01) Grant-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 for Hostels				
O : 34,04.07	} 19,51.83	27,18.09	(+)	7,66.26
R : (-)14,52.24				

Surrender of provision of ₹ 1452.24 lakh in March 2018 based on revised estimates proved excessive in view of excess expenditure of ₹ 766.26 lakh, reasons for which have not been furnished (July 2018).

<b>2235 Social Security and Welfare</b>				
02 Social Welfare				
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 : 14,00.00	} ....	....	....	....
R : (-)14,00.00				

Surrender of entire provision of ₹ 1400 lakh in March 2018 was attributed to non release of funds of second installment owing to less than 75 Per cent expenditure incurred out of Ist instalment released under the Sugamya Bharat Abhiyan.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2235</b>	<b>Social Security and Welfare</b>			
02	<i>Social Welfare</i>			
104	Welfare of Aged, Infirm and Destitute			
104(08)(11)	Indira Gandhi National Widow Pension Scheme (Centrally Sponsored Scheme)			
O	: 27,48.00	} 14,66.90	14,20.97	(-)45.93
R	: (-)12,81.10			

Surrender of provision of ₹ 1281.10 lakh in March 2018 based on actual expenditure incurred under the scheme proved inadequate in view of further saving of ₹ 45.93 lakh, reasons for which have not been furnished (July 2018).

4. Saving in the grant also occurred under :-

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01	<i>Welfare of Scheduled Castes</i>			
001	Direction and Administration			
001(03)(07)	Establishment of Exclusive Special Courts for quick disposal of the cases under Atrocities Act (S.C.S.,P) (State Share 50%)			
S	: 7,34.00	} ....	....	....
R	: (-)7,34.00			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01	<i>Welfare of Scheduled Castes</i>			
001	Direction and Administration			
001(03)(08)	Establishment of Exclusive Special Courts for quick disposal of cases under Atrocities Act (Central Share 50%)			
S	: 7,34.00	} ....	....	....
R	: (-)7,34.00			

Surrender of entire provision of ₹ 1468 lakh in March 2018 under the heads mentioned above was attributed to non-receipt of guidelines for incurring expenditure under the scheme from Government.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2235</b>	<b>Social Security and Welfare</b>			
02	<i>Social Welfare</i>			
104	Welfare of Aged, Infirm and Destitute			
104 (08) (12)	Indira Gandhi National Disability Pension Scheme (Centrally Sponsored Scheme)			
O	: 9,08.40	} 1,78.64	1,78.47	(-)0.17
R	: (-)7,29.76			
<b>2235</b>	<b>Social Security and Welfare</b>			
02	<i>Social Welfare</i>			
104	Welfare of Aged, Infirm and Destitute			
104(08)(06)	Administration Expenditure for Implementation of Indira Gandhi National old age pension scheme and National Family Benefit Scheme (Centrally Sponsored Scheme)			
O	: 13,55.00	} 6,90.55	6,90.55	....
R	: (-)6,64.45			
Surrender of provision of ₹ 1394.21 lakh in March 2018 under the heads mentioned above was based on actual expenditure incurred on available beneficiaries under the scheme.				
<b>2235</b>	<b>Social Security and Welfare</b>			
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	} 4,62.51	4,62.51	....
R	: (-)8,37.49			
Surrender of provision of ₹ 837.49 lakh in March 2018 was mainly attributed to non approval of bill for publication of Advertisements by Government and non approval of pending bills for the period 2009-10 to 2014-15 and advertisements published in news paper in 2017.				
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
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	: 4,19.00	} 17.32	17.32	....
R	: (-)4,01.68			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
<i>01 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 : 4,19.00	} 17.32	17.32	....
R : (-)4,01.68			

Surrender of provision of ₹ 803.36 lakh in March 2018 under the heads mentioned above was attributed to delay in receipt of Central share in March 2018.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
<i>03 Welfare of Backward Classes</i>			
277 Education			
277(05)(01) Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys			
O : 31,09.59	} 26,16.36	26,13.30	(-)3.06
S : 2,50.00			
R : (-)7,43.23			

Withdrawal of provision of ₹ 743.23 lakh in March 2018 through surrender was mainly attributed to vacant posts in Government Hostels.

<b>2235 Social Security and Welfare</b>			
<i>02 Social Welfare</i>			
101 Welfare of handicapped			
101(04)(01) Assistance to Non-Government Institutes for Mentally Deficient (State Sector)			
O : 24,15.61	} 17,96.71	17,96.00	(-)0.71
R : (-)6,18.90			

Surrender of provision of ₹ 618.90 lakh in March 2018 was attributed to saving in salaries owing to 97 vacant posts out of 382 posts in non Government Institutions for Mentally Deficient in State Sector.



**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(04)(01) Financial Assistance for mini-tractor to self-help groups			
O :                   30,00.00	}           23,90.74	23,49.79	(-)40.95
R :                   (-)6,09.26			

Surrender of provision of ₹ 609.26 lakh in March 2018 based on actual expenditure incurred on applications received under the scheme proved inadequate in view of further saving of ₹ 40.95 lakh, reasons for which have not been furnished (July 2018).

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(02)(03) Assistance to Non-Government Institutions for Deaf and Mutes (State Sector)			
O :                   23,29.34	}           17,71.06	17,69.36	(-)1.70
R :                   (-)5,58.28			

Surrender of provision of ₹ 558.28 lakh in March 2018 was attributed to saving in salaries owing to 100 vacant posts out of 422 posts in respect of Teaching/Non-Teaching staff in non Government Institutions for Deaf and Mutes in State Sector.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Maintenance of House where Dr. Babasaheb Ambedkar lived in London during 1921-22			
O :                   50.00	}           4,57.10	7,40.00	(+),2,82.90
S :                   9,50.00			
R :                   (-)5,42.90			

Surrender of provision of ₹ 542.90 lakh in March 2018 based on actual expenditure proved excessive in view of excess expenditure of ₹ 282.90 lakh reasons for which have not been furnished (July 2018).

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(02) Subsidy to Maharashtra State Khadi and Village Industries Board, Mumbai (C.S.P.100%)			
O :                   5,00.00	}           ....	....	....
R :                   (-)5,00.00			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	01 <i>Welfare of Scheduled Castes</i>			
	277 Education			
277(01)(15)	Grant-in-aid to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 for Construction of Backward Class Boys and Girls Aided Hostels(C.S.P.50%)			
	O : 14.00	}	....	....
	R : (-)14.00			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	01 <i>Welfare of Scheduled Castes</i>			
	277 Education			
277(04)(17)	Pre-matric Scholarships for children of those engaged in unclean Occupations			
	O : 10.00	}	....	....
	R : (-)10.00			
Surrender of entire provision of ₹ 524 lakh in March 2018 under the heads mentioned above was attributed to non release of Central share by the Central Government.				
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	03 <i>Welfare of Backward Classes</i>			
	277 Education			
277(02)(06)	Maintenance allowance to Backward Class Students in Hostels attached to Professional Colleges			
	O : 5,24.55	}	1,93.52	(+)0.01
	R : (-)3,31.03			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 Welfare of Backward Classes			
277 Education			
277(01)(09) Increase of Amenities in the Residential Ashramshala and Hostel for Vimukta Jati, Nomadic Tribes student run by Non-Government Institution			
O : 83.55			
R : (-)83.55	....	....	....

Withdrawal of provision of ₹ 414.58 lakh in March 2018 through surrender/reappropriation was made without assigning any reason (July 2018).

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
800 Other expenditure			
800(03)(01) Grants to Social Welfare Institutions			
O : 1,04,30.54			
R : (-)3,82.74	1,00,47.80	1,00,44.96	(-)2.84

Surrender of provision of ₹ 382.74 lakh in March 2018 was attributed to saving in salary and allowances owing to 490 vacant posts out of 1685 posts of social work college.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(22) Rajarshi Shahu Maharaj Scholarship to Scheduled Castes Students for Higher Education (S.C.P.)			
O : 6,60.00			
R : (-)3,46.67	3,13.33	3,13.33	....

Withdrawal of provision of ₹ 346.67 lakh in March 2018 through surrender/reappropriation was  
(i) attributed to receipt of less number of eligible applications under the scheme (₹ 1.64 lakh) and  
(ii) made without assigning any specific reason (₹ 345.03 lakh) (July 2018).

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	<i>01 Welfare of Scheduled Castes</i>			
	277 Education			
277(04)(14)	Maintenance allowance to Backward Class students in Hostels attached to professional Colleges			
	O : 3,75.24	}	52.70	52.70
	R : (-)3,22.54			

Surrender of provision of ₹ 322.54 lakh in March 2018 was attributed to receipt of less number of eligible applications under the scheme.

<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	<i>01 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	}	11,80.14	11,80.14
	R : (-)3,19.86			

Surrender of provision of ₹ 319.86 lakh in March 2018 was based on actual expenditure incurred on purchase of land in proportionate to proposals received under the scheme.

<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	<i>01 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 : 15,71.50	}	12,54.38	12,54.39
	R : (-)3,17.12			

Surrender of provision of ₹ 317.12 lakh in March 2018 was attributed to less number of proposals received under the scheme than anticipated.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(01)(02) Training in Motor Car Driving (SCP) (State)			
O : 8,00.00			
R : (-)2,91.92	5,08.08	5,08.08	....
Surrender of provision of ₹ 291.92 lakh in March 2018 was attributed to sanction of only 90 Per cent amount of bill of the Institute concerned by the Government under the scheme.			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(01)(02) Assistance to Non-Government Institution for Blind			
O : 7,90.36			
R : (-)2,84.66	5,05.70	5,04.59	(-)1.11
Surrender of provision of ₹ 284.66 lakh in March 2018 was attributed to saving in salaries owing to 128 vacant posts out of 241 posts of Teaching/Non-Teaching category in non Government Institutions for blinds in State Sector.			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(09)(01) Grant-in-aid to Mahatma Phule Backward Development Corporation Limited, Mumbai			
O : 36,38.48			
R : (-)1,50.52	34,87.96	34,87.96	....
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(10)(01) Grant-in-aid to Lokshahir Annabhau Sathe Development Corporation, Mumbai			
O : 13,38.00			
R : (-)50.40	12,87.60	12,87.60	....

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	<i>01 Welfare of Scheduled Castes</i>			
	800 Other Expenditure			
800(09)(03)	Grant-in-aid to Sant Rohidas Charmodhyog and Charmakar Development Corporation			
	O : 4,38.31	}	4,22.48	4,22.48
	R : (-)15.83			
<b>2235</b>	<b>Social Security and Welfare</b>			
	<i>02 Social Welfare</i>			
	104 Welfare of Aged, Infirm and Destitute			
104(03)(01)	Homes for aged and Infirm			
	O : 22.05	}	10.76	10.76
	R : (-)11.29			
<b>2235</b>	<b>Social Security and Welfare</b>			
	<i>02 Social Welfare</i>			
	105 Prohibition			
105(04)(01)	Financial Assistance to Voluntary Organisations for Prevention, Treatment and Rehabilitation of Drug Addicts			
	O : 25.00	}	14.23	14.23
	R : (-)10.77			
<p>Surrender of provision of ₹ 238.81 lakh in March 2018 under the heads mentioned above was based on funds released under the scheme and/or actual expenditure incurred.</p>				
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	<i>03 Welfare of Backward Classes</i>			
	800 Other expenditure			
800(04)(01)	Grants to Voluntary Agencies			
	O : 1,00.00	}	80.00	80.00
	R : (-)20.00			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 Welfare of Backward Classes			
800 Other expenditure			
800(02)(03) Grant-in-aid to Voluntary Organisation To celebrate Karmaveer Padmashri Dadasaheb Gaikwad Birth Centenary and Prize Distribution			
O :                   55.00	}                   44.00	}                   44.00	}                   ....
R :                   (-)11.00			

Surrender of provision of ₹ 31 lakh in March 2018 under the sub-heads mentioned above was based on Revised Estimates.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
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	}                   20.00	}                   20.00	}                   ....
R :                   (-)2,80.00			

Surrender of provision of ₹ 280 lakh in March 2018 was attributed to non sanction of advertisement bills owing to non compliance of discrepancies by Institutions concerned and Offices of Information and Public Relation.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(02)(02) Computerisation of Statistical Data (S.C.P)			
O :                   3,00.00	}                   69.20	}                   67.76	}                   (-)1.44
R :                   (-)2,30.80			

Surrender of provision of ₹ 230.80 lakh in March 2018 was (i)attributed to non sanction of proposals for purchase of computers and printer by Government and (ii) based on funds released.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(09)(02) Book Banks for Medical and Engineering Agricultural, Veterinary and Polytechnic Students (Centrally Share 50%)			
O :                   4,22.30	}                   2,17.97	}                   2,17.97	}                   ....
R :                   (-)2,04.33			

Surrender of provision of ₹ 204.33 lakh in March 2018 was attributed to less demand from colleges under the scheme.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 Welfare of Backward Classes			
800 Other expenditure			
800(03)(01) Vasantnao Naik Vimukta Jati/Nomadic Tribes Development Corporation			
O : 8,29.69	} 6,28.24	8,28.24	(+2,00.00
R : (-2,01.45			

Surrender of provision of ₹ 201.45 lakh in March 2018 made without assigning proper reason proved excessive in view of excess expenditure of ₹ 200 lakh. The Department stated in July 2018 that the surrender was made inadvertently.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(07)(06) Financial Assistance to Newly Married Couples under the Scheme "Kanyadan Yojana" (S.C.P.)			
O : 3,60.00	} 1,71.30	1,71.30	....
R : (-1,88.70			

Withdrawal of provision of ₹ 188.70 lakh in March 2018 through surrender/reappropriation was mainly based on actual expenditure incurred on proposals received and funds released under the scheme.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(01)(03) Directorate of Social Justice (Vigilance Cell)			
O : 4,41.23	} 2,82.09	2,81.15	(-)0.94
R : (-1,59.14			

Surrender of provision of ₹ 159.14 lakh in March 2018 was mainly attributed to saving in establishment expenditure owing to large number of vacant posts of officers and staff in vigilance squad.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(10) Financial Assistance to Physically Handicapped for working Small Scale Industries			
O : 3,57.00	} 1,99.68	1,99.68	....
R : (-1,57.32			

Surrender of provision of ₹ 157.32 lakh in March 2018 was mainly attributed to less receipt of proposals for Financial Assistance to physically handicapped for working small scale industries.



**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(08) Business Oriented Skill Development Training to the Backward Class Educated Unemployed Youth (S.C.P.)			
O :                   7,80.00	}                   6,24.00	6,24.00	....
R :                   (-)1,56.00			

Surrender of provision of ₹ 156 lakh in March 2018 was based on actual expenditure incurred as per provision released on Budget Distribution System.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(02)(01) Establishment Grant to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Local Sector)(Paid by Treasury)			
O :                   17,58.89	}                   16,04.93	16,00.71	(-)4.22
R :                   (-)1,53.96			

Surrender of provision of ₹153.96 lakh in March 2018 was attributed to saving in establishment expenditure owing to 171 vacant posts.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(06) Scholarships to Physically Handicapped and Inplant Training			
O :                   4,93.44	}                   3,42.71	3,42.71	....
R :                   (-)1,50.73			

Surrender of provision of ₹ 150.73 lakh in March 2018 was attributed to less number of proposals received for scholarships than anticipated under the scheme.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(01)(03) Maharashtra State Scheduled Castes Commission (SCP)			
O :                   2,40.00	}                   89.93	89.91	(-)0.02
R :                   (-)1,50.07			

Surrender of provision of ₹ 150.07 lakh in March 2018 was mainly attributed to saving in salaries owing to 50 Per cent of the vacant posts remaining vacant and decision to make Air Travel inadmissible to Chairman and members.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(04) Opening Industrial Training Institute on Divisional Level for Scheduled Caste and Nav Boudh Boys and Girls			
O : 4,00.00	} 3,39.48	3,38.67	(-)0.81
R : (-)60.52			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(08) School for Children of Parents engaged in unclean occupation			
O : 1,11.18	} 63.48	63.42	(-)0.06
R : (-)47.70			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 Welfare of Backward Classes			
800 Other expenditure			
800(05)(01) Grants-in-aid to Maharashtra State Other Backward Class Financial and Development Corporation			
O : 9,94.36	} 9,73.56	9,73.56	....
R : (-)20.80			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 Welfare of Backward Classes			
277 Education			
277(02)(05)& Maintenance allowance to Students (02)(11) undergoing Training in Sainik Schools			
O : 3,25.81	} 3,13.37	3,13.37	....
R : (-)12.44			

Surrender of provision of ₹ 141.46 lakh in March 2018 under the heads mentioned above was made without assigning any reason (July 2018).

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	01 Welfare of Scheduled Castes			
	800 Other expenditure			
800(01)(01)	Maintenance and Management of Dr. Babasaheb Ambedkar's Rashtriya Smarak, Mahad			
	O : 5,36.00	}	4,00.00	4,00.00
	R : (-)1,36.00			

Surrender of provision of ₹ 136 lakh in March 2018 was attributed to non release of funds on Budget Distribution System owing to non feeding of information of officer and staff on Sevarth system.

<b>2235</b>	<b>Social Security and Welfare</b>			
	02 Social Welfare			
	104 Welfare of Aged, Infirm and Destitute			
104(09)(01)	Advertising and Publicity of Senior Citizens Schemes			
	O : 1,50.00	}	20.40	20.25
	R : (-)1,29.60			

Surrender of provision of ₹ 129.60 lakh in March 2018 was attributed to non sanction of Media Plan by Government.

<b>2235</b>	<b>Social Security and Welfare</b>			
	02 Social Welfare			
	101 Welfare of handicapped			
101(05)(24)	Financial Assistance to encourage marraige between disable and able persons (State area excluding Mumbai city and Suburbs)			
	O : 5,27.50	}	4,04.00	4,04.00
	R : (-)1,23.50			

Withdrawal of provision of ₹ 123.50 lakh in March 2018 through surrender/reappropriation was mainly based on revised estimates.

<b>2235</b>	<b>Social Security and Welfare</b>			
	02 Social Welfare			
	101 Welfare of handicapped			
101(03)(10)	Establishment Grant-in-aid to Zilla Parishads under section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961(Paid inTreasury) Maintenance of Government Institiutions			
	O : 4,24.59	}	3,13.51	3,13.51
	R : (-)1,11.08			

Surrender of provision of ₹ 111.08 lakh in March 2018 was attributed to saving in salaries owing to 40 vacant posts out of 115 posts of Teaching and Non Teaching staff of Semi Government Institution for Orthopedically Handicapped.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 Welfare of Backward Classes			
800 Other expenditure			
800(01)(03) Yashwantrao Chavan Mukta Vasahat Yojana for Vimukt Jati and Nomadic Tribe			
O : 5,46.40	} 4,37.10	4,37.10	....
R : (-)1,09.30			

Surrender of provision of ₹ 109.30 lakh in March 2018 was made without assigning any specific reason (July 2018)

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(02)(02) Pay and Allowances of Social Welfare Officers of Zilla Parishad			
O : 2,01.90	} 93.29	92.74	(-)0.55
R : (-)1,08.61			

Surrender of provision of ₹ 108.61 lakh in March 2018 was attributed to saving in Establishment expenditure owing to 22 vacant posts of officers and employees.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(05)& Maintenance allowances to students (04)(12) undergoing training in Sainik Schools			
O : 4,90.40	} 3,84.37	3,84.37	....
R : (-)1,06.03			

Surrender of provision of ₹ 106.03 lakh in March 2018 was (i) attributed to less number of eligible proposals received from the beneficiaries under the scheme (₹ 30.71 lakh) and (ii) based on actual expenditure incurred on eligible scheduled caste students (₹ 75.32 lakh).

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(02) Schemes to provide Tin Stalls to the Gatai Kamgar			
O : 5,00.00	} 4,00.00	4,00.00	....
R : (-)1,00.00			

Surrender of provision of ₹ 100 lakh in March 2018 was based on actual expenditure as per revised estimates approved.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
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 : 19,95.50	} 19,04.74	18,85.63	(-)19.11
R : (-)90.76			

Surrender of provision of ₹ 90.76 lakh in March 2018 and further saving of ₹ 19.11 lakh was attributed to non receipt of proposals by Regional offices from colleges.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(15) Rajarshi Shahu Maharaj Meritorious Scholarship to Vimukta Jati, Nomadic Tribes and Special Backward Class Students of XIth and XIIth Standard			
O : 9,36.97	} 8,49.96	8,34.36	(-)15.60
R : (-)87.01			

Surrender of provision of ₹ 87.01 lakh in March 2018 and further saving of ₹ 15.60 lakh was attributed to actual expenditure incurred on applications received owing to non availability of Maha DBT portal online.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(21) Rajarshi Shahu Maharaj Scholarship to Scheduled Castes Students who secured 75% and above marks in SSC Examination (S.C.P.)			
O : 7,70.00	} 6,90.42	6,90.42	....
R : (-)79.58			

Surrender of provision of ₹ 79.58 lakh in March 2018 was based on actual expenditure incurred on applications received from eligible students under the scheme.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 Welfare of Backward Classes			
001 Direction and Administration			
001(01)(01) Directorate of Vimukta Jatis, Nomadic Tribes, Other Backward Classes and Special Backward Classes Welfare Department.			
O :                   3,23.96	}                   2,48.26	2,48.12	(-)0.14
R :                   (-)75.70			

Surrender of provision of ₹ 75.70 lakh in March 2018 was attributed to non filling up of vacant posts.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(03)(11) Establishment Grant-in-aid to Zilla Parishad under Section 183 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Paid in Treasury)-Mixed group complex for Physically Handicapped			
O :                   4,04.96	}                   3,29.59	3,29.59	....
R :                   (-)75.37			

Surrender of provision of ₹ 75.37 lakh in March 2018 was attributed to 68 vacant posts out of 134 posts of Teaching and Non Teaching staff of Semi Government Institutions.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
800 Other Expenditure			
800(07)(05) Shahu, Phule, Ambedkar Dalit Basti improvement and Cleanliness Abhiyan (S.C.P.)			
O :                   1,00.00	}                   25.89	25.89	....
R :                   (-)74.11			

Surrender of provision of ₹ 74.11 lakh in March 2018 was attributed to non formation of committees under Village Cleanliness Abhiyan scheme.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(05)(21) Handicapped Rehabilitation Centre, Virar			
O :                   1,73.39	}                   1,03.02	1,03.02	....
R :                   (-)70.37			

Surrender of provision of ₹ 70.37 lakh in March 2018 was attributed to vacant posts of various categories in District Handicapped Rehabilitation Centre, Virar.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(01)(04) Maintenance of Government Institutions.			
O : 2,03.60	} 1,35.65	1,35.65	....
R : (-)67.95			

Surrender of provision of ₹ 67.95 lakh in March 2018 was attributed to saving in salaries owing to 31 vacant posts out of 62 posts in Blind Category.

<b>2235 Social Security and Welfare</b>			
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	} 2,37.74	2,45.03	(+).7.29
R : (-)67.65			

Surrender of provision of ₹ 67.65 lakh in March 2018 attributing to saving in salaries owing to 22 vacant posts out of 56 posts of Medical Social Worker proved excessive in view of excess expenditure of ₹ 7.29 lakh, reasons for which have not been furnished (July 2018).

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(02)(04) Establishment Grant-in-aid to Zilla Parishad under Section 183 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Paid in Treasury)-Maintenance of Government Institutions			
O : 1,63.60	} 99.43	94.37	(-)5.06
R : (-)64.17			

Surrender of provision of ₹ 64.17 lakh in March 2018 was attributed to saving in salaries owing to 20 vacant posts out of 42 posts of teaching and non teaching staff of Government Institutions for Deaf and Mutes.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
800 Other Expenditure			
800(04)(01) Establishment of Dr.Ambedkar Samata Vichar Peeth			
O : 65.91	} 2.43	2.43	....
R : (-)63.48			

Surrender of provision of ₹ 63.48 lakh in March 2018 was attributed to saving in salaries owing to non feeding of information of staff on 'Sevarth System' by Dr. Babasaheb Ambedkar Research and Training Institute (BARTI).

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
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	}	
R	:	(-)30.35		
		95.65	95.65	....

<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
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	}	
R	:	(-)27.59		
		1,00.93	1,00.93	....

Surrender of provision of ₹ 57.94 lakh in March 2018 under the heads mentioned above was attributed to receipt of less number of proposals under the scheme than anticipated.

<b>2235</b>	<b>Social Security and Welfare</b>			
02	<i>Social Welfare</i>			
001	Direction and Administration			
001(01)(01)	Directorate of Social Justice			
O	:	2,29.16	}	
S	:	5.00		
R	:	(-)52.26		
		1,81.90	1,82.00	(+)0.10

Surrender of provision of ₹ 52.26 lakh in March 2018 was attributed to saving in salaries owing to vacant posts in various categories in Commissioner Office .

<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01	<i>Welfare of Scheduled Castes</i>			
001	Direction and Administration			
001(01)(02)	Cell for Special Component Plan for Scheduled Castes			
O	:	3,22.71	}	
R	:	(-)48.25		
		2,74.46	2,74.43	(-)0.03

Surrender of provision of ₹ 48.25 lakh in March 2018 was attributed to saving in establishment expenditure owing to 13 vacant posts of Officers.



**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(07)(01) Grant-in-aid to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad and Panchayat Samiti Acts, 1961 for Homes for Aged and Infirm			
O :                      95.00			
R :                      (-)39.00	56.00	56.00	....

Surrender of provision of ₹ 39 lakh in March 2018 was attributed to less number of beneficiaries under the scheme.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(03)(06) Assistance to Non-Government Institutions for Orthopaedically Handicapped (State Sector)			
O :                      3,92.10			
R :                      (-)28.44	3,63.66	3,57.69	(-)5.97

Surrender of provision of ₹ 28.44 lakh in March 2018 was attributed to saving in salaries owing to 55 vacant posts out of 124 posts of teaching and non teaching staff of non Government Institution for Orthopaedically Handicapped in State Sector.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(03)(01) Machinery for Implementation of Civil Rights Act			
O :                      63.11			
R :                      (-)22.82	40.29	40.29	....

Surrender of provision of ₹ 22.82 lakh in March 2018 was attributed to saving in establishment expenditure owing to 6 vacant posts of Officers/Employees.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
105 Prohibition			
105(01)(01) Prohibition Propaganda			
O :                      61.68			
R :                      (-)21.01	40.67	40.67	....

Surrender of provision of ₹ 21.01 lakh in March 2018 was attributed to 3 vacant posts out of 6 sanctioned posts under the scheme.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(06) Pre Military and Police Recruitment Training for Scheduled Castes and Nav Boudhas Candidates (S.C.P.)			
O : 1,00.00	} 80.00	80.00	....
R : (-)20.00			

Surrender of provision of ₹ 20 lakh in March 2018 was based on actual funds released under the scheme.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(03)(12) Establishment Grant-in-aid to Zilla Parishads under section 183 of the Maharashtra Zilla Parishad Samitis Act,1961(Pd inTry) Government Industrial Training Centre Wardha for the Physically Handicapped			
O : 44.54	} 27.95	27.95	....
R : (-)16.59			

Surrender of provision of ₹ 16.59 lakh in March 2018 was attributed to 3 vacant posts out of 9 of Teaching and Non Teaching staff in Industrial Training Institute, Wardha (₹13.92 lakh) and saving in Diet expenses owing to less number of trainees (₹ 2.67 lakh).

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(03) Supply of artificial limbs etc. to Physically Handicapped			
O : 17.50	} 1.20	1.20	....
R : (-)16.30			

Surrender of provision of ₹ 16.30 lakh in March 2018 was based on Revised Estimates.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 Welfare of Backward Classes			
800 Other expenditure			
800(02)(04) Financial Assistance to Newly Married Couples Under the Scheme "Kanyadan Yojana"			
O : 28.65	} 16.80	16.80	....
R : (-)11.85			

Surrender of provision of ₹ 11.85 lakh in March 2018 was based on proposals received under the scheme.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2235</b>	<b>Social Security and Welfare</b>				
	02 Social Welfare				
	105 Prohibition				
105(03)(01)	Establishment Grant-in-aid to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (paid by Treasury) Prohibition Propaganda				
	O :	24.21	}	13.00	13.00
	R :	(-)11.21			

Surrender of provision of ₹ 11.21 lakh in March 2018 was attributed to 2 vacant posts out of 5 sanctioned posts under the scheme.

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

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
	03 Welfare of Backward Classes				
	277 Education				
277(02)(20)	Post Matric Scholarships to Other Backward Classes student				
	O :	3,62,93.06	}	5,71,34.99	5,71,34.93
	R :	2,08,41.93			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
	01 Welfare of Scheduled Castes				
	277 Education				
277(04)(01)	Government of India Post Matric Scholarships				
	O :	3,01,00.00	}	3,78,51.76	3,78,47.81
	R :	77,51.76			
<b>2235</b>	<b>Social Security and Welfare</b>				
	02 Social Welfare				
	104 Welfare of Aged, Infirm and Destitute				
104(08)(09)	Sanjay Gandhi Niradhar Anudan Yojana				
	O :	7,00,57.33	}	7,14,05.21	7,13,16.72
	R :	13,47.88			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
80 <i>General</i>			
102 Aid to voluntary Organisations			
102(01)(01) Grant-in-aid to Voluntary Organisation for the Education of Children of Ustod Kamgar			
O : 2,77.62	} 4,23.46	4,23.46	....
R : 1,45.84			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(06)(01) Grants to Voluntary agencies for running Vidhyaniketan School			
O : 3,37.73	} 4,75.33	4,75.33	....
R : 1,37.60			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
102 Economic Development			
102(03)(03) Grant-in-aid to Maharashtra State Commission for Safai Karmacharies (S.C.P.)			
O : 25.00	} 1,05.00	1,05.00	....
R : 80.00			
<b>2235 Social Security and Welfare</b>			
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	} 5,69.10	5,69.10	....
R : 16.10			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -concl.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(05)(17) Organisation of Sports Competitions for Physically Handicapped			
O :                   45.37	}                   54.27	54.27	....
R :                   8.90			

Additional provision of ₹ 30330.01 lakh through reappropriation in March 2018 under the sub-heads mentioned above was made without any specific reason.

Additional provision of ₹ 1347.88 lakh under the sub-head '104(08)(09)' proved excessive in view of saving of ₹ 88.49 lakh, reasons for which have not been furnished ( July 2018).

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(07) Shraavan Bal Seva Rajya Nivruti Vetan Yojana			
O :                   11,84,41.94	}                   12,11,30.37	12,11,03.84	(-)26.53
R :                   26,88.43			

Additional provision of ₹ 2688.43 lakh through reappropriation in March 2018 made without any specific reason proved excessive in view of saving of ₹ 26.53 lakh, reasons for which have not been furnished (July 2018).

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**GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)**

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
<b>4235 - Capital Outlay on Social Securities and Welfare</b>			
<b>6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
<b>Voted -</b>			
Original           ..       5,89,43,23	}                   5,89,43,23	79,94,17	(-)5,09,49,06
Supplementary ..       ....			
Amount surrendered during the year (January 2018 and March 2018)			5,09,49,06

## GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -contd.

## Notes and Comments:

Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
<i>01 Welfare of Scheduled Castes</i>			
800 Other Expenditure			
800(01)(02) Lump-sum-Provision for Unbudgeted Capital Outlay			
O :                   1,56,91.23			
R :                   (-)1,56,91.23	....	....	....

As per Para 12(e) of Appendix 10 of Maharashtra Budget Manual, Lumpsum provision should not be made in Budget estimate.

<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
<i>03 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 :                   60,50.00			
R :                   (-)60,50.00	....	....	....

<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
<i>03 Welfare of Backward Classes</i>			
190 Investment in Public Sector and Other Undertakings			
190(00)(01) Share Capital Contribution to Vasantao 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 ₹ 9650 lakh in March 2018 under the heads mentioned above was made without assigning any reason (July 2018).

## GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>6225</b>	<b>Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	<i>01 Welfare of Scheduled Castes</i>			
800	Other Loans			
800(01)(02)	Loans to Co-operative Societies of Scheduled Castes (S.C.P.)			
O	: 50,00.00	5,19.04	5,19.04	....
R	: (-)44,80.96			
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
	<i>01 Welfare of Scheduled Castes</i>			
190	Investment in Public Sector and Other Undertakings.			
190(01)(04)	Share Capital Contribution to Co- operative Societies of Scheduled Castes (S.C.P.)			
O	: 50,00.00	6,11.62	6,11.62	....
R	: (-)43,88.38			
Surrender of provision of ₹ 8869.34 lakh in March 2018 under the heads mentioned above was attributed to non approval of proposals received from 32 co-operative societies by the Government.				
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
	<i>01 Welfare of Scheduled Castes</i>			
190	Investment in Public Sector and Other Undertakings.			
190(01)(01)	Share Capital Contribution to Lokshahir Annabhau Sathe Mahamandal(Matang Unnati Mahamandal)(S.C.P)			
O	: 50,00.00	....	....	....
R	: (-)50,00.00			
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
	<i>01 Welfare of Scheduled Castes</i>			
190	Investment in Public Sector and Other Undertakings.			
190(01)(02)	Share Capital Contribution to Mahatma Phule Backward Class Development Corporation(S.C.P)			
O	: 25,00.00	....	....	....
R	: (-)25,00.00			

## GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
	<i>01 Welfare of Scheduled Castes</i>			
190	Investment in Public Sector and Other Undertakings.			
190(01)(03)	Share Capital Contribution to Leather Industries Development Corporation of Maharashtra (S.C.P.)			
O	: 10,00.00	}	....	....
R	: (-)10,00.00			

Surrender of entire provision of ₹ 8500 lakh in March 2018 under the heads mentioned above was attributed to non-distribution of Share Capital Contribution to Corporation, reasons for which have not been intimated (July 2018).

<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
	<i>01 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	: 50,00.00	}	15,43.66	15,43.66
R	: (-)34,56.34			

<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
	<i>01 Welfare of Scheduled Castes</i>			
277	Education			
277(01)(02)	Upgradation of Government Hostels for Scheduled Castes Boys and Girls (S.C.P.)			
O	: 20,00.00	}	1,82.25	1,82.25
R	: (-)18,17.75			

Surrender of provision of ₹ 5274.09 lakh in March 2018 under the heads mentioned above was based on actual requirement.



**GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -contd.**

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
01	Welfare of Scheduled Castes			
277	Education			
277(01)(03)	Construction of Government Hostels for Backward Class Boys and Girls (S.C.P.)			
O	: 50,00.00	39,45.41	39,45.41	....
R	: (-)10,54.59			

Surrender of provision of ₹ 1054.59 lakh in March 2018 was based on revised estimates.

<b>4235</b>	<b>Capital Outlay on Social Securities and Welfare</b>			
02	Social Welfare			
190	Investments in Public Sector and Other Undertakings			
190(01)(01)	Share Capital Contribution to Maharashtra State Handicapped Finance and Development Corporation			
O	: 10,00.00	....	....	....
R	: (-)10,00.00			

Surrender of entire provision of ₹ 1000 lakh in March 2018 was attributed to non release of funds, reasons for which have not been intimated (July 2018).

2. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>6225</b>	<b>Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01	Welfare of Scheduled Castes			
800	Other Loans			
800(01)(01)	Loans to Co-operative Spinning Mills of Scheduled Castes			
O	: 5,00.00	....	....	....
R	: (-)5,00.00			

Surrender of entire provision of ₹ 500 lakh in March 2018 was attributed to non receipt of orders from Government for long term loans to spinning mills.

**GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -conclld.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
800 Other Loans			
800(01)(04) Loans to Landless Labourers of Scheduled Castes and Nav Boudhas for the Distribution of Land (S.C.P.)			
O : 15,00.00	} 11,92.19	11,92.19	....
R : (-)3,07.81			

Surrender of provision of ₹ 307.81 lakh in March 2018 was based on actual expenditure incurred on purchase of land.

<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
01 Welfare of Scheduled Castes			
800 Other Expenditure			
800(01)(01) Construction of Dr. Babasaheb Ambedkar Samajik Nyay Bhavan in each District			
O : 1,00.00	} ....	....	....
R : (-)1,00.00			

Surrender of entire provision of ₹ 100 lakh in March 2018 was attributed to non sanction of proposal by the Government, reasons for which have not been intimated (July 2018).

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**GRANT NO. N-5 - LOANS TO GOVERNMENT SERVANTS ETC. (ALL VOTED)**

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>6216 - Loans for Housing</b>			
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original .. 2,18,34	} 2,18,34	2,00,05	(-)18,29
Supplementary .. ....			
Amount surrendered during the year (March 2018)			18,29

## GRANT NO. N-5 - LOANS TO GOVERNMENT SERVANTS, ETC. -concl.d.

## Note/Comment:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>7610 Loans to Government Servants, etc.</b>			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O : 12.60	....	....	....
R : (-)12.60			

Surrender of entire provision of ₹ 12.60 lakh in March 2018 was attributed to incomplete proposals received from Officers and staff under the scheme.

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## GRANT NO. N-5A - LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES (ALL VOTED)

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
<b>Voted -</b>			
Original .. ....	6,20,20	4,55,35	(-)1,64,85
Supplementary .. 6,20,20			
Amount surrendered during the year (March 2018)			1,65,87

## Notes and comments:

Against the saving of ₹ 164.85 lakh, surrender of provision of ₹ 165.87 lakh proved excessive.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
789 Scheduled Cast Sub Plan			
789(31)(17) District Aurangabad			
S : 1,10.00	56.80	56.80	....
R : (-)53.20			

**GRANT NO. N-5A - LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>6225</b>	<b>Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	01 <i>Welfare of Scheduled Castes</i>			
	789 Scheduled Cast Sub Plan			
789(31)(20)	District Nanded			
	S : 45.00	} 20.94	20.94	....
	R : (-)24.06			
<b>6225</b>	<b>Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	01 <i>Welfare of Scheduled Castes</i>			
	789 Scheduled Cast Sub Plan			
789(31)(18)	District Jalna			
	S : 35.00	} 13.97	13.97	....
	R : (-)21.03			
<b>6225</b>	<b>Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	01 <i>Welfare of Scheduled Castes</i>			
	789 Scheduled Cast Sub Plan			
789(31)(14)	District Jalgaon			
	S : 15.20	} 4.60	4.60	....
	R : (-)10.60			
<b>6225</b>	<b>Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	01 <i>Welfare of Scheduled Castes</i>			
	789 Scheduled Cast Sub Plan			
789(31)(21)	District Beed			
	S : 27.00	} 16.84	16.84	....
	R : (-)10.16			

**GRANT NO. N-5A - LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES -concl.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
789 Scheduled Cast Sub Plan			
789(31)(22) District Latur			
S :                      22.00	}            12.00	12.00	....
R :                      (-)10.00			

Surrender of provision of ₹ 129.05 lakh in March 2018 under the heads mentioned above was based on actual expenditure under the scheme.

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**GRANT NO. N-6 - DISTRICT SCHEMES (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
<b>Voted -</b>			
Original            ..        25,11,41,33	}            25,92,41,15	25,70,59,42	(-)21,81,73
Supplementary ..        80,99,82			
Amount surrendered during the year (March 2018)			21,15,22

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## GRANT NO. N-7 - DISTRICT SCHEMES (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>					
<b>Voted -</b>					
Original	..	1,06,71,30	1,06,71,30	75,49,81	(-)31,21,49
Supplementary	..	....			
Amount surrendered during the year (March 2018)					31,38,59

**Notes and comments:**

Against the saving of ₹ 3121.49 lakh, surrender of provision of ₹ 3138.59 lakh in March 2018 proved excessive.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>					
01 Welfare of Scheduled Castes					
789 Scheduled Castes Sub Plan					
789(31)(07) District Pune					
O	:	11,86.00	3,82.02	3,81.88	(-)0.14
R	:	(-)8,03.98			
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>					
01 Welfare of Scheduled Castes					
789 Scheduled Castes Sub Plan					
789(31)(12) District Nashik					
O	:	5,29.60	12.89	12.89	....
R	:	(-)5,16.71			
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>					
01 Welfare of Scheduled Castes					
789 Scheduled Castes Sub Plan					
789(31)(24) District Hingoli					
O	:	4,52.00	17.90	17.90	....
R	:	(-)4,34.10			

## GRANT NO. N-7 - DISTRICT SCHEMES -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
	<i>01 Welfare of Scheduled Castes</i>			
	789 Scheduled Castes Sub Plan			
789(31)(09)	District Sangli			
	O : 5,20.00	2,06.86	2,06.86	....
	R : (-)3,13.14			
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
	<i>01 Welfare of Scheduled Castes</i>			
	789 Scheduled Castes Sub Plan			
789(31)(10)	District Solapur			
	O : 3,10.50	58.71	58.71	....
	R : (-)2,51.79			
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
	<i>01 Welfare of Scheduled Castes</i>			
	789 Scheduled Castes Sub Plan			
789(31)(14)	District Jalgaon			
	O : 1,01.84	....	....	....
	R : (-)1,01.84			
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
	<i>01 Welfare of Scheduled Castes</i>			
	789 Scheduled Castes Sub Plan			
789(31)(18)	District Jalna			
	O : 85.00	....	....	....
	R : (-)85.00			
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
	<i>01 Welfare of Scheduled Castes</i>			
	789 Scheduled Castes Sub Plan			
789(31)(30)	District Gondia			
	O : 1,12.50	34.43	34.43	....
	R : (-)78.07			

## GRANT NO. N-7 - DISTRICT SCHEMES -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
01	Welfare of Scheduled Castes			
789	Scheduled Castes Sub Plan			
789(31)(15)	District Ahmednagar			
O	: 79.45	4.92	4.92	....
R	: (-)74.53			
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
01	Welfare of Scheduled Castes			
789	Scheduled Castes Sub Plan			
789(31)(25)	District Nagpur			
O	: 58.60	....	....	....
R	: (-)58.60			
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
01	Welfare of Scheduled Castes			
789	Scheduled Castes Sub Plan			
789(31)(11)	District Kolhapur			
O	: 34,64.42	34,37.42	34,37.42	....
R	: (-)27.00			
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
01	Welfare of Scheduled Castes			
789	Scheduled Castes Sub Plan			
789(31)(04)	District Raigad			
O	: 1,17.00	97.41	97.41	....
R	: (-)19.59			

Surrender of provision of ₹ 2764.35 lakh in November 2017 and March 2018 under the heads mentioned above was (i) based on the actual demand for capital expenditure under the scheme which is incurred through various Administrative Departments (₹2518.35 lakh) and (ii) for making provision for the Detail Head 55 Loans and Advances through oversight under the Capital Major Head 4225 Instead of Loans Major Head 6225 (₹ 246 lakh).



## GRANT NO. N-7 - DISTRICT SCHEMES -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
01	<i>Welfare of Scheduled Castes</i>			
789	Scheduled Castes Sub Plan			
789(31)(17)	District Aurangabad			
O	: 1,10.00	}	....	....
R	: (-)1,10.00			
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
01	<i>Welfare of Scheduled Castes</i>			
789	Scheduled Castes Sub Plan			
789(31)(20)	District Nanded			
O	: 45.00	}	....	....
R	: (-)45.00			
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
01	<i>Welfare of Scheduled Castes</i>			
789	Scheduled Castes Sub Plan			
789(31)(19)	District Parbhani			
O	: 34.00	}	....	....
R	: (-)34.00			
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
01	<i>Welfare of Scheduled Castes</i>			
789	Scheduled Castes Sub Plan			
789(31)(21)	District Beed			
O	: 27.00	}	....	....
R	: (-)27.00			
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
01	<i>Welfare of Scheduled Castes</i>			
789	Scheduled Castes Sub Plan			
789(31)(22)	District Latur			
O	: 22.00	}	....	....
R	: (-)22.00			

## GRANT NO. N-7 - DISTRICT SCHEMES -concl.d.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
01	Welfare of Scheduled Castes			
789	Scheduled Castes Sub Plan			
789(31)(23)	District Osmanabad			
O	: 19.00	}	....	....
R	: (-)19.00			
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
01	Welfare of Scheduled Castes			
789	Scheduled Castes Sub Plan			
789(31)(03)	District Thane			
O	: 17.00	}	....	....
R	: (-)17.00			
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
01	Welfare of Scheduled Castes			
789	Scheduled Castes Sub Plan			
789(31)(28)	District Chandrapur			
O	: 18.79	}	7.54	7.54
R	: (-)11.25			

Surrender of Provision of ₹ 285.25 lakh in November 2017 under the heads mentioned above was attributed to making of provision for the detailed head 55 Loans and Advances through oversight under Capital Major Head 4225 instead of Loans Major Head 6225.

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
01	Welfare of Scheduled Castes			
789	Scheduled Castes Sub Plan			
789(31)(06)	District Sindhudurg			
O	: 4,03.20	}	4,00.00	4,17.25
R	: (-)3.20			
				(+)17.25

Reasons for excess of ₹17.25 lakh in March 2018 have not been furnished (July 2018).

**PLANNING DEPARTMENT**

**GRANT NO. O-1 - DISTRICT ADMINISTRATION (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
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**2053 - District Administration**

**Voted -**

Original ..	3,05,00,02	}	3,55,00,07	2,31,51,23	(-)1,23,48,84
Supplementary ..	50,00,05				
Amount surrendered during the year (March 2018)					1,23,48,83

**Notes and comments:**

The expenditure did not come up to the original provision and thus supplementary provision of ₹ 5000.05 lakh obtained in July 2017 proved unnecessary.

2. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>		
<b>2053 District Administration</b>					
093 District Establishments					
093(04)(01) Increase the Index of Human Development					
O :	3,00,00.00	}	2,27,73.34	2,27,73.34	....
S :	50,00.05				
R :	(-)1,22,26.71				

Surrender of provision of ₹ 12226.71 lakh in March 2018 was attributed to 20 percent cut imposed by the Finance Department, non receipt of anticipated proposals under Central Government scheme "Matrutva Vandana" and late issuance of Government Resolution for implementation of Employment Generation scheme in 27 selected districts for which supplementary provision was taken.

3. Saving in the grant also occurred under :-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>		
<b>2053 District Administration</b>					
800 Other Expenditures					
800(01)(01) Increase in Index of Human Development, Scheduled Castes-Sub-Plan					
O :	5,00.00	}	3,77.90	3,77.90	....
R :	(-)1,22.10				

Surrender of provision of ₹ 122.10 lakh in March 2018 was attributed to 20 percent cut imposed by the Finance Department.

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

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2235 - Social Security and Welfare</b>					
<b>Voted -</b>					
Original	..	4,00	} 4,00	....	(-)4,00
Supplementary	..	....			
Amount surrendered during the year (March 2018)					4,00

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**GRANT NO. O-3 - RURAL EMPLOYMENT**

			<b>Total grant or appropriation</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2505 - Rural Employment</b>					
<b>Voted -</b>					
Original	..	46,88,95,83	} 51,38,95,83	16,70,06,18	(-)34,68,89,65
Supplementary	..	4,50,00,00			
Amount surrendered during the year (March 2018)					10,31,79,58
<b>Charged -</b>					
Original	..	25,00,00	} 65,00,00	64,64,61	(-)35,39
Supplementary	..	40,00,00			
Amount surrendered during the year (March 2018)					35,39

**Notes and comments:**

In the voted portion, the expenditure did not reach even to the original Budget provision, thus the supplementary provision of ₹ 45000 lakh obtained in December 2017 proved unnecessary.

2. In the voted portion, against the saving of ₹ 346889.65 lakh, provision of ₹ 103179.58 lakh was surrendered in March 2018.

**GRANT NO. O-3 - RURAL EMPLOYMENT -contd.**

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2505 Rural Employment</b>			
02 Rural Employment Guarantee Scheme			
101 National Rural Employment Guarantee Scheme			
101 (02)(01) Grants for wages under Centrally Sponsored MGNREGS up to 100 days per family(100%) and grants for skilled work and material(75%)			
O : 35,69,19.05	} 28,31,70.58	4,45,07.55	(-)23,86,63.03
R : (-)7,37,48.47			

<b>2505 Rural Employment</b>			
02 Rural Employment Guarantee Scheme			
101 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 : 2,37,73.76	} 1,18,13.39	1,18,13.39	....
R : (-)1,19,60.37			

Surrender of provision of ₹ 85708.84 lakh in March 2018 under the sub heads mentioned above was attributed to less release of funds by Central Government based on less creation of mandays than anticipated under the scheme. Reason for further saving of ₹ 238663.03 lakh under the sub head 101(02)(01) have not been furnished (July 2018).

<b>2505 Rural Employment</b>			
02 Rural Employment Guarantee Scheme			
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 : 3,50,00.01	} 1,73,35.98	1,73,35.98	....
R : (-)1,76,64.03			

Withdrawal of provision of ₹ 17664.03 lakh in March 2018 through surrender/reappropriation was attributed to release of State share in proportionate to Central share for Skilled Works and Materials.

<b>2505 Rural Employment</b>			
60 Other Programmes			
101 Employment Guarantee Scheme			
101(01)(09) Construction of Wells under Drought Mitigation Measures			
O : 1,25,00.00	} 65,00.00	40,00.00	(-)25,00.00
R : (-)60,00.00			

Withdrawal of provision of ₹ 6000 lakh in March 2018 through reappropriation was attributed to less target for number of construction of wells under the scheme. Reasons for further saving of ₹ 2500 lakh have not been furnished (July 2018).

## GRANT NO. O-3 - RURAL EMPLOYMENT -contd.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2505 Rural Employment</b>			
60 Other Programmes			
101 Employment Guarantee Scheme			
101(01)(01) Employment Guarantee Scheme			
O : 1,44,99.98	1,35,73.36	1,32,64.03	(-)3,09.33
R : (-)9,26.62			

Surrender of provision of ₹ 926.62 lakh in March 2018 attributing to no demand from the District under the scheme proved inadequate in view of further saving of ₹ 309.33 lakh, reasons for which have not been furnished(July 2018).

<b>2505 Rural Employment</b>			
60 Other Programmes			
101 Employment Guarantee Scheme			
101(01)(03) Horticulture Programme			
O : 20,00.00	14,65.15	10,67.43	(-)3,97.72
R : (-)5,34.85			

<b>2505 Rural Employment</b>			
60 Other Programmes			
101 Employment Guarantee Scheme			
101(01)(06) Horticulture Programme (Special Component Plan)			
O : 1,00.00	22.57	2.57	(-)20.00
R : (-)77.43			

Surrender of provision of ₹ 612.28 lakh in March 2018 under the heads mentioned above attributing to less receipt of proposals from Districts under the scheme, proved inadequate in view of further saving of ₹ 417.72 lakh, (₹ 397.72 lakh under the head 101(01)(03) and ₹ 20 lakh under the head 101 (01)(06) ) reasons for which have not been furnished (July 2018).

<b>2505 Rural Employment</b>			
60 Other Programmes			
101 Employment Guarantee Scheme			
101(01)(05) Jawahar Well Programme(Special Component Plan)			
O : 1,00.00	20.00	....	(-)20.00
R : (-)80.00			

Surrender of provision of ₹ 80 lakh in March 2018 attributing to less receipt of proposals from the districts than anticipated, proved inadequate in view of further saving of ₹ 20 lakh, reasons for which have not been furnished (July 2018).

**GRANT NO. O-3 - RURAL EMPLOYMENT -concl.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2505 Rural Employment</b>			
60 Other Programmes			
101 Employment Guarantee Scheme			
101(01)(02) Jawahar Well Programme			
O :	40,00.00	32,00.00	(-)8,00.00

Reasons for saving of ₹ 800 lakh have not been furnished.(July 2018).

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

<b>2505 Rural Employment</b>				
60 Other Programmes				
101 Employment Guarantee Scheme				
101(01)(08) Farm Ponds on Demand under Drought Mitigation Measures				
O :	1,00,00.00	}	2,28,15.22	(-)10,00.00
S :	50,00.00			
R :	78,15.22			

Additional provision of ₹ 7815.22 lakh in March 2018 through reappropriation was made due to response received for the scheme proved excessive in view of saving of ₹ 1000 lakh, reasons for which have not been furnished (July 2018).

6. Saving in the appropriation occurred under:-

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2505 Rural Employment</b>			
60 Other Programmes			
101 Employment Guarantee Scheme			
101(01)(01) Employment Guarantee Scheme			
O:	25,00.00	}	64,64.61
S:	40,00.00		
R:	(-)35.39		

Surrender of provision of ₹ 35.39 lakh in March 2018 was made without assigning any specific reason.

### 7. **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, tax receipt 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. 2017-18 was ₹ 889040.61 lakh, no receipt was required to be transferred during the year 2017-18

The expenditure of ₹ 23998.65 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 2018 was ₹ 865042.50 lakh. An account of transactions of the Fund for 2017-18 is included in Statement No. 21 of the Finance Accounts 2017-18.

## GRANT NO. O-4 - OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2515 - Other Rural Development Programmes</b>					
<b>Voted -</b>					
Original	..	12,00	12,00	5,82	(-)6,18
Supplementary	..	....			
Amount surrendered during the year (March 2018)					6,45

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## GRANT NO. O-6 - OTHER SCIENTIFIC RESEARCH (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
<b>3425 - Other Scientific Research</b>					
<b>Voted -</b>					
Original	..	1,00,00,00	1,00,00,00	80,00,00	(-)20,00,00
Supplementary	..	....			
Amount surrendered during the year (March 2018)					20,00,00

**Note/Comment:-**

Substantial saving in the grant occurred under:-

<b>Head</b>			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3425 Other Scientific Research</b>					
60 Others					
200 Assistance to Other Scientific bodies					
200(00)(01) Financial Assistance to Remote Sensing Application Centre at Nagpur					
O		1,00,00.00	80,00.00	80,00.00	....
R	:	(-)20,00.00			

Surrender of provision of ₹ 2000 lakh in March 2018 was attributed to 20 Per cent cut imposed by the Finance Department.

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## GRANT NO. O-7 - SECRETARIAT-ECONOMIC SERVICES

			<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>3451 - Secretariat -Economic Services</b>					
<b>Voted -</b>					
Original	..	2,44,53,70	} 2,44,53,72	1,64,73,67	(-)79,80,05
Supplementary	..	2			
Amount surrendered during the year (March 2018)					79,78,48
<b>Charged -</b>					
Original	..	4,10,55	} 4,10,55	2,26,59	(-)1,83,96
Supplementary	..	....			
Amount surrendered during the year (March 2018)					1,83,96

**Notes and Comments:**

Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(05)(02) Development plan under Chanda to Banda Scheme			
O :	1,45,00.00	} 1,01,51.00	1,01,51.00
R :	(-)43,49.00		
			....

Surrender of provision of ₹ 4349 lakh in March 2018 was attributed to 20 percent cut imposed by the Finance Department.

2. Saving in the grant also occurred under :-

<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(04)(01) Special Task Force for Naxalite Area (Plan)			
O :	20,00.00	} 10,03.58	10,03.58
R :	(-)9,96.42		
			....

Surrender of provision of ₹ 996.42 lakh in March 2018 was attributed to 20 percent cut imposed by the Finance Department, non receipt of technical approval and estimates by District Collector, Gadchiroli under the scheme 'Gavbhet' and non receipt of proposals for 'Gavbandi' Scheme from Districts.

## GRANT NO. O-7 - SECRETARIAT-ECONOMIC SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>				
090 Secretariat				
090(01)(11)	Advertising, Publicity and Co-ordination of Mudra Bank Scheme			
O	: 20,00.00	10,47.22	10,47.18	(-)0.04
S	: 0.02			
R	: (-)9,52.80			

Surrender of provision of ₹ 952.80 lakh in March 2018 was attributed to 20 percent cut imposed by the Finance Department.

<b>3451 Secretariat -Economic Services</b>				
090 Secretariat				
090(05)(01)	Resource based intensive planning and development programme in Chandrapur and Sindhudurg Districts			
O	: 5,00.00	1.05	1.13	(+)0.08
R	: (-)4,98.95			

Surrender of provision of ₹ 498.95 lakh in March 2018 was attributed to 20 percent cut imposed by the Finance Department and non-creation of posts on 'Sevarth Pranali'.

<b>3451 Secretariat -Economic Services</b>				
090 Secretariat				
090(01)(01)	Planning Department			
O	: 15,25.59	10,30.67	10,30.50	(-)0.17
R	: (-)4,94.92			

Surrender of provision of ₹ 494.92 lakh in March 2018 was attributed to (i) vacant posts and (ii) less demand under the scheme.

<b>3451 Secretariat -Economic Services</b>				
101 Planning Commission/Planning Board				
101(02)(01)	District Planning Committee			
O	: 29,36.05	25,97.36	25,97.36	....
R	: (-)3,38.69			

Surrender of provision of ₹ 338.69 lakh in March 2018 was attributed to restrictions imposed by Finance Department on purchases after 1 February 2018 as per circular dated 29 January 2018 and also on acceptance of medical reimbursement bills and travel allowances bills as per circular dated 14 March 2018.

<b>3451 Secretariat -Economic Services</b>				
101 Planning Commission/Planning Board				
101(03)(01)	District Planning Committee - Schemes in Five Year Plan -			
O	: 3,08.43	1,74.18	1,74.18	....
R	: (-)1,34.25			

Surrender of provision of ₹ 134.25 lakh in March 2018 was attributed to restrictions imposed by Finance Department on purchases as per circular dated 29 January 2018.

## GRANT NO. O-7 - SECRETARIAT-ECONOMIC SERVICES -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>				
101	Planning Commission/Planning Board			
101(01)(01)	State Planning Board			
O	:	1,58.07	45.04	45.04
R	:	(-)1,13.03		

Surrender of provision of ₹ 113.03 lakh in March 2018 was attributed to vacant posts and less tours by officials than anticipated.

<b>3451 Secretariat -Economic Services</b>				
090	Secretariat			
090(03)(01)	Statutory Development Boards			
O	:	66.91	40.03	39.86
R	:	(-)26.88		

Surrender of provision of ₹ 26.88 lakh in March 2018 was attributed to non receipt of proposals for medical reimbursement bills, saving in telephone bill, non conduct of meetings of sub committee.

<b>3451 Secretariat -Economic Services</b>				
090	Secretariat			
090(02)(01)	Divisional Commissioner Office, Planning Cell			
O	:	3,92.36	3,67.34	3,67.34
R	:	(-)25.02		

Withdrawal of provision of ₹ 25.02 lakh through surrender/reappropriation in March 2018 was attributed to restrictions imposed by Finance Department on purchases as per circular dated 29 January 2018 and medical reimbursement bills and travel allowances as per circular dated 14 March 2018.

<b>3451 Secretariat -Economic Services</b>				
003	Training			
003(00)(01)	Training to Government Employee			
O	:	15.00	0.03	0.03
R	:	(-)14.97		

Surrender of provision of ₹ 14.97 lakh in March 2018 was attributed to non conducting of training programme for officials by the department as the same was organized by General Administrative Department as a State Training Policy.

<b>3451 Secretariat -Economic Services</b>				
090	Secretariat			
090(01)(03)	Planning Department			
O	:	25.00	11.70	11.73
R	:	(-)13.30		

Surrender of provision of ₹ 13.30 lakh in March 2018 was attributed to less payment to Public Works Department owing to non completion of furniture works during the year .

**GRANT NO. O-7 - SECRETARIAT-ECONOMIC SERVICES -conclld.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>3451 Secretariat -Economic Services</b>				
101 Planning Commission/Planning Board				
101(01)(02) State Planning Board				
O	:	16.28	} 6.02	4.73
R	:	(-)10.26		
				(-)1.29

Surrender of provision of ₹ 10.26 lakh in March 2018 was based on actual demand under the scheme and non receipt of printing bills of publication of Annual Programme.

3. Saving in the appropriation occurred under :-

<b>Head</b>		<b>Total appropriation</b>	<b>Actual expenditure</b> (₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>3451 Secretariat -Economic Services</b>				
090 Secretariat				
090(03)(01) Statutory Development Boards				
O	:	4,10.53	} 2,26.59	2,26.59
R	:	(-)1,83.94		
				....

Surrender of provision of ₹ 183.94 lakh in March 2018 was attributed to non sanction of medical reimbursement bills, vacant posts, less tours, non receipt of traveling bills, less expenditure incurred on printing of Annual Report than anticipated, non purchase of computers and printer owing to vacant posts and non receipt of approval for purchase of new vehicles.

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**GRANT NO. O-8 - TOURISM (ALL VOTED)**

<b>Major Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>3452 - Tourism</b>				
<b>Voted -</b>				
Original	..	1,77,45,74	} 1,77,45,74	1,09,89,76
Supplementary	..	....		
				(-)67,55,98
Amount surrendered during the year (March 2018)				67,55,98

## GRANT NO. O-8 - TOURISM -concl.

**Notes and comments:**

Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3452 Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centres			
101(00)(01) Dehu- Alandi, Mount Bhandara and Palkhital Kshetra Development Special Action Programme			
O : 1,45,73.80	84,51.18	84,51.18	....
R : (-)61,22.62			

Surrender of provision of ₹ 6122.62 lakh in March 2018 was attributed to delay in publishing Tender documents for new works, non completion of Land Acquisition process and non receipt of bills of Travelling Allowance, Advertisement.

2. Saving in the grant also occurred under :-

<b>3452 Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centres			
101(00)(03) Shri Gajanan Maharaj, Shegaon Tirthakshetra Development Special Action Programme			
O : 12,74.19	10,20.76	10,20.76	....
R : (-)2,53.43			

Surrender of provision of ₹ 253.43 lakh in March 2018 was attributed to saving in travelling allowances and pendency of Khalwadi rehabilitation and other cases in Honourable Court.

<b>3452 Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centres			
101(00)(02) Rashtrasant Shri Tukdoji Maharaj Gurukunj Ashram, Amravati Development Special Action Programme			
O : 11,81.33	9,44.74	9,44.74	....
R : (-)2,36.59			

Surrender of provision of ₹ 236.59 lakh in March 2018 was attributed to vacant post of Lower Divisional Clerk, non raising demand for Adviser fee and non receipt of bills for works executed.

<b>3452 Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centres			
101(00)(07) Sant Gadgebaba Nirvanbhumi-Valgaon, Dist. Amravati, Tourism Place Development Programme			
O : 6,78.00	5,42.40	5,42.40	....
R : (-)1,35.60			

Surrender of provision of ₹ 135.60 lakh in March 2018 was attributed to less demand from implementing agency.

## GRANT NO. O-9 - CENSUS, SURVEYS AND STATISTICS

			<b>Total grant or appropriation</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>3454 - Census, Surveys and Statistics</b>					
<b>Revenue Section :</b>					
<b>Voted -</b>					
Original	..	60,60,55	62,53,23	42,61,57	(-)19,91,66
Supplementary	..	1,92,68			
Amount surrendered during the year (March 2018)					19,88,84
<b>Charged -</b>					
Original	..	1	1	....	(-)1
Supplementary	..	....			
Amount surrendered during the year (March 2018)					1

**Notes and comments:**

In the Voted portion, expenditure did not come up to the original provision and thus the supplementary provision of ₹ 192.68 lakh obtained in July 2017 proved unnecessary.

- Against the saving of ₹ 1991.66 lakh in the grant, provision of ₹ 1988.84 lakh was surrendered in March 2018.
- Saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>3454 Census, Surveys and Statistics</b>					
02 Surveys and Statistics					
112 Economic Advice and Statistics					
112(03)(18) Evaluation of Schemes					
O :		5,34.20	1,25.95	1,25.95	....
R :		(-)4,08.25			

Withdrawal of provision of ₹ 408.25 lakh through surrender/reappropriation in March 2018 was attributed to release of only 80 Per cent of provision by the Finance Department, saving in travelling allowances of officers and staff of Evaluation Branch, non purchase of furniture, non incurring of expenditure on repairs, non purchase of new computers for Evaluation section.

<b>3454 Census, Surveys and Statistics</b>					
02 Surveys and Statistics					
112 Economic Advice and Statistics					
112(04)(01) State aided scheme of collaboration of State Sample Survey					
O :		7,44.44	5,92.88	5,93.70	(+)0.82
R :		(-)1,51.56			

## GRANT NO. O-9 - CENSUS, SURVEYS AND STATISTICS -contd.

	Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3454</b>	<b>Census, Surveys and Statistics</b>				
	02	<i>Surveys and Statistics</i>			
	112	Economic Advice and Statistics			
112(05)(01)		Evaluation			
	O	: 2,89.50	}	2,30.91	(+ )0.03
	R	: (-)58.59			
<b>3454</b>	<b>Census, Surveys and Statistics</b>				
	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	: 2,54.39	}	1,99.98	(-)0.05
	R	: (-)54.41			
<b>3454</b>	<b>Census, Surveys and Statistics</b>				
	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	: 49.57	}	12.94	....
	R	: (-)36.63			
<b>3454</b>	<b>Census, Surveys and Statistics</b>				
	02	<i>Surveys and Statistics</i>			
	112	Economic Advice and Statistics			
112(02)(04)		Setting up of Training Unit			
	O	: 38.78	}	10.46	(-)0.04
	R	: (-)28.32			
<b>3454</b>	<b>Census, Surveys and Statistics</b>				
	02	<i>Surveys and Statistics</i>			
	112	Economic Advice and Statistics			
112(06)(03)		Setting up Data Bank and Information Centre			
	O	: 30.31	}	5.48	....
	R	: (-)24.83			

GRANT NO. O-9 - CENSUS, SURVEYS AND STATISTICS -*contd.*

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3454 Census, Surveys and Statistics</b>			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(06)(01) Tabulation Section			
O : 46.40	} 24.90	24.90	....
R : (-)21.50			

Surrender of provision of ₹ 375.84 lakh in March 2018 under the heads mentioned above was attributed mainly to saving in salary owing to vacant posts.

<b>3454 Census, Surveys and Statistics</b>			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(03)(01) Statistics for Planning			
O : 22,00.11	} 19,16.29	19,15.64	(-)0.65
R : (-)2,83.82			

Withdrawal of provision of ₹ 283.82 lakh through surrender in March 2018 was attributed mainly to saving in salary owing to vacant posts.

<b>3454 Census, Surveys and Statistics</b>			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(03)(19) Grant-in-aid for improving Statistical Systems in the State according to the recommendations of the 13th Finance Commission			
S : 1,92.68	} ....	....	....
R : (-)1,92.68			

Surrender of entire provision of ₹ 192.68 lakh in March 2018 was attributed to non incurring of expenditure for the work of inspection of establishments through enlisted Institutes owing to less time available after work order was issued by following e-tendering procedure.

<b>3454 Census, Surveys and Statistics</b>			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(03)(13) Establishment of New District Statistics Office			
O : 2,59.35	} 78.67	78.04	(-)0.63
R : (-)1,80.68			

Surrender of provision of ₹ 180.68 lakh in March 2018 was attributed mainly to release of only 80 *Per cent* of provision by the Finance Department, saving in salary owing to vacant posts in Mumbai city, Mumbai Suburb, Palghar District and Statistics Offices, less expenditure on telephone and Electricity bills than anticipated, less expenditure on Domestic travel owing to less appointments compared to sanctioned posts, non receipt of proposal for purchase of new jeep owing to restrictions on purchases.



## GRANT NO. O-9 - CENSUS, SURVEYS AND STATISTICS -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3454 Census, Surveys and Statistics</b>			
02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(21) State participation in Employment and Unemployment Survey of Central Government			
O : 1,50.00	}	....	....
R : (-)1,50.00			

Surrender of entire provision of ₹ 150 lakh in March 2018 was due to non conducting of survey of Employment and Unemployment by Labour and Employment Ministry of Central Government.

<b>3454 Census, Surveys and Statistics</b>			
02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)04) Electronic Data Processing Centre			
O : 6,84.70	}	5,47.51	5,47.50
R : (-)1,37.19			
			(-)0.01

Withdrawal of provision of ₹ 137.19 lakh through surrender/reappropriation in March 2018 was attributed mainly to release of only 80 *Per cent* of provision by the Finance Department, saving owing to non submission of bills by M/s KPMG under the project EBPMS, non appointment of technical manpower owing to non completion of appointment process of System Integrator.

<b>3454 Census, Surveys and Statistics</b>			
02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(01)(04) Chief Minister Fellowship Scheme			
O : 3,18.40	}	1,87.88	1,86.72
R : (-)1,30.52			
			(-)1.16

Withdrawal of provision of ₹ 130.52 lakh through surrender/reappropriation in March 2018 was attributed mainly to reduction in number of Fellowship under the scheme and less payment of stipend and honorarium owing to breach of stipulated conditions and also due to non establishment of independent section to implement this scheme..

<b>3454 Census, Surveys and Statistics</b>			
02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(11) Strengthening of Economics and Statistics Directorate			
O : 1,95.97	}	1,32.86	1,32.86
R : (-)63.11			
			....

Surrender of provision of ₹ 63.11 lakh in March 2018 was attributed to release of only 80 *Per cent* of provision by the Finance Department, non receipt of proposals for renovation and furniture work in 11 regional and district statistical department, non commencement of recruitment process of vacant posts, non approval for providing technical assistance and equipments for physically handicapped staff owing to no extension to the rate contract after March 2016, cancellation of Administrative approval for renovation of statistic department Dhule owing to providing of substitute accomodation in Planning Bhavan of the District.

**GRANT NO. O-9 - CENSUS, SURVEYS AND STATISTICS -conclld.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>3454</b>	<b>Census, Surveys and Statistics</b>			
02	Surveys and Statistics			
112	Economic Advice and Statistics			
112(01)(03)	Strengthening of Training Branch of Directorate of Economics and Statistics			
O	: 52.20	11.26	10.20	(-)1.06
R	: (-)40.94			

Surrender of provision of ₹ 40.94 lakh in March 2018 was attributed to less candidates present for training conducted by YASHADA for Group 'A' and 'B' Officers and saving owing to non conducting training for Research Assistant Group B (non-gazetted) staff by YASHADA in 2017-18.

<b>3454</b>	<b>Census, Surveys and Statistics</b>			
02	Surveys and Statistics			
112	Economic Advice and Statistics			
112(02)(01)	Collection of Basic Statistics			
O	: 1,33.69	1,21.33	1,21.28	(-)0.05
R	: (-)12.36			

Withdrawal of provision of ₹ 12.36 lakh through surrender in March 2018 was attributed mainly to saving in salary owing to vacant posts.

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**GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES  
(ALL VOTED)**

				<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>						
<b>4515 - Capital Outlay on other Rural Development Programmes</b>						
<b>5452 - Capital Outlay on Tourism</b>						
<b>Voted -</b>						
Original	..	29,91,38,59	}	31,57,03,65	7,83,12,24	(-)23,73,91,41
Supplementary	..	1,65,65,06				
Amount surrendered during the year (March 2018)						23,74,10,02

**Notes and comments:-**

The expenditure did not come up to the original provision and thus supplementary provision of ₹ 16565.06 lakh, obtained in July 2017 (₹ 16565.01 lakh) and in December 2017 (₹ 0.05 lakh) proved unnecessary.

- Against the saving of ₹ 237391.41 lakh, surrender of provision of ₹ 237410.02 lakh in March 2018 proved excessive.
- Substantial saving in the grant occurred under:-

				<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>4515 Capital Outlay on other Rural Development Programmes</b>						
800 Other Expenditure						
800(01)(01) Lump sum Provision for unbudgeted Capital Outlay						
O	:	20,87,58.45	}	....	....	....
R	:	(-)20,87,58.45				

As per para 12 (e) of Appendix 10 of Maharashtra Budget Manual, Lumpsum provision should not be made in Budget estimates.

<b>4515 Capital Outlay on other Rural Development Programmes</b>						
102 Community Development						
102(00)(01) MLA/MLC's Local Development Programme						
O	:	7,34,00.00	}	6,62,50.13	6,62,68.73	(+)18.60
S	:	1,65,65.00				
R	:	(-)2,37,14.87				

Surrender of provision of ₹ 23714.87 lakh in March 2018 attributing to (i) vacant posts of Legislature to be appointed by Honourable Governor (ii) non receipt of proposals within stipulated time from Member of Legislature (iii) limited period available for tender process and execution of work by the Implementing Agencies proved excessive in view of excess of ₹ 18.60 lakh, reasons for which have not been furnished (July 2018).

**GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>4515 Capital Outlay on other Rural Development Programmes</b>				
102 Community Development				
102(01)(42)	Sevagram Development Plan - District-Wardha			
	O : 93,80.00	} 60,00.00	60,00.00	....
	R : (-)33,80.00			

Surrender of provision of ₹ 3380 lakh in March 2018 was based on demand received from implementing agencies under the scheme.

4. Saving in the grant also occurred under :-

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>4515 Capital Outlay on other Rural Development Programmes</b>				
102 Community Development				
102(02)(01)	Development Plan under Chanda to Banda Scheme			
	O : 45,00.00	} 36,00.00	36,00.00	....
	R : (-)9,00.00			

Surrender of provision of ₹ 900 lakh in March 2018 was attributed to 20 *Per cent* cut imposed by the Finance Department.

<b>5452 Capital Outlay on Tourism</b>				
01 Tourist Infrastructure				
101 Tourist Centre				
101(00)(02)	Tajbaug Development Plan - Nagpur			
	O : 30,00.00	} 24,00.00	24,00.00	....
	R : (-)6,00.00			

Surrender of provision of ₹ 600 lakh in March 2018 was attributed to release of only 80 *Per cent* of the provision under the scheme.

**GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES-concl.**

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4515 Capital Outlay on other Rural Development Programmes</b>				
102 Community Development				
102(00)(02) Development Programmes in the areas of Statutory Development Board				
O	:	1,00.01	} 43.50	} 43.51
S	:	0.01		
R	:	(-)56.52		

Surrender of provision of ₹ 56.52 lakh in March 2018 was attributed to non receipt of proposals for utilization of unspent/lapsed provision from District Agencies and less receipt of proposals for preparation of study report from Development Board.

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**GRANT NO. O-11 - CAPITAL OUTLAY ON HILL AREAS (ALL VOTED)**

Major Head		Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>4551 - Capital Outlay on Hill Areas</b>				
<b>Capital Section :</b>				
<b>Voted -</b>				
Original	..	90,50,00	} 90,50,00	} 67,02,25
Supplementary	..	....		
Amount surrendered during the year (March 2018)				23,47,75

**Note/Comment:**

Substantial saving in the grant occurred under:-

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4551 Capital Outlay on Hill Areas</b>				
60 Other Hill Areas				
060 Other Hill Areas				
060(00)(01) Special Development Programme for Hill Areas				
O	:	90,50.00	} 67,02.25	} ....
R	:	(-)23,47.75		

Surrender of provision of ₹ 2347.75 lakh in March 2018 was attributed to 20 Per cent cut imposed by the Finance Department, delay in tender process and non receipt of proposals from implementing agencies within stipulated time.

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**GRANT NO. O-12 - INVESTMENT IN GENERAL FINANCIAL AND TRADING INSTITUTIONS (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>5465 - Investments in General Financial and Trading Institutions</b>					
<b>Voted -</b>					
Original	..	5,36,49	}	5,36,49	(-)18,46
Supplementary	..	....			
Amount surrendered during the year (March 2018)					18,46

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**GRANT NO. O-13 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants, etc.</b>					
<b>Voted -</b>					
Original	..	1,39,21	}	1,39,21	(-)37,61
Supplementary	..	....			
Amount surrendered during the year (March 2018)					37,62

**Note/Comment:**

Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances			
O :	1,27.92	}	....
R :	(-)31.16		
	96.76	96.76	

Surrender of provision of ₹ 31.16 lakh in March 2018 was attributed to 20 Per cent cut imposed by Finance Department and applied for inadequate residual amount to sanction advance.

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## GRANT NO. O-14 - DISTRICT PLAN - MUMBAI CITY (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
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					
<b>Voted -</b>					
Original	..	70,82,12	} 70,82,12	70,49,64	(-)32,48
Supplementary	..	....			
Amount surrendered during the year (March 2018)					32,36

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## GRANT NO. O-15 - DISTRICT PLAN - MUMBAI CITY (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
6250 - Loans for other Social Services					
<b>Voted -</b>					
Original	..	40,22,88	} 40,22,88	39,22,25	(-)1,00,63
Supplementary	..	....			
Amount surrendered during the year (March 2018)					1,00,64

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## GRANT NO. O-16 - DISTRICT PLAN - MUMBAI SUBURBAN (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
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			
<b>Voted -</b>			
Original ..	2,52,98,32	} 2,52,98,32	2,52,34,15
Supplementary ..	....		
Amount surrendered during the year			(-)64,17
			....

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## GRANT NO. O-17 - DISTRICT PLAN - MUMBAI SUBURBAN (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
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			
<b>Voted -</b>			
Original ..	41,21,68	} 41,21,68	41,21,68
Supplementary ..	....		
Amount surrendered during the year			....

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## GRANT NO. O-18 - DISTRICT PLAN - THANE (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
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 - New and Renewable 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			
<b>Voted -</b>			
Original .. 2,09,63,58	}	2,09,63,58	2,07,30,33
Supplementary .. ....			
Amount surrendered during the year (March 2018)			2,31,46

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**GRANT NO. O-19 - DISTRICT PLAN - THANE (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
<b>Voted -</b>			
Original ..	97,08,42	}	
Supplementary ..	....		
	97,08,42		93,85,73
			(-)3,22,69
Amount surrendered during the year (March 2018)			3,05,95

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**GRANT NO. O-20 - DISTRICT PLAN - RAIGAD (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
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 - New and Renewable 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			

**GRANT NO. O-20 - DISTRICT PLAN - RAIGAD -conclld.**

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Voted -</b>					
Original	..	1,30,50,06	} 1,30,50,06	1,30,12,63	(-)37,43
Supplementary	..	....			
Amount surrendered during the year (March 2018)					37,43

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**GRANT NO. O-21 - DISTRICT PLAN - RAIGAD (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
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					
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					
<b>Voted -</b>					
Original	..	49,19,94	} 49,19,94	49,03,96	(-)15,98
Supplementary	..	....			
Amount surrendered during the year (March 2018)					16,79

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## GRANT NO. O-22 - DISTRICT PLAN - RATNAGIRI (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
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 - New and Renewable 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			

**Voted -**

Original	..	1,11,22,79	}	1,11,22,79	1,11,49,68	(+)26,89
Supplementary	..	....				

Amount surrendered during the year (March 2018)

11

**Notes and comments:**

Excess expenditure of ₹ 26.89 lakh (actual excess expenditure of ₹ 26,88,517) requires regularisation.

2. Against the final excess expenditure of ₹ 26.89 lakh, surrender of provision of ₹ 0.11 lakh proved unrealistic.

**GRANT NO. O-22 - DISTRICT PLAN - RATNAGIRI -contd.**

3. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2515 Other Rural Development Programmes</b>			
198 Assistance to Gram Panchayats			
198(35)(01) Grants to Village Panchayats for providing Civic Facilities			
O : 4,00.00	} 30,45.26	30,45.26	....
R : 26,45.26			

Provision of additional funds of ₹ 2645.26 lakh made through reappropriation in March 2018 was attributed to receipt of more proposals owing to more demand for development works.

<b>2202 General Education</b>			
<i>01 Elementary Education</i>			
196 Assistance to Zilla Parishads/District level Panchayats			
196(35)(01) Grants to Zilla Parishad for Special Repair of Primary School Buildings			
O : 1,80.00	} 5,13.00	5,13.00	....
R : 3,33.00			

Provision of additional funds of ₹ 333 lakh made through reappropriation in March 2018 was attributed to repairing of school building and more demand under the scheme.

<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
101(35)(03) Other District Schemes			
O : 5,34.50	} 8,19.94	8,19.94	....
R : 2,85.44			

Additional provision of ₹ 285.44 lakh was made through reappropriation in March 2018 on account of more demand for construction of new classrooms for primary schools by public representative.

<b>2210 Medical and Public Health</b>			
<i>06 Public Health</i>			
800 Other expenditure			
800(35)(05) Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres			
O : 1,50.00	} 3,50.00	3,50.00	....
R : 2,00.00			

Additional provision of ₹ 200 lakh was made through reappropriation in March 2018 on account of more demand for repairing work of primary health centres and sub-centres.

**GRANT NO. O-22 - DISTRICT PLAN - RATNAGIRI -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
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	}           2,17.58	2,17.58	....
R :                   92.58			
<b>2210 Medical and Public Health</b>			
04 Rural Health Services-Other Systems of Medicine			
101 Ayurveda			
101(35)(01) Purchase of Medicine, Materials and Equipments for Sub - District Hospitals.			
O :                   1,00.00	}           1,42.69	1,42.69	....
R :                   42.69			
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(35)(03) Purchase of Medicines, Materials and Equipments for Rural Hospitals			
O :                   80.00	}           1,16.72	1,16.73	(+ )0.01
R :                   36.72			

Provision of additional funds of ₹ 171.99 lakh made through reappropriation in March 2018 under the heads mentioned above was attributed to supply of medicines to various hospitals as per Government norms.

<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural water supply Programmes			
102 (35)(11) Water Supply through Borewells and Hydrofracturing of Borewells			
O :                   50.00	}           80.00	80.00	....
R :                   30.00			

Additional provision of ₹ 30 lakh was made through reappropriation in March 2018 on account of more demand for supply of drinking water by public representative.

## GRANT NO. O-22 - DISTRICT PLAN - RATNAGIRI -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(35)(05) Reaffortration of de-grade forest			
O : 15.00	14.03	41.03	(+27.00)
R : (-)0.97			

Reasons for final excess of ₹ 27 lakh have not been furnished (July 2018).

<b>2406 Forestry and Wild Life</b>			
01 Forestry			
102 Social and Farm Forestry			
102(35)(02) Central Nursery			
O : 25.00	50.51	50.51	....
R : 25.51			

Provision of additional funds of ₹ 25.51 lakh made through reappropriation in March 2018 for supply of more plants for " plantation of 50 crore trees" scheme.

<b>2220 Information and Publicity</b>			
60 Others			
109 Photo Services			
109(35)(01) Strengthening of District Information Office			
O : 10.00	24.70	24.69	(-)0.01
R : 14.70			

Provision of additional funds of ₹ 14.70 lakh was made through reappropriation in March 2018 for propagation and publicity of 24x7 Desk under the scheme.

<b>3054 Roads and Bridges</b>			
04 District and Other Roads			
800 Other Expenditure			
800(35)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O : 7,00.00	7,09.18	7,09.18	....
R : 9.18			

Provision of additional funds of ₹ 9.18 lakh was made through reappropriation in March 2018 on account of more demand under the scheme.

## GRANT NO. O-22 - DISTRICT PLAN - RATNAGIRI -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3452 Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centres			
101(35)(02) Grants for Basic Facilities for Tourism Development of Various Places			
O : 40.00	45.22	45.22	....
R : 5.22			

Provision of additional funds of ₹ 5.22 lakh made through reappropriation in March 2018 was without assigning any specific reason (July 2018).

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

<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural water supply Programmes			
102(35)(01) Grants to Village Panchayats/Zilla Parishads for Water Supply Schemes			
O : 21,78.00	5,00.00	5,00.00	....
R : (-)16,78.00			

Withdrawal of provision of ₹ 1678 lakh through reappropriation in March 2018 was attributed to non release of Central Share and release of State Share in proportionate to Central Share under the scheme.

<b>2215 Water Supply and Sanitation</b>			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(35)(02) Total Sanitation Campaign (CSS)			
O : 22,06.25	7,11.71	7,11.71	....
R : (-)14,94.54			

<b>2401 Crop Husbandry</b>			
001 Direction and Administration			
001(35)(01) Support to State Agricultural Extension Programme for Extension Reforms (CSS)			
O : 83.96	53.82	53.82	....
R : (-)30.14			

Withdrawal of provision of ₹ 1524.68 lakh through reappropriation in March 2018 under the above mentioned heads was attributed to less receipt of Central Share.



**GRANT NO. O-22 - DISTRICT PLAN - RATNAGIRI -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
	<b>2217 Urban Development</b>			
	80 <i>General</i>			
	192 Assistance to Municipalities/Municipal Councils			
192(35)(04)	Grants to Municipal Councils/Municipal Corporations for Maharashtra Nagarothan Maha-Abhiyan			
	O : 15,00.00	} 13,00.00	13,00.00	....
	R : (-)2,00.00			
	<b>3451 Secretariat -Economic Services</b>			
	101 Planning Commission/Planning Board			
101(35)(02)	Evaluation, Monitoring and Data Entry of Schemes			
	O : 85.50	} 67.10	67.10	....
	R : (-)18.40			
	<b>3451 Secretariat -Economic Services</b>			
	102 District Planning Machinery			
102(35)(01)	Strengthening of District Planning Committee			
	O : 18.79	} 4.67	4.67	....
	R : (-)14.12			
Withdrawal of provision of ₹ 232.52 lakh through reappropriation in March 2018 under the heads mentioned above was based on actual expenditure.				
	<b>2702 Minor Irrigation</b>			
	80 <i>General</i>			
	196 Assistance to Zilla Parishads			
196(35)(01)	Grants to Zilla Parishad for Minor Irrigation Works- General Plan (0 to 100 ha.)			
	O : 61.79	} ....	....	....
	R : (-)61.79			

Withdrawal of entire provision of ₹ 61.79 lakh through reappropriation in March 2018 was attributed to non-receipt of complete proposals under the scheme.

## GRANT NO. O-22 - DISTRICT PLAN - RATNAGIRI -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2215 Water Supply and Sanitation</b>				
01 Water Supply				
102 Rural water supply Programmes				
102(35)(03)	Grants to Zilla Parishad for Installation of Electric Pumps Conversion of Hand Pumps into Electric Pumps, their Maintenance and Repairs			
O	:	50.00	} 20.00	20.00
R	:	(-30.00)		

Withdrawal of provision of ₹ 30 lakh through reappropriation in March 2018 was attributed to receipt of less proposals than anticipated.

<b>2405 Fisheries</b>				
103 Marine Fisheries				
103(35)(01)	Mechanised Vessels/Contribution for Deep Sea Fishing Crafts.			
O	:	25.00	} ....	....
R	:	(-25.00)		

Withdrawal of entire provision of ₹ 25 lakh through reappropriation in March 2018 was attributed to non-receipt of Government approval for the proposals of vessels of groups in the jurisdiction of National Cooperative Development Corporation.

<b>2515 Other Rural Development Programmes</b>				
104 District Rural Development Agency (DRDA)				
104(35)(01)	Grant-in-aid to District Rural Development Agency for Establishment Expenses			
O	:	56.00	} 35.00	35.00
R	:	(-21.00)		

Withdrawal of provision of ₹ 21 lakh through reappropriation in March 2018 was attributed to non-filling up of vacant posts under the scheme.

<b>2404 Dairy Development</b>				
102 Dairy Development Projects				
102(35)(01)	Integrated Dairy Development Project			
O	:	40.00	} 19.27	19.27
R	:	(-20.73)		

Withdrawal of provision of ₹ 20.73 lakh through reappropriation in March 2018 was attributed to (i) non-receipt of proposals for minor-works (₹ 20 lakh) and (ii) based on actual expenditure (₹ 0.73 lakh).

## GRANT NO. O-22 - DISTRICT PLAN - RATNAGIRI -concl.d.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(35)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O : 20.00	....	....	....
R : (-)20.00			

Withdrawal of provision of ₹ 20 lakh through reappropriation in March 2018 was attributed to non-receipt of proposals from Municipalities under the scheme.

<b>2401 Crop Husbandry</b>			
113 Agricultural Engineering			
113(35)(01) Scheme for Micro Irrigation			
O : 24.68	6.00	6.00	....
R : (-)18.68			

Withdrawal of provision of ₹ 18.68 lakh through reappropriation in March 2018 was based on actual requirement.

<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(35)(09) Supply of Medicine to the Veterinary Institutions.			
O : 80.00	63.41	63.41	....
R : (-)16.59			

<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(35)(04) Procurement of Deficient of Equipment in Existing I.T.I.s			
O : 50.00	34.99	34.99	....
R : (-)15.01			

Withdrawal of provision of ₹ 31.60 lakh through reappropriation/surrender in March 2018 under the heads mentioned above was based on actual expenditure.

<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(35)(05) Establishment of Veterinary Dispensary Primary Aid Centres			
O : 25.00	10.00	10.00	....
R : (-)15.00			

Withdrawal of provision of ₹15 lakh through reappropriation in March 2018 was attributed to receipt of less proposals than anticipated.

## GRANT NO. O-23 - DISTRICT PLAN - RATNAGIRI (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
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			
<b>Voted -</b>			
Original .. 59,76,21	59,76,21	59,76,18	(-)3
Supplementary .. ....			
Amount surrendered during the year (March 2018)			1

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## GRANT NO. O-24 - DISTRICT PLAN - SINDHUDURG (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth			
2205 - Services 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			

## GRANT NO. O-24 - DISTRICT PLAN - SINDHUDURG -concl.d.

Major Head-concl.d.	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
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			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
<b>Voted -</b>			
Original .. 1,29,03,55	} 1,29,03,58	1,29,03,57	(-)1
Supplementary .. 3			
Amount surrendered during the year			....

-----

## GRANT NO. O-25 - DISTRICT PLAN - SINDHUDURG (ALL VOTED)

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
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			
<b>Voted -</b>			
Original .. 30,39,45	} 30,39,47	30,39,42	(-)5
Supplementary .. 2			
Amount surrendered during the year (March 2018)			13

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## GRANT NO. O-26 - DISTRICT PLAN - PUNE (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
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 - New and Renewable 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			
<b>Voted -</b>			
Original ..	3,74,52,65	}	
Supplementary ..	....		
		3,74,52,65	3,74,46,44
			(-)6,21
Amount surrendered during the year (March 2018)			5,25
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## GRANT NO. O-27 - DISTRICT PLAN - PUNE (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
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			

**Voted -**

Original	..	1,05,22,35	}	1,05,22,35	1,05,25,23	(+)2,88
Supplementary	..	....				
Amount surrendered during the year (March 2018)						5,77

**Notes and comments:**

- Excess expenditure of ₹ 2.88 lakh (actual excess expenditure of ₹ 2,88,410) requires regularisation.
- Against the excess expenditure of ₹ 2.88 lakh, surrender of provision of ₹ 5.77 lakh proved unnecessary.
  - Excess in the grant occurred under:-

	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
800 Other Expenditure			
800(37)(06) Development and Strengthening of Other Districts Roads			
O :	23,98.69	}	....
R :	16,61.44		
	40,60.13	40,60.13	

Additional provision of ₹ 1661.44 lakh through reappropriation in March 2018 was made for road works which were approved by Zilla Parishad in General Meeting owing to more demand for roads.

## GRANT NO. O-27 - DISTRICT PLAN - PUNE -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4406</b>	<b>Capital Outlay on Forestry and Wild Life</b>			
01	Forestry			
070	Communication and Building			
070(37)(02)	Soil and Water Conservation Works in Forests			
O	:	11,40.00	25,14.88	25,14.88
R	:	13,74.88		

Additional provision of ₹ 1374.88 lakh was made through reappropriation in March 2018 for works of Soil and Water Conservation in forests and works in the action plan of 'Jalyukt Shivar Abhiyan'.

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4402</b>	<b>Capital Outlay on Soil and Water Conservation</b>			
102	Soil Conservation			
102(37)(02)	Land Development through Soil Conservation Measures			
O	:	23,75.41	17,20.50	17,23.07
R	:	(-)6,54.91		

Withdrawal of provision of ₹ 654.91 lakh through reappropriation/surrender in March 2018 was mainly attributed to non-completion of E-tendering process of some works and less time available to incur expenditure on works in progress before 31 March 2018.

<b>4059</b>	<b>Capital Outlay on Public Works</b>			
80	General			
051	Construction			
051(37)(01)	Construction of Protection Wall to Prevent Encroachment on Public Lands			
O	:	5,19.32	67.52	67.52
R	:	(-)4,51.80		

Withdrawal of provision of ₹ 451.80 lakh through reappropriation/surrender in March 2018 was mainly due to no demand for the amount payable on account of works in progress in respect of construction of security wall sanctioned in 2016-17 from the agencies as well as no demand for funds in respect of the works sanctioned during the year.

<b>5054</b>	<b>Capital Outlay on Roads and Bridges</b>			
04	District & Other Roads			
800	Other Expenditure			
800(37)(01)	Ordinary Major Works			
O	:	10,20.00	5,84.20	5,84.20
R	:	(-)4,35.80		



## GRANT NO. O-27 - DISTRICT PLAN - PUNE -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
800 Other Expenditure			
800(37)(02) Establishment Charges			
O : 1,66.80	1,12.77	1,12.77	....
R : (-)54.03			

Withdrawal of provision of ₹ 489.83 lakh through reappropriation in March 2018 under sub-heads mentioned above was attributed to less time available for completion of ' Sakav ' works which were at tendering stage.

<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
800 Other Expenditure			
800(37)(07) Establishment Charges			
O : 3,92.26	6.58	6.58	....
R : (-)3,85.68			

<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
800 Other Expenditure			
800(37)(08) Tools and Plant Charges			
O : 31.04	0.52	0.52	....
R : (-)30.52			

Withdrawal of provision of ₹ 416.20 lakh through reappropriation in March 2018 under sub-heads mentioned above was made without assigning proper reason (July 2018).

<b>4515 Capital Outlay on other Rural Development Programmes</b>			
800 Other Expenditure			
800(37)(01) Other District Schemes			
O : 9,80.01	5,99.96	5,99.97	(+)0.01
R : (-)3,80.05			

<b>4250 Capital Outlay on Other Social Services</b>			
201 Labour			
201(37)(02) Land Acquisition and Construction of Workshop Building of Industrial Training Institute's			
O : 3,40.00	3,29.42	3,29.42	....
R : (-)10.58			

Withdrawal of provision of ₹ 390.63 lakh through reappropriation/surrender in March 2018 under above mentioned sub-heads was due to no demand by Executive Engineer, Public Works Department, Pune for the works in progress of construction of Government office sanctioned in 2016-17 as well as it was not possible to incur expenditure before 31 March 2018 on the new works sanctioned during current year.

## GRANT NO. O-27 - DISTRICT PLAN - PUNE -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4216 Capital Outlay on Housing</b>			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(37)(01) Government Residential Buildings			
O : 3,40.00	....	....	....
R : (-)3,40.00			
<b>4216 Capital Outlay on Housing</b>			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(37)(02) Establishment Charges			
O : 55.60	....	....	....
R : (-)55.60			

Withdrawal of entire provision of ₹ 395.60 lakh through reappropriation in March 2018 under the sub-heads mentioned above was attributed to no demand by Public Works Department for the amount payable in respect of work in progress viz. construction of Government Residential Building at Empress Garden and Koregaon Park.

<b>4403 Capital Outlay on Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(37)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O : 1,50.00	40.75	40.75	....
R : (-)1,09.25			

Withdrawal of provision of ₹ 109.25 lakh through reappropriation in March 2018 was attributed to less time available for preparing new estimates owing to change in District Schedule of Rates and processing E-tender.

<b>4210 Capital Outlay on Medical and Public Health</b>			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(37)(01) Construction and Extension of Rural Hospitals			
O : 1,14.00	7.00	7.00	....
R : (-)1,07.00			

Withdrawal of provision of ₹ 107 lakh through reappropriation in March 2018 was attributed to receipt of less proposals for construction of Rural Hospitals from agencies than anticipated.

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## GRANT NO. O-28 - DISTRICT PLAN - SATARA (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
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 - New and Renewable 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			
<b>Voted -</b>			
Original ..	2,04,95,95	}	
Supplementary ..	....		
		2,04,95,95	2,04,95,71
			(-)24
Amount surrendered during the year (March 2018)			24
-----			

## GRANT NO. O-29 - DISTRICT PLAN - SATARA (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
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			
<b>Voted -</b>			
Original .. 38,69,05	38,69,05	38,69,01	(-)4
Supplementary .. ..			
Amount surrendered during the year (March 2018)			3

## GRANT NO. O-30 - DISTRICT PLAN - SANGLI (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2202 - General Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable 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			
<b>Voted -</b>			
Original .. 1,76,47,96	1,76,47,96	1,76,19,70	(-)28,26
Supplementary .. ..			
Amount surrendered during the year (March 2018)			1,12

## GRANT NO. O-31 - DISTRICT PLAN - SANGLI (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
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			
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			

**Voted -**

Original	..	36,17,04	}	36,17,04	36,17,05	(+)1
Supplementary	..	....				

Amount surrendered during the year (March 2018) 18

**Notes and comments:**

Excess expenditure of ₹ 0.01 lakh (actual excess expenditure of ₹ 996) requires regularisation.

## 2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4515 Capital Outlay on other Rural Development Programmes</b>			
800 Other Expenditure			
800(39)(01) Other District Schemes			
O :	6,66.01	}	9,26.87
R :	2,60.86		
			9,26.87
			....

Additional provision of ₹ 260.86 lakh was made through reappropriation in March 2018 to complete the pending works under 'Jalyukt Shivar Abhiyan' scheme for the year 2016-17.

<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
102 Social and Farm Forestry			
102(39)(03) Central Nurseries			
O :	40.00	}	1,13.64
R :	73.64		
			1,13.64
			....

Additional provision of ₹ 73.64 lakh through reappropriation in March 2018 was made for the programme of plantation of 50 crore trees.

## GRANT NO. O-31 - DISTRICT PLAN - SANGLI -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>5054</b>	<b>Capital Outlay on Roads and Bridges</b>			
04	District & Other Roads			
800	Other Expenditure			
800(39)(06)	Development and Strengthening of Other Districts Roads			
O	: 17,34.79	17,91.05	17,91.05	....
R	: 56.26			
<b>5054</b>	<b>Capital Outlay on Roads and Bridges</b>			
04	District & Other Roads			
800	Other Expenditure			
800(39)(07)	Establishment Charges			
O	: 60.43	83.02	83.04	(+)0.02
R	: 22.59			

Additional provision of ₹ 78.85 lakh was made through reappropriation in March 2018 under the above mentioned sub-heads due to increase in number of proposals in proportion to length of roads.

3. Excess mentioned in note 2 above was partly counter balanced by saving under :-

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4402</b>	<b>Capital Outlay on Soil and Water Conservation</b>			
102	Soil Conservation			
102(39)(02)	Land Development through Soil Conservation Measures			
O	: 4,00.00	2,47.05	2,47.05	....
R	: (-)1,52.95			

Withdrawal of provision of ₹ 152.95 lakh through reappropriation in March 2018 was attributed to obstruction by farmers and also construction work of CNB Bandh could not be completed because of water in the canal.

<b>4403</b>	<b>Capital Outlay on Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(39)(01)	Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O	: 75.01	....	....	....
R	: (-)75.01			

Withdrawal of entire provision of ₹ 75.01 lakh through reappropriation in March 2018 was attributed to non-receipt of proposals for construction of veterinary hospitals and dispensaries.

## GRANT NO. O-31 - DISTRICT PLAN - SANGLI -concl.d.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
800 Other Expenditure			
800(39)(04) Ordinary Major works			
O : 1,52.18	} 82.18	82.18	....
R : (-)70.00			

Withdrawal of provision of ₹ 70 lakh through reappropriation in March 2018 was attributed to non-execution of works in time owing to difficulties of local farmers.

<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(39)(02) Afforestation for soil conservation			
O : 1,50.00	} 91.16	91.16	....
R : (-)58.84			

Withdrawal of provision of ₹ 58.84 lakh through reappropriation in March 2018 was attributed to less period available for incurring expenditure due to cancellation of 20 percent cut imposed by Government on 2 February 2018 i.e. at the fag end of the year.

<b>4405 Capital Outlay on Fisheries</b>			
101 Inland Fisheries			
101(39)(01) Fish Seed Farms			
O : 43.74	} 15.22	15.22	....
R : (-)28.52			

Withdrawal of provision of ₹ 28.52 lakh through reappropriation/surrender in March 2018 was (i) attributed to non commencement of construction of Chandoli Fish Seed Centre and (ii) based on actual expenditure incurred on purchase of materials.

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## GRANT NO. O-32 - DISTRICT PLAN - SOLAPUR (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable 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			
<b>Voted -</b>			
Original ..	2,57,64,32	}	
Supplementary ..	4		
		2,57,64,36	2,57,64,20
			(-)16
Amount surrendered during the year			....

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## GRANT NO. O-33 - DISTRICT PLAN - SOLAPUR (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>	
<b>Major Head</b>				
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				
5054 - Capital Outlay on Roads and Bridges				
6217 - Loans for Urban Development				
6250 - Loans for other Social Services				
<b>Voted -</b>				
Original ..	64,65,68	}	}	
Supplementary ..	1			
		64,65,69	64,65,69	....
Amount surrendered during the year				....

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## GRANT NO. O-34 - DISTRICT PLAN - KOLHAPUR (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand )	<b>Excess(+) Saving(-)</b>		
<b>Major Head</b>					
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 - New and Renewable 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					
<b>Voted -</b>					
Original ..	1,97,29,82	}	1,97,29,86	1,97,29,86	....
Supplementary ..	4				
Amount surrendered during the year					....

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## GRANT NO. O-35 - DISTRICT PLAN - KOLHAPUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
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			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			

## Voted -

Original	..	52,22,18	}	52,22,20	48,69,44	(-)3,52,76
Supplementary	..	2				

Amount surrendered during the year (March 2018) 3,52,76

## Notes and comments:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(41)(02) Land Development through Soil Conservation Measures			
O :	13,16.75	}	69.44
R :	(-)12,47.31		
		69.44	....

Withdrawal of provision of ₹ 1247.31 lakh through reappropriation in March 2018 was attributed to incapability shown by the contractors to do the work owing to E-tendering procedure.

<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(41)(02) Afforestation for Soil Conservation			
O :	4,29.41	}	2,58.33
R :	(-)1,71.08		
		2,58.33	....

## GRANT NO. O-35 - DISTRICT PLAN - KOLHAPUR -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4406</b>	<b>Capital Outlay on Forestry and Wild Life</b>			
01	Forestry			
070	Communication and Building			
070(41)(01)	Forests Buildings			
O	:	85.02	}	65.02
R	:	(-)20.00		
Withdrawal of provision of ₹ 191.08 lakh through reappropriation in March 2018 under the heads mentioned above was attributed to non-receipt of remaining proposals within stipulated time and based on actual requirement.				
<b>5054</b>	<b>Capital Outlay on Roads and Bridges</b>			
04	District and Other Road Works			
800	Other Expenditure			
800(41)(04)	Major Works			
O	:	4,35.00	}	3,48.07
R	:	(-)86.93		
<b>5054</b>	<b>Capital Outlay on Roads and Bridges</b>			
04	District and Other Road Works			
800	Other Expenditure			
800(41)(07)	Establishment Charges			
O	:	1,72.00	}	1,44.28
R	:	(-)27.72		
<b>5054</b>	<b>Capital Outlay on Roads and Bridges</b>			
04	District and Other Road Works			
800	Other Expenditure			
800(41)(05)	Establishment Charges			
O	:	65.00	}	52.21
R	:	(-)12.79		
<b>4059</b>	<b>Capital Outlay on Public Works</b>			
80	General			
051	Construction			
051(41)(01)	Construction of Protection Wall to prevent Encroachment on Public lands			
O	:	90.00	}	76.00
R	:	(-)14.00		
Withdrawal of provision of ₹141.44 lakh through reappropriation in March 2018 under the heads mentioned above was based on actual expenditure.				

## GRANT NO. O-35 - DISTRICT PLAN - KOLHAPUR -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4216</b>	<b>Capital Outlay on Housing</b>			
01	Government Residential Buildings			
106	General Pool Accommodation			
106(41)(01)	Government Residential Building			
O	: 1,30.00	64.17	64.17	....
R	: (-)65.83			
Withdrawal of provision of ₹ 65.83 lakh through reappropriation in March 2018 was attributed to delay in commencement of the E-tendering process.				
<b>4403</b>	<b>Capital Outlay on Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(41)(01)	Construction, Strengthening and Modernisation of Veterinary Dispensaries			
O	: 1,00.58	48.33	48.33	....
R	: (-)52.25			
Withdrawal of provision of ₹ 52.25 lakh through reappropriation in March 2018 was attributed receipt of less proposals than anticipated.				
<b>4711</b>	<b>Capital Outlay on Flood Control Projects</b>			
01	Flood Control			
103	Civil Works			
103(41)(01)	Flood control Project			
O	: 1,39.50	90.43	90.43	....
R	: (-)49.07			
Surrender of provision of ₹ 49.07 lakh in March 2018 was made without assigning any specific reason (July 2018).				
<b>4250</b>	<b>Capital Outlay on Other Social Services</b>			
201	Labour			
201(41)(01)	Land Acquisition and Construction of Workshop and Administrative Building of Industrial Training Institute's			
O	: 85.00	60.17	60.17	....
R	: (-)24.83			
<b>4702</b>	<b>Capital Outlay on Minor Irrigation</b>			
800	Other Expenditure			
800(41)(02)	Minor Irrigation Work Land Acquisition			
O	: 50.00	26.20	26.20	....
R	: (-)23.80			

**GRANT NO. O-35 - DISTRICT PLAN - KOLHAPUR -concl.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>4059</b>	<b>Capital Outlay on Public Works</b>			
	01 Office Buildings			
	051 Construction			
051(41)(04)	Construction of Government Office Building Complex			
	O : 2,75.00	} 2,52.52	2,52.52	....
	R : (-)22.48			

Withdrawal of provision of ₹ 71.11 lakh through reappropriation in March 2018 under the above mentioned heads was based on actual requirements of the implementing agency.

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>4515</b>	<b>Capital Outlay on other Rural Development Programmes</b>			
	800 Other Expenditure			
800(41)(01)	Other District Schemes			
	S : 0.02	} 12,47.61	12,47.61	....
	R : 12,47.59			

Provision of additional funds of ₹ 1247.59 lakh through reappropriation in March 2018 was made to provide funds for token supplementary grant.

<b>5054</b>	<b>Capital Outlay on Roads and Bridges</b>			
	04 District and Other Road Works			
	800 Other Expenditure			
800(41)(06)	Development and Strengthening of other District Roads			
	O : 16,09.00	} 18,19.94	18,19.94	....
	R : 2,10.94			

<b>4250</b>	<b>Capital Outlay on Other Social Services</b>			
	201 Labour			
201(41)(03)	Construction of Hostel Building for Industrial Training Institute and providing Facilities to the Students.			
	O : 5.00	} 31.37	31.37	....
	R : 26.37			

Provision of additional funds of ₹ 237.31 lakh was made through reappropriation in March 2018 under the above mentioned heads on account of more demand under the scheme.

## GRANT NO. O-36 - DISTRICT PLAN - NASHIK (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
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 - New and Renewable 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			
<b>Voted -</b>			
Original ..	2,67,06,12	}	
Supplementary ..	3		
		2,67,06,15	2,54,06,40
			(-)12,99,75
Amount surrendered during the year (March 2018)			12,97,66

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## GRANT NO. O-37 - DISTRICT PLAN- NASHIK (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
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			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
<b>Voted -</b>			
Original ..	54,31,88	54,31,88	54,30,06
Supplementary ..	....		
			(-)1,82
Amount surrendered during the year (March 2018)			64

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## GRANT NO. O-38 - DISTRICT PLAN - DHULE (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
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			



## GRANT NO. O-38 - DISTRICT PLAN - DHULE -concl.

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>	
<b>Major Head- concl.</b>				
2702 -Minor Irrigation				
2810 -New and Renewable 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				
<b>Voted -</b>				
Original .. 1,10,44,33	}	1,10,44,33	1,10,34,05	(-)10,28
Supplementary .. ..				
Amount surrendered during the year (March 2018)				17,43

## GRANT NO. O-39 - DISTRICT PLAN - DHULE (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>	
<b>Major Head</b>				
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				
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				
<b>Voted -</b>				
Original .. 25,22,67	}	25,22,67	24,14,13	(-)1,08,54
Supplementary .. ..				
Amount surrendered during the year (March 2018)				1,33,33

## GRANT NO. O-40 - DISTRICT PLAN - JALGAON (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
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			

## Voted -

Original	..	1,86,94,28	}	1,86,94,29	1,86,70,60	(-)23,69
Supplementary	..	1				
Amount surrendered during the year (March 2018)						23,69

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## GRANT NO. O-41 - DISTRICT PLAN - JALGAON (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
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					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
<b>Voted -</b>					
Original	..	99,81,72	} 99,81,74	99,81,70	(-)4
Supplementary	..	2			
Amount surrendered during the year (March 2018)					4

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## GRANT NO. O-42 - DISTRICT PLAN AHMEDNAGAR (ALL VOTED)

Major Head	Total grant	Actual expenditure ( ₹in thousand )	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
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 - New and Renewable 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			
Voted -			
Original .. 2,72,01,35	}	2,72,01,30	(-)5
Supplementary .. ....			
Amount surrendered during the year (March 2018)			5

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## GRANT NO. O-43 - DISTRICT PLAN - AHMEDNAGAR (ALL VOTED)

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
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			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			

## GRANT NO. O-43 - DISTRICT PLAN - AHMEDNAGAR -concl.d.

Major Head-concl.d.	Total grant	Actual expenditure (₹ in thousand )	Excess(+) Saving(-)
6217-Loans for Urban Development			
6250-Loans for other Social Services			
<b>Voted -</b>			
Original .. 79,33,65	} 79,33,65	79,34,03	(+38
Supplementary .. ....			
Amount surrendered during the year			....

**Notes and comments:**

Excess expenditure of ₹ 0.38 lakh (actual excess expenditure of ₹ 38,221) requires regularisation.

2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh )	Excess(+) Saving(-)
<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
070 Communication and Building			
070(45)(01) Soil and Water Conservation Works in the Forests			
O : 20,40.00	} 22,08.06	22,08.06	....
R : 1,68.06			

Provision of additional funds of ₹ 168.06 lakh through reappropriation in March 2018 was made to supplement the works of 'Jalyukta Shivar Abhiyan'.

3. Excess mentioned in note 2 above was partly counter balanced by saving under :-

Head	Total grant	Actual expenditure (₹ in lakh )	Excess(+) Saving(-)
<b>4403 Capital Outlay on Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(45)(01) Construction, Strengthening and Modernization of Veterinary Hospitals and Dispensaries			
O : 1,50.00	} 18.36	18.36	....
R : (-)1,31.64			
<b>4250 Capital Outlay on Other Social Services</b>			
201 Labour			
201(45)(02) Construction of Government Technical Schools			
O : 30.00	} ....	....	....
R : (-)30.00			

Withdrawal of provision of ₹ 161.64 lakh through reappropriation in March 2018 under the sub-heads mentioned above was attributed to non-completion of construction work, reasons for which have not been intimated (July 2018).

## GRANT NO. O-44 - DISTRICT PLAN - NANDURBAR (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
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			
<b>Voted -</b>			
Original ..	46,10,27	}	46,10,27
Supplementary ..	....		
Amount surrendered during the year (March 2018)			3,61,00

**Notes and comments :**

Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2215 Water Supply and Sanitation</b>			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(46)(02) Total Sanitation Campaign (Centrally Sponsored Scheme)			
O :	5,29.71	}	2,10.31
R :	(-)3,19.40		
			2,10.31
			....

Surrender of provision of ₹ 319.40 lakh in March 2018 was based on release of Central Share as well as instructions as per Government Resolution dated 30 June 2017 prohibiting reappropriation of funds under Centrally Sponsored Scheme.

## GRANT NO. O-44 - DISTRICT PLAN - NANDURBAR -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2425 Co-operation</b>				
107	Assistance to credit Co-operatives			
107(46)(02)	Dr. Panjabrao Deshmukh Interest Rebate Scheme			
	O : 2,50.00	} 86.92	86.92	....
	R : (-)1,63.08			

Withdrawal of provision of ₹ 163.08 lakh through surrender/reappropriation in March 2018 was based on actual receipt of proposals from agencies.

<b>3054 Roads and Bridges</b>				
04 District and Other Roads				
800 Other Expenditure				
800(46)(02)	Grants to Zilla Parishad for Development and Strengthening of Village Roads			
	O : 4,25.00	} 3,00.00	3,00.00	....
	R : (-)1,25.00			

Withdrawal of provision of ₹ 125 lakh through reappropriation/surrender in March 2018 was attributed to non-receipt of Administrative approval from Executive Engineer, Zilla Parishad.

<b>3452 Tourism</b>				
01 Tourist Infrastructure				
101 Tourist Centres				
101(46)(03)	Grants for basic amenities for Tourism Development at various places			
	O : 1,00.00	} 7.57	7.57	....
	R : (-)92.43			

Withdrawal of provision of ₹ 92.43 lakh through reappropriation in March 2018 was based on actual requirement.

<b>3451 Secretariat -Economic Services</b>				
101 Planning Commission/Planning Board				
101(46)(02)	Evaluation, Monitoring and Data Entry of Schemes			
	O : 33.67	} ....	....	....
	R : (-)33.67			

Withdrawal of entire provision of ₹ 33.67 lakh through reappropriation/surrender in March 2018 was attributed to non-appointment of the implementing agencies for evaluation of schemes.

**GRANT NO. O-44 - DISTRICT PLAN - NANDURBAR -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2801</b>	<b>Power</b>			
	05 <i>Transmission and Distribution</i>			
	800 Other Expenditure			
800(46)(01)	Grant in Aid to Maharashtra State Electricity Distribution Company Limited for development and system improvement			
	O : 1,00.00	}	87.43	87.43
	R : (-)12.57			

Withdrawal of provision of ₹ 12.57 lakh through reappropriation/surrender in March 2018 was based on actual demand for funds from implementing agencies.

<b>2205</b>	<b>Art and Culture</b>			
	105 Public Libraries			
105(46)(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 2018 was attributed to non-receipt of orders from Government to invite applications for new libraries.

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

<b>2217</b>	<b>Urban Development</b>			
	80 <i>General</i>			
	192 Assistance to Municipalities/Municipal Councils			
192(46)(02)	Grants to Municipal Council for Maharashtra Nagarotthan Maha-Abhiyan			
	O : 4,06.42	}	5,52.48	5,52.48
	R : 1,46.06			

Provision of additional funds of ₹ 146.06 lakh was made through reappropriation in March 2018 to meet additional demand owing to receipt of Administrative approval for proposals of new works by Municipal Corporation.

<b>2210</b>	<b>Medical and Public Health</b>			
	06 <i>Public Health</i>			
	800 Other Expenditure			
800(46)(05)	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health centres/Sub-centres			
	O : 3,71.48	}	4,87.88	4,87.88
	R : 1,16.40			

Provision of additional funds of ₹ 116.40 lakh through reappropriation in March 2018 was made in view of more demand of funds for construction of Primary Health centres/Sub-centres.



**GRANT NO. O-44 - DISTRICT PLAN - NANDURBAR -concl.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2515 Other Rural Development Programmes</b>			
198 Assistance to Gram Panchayats			
198(46)(01) Grants to Village Panchayats for providing Civic Facilities			
O : 7,89.95	} 8,90.00	8,90.00	....
R : 1,00.05			

Provision of additional funds of ₹ 100.05 lakh through reappropriation in March 2018 was based on actual proposals received to provide civic facilities to Gram Panchayats under Local Bodies.

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(46)(07) Grant-in-aid to Gymnasia			
O : 30.00	} 72.00	72.00	....
R : 42.00			

Provision of additional funds of ₹ 42 lakh through reappropriation in March 2018 was made due to receipt of fresh proposals for construction of Gymnasium.

<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
101(46)(04) Other District Schemes			
O : 2,70.50	} 2,80.48	2,80.48	....
R : 9.98			

Additional provision of ₹ 9.98 lakh made through reappropriation in March 2018 was based on actual requirement.

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**GRANT NO. O-45 - DISTRICT PLAN - NANDURBAR (ALL VOTED)**

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>4059 - Capital Outlay on Public Works</b>			
<b>4402 - Capital Outlay on Soil and Water Conservation</b>			
<b>4403 - Capital Outlay on Animal Husbandry</b>			
<b>4515 - Capital Outlay on other Rural Development Programmes</b>			
<b>5054 - Capital Outlay on Roads and Bridges</b>			
<b>6250 - Loans for other Social Services</b>			
<b>6851 - Loans for Village and Small Industries</b>			
<b>Voted -</b>			
Original .. 21,23,73	} 21,23,73	16,62,07	(-)4,61,66
Supplementary .. ....			
Amount surrendered during the year (March 2018)			4,61,66

**GRANT NO. O-45 - DISTRICT PLAN - NANDURBAR -concl.d.****Notes and comments:**

Saving in the grant occurred under:-

	Head	Total grant	Actual expenditure	Excess(+) Saving(-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			( ₹ in lakh )	
102	Soil Conservation			
102(46)(02)	Land Development through Soil Conservation Measures			
	O : 9,80.00	} 5,19.32	5,19.32	....
	R : (-)4,60.68			

Surrender of provision of ₹460.68 lakh through reappropriation in March 2018 was attributed to delay in submission of proposal by the implementing agencies owing to delay in finalisation of action plan of 'Jalyukta Shivar Yojana'.

**4515 Capital Outlay on other Rural Development Programmes**

800	Other Expenditure			
800(46)(01)	Other District Schemes			
	O : 6,10.72	} 4,22.91	4,22.91	....
	R : (-)1,87.81			

Withdrawal of provision of ₹ 187.81 lakh through reappropriation/surrender in March 2018 was attributed to the matter of construction of Planning Bhavan being sub judice and delay in finalisation of action plan of 'Jalyukta Shivar Yojana'.

**5054 Capital Outlay on Roads and Bridges**

04 District &amp; Other Roads works

800	Other Expenditure			
800(46)(04)	Development and Strengthening of Other Districts Roads			
	O : 5,00.00	} 4,84.24	4,84.24	....
	R : (-)15.76			

**5054 Capital Outlay on Roads and Bridges**

04 District &amp; Other Roads works

800	Other Expenditure			
800(46)(05)	Establishment Charges			
	O : 10.00	} ....	....	....
	R : (-)10.00			

Withdrawal of provision of ₹ 25.76 lakh through reappropriation in March 2018 under above mentioned heads was based on actual requirement.

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

	Head	Total grant	Actual expenditure	Excess(+) Saving(-)
<b>4059 Capital Outlay on Public Works</b>			( ₹ in lakh )	
80	General			
051	Construction			
051(46)(01)	Construction of Protection Wall to Prevent Encroachment on Public lands			
	O : 5.00	} 2,23.00	2,23.00	....
	R : 2,18.00			

Provision of additional funds of ₹ 218 lakh made through reappropriation in March 2018 to meet additional demand on account of receipt of complete proposals under the scheme.

## GRANT NO. O-46 - DISTRICT PLAN - AURANGABAD (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)	
<b>Major Head</b>				
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 - New and Renewable 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				
<b>Voted -</b>				
Original ..	1,64,50,92	}		
Supplementary ..	....			
		1,64,50,92	1,65,19,32	(+68,40
Amount surrendered during the year				....

**Notes and comments:**

Excess expenditure of ₹ 68.40 lakh (actual excess expenditure of ₹ 68,40,000) requires regularisation.

**GRANT NO. O-46 - DISTRICT PLAN - AURANGABAD -contd.**

2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3054 Roads and Bridges</b>			
04 District and Other Roads			
800 Other Expenditure			
800(47)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O : 12,00.00	15,00.00	15,00.00	....
R : 3,00.00			

Provision of additional funds of ₹ 300 lakh made through reappropriation in March 2018 was attributed to additional requirement by implementing agencies for qualitative improvement of roads and laying tar roads in rural areas as per recommendation of public representative.

<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
101(47)(04) Other District Schemes			
O : 39,49.25	42,23.17	42,23.17	....
R : 2,73.92			

Provision of additional funds of ₹ 273.92 lakh through reappropriation in March 2018 was made on account of more demand by implementing agencies for payment of compensation on acquisition of land.

<b>2217 Urban Development</b>			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(47)(02) Grants to Municipal Council/Municipal Corporation for Maharashtra Nagarotthan Maha-Abhiyan			
O : 5,00.00	7,00.00	7,00.00	....
R : 2,00.00			

Provision of additional funds of ₹ 200 lakh through reappropriation in March 2018 was attributed to additional requirement in view of receipt of large number of proposals for development works of Municipal Corporation as per recommendation of public representative.

<b>2702 Minor Irrigation</b>			
80 General			
196 Assistance to Zilla Parishads			
196(47)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 ha.)			
O : 4,90.00	6,90.00	6,90.00	....
R : 2,00.00			

Provision of additional funds of ₹ 200 lakh through reappropriation in March 2018 was made in view of more demand of implementing agencies for execution of works for overcoming water scarcity in drought situation.

## GRANT NO. O-46 - DISTRICT PLAN - AURANGABAD -contd.

	Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2515 Other Rural Development Programmes</b>					
198	Assistance to Gram Panchayats				
198(47)(03)	Grants to Gram-Panchayats for Public Utilities				
	O	6,51.50	} 8,42.83	8,42.83	....
	R	1,91.33			
Provision of additional funds of ₹ 191.33 lakh made through reappropriation in March 2018 was attributed to more demand for construction of Gram Panchayat Building, internal roads of village as well as works of cremation ground.					
<b>2202 General Education</b>					
<i>01 Elementary Education</i>					
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	} 2,50.00	2,50.00	....
	R	1,50.00			
Provision of additional funds of ₹ 150 lakh made through reappropriation in March 2018 was attributed to more demand for funds by implementing agencies for undertaking repairing work of primary school building/classrooms under the scheme.					
<b>2210 Medical and Public Health</b>					
<i>06 Public Health</i>					
800	Other expenditure				
800(47)(05)	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres				
	O	15.00	} 65.00	65.00	....
	R	50.00			
Provision of additional funds of ₹ 50 lakh through reappropriation in March 2018 was made due to additional demand of funds from agencies for repairs and maintenance of primary health centres/sub-centres.					
<b>2204 Sports and Youth Services</b>					
<i>104 Sports and Games</i>					
104(47)(07)	Grant-in-aid to Gymnasium				
	O	70.00	} 1,18.25	1,18.25	....
	R	48.25			
<b>2204 Sports and Youth Services</b>					
<i>104 Sports and Games</i>					
104(47)(03)	Development of Playgrounds				
	O	70.00	} 93.00	93.00	....
	R	23.00			

Provision of additional funds of ₹ 71.25 lakh through reappropriation in March 2018 under the above mentioned heads was attributed to additional requirement of funds by the agencies for development of playgrounds and gymnasium.

## GRANT NO. O-46 - DISTRICT PLAN - AURANGABAD -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2406</b>	<b>Forestry and Wild Life</b>			
01	Forestry			
101	Forest Conservation,Development and Regeneration			
101(47)(01)	Reafforestation of degraded Forest			
O	: 2,10.00	2,09.99	2,55.35	(+45.36
R	: (-)0.01			
<b>2406</b>	<b>Forestry and Wild Life</b>			
02	Environmental Forestry and Wild Life			
110	Wild Life Preservation			
110(47)(01)	Nature Conservation and Wild Life Management			
O	: 67.00	67.00	90.04	(+)23.04

Reasons for final excess of ₹ 68.40 lakh under the heads mentioned above have not been furnished (July 2018).

<b>2406</b>	<b>Forestry and Wild Life</b>			
01	Forestry			
101	Forest Conservation,Development and Regeneration			
101(47)(05)	Protection of Forest from Fire			
O	: 40.00	78.54	78.54	....
R	: 38.54			

Provision of additional funds of ₹ 38.54 lakh made through reappropriation in March 2018 was attributed to more demand for funds from agencies to prevent theft of wood as well as to prevent fire in the forest area.

<b>2401</b>	<b>Crop Husbandry</b>			
113	Agricultural Engineering			
113(47)(01)	Scheme for Micro Irrigation (CSS)			
O	: 5,47.72	5,60.00	5,60.00	....
R	: 12.28			

Provision of additional funds of ₹ 12.28 lakh made through reappropriation in March 2018 was attributed to release of State Share in proportionate to Central Share.

**GRANT NO. O-46 - DISTRICT PLAN - AURANGABAD -contd.**

3. Excess mentioned in note 2 above was partly counter balanced by saving under :-

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
	<b>3451 Secretariat -Economic Services</b>			
	101 Planning Commission/Planning Board			
101(47)(02)	Innovative Scheme			
	O : 11,01.39	} 5,72.85	5,72.85	....
	R : (-)5,28.54			

Withdrawal of provision of ₹ 528.54 lakh through reappropriation in March 2018 was due to receipt of less proposals from implementing agencies.

	<b>2236 Nutrition</b>			
	02 <i>Distribution of Nutritious Food and Beverages</i>			
	196 Assistance to Zilla Parishads			
196(47)(01)	Grant-in-aid to Zilla Parishads for construction of Anganwadi Buildings			
	O : 5,00.00	} 2,00.00	2,00.00	....
	R : (-)3,00.00			

Withdrawal of provision ₹ 300 lakh through reappropriation in March 2018 was based on actual requirement.

	<b>3452 Tourism</b>			
	01 <i>Tourist Infrastructure</i>			
	101 Tourist Centres			
101(47)(01)	Grant for basic facilities for tourism development at various place			
	O : 3,25.00	} 40.00	40.00	....
	R : (-)2,85.00			

Withdrawal of provision of ₹ 285 lakh through reappropriation in March 2018 was based on receipt of less proposals under the scheme.

	<b>2810 New and Renewable Energy</b>			
	60 <i>Others</i>			
	800 Other Expenditure			
800(47)(09)	Non-Conventional Energy Development			
	O : 1,73.75	} ....	....	....
	R : (-)1,73.75			

Withdrawal of entire provision of ₹ 173.75 lakh through reappropriation in March 2018 was attributed to inadequate time available for implementing E-tendering procedure for sanctioned works, issue of order for commencement of work and completing works in stipulated time.

**GRANT NO. O-46 - DISTRICT PLAN - AURANGABAD -concl.**

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>				
101 Planning Commission/Planning Board				
101(47)(03)	Evaluation, Monitoring and Data Entry of Schemes			
O	:	97.90	1.41	1.41
R	:	(-)96.49		

Withdrawal of provision of ₹ 96.49 lakh through reappropriation in March 2018 was based on actual expenditure.

<b>3451 Secretariat -Economic Services</b>				
101 Planning Commission/Planning Board				
101(47)(01)	Strengthening District Planning Committee			
O	:	24.46	3.61	3.61
R	:	(-)20.85		

Withdrawal of provision of ₹ 20.85 lakh through reappropriation in March 2018 was mainly attributed to non-receipt of Government sanction.

<b>2401 Crop Husbandry</b>				
109 Extension and Farmer's Training				
109(47)(13)	Support to State Agriculture Extension Programme for Extension Reforms (CSS) (State Share 40%)			
O	:	83.85	68.30	68.30
R	:	(-)15.55		

Withdrawal of provision of ₹ 15.55 lakh through reappropriation in March 2018 was attributed to non-receipt of Central Share from Central Government.

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## GRANT NO. O-47 - DISTRICT PLAN - AURANGABAD (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>			
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			

## Voted -

Original	..	80,24,08	}	80,24,08	80,26,95	(+)2,87	
Supplementary	..	....					
Amount surrendered during the year							....

## Notes and comments:

Excess expenditure of ₹ 2.87 lakh (actual excess expenditure of ₹2,86,522) requires regularisation.

## 2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
800 Other Expenditure			
800(47)(01) Development and Strengthening of other District Roads			
O :	24,36.15	}	46,74.72
R :	22,38.57		
		46,74.72	....

Provision of additional funds of ₹ 2238.57 lakh made through reappropriation in March 2018 was attributed to demand for additional requirement by implementing agencies for qualitative improvement of roads and laying tar roads in rural areas as per recommendation of public representative.

<b>4210 Capital Outlay on Medical and Public Health</b>			
03 Medical Education Training and Research			
105 Allopathy			
105(47)(01) Purchase of Machinery and Equipment for Hospital			
O :	5,00.00	}	10,63.35
R :	5,63.35		
		10,63.35	....

Provision of additional funds of ₹ 563.35 lakh made through reappropriation in March 2018 was attributed to demand for additional requirement of funds by implementing agencies for purchase of CT scan machine as per the directives of Honorable Minister (Planning) in the State level meeting held on 5 February 2018.

**GRANT NO. O-47 - DISTRICT PLAN - AURANGABAD -contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
800 Other Expenditure			
800(47)(02) Establishment Charges			
O : 1,30.13	} 2,28.30	2,28.30	....
R : 98.17			
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
800 Other Expenditure			
800(47)(03) Tools and Plant Charges			
O : 10.30	} 18.07	18.07	....
R : 7.77			

Provision of additional funds of ₹ 105.94 lakh through reappropriation in March 2018 under above mentioned heads was made to complete the sanctioned works of the last year.

<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(47)(03) Soil and Water Conservation Works in Forests			
O : 9,77.50	} 10,37.50	10,37.50	....
R : 60.00			

Provision of additional funds of ₹ 60 lakh made through reappropriation in March 2018 was attributed to complete the work under the scheme and also for prohibiting the drain of rain water from forests.

3. Excess mentioned in Note 2 above was partly counter balanced by saving under :-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>4515 Capital Outlay on other Rural Development Programmes</b>			
800 Other Expenditure			
800(47)(01) Other District Schemes			
O : 31,29.00	} 8,02.06	8,04.93	(+ )2.87
R : (-)23,26.94			

Withdrawal of provision of ₹ 2326.94 lakh through reappropriation in March 2018 was without assigning any specific reason (July 2018).

## GRANT NO. O-47 - DISTRICT PLAN - AURANGABAD -concl.d.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4402</b>	<b>Capital Outlay on Soil and Water Conservation</b>			
102	Soil Conservation			
102(47)(02)	Land Development through Soil Conservation Measures			
O	: 4,90.00	1,50.00	1,50.00	....
R	: (-)3,40.00			
<b>4403</b>	<b>Capital Outlay on Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(47)(01)	Construction Strengthening and Modernisation of Veterinary Dispensaries			
O	: 3,00.00	....	....	....
R	: (-)3,00.00			

Withdrawal of provision of ₹ 640 lakh through reappropriation in March 2018 under the heads mentioned above was attributed to inadequate time available for implementing E-tendering procedure for sanctioned works, issue of order for commencement of work and completing works in stipulated time frame.

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## GRANT NO. O-48 - DISTRICT PLAN - JALNA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
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 - New and Renewable 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			

**Voted -**

Original	..	1,48,55,43	}	1,48,55,43	1,48,76,82	(+)21,39
Supplementary	..	....				

Amount surrendered during the year

....

**Notes and comments:**

Excess expenditure of ₹ 21.39 lakh (actual excess expenditure of ₹ 21,38,959) requires regularisation

**GRANT NO. O-48 - DISTRICT PLAN - JALNA -contd.**

2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2215 Water Supply and Sanitation</b>			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(48)(05) Total Sanitation Campaign (Centrally Sponsored Schemes)			
O : 14,40.00	}	22,60.64	22,60.64
R : 8,20.64			

Provision of additional funds of ₹ 820.64 lakh through reappropriation in March 2018 was attributed to demand for additional funds from the Agency to achieve the objective of the scheme i.e. 'Total Sanitation' in view of selection of the District by the Government and release of additional funds of Central Share.

<b>2401 Crop Husbandry</b>			
113 Agricultural Engineering			
113(48)(01) Scheme for Micro Irrigation (CSS)			
O : 5,66.93	}	9,87.93	9,87.93
R : 4,21.00			

Provision of additional funds of ₹ 421 lakh through reappropriation in March 2018 was attributed to receipt of additional funds for Central Share.

<b>2801 Power</b>			
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 : 9,40.00	}	12,28.74	12,28.74
R : 2,88.74			

Additional provision of ₹ 288.74 lakh through reappropriation in March 2018 was made on account of more demand under the scheme for the work of General Development and System Improvement of Maharashtra State Electricity Distribution Company Ltd.

<b>2515 Other Rural Development Programmes</b>			
198 Assistance to Gram Panchayats			
198(48)(02) Grants to Village Panchayats for providing Civic Facilities			
O : 3,04.86	}	5,21.86	5,21.86
R : 2,17.00			

Provision of additional funds of ₹ 217 lakh was made through reappropriation in March 2018 for construction of Gram Panchayat offices and works of cremation ground in view of the demand of public representatives.

## GRANT NO. O-48 - DISTRICT PLAN - JALNA -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2810 New and Renewable Energy</b>			
60 Others			
800 Other Expenditure			
800(48)(01) Grants for Non Conventional Energy Development			
O : 1,04.75	1,23.22	1,23.22	....
R : 18.47			

Provision of additional funds of ₹ 18.47 lakh through reappropriation in March 2018 was made for works of solar energy in view of the demand of District Surgeon.

<b>2702 Minor Irrigation</b>			
80 General			
196 Assistance to Zilla Parishads			
196(48)(02) Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 ha)			
O : 1,00.00	1,05.34	1,05.34	....
R : 5.34			

Additional provision of ₹ 5.34 lakh was made through reappropriation in March 2018 without assigning proper reason (July 2018).

<b>2515 Other Rural Development Programme</b>			
198 Assistance to Gram Panchayats			
198(48)(01) Special Grants to Big Village Panchayats for providing civic facilities			
O : 1,00.00	1,05.00	1,05.00	....
R : 5.00			

Provision of additional funds of ₹ 5 lakh through reappropriation in March 2018 was made available for providing civic facilities to Village Panchayat at Asthi.

3. Excess mentioned in note 2 above was partly counter balanced by saving under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
101(48)(05) Other District Schemes			
O : 39,72.04	32,23.91	32,23.91	....
R : (-)7,48.13			

Withdrawal of provision of ₹ 748.13 lakh through reappropriation in March 2018 was attributed to saving under the scheme owing to non-occurrence of drought like situation, floods and heavy rainfall etc.

## GRANT NO. O-48 - DISTRICT PLAN - JALNA -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation Development and Regeneration			
101(48)(01) Reafforestation of degraded Forest			
O : 4,08.77	95.53	1,10.05	(+)14.52
R : (-)3,13.24			

Withdrawal of provision of ₹ 313.24 lakh through reappropriation in March 2018 based on actual requirement for works undertaken by the Agency proved excessive in view of excess of ₹ 14.52 lakh, reasons for which have not been furnished (July 2018).

<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(48)(04) Grants to Zilla Parishad for Construction and extension of Sub Health Centres			
O : 2,00.00	64.20	64.20	....
R : (-)1,35.80			

<b>2210 Medical and Public Health</b>			
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 : 10.00	....	....	....
R : (-)10.00			

Withdrawal of provision of ₹ 145.80 lakh through reappropriation in March 2018 under the heads mentioned above was attributed to submission of proposals by the Agency till the end of March 2018.

<b>3452 Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centres			
101(48)(02) Grant for Basic Facilities for Tourism Development at various places			
O : 1,00.00	....	....	....
R : (-)1,00.00			

Withdrawal of entire provision of ₹ 100 lakh through reappropriation in March 2018 was attributed to non submission of proposals for works of tourism development by Agencies.

## GRANT NO. O-48 - DISTRICT PLAN - JALNA -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2406</b>	<b>Forestry and Wild Life</b>			
01	Forestry			
800	Other expenditure			
800(48)(02)	Development in Forest Tourism/Eco-Tourism			
O	: 1,09.71	} 16.88	13.79	(-)3.09
R	: (-)92.83			
<b>2406</b>	<b>Forestry and Wild Life</b>			
01	Forestry			
101	Forest Conservation,Development and Regeneration			
101(48)(03)	Works for Protection of Forest			
O	: 50.01	} ....	7.85	(+)7.85
R	: (-)50.01			
<p>Withdrawal of provision of ₹ 142.84 lakh through reappropriation in March 2018 under the above mentioned heads was attributed to non submission of proposals under the scheme.</p> <p>Reasons for excess of ₹ 7.85 lakh under the head '101(48)(03)' have not been furnished (July 2018).</p>				
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(48)(08)	Construction of Veterinary Dispensaries Primary Aid Centres			
O	: 1,00.01	} 39.00	39.00	....
R	: (-)61.01			
<b>2217</b>	<b>Urban Development</b>			
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	} 70.00	70.00	....
R	: (-)30.00			
<p>Withdrawal of provision of ₹ 91.01 lakh through reappropriation in March 2018 under the heads mentioned above was based on actual requirement.</p>				



**GRANT NO. O-48 - DISTRICT PLAN - JALNA -contd.**

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2425 Co-operation</b>				
107	Assistance to credit co-operatives			
107(48)(02)	Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O	:	4,00.00	}	}
R	:	(-)59.89		
		3,40.11	3,40.11	....

Withdrawal of provision of ₹ 59.89 lakh through reappropriation in March 2018 was attributed to less demand under the scheme.

<b>3451 Secretariat -Economic Services</b>				
101	Planning Commission/Planning Board			
101(48)(04)	Evaluation, Monitoring and Data Entry of Schemes			
O	:	61.08	}	}
R	:	(-)58.48		
		2.60	2.60	....

<b>3451 Secretariat -Economic Services</b>				
101	Planning Commission/Planning Board			
101(48)(03)	Innovative Scheme			
O	:	6,87.20	}	}
R	:	(-)10.00		
		6,77.20	6,77.20	....

Withdrawal of provision of ₹ 68.48 lakh through reappropriation in March 2018 under the heads mentioned above was made without assigning any proper reason (July 2018).

<b>2401 Crop Husbandry</b>				
001	Direction and Administration			
001(48)(01)	Support to State Agriculture Extension Programme for extension Reforms (CSS) (State Share 40%)			
O	:	1,00.72	}	}
R	:	(-)38.71		
		62.01	62.01	....

Withdrawal of provision of ₹ 38.71 lakh through reappropriation in March 2018 was attributed to less receipt of Central Share.

<b>2403 Animal Husbandry</b>				
102	Cattle and Buffalo Development			
102(48)(03)	Kamdhenu Dattak Gram Yojna			
O	:	1,00.00	}	}
R	:	(-)16.46		
		83.54	83.54	....

Withdrawal of provision of ₹ 16.46 lakh through reappropriation in March 2018 was attributed to less receipt of proposals under the scheme.

## GRANT NO. O-48 - DISTRICT PLAN - JALNA -concl.d.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>				
03 Training				
003 Training of Craftsmen and Supervisors				
003(48)(04)	Procurement of Deficiency of Equipment in Existing I.T.Is.			
O	:	29.00	} 15.10	15.10
R	:	(-13.90)		

Withdrawal of provision of ₹ 13.90 lakh through reappropriation in March 2018 was attributed to non-payment to suppliers owing to non-delivery of equipments.

<b>3451 Secretariat -Economic Services</b>				
101 Planning Commission/Planning Board				
101(48)(02)	Strengthening of District Planning Committee			
O	:	15.27	} 1.37	3.48
R	:	(-13.90)		

Withdrawal of provision of ₹ 13.90 lakh through reappropriation in March 2018 was based on actual expenditure on the elections of District Planning Committee as per Government Directives.

<b>2851 Village and Small Industries</b>				
110 Composite Village and Small Industries and Co-operatives				
110(48)(03)	Development of Sericulture Industry			
O	:	37.00	} 25.90	25.90
R	:	(-11.10)		

Withdrawal of provision of ₹ 11.10 lakh through reappropriation in March 2018 was attributed to less plantation of mulberry trees owing to inadequate rainfall.

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## GRANT NO. O-49 - DISTRICT PLAN - JALNA (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
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			

## Voted -

Original	..	35,56,57	}	35,56,58	36,66,09	(+)1,09,51
Supplementary	..	1				
Amount surrendered during the year						....

## Notes and comments:

Excess expenditure of ₹ 109.51 lakh (actual excess expenditure of ₹ 1,09,50,617) requires regularisation.

2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(48)(02) Land Development through Soil Conservation Measures			
O :	6,00.00	}	13,30.77
R :	7,30.77		
			....

Provision of additional funds of ₹ 730.77 lakh made through reappropriation in March 2018 was attributed to Government directives to provide 5 Per cent funds for 'Jalyukta Shivar Abhiyan' scheme.

**5054 Capital Outlay on Roads and Bridges**

04 District & Other Roads			
800 Other Expenditure			
800(48)(04) Development and Strengthening of Other Districts Roads			
O :	4,60.00	}	7,57.58
R :	2,97.58		
			(+)65.30

Provision of additional funds of ₹ 297.58 lakh through reappropriation in March 2018 made in view of demand of agencies to complete the work of spills proved inadequate in view of further excess of ₹ 65.30 lakh, reasons for which have not been furnished (July 2018).

## GRANT NO. O-49 - DISTRICT PLAN - JALNA -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4406 Capital Outlay on Forestry and Wild Life</b>			
<i>01 Forestry</i>			
101 Forest Conservation, Development and Regeneration			
101(48)(02) Afforestation for Soil Conservation			
O :                   3,37.50	}                   4,05.78	4,05.78	....
R :                   68.28			

Provision of additional funds of ₹ 68.28 lakh through reappropriation in March 2018 was made for plantation of trees in the District under the Programme of '100 crore Tree Plantation' undertaken in State by Government.

<b>5054 Capital Outlay on Roads and Bridges</b>			
<i>04 District &amp; Other Roads</i>			
800 Other Expenditure			
800(48)(05) Establishment Charges			
O :                   63.94	}                   1,05.30	1,05.30	....
R :                   41.36			

Provision of additional funds of ₹ 41.36 lakh was made through reappropriation in March 2018 for making available funds for charging 13.9 *Per cent* of actual expenditure incurred under '800(48)(04)' -Development and Strengthening of Other District Roads by Book Adjustment.

<b>4059 Capital Outlay on Public Works</b>			
<i>80 General</i>			
051 Construction			
051(48)(01) Construction of Protection Wall to Prevent Encroachment on Public lands			
O :                   1.00	}                   20.05	20.05	....
R :                   19.05			

Provision of additional funds of ₹ 19.05 lakh was made through reappropriation in March 2018 for construction work of compound wall in view of demand of agencies.

<b>6250 Loans for other Social Services</b>			
<i>60 Others</i>			
201 Labour			
201(48)(01) Loans to Educated Unemployed by way of Seed Money			
S :                   0.01	}                   7.01	7.00	(-)0.01
R :                   7.00			

Provision of additional funds of ₹ 7 lakh through reappropriation in March 2018 was made due to new sub head made available in Supplementary Budget by the Government and subsequent demand of Agency.

## GRANT NO. O-49 - DISTRICT PLAN - JALNA -contd.

3. Excess mentioned in note 2 above was partly counter balanced by saving under :-

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4515 Capital Outlay on other Rural Development Programmes</b>				
	800 Other Expenditure			
	800(48)(01) Other District Schemes			
	O : 7,84.10	} ....	....	....
	R : (-)7,84.10			

Withdrawal of entire provision of ₹ 784.10 lakh through reappropriation in March 2018 was attributed to saving under the scheme owing to non-occurrence of drought like situation, floods, heavy rainfall etc.

<b>4059 Capital Outlay on Public Works</b>				
	01 Office Buildings			
	051 Construction			
	051(48)(01) Major Works - District Administration			
	O : 7,97.66	} 6,50.00	6,94.22	(+ )44.22
	R : (-)1,47.66			

Withdrawal of provision of ₹ 147.66 lakh through reappropriation in March 2018 based on actual requirement proved excessive in view of excess of ₹ 44.22 lakh, reasons for which have not been furnished (July 2018).

<b>4059 Capital Outlay on Public Works</b>				
	01 Office Buildings			
	051 Construction			
	051(48)(02) Establishment Charges			
	O : 1,10.87	} ....	....	....
	R : (-)1,10.87			

Entire provision of ₹ 110.87 lakh was withdrawn through reappropriation in March 2018 without assigning any specific/proper reason (July 2018).

<b>4210 Capital Outlay on Medical and Public Health</b>				
	01 Urban Health Services			
	110 Hospital and Dispensaries			
	110(48)(02) Construction and Extension of Sub-District Hospitals			
	O : 47.50	} ....	....	....
	R : (-)47.50			

Withdrawal of entire provision of ₹ 47.50 lakh through reappropriation in March 2018 was attributed to non-receipt of proposals under the scheme.

**GRANT NO. O-49 - DISTRICT PLAN - JALNA -concltd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(48)(01) Construction and Extension of Rural Hospitals			
O :                   1,00.00	} 58.38	58.38	....
R :                   (-)41.62			

Withdrawal of provision of ₹ 41.62 lakh through reappropriation in March 2018 was due to less expenditure than anticipated.

<b>6217 Loans for Urban Development</b>			
60 Other Urban Development Schemes			
192 Loans to Municipalities/Municipal Councils			
192(48)(01) Loans to Muncipal Councils for implementation of Development Plans			
O :                   1,00.00	} 80.00	80.00	....
R :                   (-)20.00			

Withdrawal of provision of ₹ 20 lakh through reappropriation in March 2018 was based on actual requirement.

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**GRANT NO. O-50 - DISTRICT PLAN- PARBHANI (ALL VOTED)**

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			

GRANT NO. O-50 - DISTRICT PLAN- PARBHANI -*contd*

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)	
<b>Major Head-<i>concl</i>d.</b>				
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 Minor				
2702 - Irrigation				
2851 - Village and Small Industries				
3054 - Roads and Bridges				
3451 - Secretariat -Economic Services				
3452 - Tourism				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
<b>Voted -</b>				
Original ..	1,25,09,00	} 1,25,09,00	1,25,05,17	(-)3,83
Supplementary ..	....			
Amount surrendered during the year (March 2018)				3,83

## GRANT NO. O-51 - DISTRICT PLAN - PARBHANI - (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)	
<b>Major Head</b>				
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				
<b>Voted -</b>				
Original ..	19,37,00	} 19,37,00	19,37,00	....
Supplementary ..	....			
Amount surrendered during the year				....

## GRANT NO. O-52 - DISTRICT PLAN - NANDED (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>			
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 - New and Renewable 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			

## Voted -

Original	..	1,94,02,99	}	1,94,02,99	1,93,82,31	(-)20,68	
Supplementary	..	....					
Amount surrendered during the year							....

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## GRANT NO. O-53 - DISTRICT PLAN - NANDED - (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
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			

**Voted -**

Original	..	41,18,01	}	41,18,01	43,71,79	(+)2,53,78
Supplementary	..	....				

Amount surrendered during the year

....

**Notes and comments:-**

Excess expenditure of ₹ 253.78 lakh (actual excess expenditure of ₹ 2,53,78,258) requires regularisation.

2. Excess in the grant occurred under:-

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4515</b>	<b>Capital Outlay on other Rural Development Programmes</b>			
800	Other Expenditure			
800(50)(01)	Other District Scheme			
O	:	15,01.00	}	15,00.00
R	:	(-).1.00		
			17,53.78	(+)2,53.78

Reasons for excess of ₹ 253.78 lakh have not been furnished (July 2018).

**5054 Capital Outlay on Roads and Bridges**

04 District &amp; Other Roads

800 Other Expenditure

800(50)(02) Development and Strengthening of other District Roads

O	:	8,50.00	}	9,89.24
R	:	1,39.24		
			9,89.24	....

Additional provision of ₹ 139.24 lakh was made through reappropriation in March 2018 due to demand from Public Representatives for additional development works.

GRANT NO. O-53 - DISTRICT PLAN - NANDED - *contd.*

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4406</b>	<b>Capital Outlay on Forestry and Wild Life</b>			
01	Forestry			
101	Forest Conservation, Development and Regeneration			
101(50)(02)	Afforestation for Soil Conservation			
O	: 2,51.00	3,67.01	3,67.01	....
R	: 1,16.01			
<b>4250</b>	<b>Capital Outlay on Other Social Services</b>			
201	Labour			
201(50)(01)	Land Acquisition and Construction of Workshop and Administrative Building of Industrial Training Institutes			
O	: 1,00.00	1,35.00	1,35.00	....
R	: 35.00			

Additional provision of ₹ 151.01 lakh through reappropriation in March 2018 under the heads mentioned above was made for payment of bills of the completed works for which Administrative approval was accorded.

<b>4711</b>	<b>Capital Outlay on Flood Control Projects</b>			
01	Flood Control			
103	Civil Works			
103(50)(01)	Flood Control Projects			

O	: 1.00	23.74	23.74	....
R	: 22.74			

Additional provision of ₹ 22.74 lakh through reappropriation in March 2018 was made for payment of bill for the completed work under the scheme.

3. Excess mentioned in note 2 above was partly counter balanced by saving under:-

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4402</b>	<b>Capital Outlay on Soil and Water Conservation</b>			
102	Soil Conservation			
102(50)(02)	Land Development through Soil Conservation Measures			
O	: 1,50.00	39.25	39.25	....
R	: (-)1,10.75			

Withdrawal of provision of ₹ 110.75 lakh through reappropriation in March 2018 was attributed to non-completion of tender process of sanctioned works.

**GRANT NO. O-53 - DISTRICT PLAN - NANDED - conclud.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(50)(01) Government Office Buildings			
O :                   5,60.00	}           4,77.85	}           4,77.85	}           ....
R :                   (-)82.15			

Withdrawal of provision of ₹ 82.15 lakh through reappropriation in March 2018 was attributed to incurring of expenditure within the limit of Administrative approval.

<b>6217 Loans for Urban Development</b>			
60 Other Urban Development Schemes			
192 Loans to Municipalities/Municipal Councils			
192(50)(01) Loans to Municipal Councils for implementation of Development Plan			
O :                   1,00.00	}           41.92	}           41.92	}           ....
R :                   (-)58.08			

Withdrawal of provision of ₹ 58.08 lakh through reappropriation in March 2018 was attributed to non-receipt of proposals from Municipal Councils except Municipal Council, Deglur.

<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
070 Communication and Building			
070(50)(01) Buildings in Forest			
O :                   40.00	}           ....	}           ....	}           ....
R :                   (-)40.00			

Withdrawal of entire provision of ₹ 40 lakh through reappropriation in March 2018 was attributed to no response for tender of sanctioned works.

<b>6250 Loans for other Social Services</b>			
60 Others			
800 Other Loans			
800(50)(01) Loans to Educated unemployed by way of Seed Money			
O :                   80.00	}           64.00	}           64.00	}           ....
R :                   (-)16.00			

Withdrawal of provision of ₹ 16 lakh through reappropriation in March 2018 was based on proposals sanctioned by the bank.

## GRANT NO. O-54 - DISTRICT PLAN - BEED (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
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 - New and Renewable 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			

**Voted -**

Original	..	1,70,63,29	}	1,70,63,29	1,70,54,88	(-)8,41
Supplementary	..	....				

Amount surrendered during the year

....

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**GRANT NO. O-55 - DISTRICT PLAN - BEED (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
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			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
<b>Voted -</b>			
Original ..	53,06,71		
Supplementary ..	....		
	} 53,06,71	50,99,57	(-)2,07,14
Amount surrendered during the year			....

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**GRANT NO. O-56 - DISTRICT PLAN - LATUR (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
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			

## GRANT NO. O-56 - DISTRICT PLAN - LATUR -concl.d.

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head-concl.d</b>			
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 - New and Renewable 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			
<b>Voted -</b>			
Original ..	1,40,84,25	1,40,83,84	(-)41
Supplementary ..	....		
Amount surrendered during the year (March 2018)			41

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## GRANT NO. O-57 - DISTRICT PLAN - LATUR (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
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			
6851 - Loans for Village and Small Industries			
<b>Voted -</b>			
Original ..	52,19,75	52,19,57	(-)18
Supplementary ..	....		
Amount surrendered during the year (March 2018)			18

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## GRANT NO. O-58 - DISTRICT PLAN - OSMANABAD (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
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 - New and Renewable 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			

**Voted -**

Original	..	1,04,16,74	}	1,04,16,76	1,03,68,83	(-)47,93
Supplementary	..	2				

Amount surrendered during the year

....

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**GRANT NO. O-59 - DISTRICT PLAN - OSMANABAD - (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
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			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for Other Social Services			

**Voted -**

Original	..	43,96,26	}	43,96,26	44,44,17	(+)47,91
Supplementary	..	....				
Amount surrendered during the year						....

**Notes and comments:**

Excess expenditure of ₹ 47.91 lakh (actual excess expenditure of ₹ 47,91,293) requires regularisation.

2. Excess in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
070 Communication and Building			
070(53)(01) Soil and Water Conservation Works in Forests			
O :	3,05.00	}	5,96.79
R :	2,91.79		
		5,96.79	....

Additional provision of ₹ 291.79 lakh was made through reappropriation in March 2018 to provide funds for the works of water absorbing ditch for the benefit of existing trees.



GRANT NO. O-59 - DISTRICT PLAN - OSMANABAD - *contd.*

	Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>5054 Capital Outlay on Roads and Bridges</b>					
04 District & Other Roads					
800 Other Expenditure					
800(53)(01)	Development and Strengthening of other District Roads				
	O	: 7,94.51	}	8,15.17	8,15.17
	R	: 20.66			

Additional provision of ₹ 20.66 lakh was made through reappropriation in March 2018, for the development and strengthening of roads by Zilla Parishad in view of Rural Development Department's Government Resolution dated 3 September 2016.

3. Excess mentioned in note 2 above was partly counter balanced by saving under :-

	Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4250 Capital Outlay on Other Social Services</b>					
201 Labour					
201(53)(02)	Land Acquisition and Construction of Workshop Building of Industrial Training Institutes				
	O	: 99.09	}	17.40	17.40
	R	: (-)81.69			
<b>4250 Capital Outlay on Other Social Services</b>					
201 Labour					
201(53)(03)	Establishment Charges				
	O	: 17.47	}	2.60	2.60
	R	: (-)14.87			

Withdrawal of provision of ₹ 96.56 lakh through reappropriation in March 2018 under the heads mentioned above was attributed to non-completion of tender process.

<b>4515 Capital Outlay on other Rural Development Programmes</b>					
800 Other Expenditure					
800(53)(01)	Other District Schemes				
	O	: 22,93.05	}	22,21.95	22,69.88
	R	: (-)71.10			

Withdrawal of provision of ₹ 71.10 lakh through reappropriation in March 2018 attributing to availability of funds for Rural Hospitals from State level scheme proved excessive in view of final excess of ₹ 47.93 lakh, reasons for which have not been furnished (July 2018).

**GRANT NO. O-59 - DISTRICT PLAN - OSMANABAD - -concl.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4250 Capital Outlay on Other Social Services</b>			
201 Labour			
201(53)(01) Construction of Hostels Building for Industrial Training Institute and providing facilities to students			
O : 1,00.00	40.05	40.05	....
R : (-)59.95			

Withdrawal of provision of ₹ 59.95 lakh through reappropriation in March 2018 was based on actual expenditure incurred on construction of Hostel at Tuljapur.

<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(53)(02) Land Development through Soil Conservation Measures			
O : 99.83	48.75	48.75	....
R : (-)51.08			

Withdrawal of provision of ₹ 51.08 lakh through reappropriation in March 2018 was attributed to lower rates fetched in tender.

<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(53)(01) Construction of Government Office Building			
O : 4,50.00	4,33.00	4,32.99	(-)0.01
R : (-)17.00			

Withdrawal of provision of ₹ 17 lakh through reappropriation in March 2018 was attributed to less time available for completion of work owing to technical difficulties.

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## GRANT NO. O-60 - DISTRICT PLAN - HINGOLI (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>	
<b>Major Head</b>				
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 - New and Renewable 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				
<b>Voted -</b>				
Original ..	63,39,25	} 63,39,32	63,39,32	....
Supplementary ..	7			
Amount surrendered during the year				....

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## GRANT NO. O-61 - DISTRICT PLAN - HINGOLI - (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
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			
<b>Voted -</b>			
Original ..	32,27,75		
Supplementary ..	1		
		32,27,76	32,27,76
			....
Amount surrendered during the year			....

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## GRANT NO. O-62 - DISTRICT PLAN - NAGPUR (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
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			

## GRANT NO. O-62 - DISTRICT PLAN - NAGPUR -conclld.

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)	
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 - New and Renewable 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				
<b>Voted -</b>				
Original .. 3,08,41,10	}	3,08,41,10	3,08,36,73	(-)4,37
Supplementary .. ....				
Amount surrendered during the year (March 2018)				4,23

## GRANT NO. O-63 - DISTRICT PLAN - NAGPUR (ALL VOTED)

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)	
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				
<b>Voted -</b>				
Original .. 91,66,90	}	91,66,90	91,66,27	(-)63
Supplementary .. ....				
Amount surrendered during the year (March 2018)				63

## GRANT NO. O-64 - DISTRICT PLAN - WARDHA (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand )	Excess(+) Saving(-)	
2202 - General Education				
2203 - Technical Education				
2204 - Sports and Youth Services				
2205 - Art and Culture				
2210 - Medical and Public Health				
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				
<b>Voted -</b>				
Original .. 1,09,51,90	}	1,09,51,90	1,09,07,86	(-)44,04
Supplementary .. ..				
Amount surrendered during the year (March 2018)				31,98

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## GRANT NO. O-65 - DISTRICT PLAN - WARDHA - (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
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			
<b>Voted -</b>			
Original ..	30,58,10		
Supplementary ..	....		
	} 30,58,10	30,48,60	(-)9,50
Amount surrendered during the year			....

## GRANT NO. O-66 - DISTRICT PLAN - BHANDARA (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
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			

## GRANT NO. O-66 - DISTRICT PLAN - BHANDARA -conclld.

Major Head-conclld.	Total grant	Actual expenditure (₹ in thousand )	Excess(+) Saving(-)
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			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original .. 97,43,63	97,43,63	97,31,70	(-)11,93
Supplementary .. ....			
Amount surrendered during the year			....
-----			

## GRANT NO. O-67 - DISTRICT PLAN - BHANDARA - (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand )	Excess(+) Saving(-)
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			
<b>Voted -</b>			
Original .. 22,67,37	22,67,37	22,61,29	(-)6,08
Supplementary .. ....			
Amount surrendered during the year			....
-----			



## GRANT NO. O-68 - DISTRICT PLAN - CHANDRAPUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand )	Excess(+) Saving(-)	
<b>Major Head</b>				
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				
<b>Voted -</b>				
Original ..	1,96,47,86	}		
Supplementary ..	....			
		1,96,47,86	1,96,46,87	(-)99
Amount surrendered during the year (March 2018)				1,00
-----				

## GRANT NO. O-69 - DISTRICT PLAN - CHANDRAPUR - (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
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			
<b>Voted -</b>			
Original .. 65,05,14	}	65,05,14	65,05,14
Supplementary .. ....			
Amount surrendered during the year			....

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## GRANT NO. O-70 - DISTRICT PLAN - GADCHIROLI (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2202 - General Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2236 - Nutrition			
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			
<b>Voted -</b>			
Original .. 1,24,61,85	}	1,24,61,85	1,24,61,85
Supplementary .. ....			
Amount surrendered during the year			....

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## GRANT NO. O-71 - DISTRICT PLAN - GADCHIROLI - (ALL VOTED)

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
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			
<b>Voted -</b>			
Original .. 47,41,15	} 47,41,15	47,41,15	....
Supplementary .. ....			
Amount surrendered during the year			....

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## GRANT NO. O-72 - DISTRICT PLAN - GONDIYA (ALL VOTED)

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, 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 - New and Renewable 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			
<b>Voted -</b>			
Original .. 1,09,34,45	} 1,09,34,45	1,08,74,59	(-)59,86
Supplementary .. ....			
Amount surrendered during the year (March 2018)			59,35

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## GRANT NO. O-73 - DISTRICT PLAN- GONDIYA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
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			
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			
<b>Voted -</b>			
Original ..	26,33,55	}	
Supplementary ..	....		
	26,33,55	26,15,86	(-)17,69
Amount surrendered during the year (March 2018)			1,03

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## GRANT NO. O-74 - DISTRICT PLAN - AMRAVATI (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
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			

## GRANT NO. O-74 - DISTRICT PLAN - AMRAVATI -contd.

			Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Voted -</b>					
Original	..	1,51,38,20	1,51,38,53	1,51,68,53	(+)30,00
Supplementary	..	33			
Amount surrendered during the year					....

**Notes and comments:**

Excess expenditure of ₹ 30 lakh (actual excess expenditure of ₹ 29,99,893) requires regularisation.

2. Excess in the grant occurred under:-

			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>					
101 Planning Commission/Planning Board					
101(61)(03) Other District Schemes					
O	:	53,61.85	63,28.05	63,28.05	....
S	:	0.02			
R	:	9,66.18			

Additional provision of ₹ 966.18 lakh through reappropriation in March 2018 was mainly made for providing basic facilities in 22 divisions under Municipal Corporation, Amravati, more demand for development works in proposed scheme from 14 Municipalities/Municipal Councils, strengthening of check post, purchase of solar power pack for wireless set and repairs of the campus of security camp.

<b>2215 Water Supply and Sanitation</b>					
02 Sewerage and Sanitation					
107 Sewerage Services					
107(61)(05) Total Sanitation Campaign (Central Assistance)					
O	:	8,10.94	16,69.71	16,69.71	....
R	:	8,58.77			

Additional provision of ₹ 858.77 lakh through reappropriation in March 2018 was made in view of more demand from agencies to achieve the target.

<b>2515 Other Rural Development Programmes</b>					
198 Assistance to Gram Panchayats					
198(61)(03) Grants to Village-Panchayats for Providing Civic facilities					
O	:	4,00.00	5,55.50	5,55.50	....
R	:	1,55.50			

Additional provision of ₹ 155.50 lakh through reappropriation in March 2018 was attributed to more demand for proposed development works from Zilla Parishad.

## GRANT NO. O-74 - DISTRICT PLAN - AMRAVATI -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3054</b>	<b>Roads and Bridges</b>			
04	District and Other Roads (2)			
800	Other Expenditure			
800(61)(02)	Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O	:	14,00.00	} 15,00.00	15,00.00
S	:	0.01		
R	:	99.99		

Additional provision of ₹ 99.99 lakh through reappropriation in March 2018 was attributed to meet additional requirement for executing 11 pending works for which Administrative approval was accorded by Zilla Parishad in the year 2016-17.

<b>2215</b>	<b>Water Supply and Sanitation</b>			
01	Water Supply			
102	Rural water supply Programmes			
102(61)(01)	Grants to Village Panchayat, Zilla Parishad for Piped Water Supply Scheme			
O	:	2,00.00	} 2,96.63	2,96.63
R	:	96.63		

Additional provision of ₹ 96.63 lakh through reappropriation in March 2018 was made in view of more demand from agencies for implementing drinking water supply scheme and dual pump based on solar energy in 12 eligible villages.

<b>2401</b>	<b>Crop Husbandry</b>			
113	Agricultural Engineering			
113(61)(01)	Scheme for Micro Irrigation (CSS)			
O	:	3,84.34	} 4,56.00	4,56.00
R	:	71.66		

Additional provision of ₹ 71.66 lakh through reappropriation in March 2018 was made to release the State share in proportionate to Central share and also to meet more demand from agencies.

<b>2801</b>	<b>Power</b>			
05	Transmission and Distribution			
800	Other Expenditure			
800(61)(01)	Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement			
O	:	90.00	} 1,45.89	1,45.89
R	:	55.89		

Additional provision of ₹ 55.89 lakh through reappropriation in March 2018 was made complete 49 works for which Administrative approval was accorded in current financial year.

## GRANT NO. O-74 - DISTRICT PLAN - AMRAVATI -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2204</b>	<b>Sports and Youth Services</b>			
104	Sports and Games			
104(61)(03)	Development of Playgrounds			
O	: 1,50.00	1,75.00	1,75.00	....
R	: 25.00			
<b>2204</b>	<b>Sports and Youth Services</b>			
104	Sports and Games			
104(61)(07)	Grant-in-aid to Gymnasia			
O	: 1,50.00	1,75.00	1,75.00	....
R	: 25.00			
Additional provision of ₹ 50 lakh was made through reappropriation in March 2018 under the heads mentioned above due to more demand for disposal of pending proposals.				
<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
800	Other expenditure			
800(61)(01)	Grants to Zilla Parishad for Purchase of Medicine, Materials and Equipments for Primary Health Centre			
O	: 40.00	65.00	65.00	....
R	: 25.00			
Additional provision of ₹ 25 lakh through reappropriation in March 2018 was made in view of more demand from agencies for supply of medicines, machinery and equipments to Primary Health Centres.				
<b>3451</b>	<b>Secretariat -Economic Services</b>			
102	District Planning Machinery			
(102)(61)(01)	Strengthening of District planning Committee			
O	: 20.19	43.04	43.04	....
R	: 22.85			
Additional provision of ₹ 22.85 lakh through reappropriation in March 2018 was made for payment of electricity bills, meeting expenses and expenditure on cleaning.				
<b>2406</b>	<b>Forestry and Wild Life</b>			
01	Forestry			
101	Forest Conservation,Development and Programme			
101(61)(01)	Reafforestation of Degraded Forest			
O	: 50.00	68.67	68.67	....
R	: 18.67			

Additional provision of ₹ 18.67 lakh through reappropriation in March 2018 was made due to increase in demand by the agencies for wire fencing of proposed forest replantation.

## GRANT NO. O-74 - DISTRICT PLAN - AMRAVATI -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>				
03 Rural Health Services-Allopathy				
101 Health Sub-centres				
(101)(61)(01)	Purchase of medicines machinery and equipments for Health Sub-centres			
O	:	30.00	70.00	(+)30.00
R	:	10.00		
		40.00		

Additional provision of ₹ 10 lakh through reappropriation in March 2018 made in view of more demand from agencies for supply of medicines, machinery and equipments to 5 sub-centres proved inadequate in view of the final excess expenditure of ₹ 30 lakh, reasons for which have not been furnished (July 2018).

3. Excess mentioned in Note 2 above was partly counter balanced by saving under :-

<b>2217 Urban Development</b>				
80 General				
192 Assistance to Municipal Councils				
192(61)(03)	Grants to Municipal Councils/Municipal Corporation for Maharashtra Nagarotthan Maha-Abhiyan			
O	:	9,00.00	....	....
R	:	(-)9,00.00		
		....		

Withdrawal of entire provision of ₹ 900 lakh through reappropriation in March 2018 was mainly attributed to non-implementation of the scheme for Municipalities/Municipal Councils owing to non-availability of their own adequate income and inability to undertake development works.

<b>2236 Nutrition</b>				
02 Distribution of Nutritious Food and Beverages				
196 Assistance to Zilla Parishads				
196(61)(02)	Grant-in-aid to Zilla Parishad for Construction of Anganwadi Buildings.			
O	:	3,00.00	....	....
S	:	0.01		
R	:	(-)3,00.01		
		....		

Withdrawal of entire provision of ₹ 300.01 lakh through reappropriation in March 2018 was attributed to order of the Planning Department vide letter dated 01 July 2017 not to release of funds to the agency.

<b>2217 Urban Development</b>				
80 General				
192 Assistance to Municipal Councils				
192(61)(04)	Strengthening of Fire Fighting and Emergency Services of Municipal Councils			
O	:	1,90.00	....	....
R	:	(-)1,90.00		
		....		

Withdrawal of entire provision of ₹ 190 lakh through reappropriation in March 2018 was attributed to no demand and no proposals under the scheme from Municipalities/Municipal Councils.



## GRANT NO. O-74 - DISTRICT PLAN - AMRAVATI -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3452</b>	<b>Tourism</b>			
	01 <i>Tourist Infrastructure</i>			
	101 Tourist Centres			
101(61)(02)	Grants for Basic Facilities for Tourism Development at Various Places.			
	O : 2,50.00	}	67.03	67.03
	R : (-)1,82.97			

Withdrawal of provision of ₹ 182.97 lakh through reappropriation in March 2018 was attributed to non-receipt of eligible proposals for new works from agencies.

<b>2217</b>	<b>Urban Development</b>			
	80 <i>General</i>			
	192 Assistance to Municipal Councils			
192(61)(01)	Grant-in-aid to Municipal Council for implementation of Development Plans			
	O : 1,64.00	}	....	....
	R : (-)1,64.00			

Withdrawal of entire provision of ₹ 164 lakh through reappropriation in March 2018 was mainly attributed to non-implementation of the scheme for Municipalities/Municipal Councils owing to non-availability of adequate own income and inability to under take development works (₹ 150 lakh) and non-receipt of proposals from Assistant Director, Town Planning, Amravati (₹ 14 lakh).

<b>2425</b>	<b>Co-operation</b>			
	107 Assistance to credit co-operatives			
107(61)(02)	Dr Panjabrao Deshmukh Interest Rebate Scheme			
	O : 5,00.00	}	3,49.98	3,49.98
	R : (-)1,50.02			

Withdrawal of provision of ₹ 150.02 lakh through reappropriation in March 2018 was based on actual requirement.

<b>2217</b>	<b>Urban Development</b>			
	80 <i>General</i>			
	192 Assistance to Municipal Councils			
192(61)(02)	Grants to Special Municipal Councils for Tourism Development			
	O : 1,00.00	}	....	....
	R : (-)1,00.00			

Withdrawal of entire provision of ₹ 100 lakh through reappropriation in March 2018 was based on actual requirement (₹ 50 lakh) and cancellation of the programme viz. 'Chikhaldara Tourism Festival' owing to natural calamities like hailstones, storm etc (₹ 50 lakh).

## GRANT NO. O-74 - DISTRICT PLAN - AMRAVATI -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)	
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
	03 <i>Welfare of Backward Classes</i>				
	277 Education				
277(61)(06)	Payment of Tuition Fees and Examination Fees for VJ/NT and Other Backward Classes Student				
	O : 1,00.00	}	18.36	18.36	
	R : (-)81.64				....
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
	03 <i>Welfare of Backward Classes</i>				
	277 Education				
277(61)(03)	State Government Post Matric Scholarships				
	O : 1,00.00	}	64.94	64.94	
	R : (-)35.06				....
<p>Withdrawal of provision of ₹ 116.70 lakh through reappropriation in March 2018 under above mentioned heads was attributed to inadequate time available for processing of application for scholarship owing to Government decision to switchover to offline procedure by cancelling online procedure (₹ 56.70 lakh) as well as no more demand under the scheme (₹ 60 lakh).</p>					
<b>3451</b>	<b>Secretariat -Economic Services</b>				
	101 Planning Commission/Planning Board				
101(61)(02)	Evaluation, Monitoring and Data Entry of schemes				
	O : 1,00.95	}	27.11	27.11	
	S : 0.02				....
	R : (-)73.86				
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
	02 <i>Welfare of Scheduled Tribes</i>				
	283 Housing				
283(61)(01)	Extension of Village Gaothan due to Population Pressure				
	O : 1,32.50	}	62.00	62.00	
	S : 0.02				....
	R : (-)70.52				

## GRANT NO. O-74 - DISTRICT PLAN - AMRAVATI -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2230</b>	<b>Labour and Employment</b>			
03	Training			
003	Training of Craftsmen and Supervisors			
003(61)(08)	Supply of Tools and Modernisation of Industrial Training Institutes			
O	:	30.00	19.99	19.99
R	:	(-)10.01		

Withdrawal of provision of ₹ 154.39 lakh through reappropriation in March 2018 under the above mentioned heads was based on actual expenditure.

<b>2702</b>	<b>Minor Irrigation</b>			
01	Surface Water			
800	Other Expenditure			
800(61)(02)	Survey work under Irrigation Schemes (0 to 100 Hectares)			
O	:	1,00.00	54.00	54.00
R	:	(-)46.00		

Withdrawal of provision of ₹ 46 lakh through reappropriation in March 2018 was based on actual requirement and attributed to less time available for completion of few works under the scheme.

<b>2702</b>	<b>Minor Irrigation</b>			
01	Surface Water			
800	Other Expenditure			
800(61)(01)	Survey work under Irrigation Schemes (101 to 250 Hectares)			
O	:	41.19	....	....
R	:	(-)41.19	....	....

Withdrawal of entire provision of ₹ 41.19 lakh through reappropriation in March 2018 was attributed to non-receipt of proposals from implementing agencies.

<b>2403</b>	<b>Animal Husbandry</b>			
102	Cattle and Buffalo Development			
102(61)(05)	Kamdhenu Dattak Gram Yojna			
O	:	70.00	44.22	44.23
R	:	(-)25.78		

**GRANT NO. O-74 - DISTRICT PLAN - AMRAVATI -concl.**

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>				
109	Extension and Training			
109(61)(03)	Support to State Agriculture Extension Programme for extension reforms (CSS)			
O	:	1,50.50	} 1,25.98	1,25.98
R	:	(-)24.52		

Withdrawal of provision of ₹ 50.30 lakh through reappropriation in March 2018 under the heads mentioned above was due to no more demand from agencies.

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**GRANT NO. O-75 - DISTRICT PLAN - AMRAVATI - (ALL VOTED)**

Major Head		Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>4059 - Capital Outlay on Public Works</b>				
<b>4202 - Capital Outlay on Education, Sports, Art and Culture</b>				
<b>4210 - Capital Outlay on Medical and Public Health</b>				
<b>4250 - Capital Outlay on Other Social Services</b>				
<b>4402 - Capital Outlay on Soil and Water Conservation</b>				
<b>4403 - Capital Outlay on Animal Husbandry</b>				
<b>4405 - Capital Outlay on Fisheries</b>				
<b>4406 - Capital Outlay on Forestry and Wild Life</b>				
<b>4711 - Capital Outlay on Flood Control Projects</b>				
<b>5054 - Capital Outlay on Roads and Bridges</b>				
<b>6217 - Loans for Urban Development</b>				
<b>6250 - Loans for other Social Services</b>				
<b>6801 - Loans for Power Projects</b>				
<b>6851 - Loans for Village and Small Industries</b>				
<b>Voted -</b>				
Original	..	50,52,80	} 50,52,82	50,39,86
Supplementary	..	2		
Amount surrendered during the year				....

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## GRANT NO. O-76 - DISTRICT PLAN - AKOLA (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>			
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			
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 - New and Renewable 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			

## Voted -

Original	..	1,00,43,23	}	1,00,43,23	1,00,43,23	....	
Supplementary	..	....					
Amount surrendered during the year							....

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## GRANT NO. O-77 - DISTRICT PLAN - AKOLA - (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
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			
<b>Voted -</b>			
Original ..	22,80,77	}	
Supplementary ..	....		
	22,80,77		22,71,05
			(-)9,72
Amount surrendered during the year			....

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## GRANT NO. O-78 - DISTRICT PLAN - YAVATMAL (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
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 - New and Renewable 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			

**Voted -**

Original	..	1,48,30,75	}	1,48,30,76	1,47,40,49	(-)90,27
Supplementary	..	1				

Amount surrendered during the year (March 2018)

13,76

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## GRANT NO. O-79 - DISTRICT PLAN - YAVATMAL (ALL VOTED)

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
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			
<b>Voted -</b>			
Original .. 76,78,25	}	76,76,51	(-)1,74
Supplementary .. ....			
Amount surrendered during the year (March 2018)			1,73

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## GRANT NO. O-80 - DISTRICT PLAN - BULDHANA (ALL VOTED)

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, 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			
<b>Voted -</b>			
Original .. 1,38,61,75	}	1,38,31,02	(-)30,73
Supplementary .. ....			
Amount surrendered during the year			....

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## GRANT NO. O-81 - DISTRICT PLAN - BULDHANA (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
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			

## Voted -

Original	..	64,21,25	}	64,21,25	64,21,44	(+)19
Supplementary	..	....				
Amount surrendered during the year (March 2018)						3

## Notes and comments:

- Excess expenditure of ₹ 0.19 lakh (actual excess expenditure of ₹19,148) requires regularisation.
- Against the excess expenditure of ₹ 0.19 lakh, surrender of provision of ₹ 0.03 lakh proved unnecessary.
  - Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(64)(02) Afforestation for Soil Conservation			
O :	3,75.00	}	(+)0.23
R :	5,96.58		
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
800 Other Expenditure			
800(64)(04) Development and Strengthening of Other Districts Roads			
O :	9,36.00	}	....
R :	2,35.28		

## GRANT NO. O-81 - DISTRICT PLAN - BULDHANA -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4515</b>	<b>Capital Outlay on other Rural Development Programmes</b>			
800	Other Expenditure			
800(64)(01)	Other District Schemes			
O	: 30,42.45	32,14.03	32,14.03	....
R	: 1,71.58			
<b>4403</b>	<b>Capital Outlay on Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(64)(01)	Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O	: 48.00	80.00	80.00	....
R	: 32.00			

Additional provision of ₹1035.44 lakh made through reappropriation in March 2018 under the heads mentioned above was attributed to more demand under the scheme.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4402</b>	<b>Capital Outlay on Soil and Water Conservation</b>			
102	Soil Conservation			
102(64)(02)	Land Development through Soil Conservation Measures			
O	: 8,00.00	2,73.16	2,73.16	....
R	: (-)5,26.84			

Withdrawal of provision of ₹ 526.84 lakh through reappropriation in March 2018 was attributed to less expenditure on sanctioned works at E-tendering stage.

<b>4059</b>	<b>Capital Outlay on Public Works</b>			
01	Office Buildings			
051	Construction			
051(64)(01)	Construction of Office Buildings			
O	: 1,92.00	27.59	27.59	....
R	: (-)1,64.41			

Withdrawal of provision of ₹ 164.41 lakh through reappropriation in March 2018 was attributed to non-receipt of proposals for construction of office building within stipulated time.

## GRANT NO. O-81 - DISTRICT PLAN - BULDHANA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4059 Capital Outlay on Public Works</b>			
80 General			
051 Construction			
(051)(64)(01) Construction of Protection Wall to Prevent Encroachment on Public Lands			
O : 2,00.00	97.57	97.57	....
R : (-)1,02.43			

Withdrawal of provision of ₹ 102.43 lakh through reappropriation in March 2018 was attributed to non-receipt of proposals for construction of security wall to prevent encroachment on public land.

<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
800 Other Expenditure			
800(64)(01) Development of Forest Tourism/Eco-Tourism			
O : 4,85.80	3,96.00	3,96.00	....
R : (-)89.80			

Withdrawal of provision of ₹ 89.80 lakh through reappropriation in March 2018 was attributed to discrepancies in the proposal of Deputy Forest Guard, Forest department, Akot and non- receipt of anticipated proposals.

<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
800 Other Expenditure			
800(64)(05) Establishment Charges			
O : 56.00	23.39	23.39	....
R : (-)32.61			

Withdrawal of provision of ₹ 32.61 lakh through reappropriation in March 2018 was without assigning proper reason(July 2018).

<b>4711 Capital Outlay on Flood Control Projects</b>			
01 Flood Control			
103 Civil Works			
103(64)(01) Flood Control Projects			
O : 50.00	17.73	17.73	....
R : (-)32.27			

Withdrawal of provision of ₹ 32.27 lakh through reappropriation in March 2018 was attributed to non-receipt of proposals as per Budgeted Outlay under the scheme.

## GRANT NO. O-81 - DISTRICT PLAN - BULDHANA -concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4250 Capital Outlay on Other Social Services</b>			
201 Labour			
201(64)(01) Land Acquisition, Construction of Administrative and Workshop Building for Government Industrial Training Institutes			
O : 70.00	38.10	38.10	....
R : (-)31.90			
<b>4250 Capital Outlay on Other Social Services</b>			
201 Labour			
201(64)(03) Establishment Charges			
O : 10.00	....	....	....
R : (-)10.00			

Withdrawal of entire provision of ₹ 41.90 lakh through reappropriation in March 2018 under the heads mentioned above was attributed to non-submission of bills owing to non-receipt of materials under the scheme.

<b>4216 Capital Outlay on Housing</b>			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(64)(01) Government Residential			
O : 48.00	29.97	29.97	....
R : (-)18.03			

Withdrawal of provision of ₹ 18.03 lakh through reappropriation in March 2018 was attributed to non-receipt of proposals for construction of Residential building within stipulated time.

<b>4250 Capital Outlay on Other Social Services</b>			
201 Labour			
201(64)(06) Construction of Government Technical Schools			
O : 10.00	....	....	....
R : (-)10.00			

Withdrawal of entire provision of ₹ 10 lakh through reappropriation in March 2018 was attributed to non-undertaking of construction work of Government Technical Secondary School Centre, Jamod at Jalgaon owing to pending decision on land acquisition of the proposed land.

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## GRANT NO. O-82 - DISTRICT PLAN - WASHIM (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				
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 - New and Renewable 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				
<b>Voted -</b>				
Original .. 87,42,28	}	87,42,32	87,17,09	(-)25,23
Supplementary .. 4				
Amount surrendered during the year				....

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## GRANT NO. O-83 - DISTRICT PLAN - WASHIM - (ALL VOTED)

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)	
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				
<b>Voted -</b>				
Original .. 10,14,72	}	10,14,72	10,14,61	(-)11
Supplementary ..				
Amount surrendered during the year				....

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## GRANT NO. O-84 - DISTRICT PLAN - PALGHAR (ALL VOTED)

	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)	
<b>Major Head</b>				
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 - New and Renewable 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				
<b>Voted -</b>				
Original ..	98,22,28	} 98,22,30	98,22,30	....
Supplementary ..	2			
Amount surrendered during the year				....

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## GRANT NO. O-85 - DISTRICT PLAN - PALGHAR (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4059 - Capital Outlay on Public Works			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
<b>Capital Section :</b>			
<b>Voted -</b>			
Original .. 22,06,72	22,06,72	20,94,32	(-)1,12,40
Supplementary .. ....			
Amount surrendered during the year (March 2018)			2,88

**Notes and comments:**

Against the saving of ₹ 112.40 lakh in the grant, provision of ₹ 2.88 lakh only was surrendered in March 2018.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
101(66)(01) Major Works (District Administration)			
O : 6,08.53	2,24.93	1,80.71	(-)44.22
R : (-)3,83.60			

Withdrawal of provision of ₹ 383.60 lakh through reappropriation in March 2018 without assigning any specific reason proved inadequate in view of further saving of ₹ 44.22 lakh, reasons for which have not been furnished (July 2018).

<b>4405 Capital Outlay on Fisheries</b>			
101 Inland Fisheries			
101(66)(01) Fish Seed Farm			
O : 1,50.00	....	....	....
R : (-)1,50.00			

Withdrawal of entire provision of ₹ 150 lakh through reappropriation in March 2018 was made without assigning any specific reason (July 2018).

## GRANT NO. O-85 - DISTRICT PLAN - PALGHAR -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4515</b>	<b>Capital Outlay on other Rural Development Programmes</b>			
800	Other Expenditure			
800(66)(01)	Other District Scheme			
O	: 1,06.43	13.00	13.00	....
R	: (-)93.43			
<b>4406</b>	<b>Capital Outlay on Forestry and Wild Life</b>			
01	Forestry			
800	Other Expenditure			
800(66)(01)	Forest Tourism/ Eco Tourism			
O	: 1,33.76	95.74	95.74	....
R	: (-)38.02			
<b>4059</b>	<b>Capital Outlay on Public Works</b>			
80	General			
051	Construction			
051(66)(01)	Construction of Protection Wall to Prevent Encroachment on Public Lands			
O	: 1,00.00	72.54	72.54	....
R	: (-)27.46			
<b>4406</b>	<b>Capital Outlay on Forestry and Wild Life</b>			
01	Forestry			
070	Communication and Building			
070(66)(01)	Building in Forest			
O	: 1,00.00	73.45	73.45	....
R	: (-)26.55			
<b>5054</b>	<b>Capital Outlay on Roads and Bridges</b>			
04	District & Other Roads			
101	Bridges			
101(66)(01)	Construction of bridges (Sakav)			
O	: 2,50.00	2,39.00	2,39.00	....
R	: (-)11.00			

Withdrawal of provision of ₹ 196.46 lakh through reappropriation in March 2018 under the above mentioned heads was made without assigning any specific reason (July 2018).



**GRANT NO. O-85 - DISTRICT PLAN - PALGHAR -concl'd.**

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
800 Other Expenditure			
800(66)(01) Development and Strengthening of other District Roads			
O       :               3,00.00    }	5,70.10	5,04.80	(-)65.30
R       :               2,70.10    }			

Additional provision of ₹ 270.10 lakh made through reappropriation in March 2018 without assigning any specific reason proved excessive in view of final saving of ₹ 65.30 lakh, reasons for which have not been furnished (July 2018).

<b>4405 Capital Outlay on Fisheries</b>			
103 Marine Fisheries			
103(66)(01) Survey and improvement for development fishing parts			
O       :               2,06.00    }	4,32.71	4,32.71	....
R       :               2,26.71    }			

<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(66)(01) Soil and Water Conservation Works in Forest			
O       :               1,00.00    }	3,07.12	3,07.12	....
R       :               2,07.12    }			

<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(66)(01) Land Development through Soil Conservation Measures			
O       :               1,00.00    }	1,23.25	1,23.25	....
R       :               23.25       }			

Additional provision of ₹ 457.08 lakh made through reappropriation in March 2018 under the heads mentioned above was without assigning any specific reason (July 2018).

**PARLIAMENTARY AFFAIRS DEPARTMENT**

**GRANT NO. P-1 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>2052 - Secretariat - General Services</b>			
<b>Voted -</b>			
Original .. 2,65,18	} 2,65,18	1,90,40	(-)74,78
Supplementary .. ....			
Amount surrendered during the year (March 2018)			74,36

**Note/Comment:**

Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(01) Parliamentary Affairs Department			
O : 2,65.18	} 1,90.82	1,90.40	(-)0.42
R : (-)74.36			

Surrender of provision of ₹ 74.36 lakh in March 2018 was mainly attributed to non filling up of vacant posts and saving in special Advocate's fees due to non-occurrence of Court Cases.

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

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>2235 - Social Security and Welfare</b>			
<b>Voted -</b>			
Original .. 60	} 60	....	(-)60
Supplementary .. ....			
Amount surrendered during the year (March 2018)			60

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**GRANT NO. P-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original .. 9,49	} 9,49	....	(-)9,49
Supplementary .. ....			
Amount surrendered during the year (March 2018)			9,49

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## HOUSING DEPARTMENT

## APPROPRIATION NO. Q-1 - INTEREST PAYMENTS (ALL CHARGED)

<b>Major Head</b>		<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
<b>2049 - Interest Payments</b>				
<b>Charged -</b>				
Original ..	30,01,80	}	30,01,80	(-)7,94,58
Supplementary ..	....			
<i>Amount surrendered during the year (March 2018)</i>				7,94,58

**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>
<b>2049 Interest Payments</b>				
60 Interest on Other Obligations-				
101 Interest on Deposits				
101(00)(02) Interest on Deposits from Mumbai Metropolitan Regional Development Authority				
O :	5,38.32	}	....	....
R :	(-)5,38.32			

Surrender of entire provision of ₹ 538.32 lakh in March 2018 was made without assigning any specific reason. (July 2018)

<b>2049 Interest Payments</b>				
60 Interest on Other Obligations-				
101 Interest on Deposits				
101(00)(01) Interest on Deposits from Maharashtra Housing and Area Development Authority				
O :	2,56.26	}	....	....
R :	(-)2,56.26			

Surrender of entire provision of ₹ 256.26 lakh In March 2018 was attributed to non receipt of order from the Government.

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**GRANT NO. Q-2 - OTHER ADMINISTRATIVE SERVICES (ALL VOTED)**

Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2070 - Other Administrative Services</b>				
<b>Voted -</b>				
Original	..	94,31	84,43	(-)9,88
Supplementary	..	....		
Amount surrendered during the year (March 2018)				4,40

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**GRANT NO. Q-3 - HOUSING (ALL VOTED)**

Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2216 - Housing</b>				
<b>2217 - Urban Development</b>				
<b>2235 - Social Security and Welfare</b>				
<b>Voted -</b>				
Original	..	17,06,59,47	1,57,66,30	(-)15,48,93,17
Supplementary	..	....		
Amount surrendered during the year (March 2018)				12,34,46,19

**Notes and comments:**

Against the saving of ₹ 154893.17 lakh, provision of ₹ 123446.19 lakh only was surrendered in March 2018.

2. Substantial saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2216 Housing</b>				
80 General				
103 Assistance to Housing Boards, Corporations etc.				
103(08)(01)	Housing for all-Grants to Implementing Agencies (PMAY) (Central share 60%)			
O	:	11,25,00.00	5,00.06	....
R	:	(-)11,19,99.94		

Surrender of provision of ₹ 111999.94 lakh in March 2018 was attributed to non-issuance of Government orders.

## GRANT NO. Q-3 - HOUSING -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2216 Housing</b>				
80	General			
103	Assistance to Housing Boards, Corporations etc.			
103(08)(02)	Housing for all Grants to Implementing Agencies(PMAY)(State Share 40%)			
	O : 2,56,94.96	} 2,56,94.95	....	(-)2,56,94.95
	R : (-)0.01			

Reasons for non-utilisation of entire grant have not been furnished(July 2018).

<b>2216 Housing</b>				
80	General			
103	Assistance to Housing Boards, Corporations etc.			
103(03)(06)	Development of New Township of Chandrapur			
	O : 1,00,00.00	} 20,00.00	....	(-)20,00.00
	R : (-)80,00.00			

<b>2216 Housing</b>				
80	General			
103	Assistance to Housing Boards, Corporations etc.			
103(01)(04)	Housing Scheme (Infrastructure Facilities)			
	O : 1,00,00.00	} 83,11.84	63,11.84	(-)20,00.00
	R : (-)16,88.16			

Surrender of provision of ₹ 9688.16 lakh in March 2018 under the heads mentioned above attributing to no demand under the scheme, proved inadequate in view of further saving of ₹ 4000 lakh,(₹ 2000 lakh under the head 103(03)(06) and ₹ 2000 lakh under the head 103(01)(01)) reasons for which have not been furnished (July 2018).

3. Saving in the grant also occurred under :-

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2216 Housing</b>				
80	General			
103	Assistance to Housing Boards, Corporations etc.			
103(01)(06)	Slum Clearance Works- Civic Amenities to Scheduled Caste Population Residing in Slum Pockets (Special Component Plan)			
	O : 10,00.00	} 2,00.00	....	(-)2,00.00
	R : (-)8,00.00			

## GRANT NO. Q-3 - HOUSING -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2216 Housing</b>				
	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			

Surrender of provision of ₹ 950 lakh in March 2018 under the heads mentioned above was attributed to no demand under the scheme. Reasons for further saving of ₹ 200 lakh under the sub head 103(01)(06) have not been furnished (July 2018).

<b>2216 Housing</b>				
	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	}	43,44.06	38,44.06
	R : (-)6,55.94			
				(-)5,00.00

<b>2216 Housing</b>				
	80 General			
	103 Assistance to Housing Boards, Corporations etc.			
103(03)(08)	Subsidy to Beedi Labourers for Housing (State Share)			
	O : 1,00.00	}	....	....
	R : (-)1,00.00			

Surrender of provision of ₹ 755.94 lakh in March 2018 under the heads mentioned above was attributed to non-issuance of Government orders. Reasons for further saving of ₹ 500 lakh under the sub-head 800(00)(05) have not been furnished (July 2018).

<b>2216 Housing</b>				
	02 Urban Housing			
	800 Other Expenditure			
800(03)(07)	Additional Collector (Encroachment/ Demolition) Eastern Suburb			
	O : 11,71.62	}	11,59.38	7,19.15
	R : (-)12.24			
				(-)4,40.23

Surrender of provision of ₹ 12.24 lakh in March 2018 was mainly attributed to 124 vacant post in office of the Additional Collector (Encroachment/Demolition ) Eastern Suburb and saving in salary and allowances, home town travel allowances due to retirement of the staff surrender proved inadequate in view of further saving of ₹ 440.23 lakh, reasons for which have not been furnished (July 2018).

## GRANT NO. Q-3 - HOUSING -concl.d.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2216 Housing</b>				
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	38,00.00	34,20.00
R	:			(-),3,80.00
<b>2216 Housing</b>				
02	Urban Housing			
800	Other Expenditure			
800(03)(06)	Additional Collector (Encroachment/ Demolition) Western Suburb			
O	:	8,46.01	8,38.16	6,74.26
R	:	(-),7.85		
<b>2216 Housing</b>				
02	Urban Housing			
800	Other Expenditure			
800(03)(05)	Additional Collector (Encroachment/ Demolition) Mumbai City			
O	:	2,69.12	2,61.52	2,16.66
R	:	(-),7.60		
<b>2216 Housing</b>				
02	Urban Housing			
800	Other expenditure			
800(01)(01)	Expenditure on Tribunal under Maharashtra Slum Areas Improvement Act 1971			
O	:	52.53	44.86	29.59
R	:	(-),7.67		

Reasons for final saving of ₹ 604.03 lakh under the heads mentioned above have not been furnished (July 2018).

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**GRANT NO. Q-4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)**

				<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in thousand)</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>						
<b>3451 - Secretariat -Economic Services</b>						
<b>Voted -</b>						
Original	..	8,45,57	}	8,45,57	6,01,46	(-)2,44,11
Supplementary	..	....				
Amount surrendered during the year (March 2018)						1,08,29

**Notes and comments:**

Against the saving of ₹ 244.11 lakh, provision of ₹ 108.29 lakh only was surrendered in March 2018.

2. Saving in the grant occurred under:-

				<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in lakh)</i>	<b>Excess(+) Saving(-)</b>
<b>3451 Secretariat -Economic Services</b>						
090 Secretariat						
090(00)(01) Housing Department						
O	:	8,15.57	}	7,24.57	5,96.25	(-)1,28.32
R	:	(-)91.00				

Surrender of provision of ₹ 91 lakh in March 2018 based on actual expenditure, proved inadequate in view of further saving of ₹ 128.32 lakh, reasons for which have not been furnished (July 2018).

<b>3451 Secretariat -Economic Services</b>						
003 Training						
003(00)(01) Training to Government Employee						
O	:	20.00	}	4.01	0.01	(-)4.00
R	:	(-)15.99				

Surrender of provision of ₹ 15.99 lakh in March 2018 was attributed to non incurring of expenditure on training, reasons for which have not been intimated (July 2018).

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**GRANT NO. Q-6 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original .. 40,28	} 40,28	10,72	(-)29,56
Supplementary .. ....			
Amount surrendered during the year (March 2018)			27,63

**Note/Comment:**

Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(02) House Building Advances for Other Officers/Employees			
O : 34.65	} 10.02	10.02	....
R : (-)24.63			

Surrender of provision of ₹ 24.63 lakh in March 2018 was based on actual expenditure.

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**PUBLIC HEALTH DEPARTMENT**  
**GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH**

	<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
2210 - Medical and Public Health			
2211 - Family Welfare			
2235 - Social Security and Welfare			
<b>Voted -</b>			
Original ..	81,03,78,55	} 1,06,62,61,00	87,06,01,80
Supplementary ..	25,58,82,45		
Amount surrendered during the year (March 2018)			(-)19,56,59,20
			19,53,52,79
<b>Charged -</b>			
Original ..	58,00	} 1,88,91	1,79,86
Supplementary ..	1,30,91		
Amount surrendered during the year (March 2018)			(-)9,05
			9,05

**Notes and comments:**

Against the saving of ₹ 195659.20 lakh, supplementary provision of ₹ 84877.48 lakh taken in December 2017 proved unnecessary.

2. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(01)(18) National Rural Health Mission Centrally Sponsored Scheme (60% Central Share )			
O : 10,32,37.57	} 5,41,59.00	5,41,59.00	....
R : (-)4,90,78.57			
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(01)(19) National Urban Health Mission Centrally Sponsored Scheme ( 60% Central Share)			
O : 1,61,73.55	} 48,56.43	48,56.43	....
R : (-)1,13,17.12			

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)	
<b>2210</b>	<b>Medical and Public Health</b>				
01	Urban Health Services-Allopathy				
789	Special Component Plan for Scheduled Castes				
789(01)(03)	National Rural Health Mission (Central Share 60%)				
O	:	1,54,64.68	} 2,15,37.84	2,15,37.84	....
S	:	1,03,35.51			
R	:	(-42,62.35			
<b>2210</b>	<b>Medical and Public Health</b>				
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 60%)				
O	:	34,73.85	} 48,28.25	48,28.25	....
S	:	47,88.64			
R	:	(-34,34.24			
<b>2210</b>	<b>Medical and Public Health</b>				
06	Public Health				
800	Other expenditure				
800(01)(21)	Revised National Tuberculosis Control Programme (RNTCP) Centrally Sponsored Scheme (Central Share 60%)				
O	:	49,70.61	} 42,87.00	42,87.00	....
S	:	22,67.69			
R	:	(-29,51.30			
<b>2210</b>	<b>Medical and Public Health</b>				
01	Urban Health Services-Allopathy				
789	Special Component Plan for Scheduled Castes				
789(01)(04)	National Urban Health Mission (Central Share 60%)				
O	:	24,22.75	} 11,36.74	11,36.74	....
R	:	(-12,86.01			

Surrender of provision of ₹ 72329.59 lakh in March 2018 under the sub-heads mentioned above was attributed to less release of Central Share by the Central Government.

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
001 Direction and Administration			
001(02)(08) Primary Health Centres (Local Sector)			
O : 11,03,51.21	} 8,97,49.15	8,95,76.91	(-)1,72.24
R : (-)2,06,02.06			

Surrender of provision of ₹ 20602.06 lakh in March 2018 was attributed to saving under Grant-in-aid (Salaries) owing to vacant posts and objection raised in the bills of Grant-in-aid (Other than Salaries). Reasons for further saving of ₹ 172.24 lakh have not been furnished (July 2018).

<b>2210 Medical and Public Health</b>			
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.			
O : 0.01	} ....	....	....
S : 1,61,25.58			
R : (-)1,61,25.59			

Surrender of provision of ₹ 16125.59 lakh in March 2018 was attributed to non release of Central Share by the Central Government.

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(34) Mahatma Jyotiba Phule Jan Aarogya Yojana (General) (State Plan)			
O : 3,00,00.00	} 15,50,55.00	15,50,55.00	....
S : 13,70,00.00			
R : (-)1,19,45.00			

Surrender of provision of ₹ 11945 lakh in March 2018 was attributed to cut imposed by the Finance Department in revised estimates.

<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(55) National AIDS Control Programme (Central Share 100%)			
O : 1,04,60.50	} ....	....	....
R : (-)1,04,60.50			

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210 Medical and Public Health Public</b>			
06 Health			
101 Prevention and Control of diseases			
101(01)(56) National AIDS Control Programme (Mumbai District AIDS Control Society)(100%)			
O : 40,88.13	}	....	....
R : (-)40,88.13			

Surrender of entire provision of ₹ 14548.63 lakh in March 2018 under the sub-heads mentioned above was attributed to release of funds to Maharashtra State Aids Control Institute for the scheme directly by Central Government.

<b>2211 Family Welfare</b>				
101 Rural Family Welfare Services				
101(01)(01) Health Sub-Centres				
O : 5,90,20.44	}	5,00,46.20	5,00,45.58	(-)0.62
R : (-)89,74.24				

Withdrawal of provision of ₹ 8974.24 lakh in March 2018 was attributed mainly to saving under Grant-in-aid (Salaries) owing to vacant posts and objection raised in the bills of Grant-in-aid (Other than Salaries).

<b>2210 Medical and Public Health</b>				
06 Public Health				
800 Other expenditure				
800(01)(15) National Rural Health Mission (State Share 40%) Centrally Sponsored Scheme				
O : 5,17,25.00	}	7,06,47.36	7,06,47.36	....
S : 2,73,10.58				
R : (-)83,88.22				

<b>2210 Medical and Public Health</b>				
06 Public Health				
800 Other expenditure				
800(01)(20) National Urban Health Mission Centrally Sponsored Scheme (State Share 40%)				
O : 49,46.30	}	48,01.18	48,01.18	....
S : 25,75.75				
R : (-)27,20.87				

<b>2210 Medical and Public Health</b>				
06 Public Health				
800 Other expenditure				
800(01)(16) National Rural Health Mission (State Share 40%) (SCSP)				
O : 1,03,09.79	}	1,55,58.21	1,55,58.21	....
S : 75,33.17				
R : (-)22,84.75				

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(01)(22) Revised National Tuberculosis control Programme (RNTCP) Centrally Sponsored Scheme (State Share 40%)			
O : 30,00.00	} 54,13.67	54,13.67	....
S : 43,81.20			
R : (-)19,67.53			

Surrender of provision of ₹ 15361.37 lakh in March 2018 under the sub-heads mentioned above was attributed to release of State Share in proportion to funds released by Central Government as Central Share.

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(01)& Non-Teaching Government Hospitals and Dispensaries in Mofussil Areas (06)(01)			
O : 7,51,79.58	} 7,18,52.82	7,16,15.89	(-)2,36.93
S : 13,25.00			
R : (-)46,51.76			

Withdrawal of provision of ₹ 4651.76 lakh through surrender/reappropriation in March 2018 was mainly attributed to saving in salaries owing to vacant posts and objection raised in some of the bills of various object heads viz. Overtime Allowance, Telephone, Electricity and Water charges, Contractual Services, Travelling Allowance etc. Reasons for further saving of ₹ 236.93 lakh have not been furnished (July 2018).

<b>2210 Medical and Public Health</b>			
06 Public Health			
001 Direction and Administration			
001(01)(08) Upgradation of Primary Health Centres into Rural Hospitals			
O : 5,13,09.46	} 4,68,28.78	4,67,27.03	(-)1,01.75
R : (-)44,80.68			

Withdrawal of provision of ₹ 4480.68 lakh through surrender/reappropriation in March 2018 was attributed to saving in salaries owing to vacant posts and objection raised in some of the bills of various object heads viz. Overtime Allowance, Telephone, Electricity and Water charges, Contractual Services, Travelling Allowance etc. Reasons for further saving of ₹ 101.75 lakh have not been furnished (July 2018).

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
102(01)(03) Employees State Insurance Scheme, Hospitals			
O : 1,62,61.88	} 1,29,08.59	1,28,96.40	(-)12.19
R : (-)33,53.29			

Surrender of provision of ₹ 3353.29 lakh in March 2018 was attributed to saving under Grant-in-aid (Salaries) owing to vacant posts. Reasons for further saving of ₹ 12.19 lakh have not been furnished (July 2018).

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(25) Blood Transfusion Services			
O : 44,00.00	} 10,61.56	10,61.56	....
R : (-)33,38.44			

Surrender of provision of ₹ 3338.44 lakh in March 2018 was attributed to non approval of the purchase proposals as per Government Resolution of Finance Department dated 29 January 2018.

<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(36) B.C.G. Vaccination and T.B. Control Programme (50%) Centrally Sponsored Scheme (Central Share)			
O : 1,10,00.00	} 80,95.74	93,47.76	(+12,52.02
R : (-)29,04.26			

Surrender of provision of ₹ 2904.26 lakh in March 2018 was based on actual cost of medicines received from Central Government under the scheme.

Reasons for excess expenditure of ₹ 1252.02 lakh have not been furnished (July 2018).

<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(01)(02) Upgradation of Primary Health Centres into Rural Hospitals			
O : 70,49.70	} 53,81.58	53,78.32	(-)3.26
R : (-)16,68.12			

Surrender of provision of ₹ 1668.12 lakh in March 2018 was attributed to saving under Grant-in-aid (Salaries) owing to vacant posts and less expenditure than anticipated on Travelling Allowances, Office expenses and Grant-in-aid (Other than salaries).

<b>2210 Medical and Public Health</b>			
06 Public Health			
001 Direction and Administration			
001(01)(09) Upgradation of Rural/ Cottage Hospitals under Maharashtra Health System Development Project			
O : 1,54,95.13	} 1,40,89.49	1,40,66.04	(-)23.45
R : (-)14,05.64			

Surrender of provision of ₹ 1405.64 lakh in March 2018 was attributed to saving in salaries owing to vacant posts and objection raised in some of the bills of various object heads viz. Wages, Overtime Allowance, Telephone, Electricity and Water charges, Contractual Services, Travelling Allowance etc. Reasons for further saving of ₹ 23.45 lakh have not been furnished (July 2018).

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2211</b>	<b>Family Welfare</b>			
102	Urban Family Welfare Services			
102(01)(02)	100 Per cent Centrally Sponsored Scheme - Grants for Urban Family Welfare Centres run by Local Bodies and Other Agencies			
O	:	14,70.01	2,06.40	2,06.40
R	:	(-)12,63.61		

Surrender of provision of ₹ 1263.61 lakh in March 2018 was attributed to non eligibility of Voluntary Organisations for Grant-in-aid - Salaries in view of guidelines issued by Central Government dated 25 May 2012.

<b>2210</b>	<b>Medical and Public Health</b>			
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	:	59,57.78	47,65.57	47,65.57
R	:	(-)11,92.21		

Surrender of provision of ₹ 1192.21 lakh in March 2018 was attributed to cut imposed on "Grant-in-aid (Other than salaries) by Finance Department in revised estimates.

3. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2211</b>	<b>Family Welfare</b>			
001	Direction and Administration			
001(01)(03)	District Family Welfare Bureau 100% Centrally Sponsored Scheme			
O	:	31,15.62	22,68.99	22,68.98
R	:	(-)8,46.63		
<b>2210</b>	<b>Medical and Public Health</b>			
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	:	82,22.84	74,32.23	74,31.55
R	:	(-)7,90.61		



## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
001	Direction and Administration			
001(02)(03)	Establishment of Primary Health Unit (Local Sector)			
O	:	39,84.20	} 32,17.97	31,77.98
R	:	(-)7,66.23		
<b>2210</b>	<b>Medical and Public Health</b>			
03	Rural Health Services-Allopathy			
800	Other Expenditure			
800(02)(02)	Mofussil Hospitals and other Medical Services (Local Sector)			
O	:	26,50.52	} 20,08.19	20,08.19
R	:	(-)6,42.33		
<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
001	Direction and Administration			
001(02)(05)	Mobile Health Services by Launch (Local Sector)			
O	:	1,21.33	} 52.08	52.08
R	:	(-)69.25		
Surrender of provision of ₹ 3115.05 lakh in March 2018 under the sub-heads mentioned above was attributed to less expenditure on salaries owing to vacant posts, based on actual expenditure on Domestic Travel and due to objection raised by Treasury Office on the bills of Grant-in-aid Other than salaries. Reasons for further saving of ₹ 39.99 lakh under the head 2210-06-001 (02) (03) have not been furnished (July 2018).				
<b>2210</b>	<b>Medical and Public Health</b>			
01	Urban Health Services-Allopathy			
789	Special Component Plan for Scheduled Castes			
789(01)(05)	National Urban Health Mission (State Share 40%)			
O	:	13,87.00	} 18,16.99	18,16.99
S	:	11,98.89		
R	:	(-)7,68.90		
<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
789	Special Component Plan for Scheduled Castes			
789(01)(07)	Revised National Tuberculosis Control Programme (State Share 40%)			
O	:	4,27.00	} 17,66.04	17,66.04
S	:	17,39.10		
R	:	(-)4,00.06		

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(27) National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Disease and Stroke (State Share 40%)			
O : 1,34.33	3,63.74	3,63.74	....
S : 4,39.32			
R : (-)2,09.91			
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(01)(30) National Programme for Control of Blindness (NPCB) Centrally Sponsored Scheme (State Share 40%)			
O : 3,00.00	19,61.23	19,61.23	....
S : 17,83.70			
R : (-)1,22.47			
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(01)(24) National Vector Borne Diseases Control Programme (NVBDCP) Centrally Sponsored Scheme (State Share 25%)			
O : 2,31.33	7,14.85	7,14.85	....
S : 5,77.93			
R : (-)94.41			
<b>2210 Medical and Public Health</b>			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(15) National Programme for Control of Blindness (State Share 40%)			
O : 1,12.29	1,62.02	1,62.02	....
S : 1,19.17			
R : (-)69.44			
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(01)(28) National Leprosy Eradication Programme (NLEP) Centrally Sponsored Scheme (State Share 40%)			
O : 1,50.00	5,40.31	5,40.31	....
S : 4,55.70			
R : (-)65.39			

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(01)(38) National Tobacco Control Programme (NTCP) Centrally Sponsored Scheme (State Share 40%)			
O : 1,00.00	5,25.13	5,25.13	....
S : 4,57.95			
R : (-)32.82			
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(01)(26) Integrated Disease Surveillance Project (IDSP) Centrally Sponsored Scheme (State Share 40%)			
O : 90.00	3,96.46	3,96.46	....
S : 3,39.19			
R : (-)32.73			
<b>2210 Medical and Public Health</b>			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(23) National Tobacco Control Programme (State Share 40%)			
O : 28.35	56.59	56.59	....
S : 52.50			
R : (-)24.26			

Surrender of provision of ₹ 1820.39 lakh in March 2018 under the above mentioned sub-heads was attributed to release of State Share in proportion to funds released by the Central Government as Central Share.

<b>2211 Family Welfare</b>			
103 Maternity and Child Health			
103(01)(12) Expanded Programme of Immunisation-(Local Sector)			
O : 65,00.00	59,06.56	59,06.56	....
R : (-)5,93.44			

Surrender of provision of ₹ 593.44 lakh in March 2018 was attributed to less expenditure on Salaries, Grant-in-aid - salaries owing to vacant posts and objections raised in Grant-in-aid other than salary bills by the Treasury Office.

<b>2211 Family Welfare</b>			
102 Urban Family Welfare Services			
102(01)(01) 100 Per cent Centrally Sponsored Scheme - Urban Family Welfare Centre			
O : 16,57.84	10,79.72	10,79.69	(-)0.03
R : (-)5,78.12			

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)	
<b>2210</b>	<b>Medical and Public Health</b>				
06	Public Health				
001	Direction and Administration				
001(01)(02)	Regional Offices				
O	:	15,20.38	13,86.93	13,81.81	(-)5.12
R	:	(-)1,33.45			
<b>2211</b>	<b>Family Welfare</b>				
001	Direction and Administration				
001(01)(02)	State Family Welfare Bureau 100% Centrally Sponsored Scheme				
O	:	6,71.97	6,03.11	6,03.11	....
R	:	(-)68.86			
<b>2211</b>	<b>Family Welfare</b>				
003	Training				
003(01)(04)	Experimental Projects-Multi Purpose Workers Scheme 100% Centrally Sponsored Scheme				
O	:	3,00.06	2,38.45	2,38.46	(+)0.01
R	:	(-)61.61			
Surrender of provision of ₹ 842.04 lakh in March 2018 under the heads mentioned above was attributed to less expenditure on salaries owing to vacant posts and based on actual expenditure on various object heads.					
<b>2210</b>	<b>Medical and Public Health</b>				
06	Public Health				
200	Other Systems				
200(01)(01)	National Ayush Mission (Central Share 60%)				
O	:	18,55.74	36,86.62	36,86.62	....
S	:	23,38.40			
R	:	(-)5,07.52			
<b>2210</b>	<b>Medical and Public Health</b>				
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 60%)				
O	:	5,20.37	4,13.24	4,13.24	....
S	:	2,07.72			
R	:	(-)3,14.85			

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
800	Other expenditure			
800 (01)(29)	National Programme for Control of Blindness (NPCB) Centrally Sponsored Scheme (Central Share 60%)			
O	:	11,24.38	18,40.21	18,40.21
S	:	8,99.54		
R	:	(-)1,83.71		
<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
800	Other expenditure			
800 (01)(23)	National Vector Borne Diseases Control Programme (NVBDCP) Centrally Sponsored Scheme (Central Share 60%)			
O	:	4,09.79	4,15.00	4,15.00
S	:	1,46.82		
R	:	(-)1,41.61		
<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
800	Other expenditure			
800(01)(37)	National Tobacco Control Programme (NTCP) Centrally Sponsored Scheme (Central Share 60%)			
O	:	3,35.67	5,32.36	5,32.36
S	:	3,14.68		
R	:	(-)1,17.99		
<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
800	Other expenditure			
800(01)(27)	National Leprosy Eradication Programme (NLEP) Centrally Sponsored Scheme (Central Share 60%)			
O	:	5,23.62	5,94.50	5,94.50
S	:	1,69.08		
R	:	(-)98.20		

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(06) Revised National Tuberculosis Control Programme (Central Share 60%)			
O : 7,44.58	19,03.50	19,03.50	....
S : 12,53.92			
R : (-)95.00			
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(01)(25) Integrated Disease Surveillance Project (IDSP) Centrally Sponsored Scheme (Central Share 60%)			
O : 2,39.18	1,48.00	1,48.00	....
R : (-)91.18			
<b>2210 Medical and Public Health</b>			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(14) National Programme for Control of Blindness (Central Share 60%)			
O : 1,68.43	2,27.58	2,27.58	....
S : 1,34.75			
R : (-)75.60			
<b>2210 Medical and Public Health</b>			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(12) National Leprosy Eradication Programme (Central Share 60%)			
O : 78.44	49.05	49.05	....
R : (-)29.39			
<b>2210 Medical and Public Health</b>			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(16) National Mental Health Programme (Central Share 60%)			
O : 49.16	32.21	32.21	....
R : (-)16.95			

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(22) National Tobacco Control Programme (Central Share 60%)			
O : 50.28	71.68	71.68	....
S : 36.84			
R : (-)15.44			
<b>2210 Medical and Public Health</b>			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(18) National Programme for Health Care of the Elderly (Central Share 60%)			
O : 22.33	29.26	29.26	....
S : 20.78			
R : (-)13.85			
<b>2210 Medical and Public Health</b>			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(10) Integrated Disease Surveillance Project (Central Share 60%)			
O : 35.83	24.97	24.97	....
R : (-)10.86			

Surrender of provision of ₹ 1712.15 lakh in March 2018 under the sub-heads mentioned above was attributed to release of less Central Share by the Central Government.

<b>2211 Family Welfare</b>			
200 Other services and supplies			
200(01)(03) Conventional Contraceptives 100% Centrally Sponsored Scheme			
O : 10,18.62	5,14.46	5,14.46	....
R : (-)5,04.16			

Surrender of provision of ₹ 504.16 lakh in March 2018 was attributed to supply of less contraceptives by Central Government under the scheme.

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)	
<b>2210 Medical and Public Health</b>					
06 Public Health					
196 Assistance to Zilla Parishads/District level Panchayats					
196(00)(01) Leprosy Control Unit and Hospitals (Local Sector)					
O	:	19,27.85	14,79.20	14,42.66	(-)36.54
R	:	(-)4,48.65			

Surrender of provision of ₹ 448.65 lakh in March 2018 was attributed to less expenditure on salaries owing to vacant posts and objections raised in Grant-in-aid other than salary bills by the Treasury Office. Reasons for further saving of ₹ 36.54 lakh have not been furnished (July 2018).

<b>2210 Medical and Public Health</b>					
06 Public Health					
107 Public Health Laboratories					
107(01)(01) Establishment of Public Health Laboratories					
O	:	23,83.83	19,46.53	19,44.66	(-)1.87
R	:	(-)4,37.30			

Withdrawal of provision of ₹ 437.30 lakh in March 2018 was attributed to less expenditure on salaries owing to vacant posts and objections raised in certain bills involving expenditure on various objects such as Wages, Overtime Allowance, Telephone, Electricity and Water, Travelling Allowance, Rent and Taxes and Office Expenses etc. by the Treasury Office.

<b>2211 Family Welfare</b>					
003 Training					
003(01)(02) Training in Para Medical Personnel Auxiliary Nurse Midwives Dais and Health Visitors 100% Centrally Sponsored Scheme					
O	:	16,47.86	12,12.50	12,12.62	(+)0.12
R	:	(-)4,35.36			

Surrender of provision of ₹ 435.36 lakh in March 2018 was attributed mainly to saving on Salaries owing to vacant posts and less expenditure on Scholarships and Stipend owing to availability of less number of students.

<b>2210 Medical and Public Health</b>					
01 Urban Health Services-Allopathy					
102 Employees State Insurance Scheme					
102(01)(02) Administrative Medical Officer, Employees' State Insurance Scheme					
O	:	39,27.43	36,67.52	36,52.86	(-)14.66
S	:	1,56.67			
R	:	(-)4,16.58			



## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>				
	01 Urban Health Services-Allopathy			
	102 Employees State Insurance Scheme			
102(01)(01)	Commissioner, Employees' State Insurance Scheme, Maharashtra, Mumbai			
	O :	5,28.90	}	}
	R :	(-)62.94		
		4,65.96	4,65.61	(-)0.35

Surrender of provision of ₹ 479.52 lakh in March 2018 under the heads mentioned above was attributed to less expenditure on salaries owing to vacant posts and less expenditure than anticipated on Telephone, Water and Electricity. Surrender proved inadequate under the head 2210-102(01)(02) in view of further saving of ₹ 14.66 lakh, reasons for which have not been furnished (July 2018).

<b>2210 Medical and Public Health</b>				
	01 Urban Health Services-Allopathy			
	110 Hospital and Dispensaries			
110(05)(01)	Mental Hospitals			
	O :	96,58.04	}	}
	R :	(-)4,02.86		
		92,55.18	14,14.84	(-)78,40.34

<b>2210 Medical and Public Health</b>				
	06 Public Health			
	113 Public Health Publicity			
113(01)(01)& (01)(02)	Bureau of Health Publicity			
	O :	3,55.73	}	}
	R :	(-)1,27.95		
		2,27.78	2,27.78	....

Surrender of provision of ₹ 530.81 lakh in March 2018 under the heads mentioned above was attributed to less expenditure on salaries owing to vacant posts and objections raised in certain bills involving expenditure on various objects such as Telephone, Electricity and Water Charges, Contractual Services, Travelling Allowance, Office Expenses etc. by the Treasury Office and also due to non completion of Tender Process of purchases within stipulated time and consequent saving under 'Material and Supplies', 'Minor Works' etc. Surrender of ₹ 402.86 lakh under the head '110 (05) (01)' - Mental Hospitals proved inadequate in view of further saving of ₹ 7840.34 lakh, reasons for which have not been furnished (July 2018).

<b>2210 Medical and Public Health</b>				
	06 Public Health			
	101 Prevention and Control of diseases			
101(01)(52)	Malaria Control Programme- (Local Sector)			
	O :	1,35,93.71	}	}
	R :	(-)3,80.78		
		1,32,12.93	1,31,96.57	(-)16.36

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
03 Rural Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(01)(01) Cottage Hospitals			
O : 43,20.47	} 40,18.08	40,02.77	(-)15.31
R : (-)3,02.39			
<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(10) Leprosy Control Units and Hospitals			
O : 53,20.98	} 50,34.99	50,23.90	(-)11.09
R : (-)2,85.99			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
001(01)(01)& Directorate of Health Services,Mumbai (01)(03)			
O : 14,82.28	} 12,63.57	12,43.40	(-)20.17
R : (-)2,18.71			
<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(02) Filaria Control Programme			
O : 34,90.21	} 62,68.51	62,54.51	(-)14.00
S : 29,78.99			
R : (-)2,00.69			
<b>2210 Medical and Public Health</b>			
06 Public Health			
001 Direction and Administration			
001(01)(10) Establishment of Public Health Transport Organisation			
O : 15,85.85	} 14,11.42	14,07.28	(-)4.14
R : (-)1,74.43			

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)	
<b>2210 Medical and Public Health</b>					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(04)(01) T.B.Hospitals and Sanatoria (State Sector)					
O	:	48,76.70	} 47,07.93	47,02.12	(-)5.81
R	:	(-)1,68.77			
<b>2210 Medical and Public Health</b>					
06 Public Health					
001 Direction and Administration					
001(01)(03) District Health Officers					
O	:	5,95.59	} 4,83.60	4,78.80	(-)4.80
R	:	(-)1,11.99			
<b>2210 Medical and Public Health</b>					
06 Public Health					
001 Direction and Administration					
001(01)(01) Joint Director of Health Services ,Pune					
O	:	5,33.57	} 4,49.24	4,48.28	(-)0.96
R	:	(-)84.33			
<b>2210 Medical and Public Health</b>					
06 Public Health					
101 Prevention and Control of diseases					
101(01)(11) B.C.G. Vaccination and T.B. Control Programme-(State Sector)					
O	:	2,75.26	} 2,28.42	2,26.77	(-)1.65
R	:	(-)46.84			
<b>2210 Medical and Public Health</b>					
06 Public Health					
101 Prevention and Control of diseases					
101(01)(06) Cholera Control Programme-(State Sector)					
O	:	1,44.31	} 1,97.52	1,95.80	(-)1.72
S	:	1,00.00			
R	:	(-)46.79			

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)	
<b>2210 Medical and Public Health</b>					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(04)(03) Venereal Diseases Clinics					
O	:	73.92	42.78	42.78	....
R	:	(-31.14)			
<b>2210 Medical and Public Health</b>					
06 Public Health					
101 Prevention and Control of diseases					
101(01)(54) B.C.G. Vaccination and T.B. Control Programme- (Local Sector)					
O	:	2,00.42	1,73.04	1,72.08	(-)0.96
R	:	(-27.38)			
<b>2210 Medical and Public Health</b>					
06 Public Health					
101 Prevention and Control of diseases					
101(01)(04) Anti-Plague Organisation					
O	:	69.56	50.27	49.90	(-)0.37
R	:	(-19.29)			
Surrender of provision of ₹ 2099.52 lakh in March 2018 under the heads mentioned above was attributed to less expenditure on salaries owing to vacant posts and objections raised in certain bills involving expenditure on various objects such as Telephone, Travelling Allowance, Office Expenses etc. by the Treasury Office. Reasons for further saving of ₹ 15.31 lakh under the head '2210-03-110(01)(01)', ₹ 14 lakh under the head '2210-06-101(01)(02)', ₹ 11.09 lakh under the head '2210-06-101(01)(10)', ₹ 16.36 lakh under the head '2210-06-101(01)(52)' and ₹ 20.17 lakh under the head '2210-01-001(01)(01)&(01)(03)' have not been furnished (July 2018).					
<b>2210 Medical and Public Health</b>					
01 Urban Health Services-Allopathy					
102 Employees State Insurance Scheme					
102(01)(04) Mahatma Gandhi Memorial Hospital, Parel, Mumbai.					
O	:	27,56.74	24,46.37	24,46.37	....
R	:	(-3,10.37)			
Surrender of provision of ₹ 310.37 lakh in March 2018 was attributed to 10 Per cent cut imposed in object head 'Grant-in-aid' as well as less expenditure than anticipated under the said object head.					

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
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	} 7,00.00	3,00.00	(-)4,00.00
R : (-)3,00.00			

Surrender of provision of ₹ 300 lakh in March 2018 was attributed to cut imposed in Grant-in-aid provision in the Revised Estimates by Finance Department and saving under Minor Works owing to non approval to the proposal of repairs of Hospital. Reasons for further saving of ₹ 400 lakh have not been furnished (July 2018).

<b>2210 Medical and Public Health</b>			
06 Public Health			
001 Direction and Administration			
001(01)(04) Medical Officers in Blocks			
O : 2,89,47.88	} 2,87,13.28	2,85,33.25	(-)1,80.03
R : (-)2,34.60			

Withdrawal of provision of ₹ 234.60 lakh through surrender/reappropriation in March 2018 was (i) attributed to less expenditure on salaries owing to vacant posts and objections raised in certain bills involving expenditure on various objects such as Telephone, Electricity and water charges, Travelling Allowance, Office Expenses etc. by the Treasury Office (₹ 114.60 lakh) and (ii) made without assigning any specific reason (₹ 120 lakh). Reasons for further saving of ₹ 180.03 lakh have not been furnished (July 2018).

<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(45) Control of Epidemic - State Plan Scheme			
O : 10,16.00	} 8,02.51	8,01.86	(-)0.65
R : (-)2,13.49			

<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(37) National Leprosy Control Programme-100 Per cent Centrally Sponsored Scheme			
O : 2,35.51	} 1,90.27	1,88.80	(-)1.47
R : (-)45.24			

Surrender of provision of ₹ 258.73 lakh in March 2018 under the heads mentioned above was attributed to Finance Department's decision of not approving purchase proposals vide Government Resolution dated 29 January 2018.

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210</b>	<b>Medical and Public Health</b>			
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	:	4,00.00	2,71.18	2,71.18
R	:	(-)1,28.82		
<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
101	Prevention and Control of diseases			
101(01)(18)	Grants for rehabilitation of Cured Leprosy Patients			
O	:	3,50.00	2,52.88	2,52.88
R	:	(-)97.12		

Surrender of provision of ₹ 225.94 lakh in March 2018 under the above mentioned sub-heads was due to (i) receipt of incomplete proposals from Voluntary Organisations and (ii) cut imposed by the Finance Department in revised estimates.

<b>2210</b>	<b>Medical and Public Health</b>			
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	4,80.00	4,80.00
R	:	(-)1,20.00		

Surrender of provision of ₹ 120 lakh in March 2018 was attributed to restricted release of funds vide Finance Department Government Resolution dated 06 February 2018.

<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
101	Prevention and Control of diseases			
101(01)(33)	National Malaria Eradication Programme-(Local Sector)(50%)(Central Share) Centrally Sponsored Scheme			
O	:	5,08.00	4,09.00	5,08.00
R	:	(-)99.00		

Surrender of provision of ₹ 99 lakh in March 2018 stated to be based on actual supply of medicines by Central Government proved unrealistic in view of excess expenditure of the like amount, reasons for which have not been furnished (July 2018).

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2211</b>	<b>Family Welfare</b>			
003	Training			
003(01)(01)	Regional Family Welfare Training Centres 100% Centrally Sponsored Scheme			
O	:	5,27.50	4,33.29	4,33.28
R	:	(-94.21)		

Surrender of provision of ₹ 94.21 lakh in March 2018 was attributed to less expenditure on salaries owing to 44 vacant posts and based on actual expenditure on various object heads viz. Telephone, Electricity and Water and Domestic Travels.

<b>2210</b>	<b>Medical and Public Health</b>			
01	Urban Health Services-Allopathy			
110	Hospital and Dispensaries			
110(06)(28)	Rehabilitation of Handicapped in the State			
O	:	2,00.00	1,17.58	1,17.58
R	:	(-82.42)		

Surrender of provision of ₹ 82.42 lakh in March 2018 was attributed to non completion of tender procedure for purchases within stipulated time resulted in saving under 'Material and Supplies'.

<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
800	Other expenditure			
800(01)(31)	National Mental Health Programme (NMHP) Centrally Sponsored Scheme (Central Share 60%)			
O	:	3,28.17	2,47.30	2,47.30
R	:	(-80.87)		

<b>2210</b>	<b>Medical and Public Health</b>			
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	15,40.00	15,40.00
S	:	10,00.00		
R	:	(-60.00)		

**GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(01)(32) National Mental Health Programme (NMHP) Centrally Sponsored Scheme (State Share 40%)			
O : 1,75.72	1,64.87	1,64.87	....
R : (-)10.85			

Surrender of provision of ₹ 151.72 lakh in March 2018 under the sub-heads mentioned above was attributed to cut imposed by the Finance Department in revised estimates.

<b>2211 Family Welfare</b>			
105 Compensation			
105(01)(02) Incentive for vasectomy operation State Plan Scheme- Schemes in the Five Year Plan			
O : 80.85	56.10	56.09	(-)0.01
R : (-)24.75			

<b>2211 Family Welfare</b>			
104 Transport			
104(01)(02) Maintenance and Petrol, Oil and Lubricants of Vehicles allotted to Primary Health Centres and Rural Family Welfare Centres			
O : 1,58.83	1,12.16	1,12.78	(+ )0.62
R : (-)46.67			

Surrender of provision of ₹ 71.42 lakh in March 2018 under the sub-heads mentioned above was (i) attributed to objection raised by Treasury Office in some of the bills and (ii) based on actual expenditure.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(01)(02) Scheme in the Five Year Plan -State Plan -Savitribai Phule Kanya Kalyan Yojna			
O : 2,00.00	1,53.66	1,53.66	....
R : (-)46.34			

Surrender of provision of ₹ 46.34 lakh in March 2018 was attributed to objections raised by Treasury Office in Bills.



## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(01)(01) Dr. Anandibai Joshi Gaurav Award			
O : 98.00	} 58.76	58.76	....
R : (-)39.24			

Surrender of provision of ₹ 39.24 lakh in March 2018 was attributed to non organisation of State Level Programme.

<b>2210 Medical and Public Health</b>			
80 General			
004 Health Statistics & Evaluation			
004(01)(01)& Strengthening of Vital Statistical			
(01)(02) Bureau			
O : 12,58.60	} 9,44.08	9,42.19	(-)1.89
R : (-)3,14.52			

Surrender of provision of ₹ 314.52 lakh in March 2018 was attributed to (i) less expenditure on salaries owing to vacant posts and objections raised in certain bills involving expenditure on various objects such as Overtime Allowance, Telephone, Electricity and Water, Travelling Allowance, Office Expenses, Petrol, Oil and Lubricants and Motor Vehicles by the Treasury Office (₹ 276.20 lakh) and (ii) saving in object head Material and Supplies owing to non completion of tender process for purchases owing to non approval by the Purchase Committee (₹ 38.32 lakh).

<b>2211 Family Welfare</b>			
103 Maternity and Child Health			
103(01)(04) Expanded Programme of Immunisation (State Sector)			
O : 1,82.57	} 1,45.25	1,45.25	....
R : (-)37.32			

Surrender of provision of ₹ 37.32 lakh in March 2018 was (i) attributed to less expenditure on salaries owing to vacant posts and (ii) based on actual expenditure on object head 'Petrol, Oil and Lubricant'.

<b>2211 Family Welfare</b>			
103 Maternity and Child Health			
103(01)(11) School Health Check-up treatment and Operation of Students in First to Fourth Standard (Non-Plan)			
O : 40.00	} 5.83	5.83	....
R : (-)34.17			

Surrender of provision of ₹ 34.17 lakh in March 2018 was attributed to incurring of expenditure from Scheme 'National Rural Health Abhiyan'.

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235</b>	<b>Social Security and Welfare</b>			
60	Other Social Security and Welfare Programmes			
104	Deposit Linked Insurance Scheme - Government Provident Fund			
104(01)(01)	Deposit Linked Insurance Schemes- Government Provident Fund			
O	:	85.00	} 52.99	} 51.79
R	:	(-32.01)		

Surrender of provision of ₹ 32.01 lakh in March 2018 was based on actual expenditure.

<b>2211</b>	<b>Family Welfare</b>			
001	Direction and Administration			
001(01)(04)	City Family Welfare Bureau 100% Centrally Sponsored Scheme			
O	:	26.26	} 0.19	} 0.19
R	:	(-26.07)		

Surrender of provision of ₹ 26.07 lakh in March 2018 was attributed to non eligibility of Voluntary Organisations for Grant-in-aid - Salaries in view of guidelines of Central Government dated 25 May 2012.

<b>2211</b>	<b>Family Welfare</b>			
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 provision of ₹ 22.01 lakh in March 2018 was made due to closure of the scheme by Central Government.

<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
101	Prevention and Control of diseases			
101(01)(31)	Goitre Control Programme-(100%) (National Iodine Deficiency Diseases Control Programme)100 Per cent Centrally Sponsored Scheme			
O	:	33.46	} 16.98	} 16.98
R	:	(-16.48)		

Surrender of provision of ₹ 16.48 lakh in March 2018 was attributed to posts of Class I and III remaining vacant.

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210</b>	<b>Medical and Public Health</b>			
	06 Public Health			
	003 Training			
003(01)(05)	District Training Teams			
	O :	14.91		
	R :	(-10.23)		
		4.68	4.68	....

Surrender of provision of ₹ 10.23 lakh in March 2018 was owing to incurring expenditure from 'National Health Scheme'.

<b>2210</b>	<b>Medical and Public Health</b>			
	01 Urban Health Services-Allopathy			
	110 Hospital and Dispensaries			
110(06)(30)	Rajiv Gandhi Jeevandai Aarogya Yojana			
	O :	10.00		
	R :	(-10.00)		
		....	....	....

Surrender of provision of ₹ 10 lakh in March 2018 was attributed to non receipt of bills within stipulated time from Insurance Company.

<b>2210</b>	<b>Medical and Public Health</b>			
	06 Public Health			
	101 Prevention and Control of diseases			
101(01)(34)	National Filaria Control Programme(Local Sector)(50%)(Central Share) Centrally Sponsored Scheme			
	O :	77.00	77.00	59.40
	R :			(-17.60)

Reasons for saving of ₹ 17.60 lakh have not been furnished (July 2018).

<b>2210</b>	<b>Medical and Public Health</b>			
	06 Public Health			
	101 Prevention and Control of diseases			
101(01)(47)	National Malaria Eradication Programme-50% (State Share) (Centrally Sponsored Scheme)			
	O :	5,08.00		
	R :	(-1.75)		
		5,06.25	4,68.92	(-37.33)

Reasons for saving of ₹ 37.33 lakh have not been furnished (July 2018).

**GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -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(-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(09) Central Mental Hospitals			
O : 15,14.54	} 10,80.27	87,91.79	(+77,11.52
R : (-)4,34.27			

Surrender of provision of ₹ 434.27 lakh in March 2018 attributing to non release of provision under Telephone, Electricity and Water as well as non completion of tender procedure for purchases which resulted in (i) saving under Office Expenses and Material and Supplies and (ii) non receipt of Administrative approval to the proposals under 'Minor Works' proved unrealistic in view of excess of ₹ 7711.52 lakh, reasons for which have not been furnished (July 2018).

<b>2211 Family Welfare</b>			
001 Direction and Administration			
001(01)(09) 100 Per cent Centrally Sponsored Scheme - Reproductive and Child Health Programme			
O : 65,32.07	} 83,58.47	83,58.46	(-)0.01
R : 18,26.40			

<b>2211 Family Welfare</b>			
103 Maternity and Child Health			
103(01)(01) 100 Per cent Centrally Sponsored Scheme - Immunisation of infant and pre School Children against Diphtheria and Titanus and expectant mothers against Titanus			
O : 7,86.51	} 20,92.97	20,92.97	....
R : 13,06.46			

Additional provision of ₹ 3132.86 lakh was made in March 2018 under the above mentioned sub-heads due to additional supply of Material and Supplies by the Central Government under the scheme.

<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(05) Malaria Control Programme - (State Sector)			
O : 1,89,65.73	} 2,01,56.81	2,00,32.97	(-)1,23.84
R : 11,91.08			

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
800	Other expenditure			
800(01)(45)	Establishment of Trauma Care Units- Maharashtra Emergency Medical Services (Committed)			
O	:	17,65.10	} 19,35.50	19,33.12
R	:	1,70.40		
				(-).2.38
<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
101	Prevention and Control of diseases			
101(01)(01)	Mobile Health Units			
O	:	3,00.14	} 3,36.30	3,36.28
R	:	36.16		
				(-)0.02
<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
107	Public Health Laboratories			
107(01)(03)	Establishment of Central Public Health Laboratories(100%) 100 Per cent Centrally Sponsored Scheme			
O	:	0.01	} 33.74	33.91
S	:	26.00		
R	:	7.73		
				(+)0.17
<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
001	Direction and Administration			
001(01)(11)	Health and Medical Services Equipments, Maintenance and Repairs Units			
O	:	3,40.18	} 3,53.68	3,52.11
R	:	13.50		
				(-)1.57
<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
112	Public Health Education			
112(01)(02)	Bureau of Health Education			
O	:	78.96	} 90.73	90.73
R	:	11.77		
				....

Additional provision of ₹ 1430.64 lakh was made in March 2018 under the heads mentioned above due to requirement of more funds for 'Salaries' under the scheme. Additional provision proved excessive in view of saving of ₹ 123.84 lakh under the head '101(01)(05)'; reason for which have not been furnished (July 2018).

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -concl.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>				
01 Urban Health Services-Allopathy				
110 Hospital and Dispensaries				
110(06)(21)	Establishment of Regional Referral Centres at all Revenue Divisions Head Quarters			
O	:	35,71.80	} 38,64.46	38,64.46
R	:	2,92.66		

Additional provision of ₹ 292.66 lakh was made in March 2018 without assigning any specific reason (July 2018).

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## GRANT NO. R-2 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

Major Head		Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>2251 - Secretariat - Social Services</b>				
<b>Voted -</b>				
Original	..	13,54,37	} 13,54,37	9,67,87
Supplementary	..	....		
Amount surrendered during the year (March 2018)				3,85,26

**Note/Comment:**

Saving in the grant occurred under:-

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2251 Secretariat - Social Services</b>				
090 Secretariat				
090(01)(01) Public Health Department				
O	:	7,12.93	} 5,95.07	5,93.84
R	:	(-)1,17.86		

**GRANT NO. R-2 - SECRETARIAT - SOCIAL SERVICES -concl.d.**

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2251</b>	<b>Secretariat - Social Services</b>			
090	Secretariat			
090(01)(03)	Schemes in Five Year Plan-Family Welfare Cell in Secretariat 100% Centrally Sponsored Scheme			
O	:	2,68.66	} 1,70.24	1,70.23
R	:	(-98.42)		

Surrender of provision of ₹ 216.28 lakh in March 2018 under the above mentioned sub-heads was attributed to less expenditure on Salaries owing to vacant posts and less than anticipated expenditure on Telephone charges, Domestic and Foreign Travels, Office Expenses, Computer expenses and Petrol, Oil and Lubricants.

<b>2251</b>	<b>Secretariat - Social Services</b>			
003	Training			
003(00)(01)	Training to Government Employees			
O	:	90.00	} 5.80	5.80
R	:	(-84.20)		

Surrender of provision of ₹ 84.20 lakh in March 2018 was based on actual expenditure.

<b>2251</b>	<b>Secretariat - Social Services</b>			
090	Secretariat			
090(01)(04)	Online E-Services under E-Governance Programme			
O	:	2,50.00	} 1,73.70	1,73.70
R.	:	(-76.30)		

Surrender of provision of ₹ 76.30 lakh in March 2018 was attributed to objection raised by the Treasury Office in the bills of contractual services.

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**GRANT NO. R-3 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH (ALL VOTED)**

				<b>Total grant</b>	<b>Actual expenditure (₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>						
<b>4210 - Capital Outlay on Medical and Public Health</b>						
<b>Voted -</b>						
Original	..	34,94,00	}	34,94,00	27,63,21	(-)7,30,79
Supplementary	..	....				
Amount surrendered during the year (March 2018)						7,30,79

**Note/Comment:**

Saving in the grant occurred under:-

				<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>4210 Capital Outlay on Medical and Public Health</b>						
<i>01 Urban Health Services</i>						
110 Hospital and Dispensaries						
110(01)(06)		Establishment of Regional Referral Centres at all Revenue Divisions Head Quarters				
O	:	25,00.00	}	19,99.33	19,99.33	....
R	:	(-)5,00.67				

<b>4210 Capital Outlay on Medical and Public Health</b>						
<i>01 Urban Health Services</i>						
110 Hospital and Dispensaries						
110 (01) (05)		Central Mental Hospitals				
O	:	44.00	}	33.43	33.43	....
R	:	(-)10.57				

Surrender of provision of ₹ 511.24 lakh in March 2018 under the sub-heads mentioned above was attributed to approving of purchase proposals stopped as per Finance Department Government Resolution dated 29 January 2018.

<b>4210 Capital Outlay on Medical and Public Health</b>						
<i>01 Urban Health Services</i>						
110 Hospitals and Dispensaries						
110(01)(04)		Non Teaching Government Hospitals in Mofussil Areas				
O	:	6,00.00	}	4,80.00	4,80.00	....
R	:	(-)1,20.00				



**GRANT NO. R-3 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH -concl.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>4210 Capital Outlay on Medical and Public Health</b>			
<i>01 Urban Health Services</i>			
800 Other Expenditure			
800(01)(03) Establishment of Trauma Care Units - Maharashtra Emergency Medical Services			
O :                   3,00.00	}           2,40.00	2,40.00	....
R :                   (-)60.00			

Surrender of provision of ₹ 180 lakh in March 2018 under the heads mentioned above was attributed to 20 Per cent cut imposed by the Finance Department vide Government Resolution dated 06 February 2018.

<b>4210 Capital Outlay on Medical and Public Health</b>			
<i>02 Rural Health Services</i>			
800 Other Expenditure			
800(01)(05) Bureau of Health Publicity			

O :                   35.00	}           ....	....	....
R :                   (-)35.00			

Surrender of provision of ₹ 35 lakh in March 2018 was attributed to no demand for Vehicles at Regional level.

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## GRANT NO. R-4 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head		Total grant	Actual expenditure (₹ in thousand )	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants etc.</b>				
<b>Voted -</b>				
Original	..	42,34,00	}	
Supplementary	..	....		
		42,34,00	38,02,91	(-)4,31,09
Amount surrendered during the year (March 2018)				3,64,69

**Note/Comment:**

Saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh )	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>				
201 House Building Advances				
201(01)(01) House Building Advances				
O	:	37,80.00	}	
R	:	(-)1,82.94		
		35,97.06	35,33.66	(-)63.40

Surrender of provision of ₹182.94 lakh in March 2018 attributing to non- receipt of anticipated applications and non compliance of some objections in proposals proved inadequate in view of further saving of ₹ 63.40 lakh, reasons for which have not been intimated (July 2018).

<b>7610 Loans to Government Servants etc.</b>				
204 Advances for Purchase of Personal Computers				
204(01)(01) Advances for Purchase of Personal Computers				
O	:	1,87.50	}	
R	:	(-)1,60.70		
		26.80	26.60	(-)0.20

<b>7610 Loans to Government Servants etc.</b>				
202 Advances for purchase of Motor Conveyances				
202(01)(01) Advances for purchase of Motor Conveyances				
O	:	2,66.20	}	
R	:	(-)20.75		
		2,45.45	2,42.66	(-)2.79

Surrender of provision of ₹ 181.45 lakh in March 2018 under the above mentioned sub-heads was attributed to non- receipt of anticipated applications under the scheme.

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**MEDICAL EDUCATION AND DRUGS DEPARTMENT**

**GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH**

<b>Major Head</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>2210 - Medical and Public Health</b>			
<b>Voted -</b>			
Original .. 25,66,76,69	} 26,31,28,14	23,64,11,43	(-)2,67,16,71
Supplementary .. 64,51,45			
Amount surrendered during the year (March 2018)			2,71,04,85
<b>Charged -</b>			
Original .. 1,01	} 1,01	....	(-)1,01
Supplementary .. ....			
Amount surrendered during the year (March 2018)			1,01

**Notes and comments:**

In the Voted portion, against the saving of ₹ 26716.71 lakh, surrender of provision of ₹ 27104.85 lakh in March 2018 proved excessive.

2. The expenditure did not reach even the original Budget provision, thus the supplementary of ₹ 6451.45 lakh obtained in December 2017 proved unnecessary.

3. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(01)(01) Sir Jamsheji Jijibhoy Group of Hospitals, Mumbai			
O : 1,95,51.42	} 1,60,08.55	1,59,72.83	(-)35.72
R : (-)35,42.87			

Withdrawal of provision of ₹ 3542.87 lakh through surrender/reappropriation in March 2018 was attributed to (i) saving in salaries owing to vacant posts and no expenditure on objects viz. 'Office Expenses', 'Travelling Expenses', 'Overtime Allowances' etc owing to objections raised by Treasury Office on the bills submitted on 31 March (₹ 1290.31 lakh) and (II) objections raised on bills submitted on 31 March by Pay and Accounts Office and consequent lesser expenditure (₹ 2252.56 lakh). Reasons for further saving of ₹ 35.72 lakh have not been furnished (July 2018).

**GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
02 <i>Urban Health Services-Other systems of medicine</i>			
101 Ayurveda			
101(04)(01) Grant-in-aid Contributions, Donations etc. for Ayurvedic and Unani Institutions			
O : 1,21,44.56	}	96,36.07	96,36.07
R : (-)25,08.49			

Surrender of provision of ₹ 2508.49 lakh in March 2018 was attributed to non filling up of vacant posts and consequent saving under ' Grant-in-aid ' for Salaries.

<b>2210 Medical and Public Health</b>				
05 <i>Medical Education, Training and Research</i>				
105 Allopathy				
105(03)(01) Grant Medical College, Mumbai				
O : 1,06,42.53	}	87,52.87	87,64.43	(+ )11.56
R : (-)18,89.66				

Surrender of provision of ₹ 1889.66 lakh in March 2018 attributing to less expenditure than anticipated on Salaries and Office Expenses, Rent, Rates and Taxes and Material and Supplies proved excessive in view of excess of ₹ 11.56 lakh, reasons for which have not been furnished (July 2018).

Reasons for less expenditure than anticipated were not furnished (July 2018).

<b>2210 Medical and Public Health</b>				
01 <i>Urban Health Services-Allopathy</i>				
110 Hospitals and Dispensaries				
110(02)(03)& Medical College Hospital, Aurangabad (04)(03)				
O : 1,09,97.08	}	92,17.08	92,17.08	....
R : (-)17,80.00				

Surrender of provision of ₹ 1780.00 lakh in March 2018 was attributed to less expenditure than anticipated on Salaries and Telephone Expenses and Electricity and Water Charges. However, reasons for less expenditure than anticipated were not furnished (July 2018).

<b>2210 Medical and Public Health</b>				
06 <i>Public Health</i>				
104 Drugs Control				
104(01)(01) Food and Drugs Administration				
O : 45,46.13	}	32,45.39	32,41.79	(-)3.60
R : (-)13,00.74				

Withdrawal of provision of ₹ 1300.74 lakh through surrender/reappropriation in March 2018 was attributed to vacant posts in Food and Drugs Administration.

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
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 : 52,34.84	} 39,99.86	39,95.00	(-)4.86
R : (-)12,34.98			

Surrender of provision of ₹ 1234.98 lakh in March 2018 was attributed to non filling up of vacant posts and consequent saving under 'Grant-in-aid' for Salaries and non receipt of anticipated bills of expenditure on 'Grant-in-aid- other than Salaries'.

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(07) Medical College , Nagpur			
O : 1,01,97.45	} 90,04.75	90,04.73	(-)0.02
R : (-)11,92.70			

Surrender of provision of ₹ 1192.70 lakh in March 2018 was attributed to less expenditure than anticipated on Salaries, Telephone Expenses, Electricity and Water Charges. However, reasons for less expenditure than anticipated were not furnished (July 2018).

<b>2210 Medical and Public Health</b>			
03 Rural Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(01)(01)& (02)(01) Swami Ramanand Tirth Rural Medical College Hospital, Ambejogai			
O : 47,66.44	} 35,78.32	35,78.32	....
R : (-)11,88.12			

Surrender of provision of ₹ 1188.12 lakh in March 2018 was attributed to less expenditure than anticipated on Salaries, Telephone Expenses, Electricity, Water Charges, Rent and Taxes and Motor Vehicles. However, reasons for less expenditure than anticipated were not furnished (July 2018).

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(01)(03) Gokuldas Tejpal Hospital, Mumbai			
O : 53,05.37	} 44,48.86	47,32.57	(+),283.71
R : (-)8,56.51			
Surrender of provision of ₹ 856.51 lakh in March 2018 attributing to less expenditure than anticipated on Salaries and Wages, Telephone Expenses, Electricity and Water Charges, Office Expenses, Material and Supplies and Machinery and Equipment proved excessive in view of excess of ₹ 283.71 lakh, reasons for which have not been furnished. Further, reasons for less expenditure than anticipated were not furnished (July 2018).			
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(13) Swami Ramanand Tirth Rural Medical College, Ambejogai			
O : 46,80.03	} 38,61.87	38,61.87	....
R : (-)8,18.16			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(02)(04) Shri Chatrapati Shivaji Maharaj General Hospital, Solapur			
O : 57,90.46	} 51,94.05	51,94.05	....
R : (-)5,96.41			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(02)(09) Shri Guru Govindsingji Memorial Hospital, Nanded			
O : 48,89.90	} 45,18.22	45,18.22	....
R : (-)3,71.68			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(02)(16) General Hospital, Latur			
O : 38,69.46	} 35,09.83	34,68.20	(-)41.63
R : (-)3,59.63			

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(01)(02) St.George's Hospital, Mumbai			
O : 46,19.48	} 42,99.85	42,99.86	(+ )0.01
R : (-)3,19.63			
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(03) Government Dental College , Nagpur			
O : 15,62.44	} 13,39.82	13,40.45	(+ )0.63
R : (-)2,22.62			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(02)(06) General Hospital , Miraj			
O : 30,83.52	} 29,77.36	29,77.36	....
S : 0.01			
R : (-)1,06.17			
Surrender of provision of ₹ 2794.30 lakh in March 2018 under the above mentioned sub-heads was attributed to less expenditure than anticipated on Salaries and Telephone Expenses, Electricity and Water Charges, Rent and Taxes. However, reasons for less expenditure than anticipated were not furnished. Reasons for further saving of ₹ 41.63 lakh under the head "2210-01-110(02)(16)" have not been furnished (July 2018).			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(02)(07) Mayo General Hospital, Nagpur			
O : 52,28.69	} 45,74.55	45,74.52	(-)0.03
R : (-)6,54.14			
Surrender of provision of ₹ 654.14 lakh in March 2018 was attributed to less expenditure than anticipated on Salaries and Telephone Expenses, Electricity and Water Charges and Domestic Travel Expenses. However, reasons for less expenditure than anticipated were not furnished (July 2018).			
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(02) Bairamji Jijibhoy Medical College, Pune			
O : 94,23.05	} 87,78.26	87,78.29	(+ )0.03
R : (-)6,44.79			

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(28) Government Medical College, Latur			
O : 28,99.81	} 28,61.80	28,52.20	(-)9.60
R : (-)38.01			

Surrender of provision of ₹ 682.80 lakh in March 2018 under the above mentioned sub-heads was attributed to less expenditure than anticipated on Salaries, Rent and Taxes. However, reasons for less expenditure than anticipated were not furnished (July 2018).

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(32) Government Medical College, Jalgaon (Committed)			
S : 14,51.42	} 8,17.40	8,17.40	....
R : (-)6,34.02			

Surrender of provision of ₹ 634.02 lakh in March 2018 was attributed to less expenditure than anticipated on Salaries, Telephone, Electricity and Water Charges, Contractual Services and Machinery and Equipments. However, reasons for less expenditure than anticipated were not furnished (July 2018).

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(14) Indira Gandhi Medical College, Nagpur			
O : 61,53.42	} 55,22.04	55,22.02	(-)0.02
R : (-)6,31.38			

Surrender of provision of ₹ 631.38 lakh in March 2018 was attributed to less expenditure than anticipated on Salaries and Telephone, Electricity, Water and Domestic Travel Expenses. However, reasons for less expenditure than anticipated were not furnished (July 2018).

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(02)(02) Medical College Hospital, Nagpur			
O : 1,18,04.01	} 1,11,76.56	1,11,76.57	(+)0.01
R : (-)6,27.45			

Surrender of provision of ₹ 627.45 lakh in March 2018 was attributed to less expenditure than anticipated on Salaries, Telephone, Electricity, Water, Scholarships and Stipend. However, reasons for less expenditure than anticipated were not furnished ( July 2018).



## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(01)(04) Pestonji Cama and Albless Hospital and Jaffer Suleman Dispensary, Mumbai			
O : 42,58.15	} 36,96.99	39,78.63	(+),2,81.64
R : (-)5,61.16			

Surrender of provision of ₹ 561.16 lakh in March 2018 was attributed to less expenditure than anticipated on Salaries and wages, Telephone, Electricity and Water Charges, Office expenses, Rent and Taxes, diet charges, material and supplies, fuel charges, construction, scholarships and stipends, machinery and equipments and Repairs and Maintenance. However, reasons for less expenditure than anticipated were not furnished. Surrender proved excessive in view of excess of ₹ 281.64 lakh, reasons for which have not been furnished (July 2018).

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(02)(05) General Hospital, Sangli			
O : 36,31.14	} 31,59.99	31,60.11	(+)0.12
S : 0.01			
R : (-)4,71.16			

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(04)(41) Government Medical College and Hospital, Gondiya			
O : 18,22.28	} 17,39.86	17,39.86	....
R : (-)82.42			

Surrender of provision of ₹ 553.58 lakh in March 2018 under the heads mentioned above was attributed to less expenditure than anticipated on Salaries and Telephone, Electricity and Water, Rent and Taxes, Scholarships and stipend. However, reasons for less expenditure than anticipated were not furnished (July 2018).

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(06) Medical College, Aurangabad			
O : 68,13.07	} 63,46.07	63,46.05	(-)0.02
R : (-)4,67.00			

Surrender of provision of ₹ 467.00 lakh in March 2018 was attributed to less expenditure than anticipated on Salaries, Rent and Taxes, Office expenses, Minor Works and Scholarships and Stipends. However, reasons for less expenditure than anticipated were not furnished (July 2018).

**GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(02)(11) General Hospital, Dhule			
O : 37,05.00	} 32,79.98	32,79.97	(-)0.01
R : (-)4,25.02			

Surrender of provision of ₹ 425.02 lakh in March 2018 was attributed to less expenditure than anticipated on Salaries, Telephone, Electricity and Water, Rent and Taxes, Minor Works Scholarships and Stipend. However, reasons for less expenditure than anticipated were not furnished (July 2018).

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(12) Dr. Vaishampayan Memorial Medical College, Solapur			
O : 50,96.86	} 46,86.61	46,90.47	(+ )3.86
R : (-)4,10.25			

Surrender of provision of ₹ 410.25 lakh in March 2018 was attributed to less expenditure than anticipated on Salaries and Telephone, Electricity and Water, Domestic Travel, Rent and Taxes, Material and Supplies and Scholarships and Stipend. However, reasons for less expenditure than anticipated were not furnished (July 2018).

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(26) Late Shree Bhausaheb Hirey Government Medical College, Dhule			
O : 35,23.43	} 31,26.11	31,26.11	....
R : (-)3,97.32			

Surrender of provision of ₹ 397.32 lakh in March 2018 was attributed to less expenditure than anticipated on Salaries, Telephone, Electricity and Water Charges, Contractual Services, Minor Works, scholarships and stipends. However, reasons for less expenditure than anticipated were not furnished (July 2018).

<b>2210 Medical and Public Health</b>			
06 Public Health			
102 Prevention of Food adulteration			
102(01)(01)& (02) Establishment for Prevention of Food Adulteration			
O : 24,43.72	} 20,72.34	20,71.37	(-)0.97
R : (-)3,71.38			

Withdrawal of provision of ₹ 371.38 lakh through surrender/ reappropriation in March 2018 was attributed to Vacant Posts.

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(08) Medical College , Miraj			
O : 44,25.62	} 40,79.00	40,79.00	....
R : (-)3,46.62			
Surrender of provision of ₹ 346.62 lakh in March 2018 was attributed to less expenditure than anticipated on Salaries and wages, Overtime Allowance, Telephone, Electricity and Water Charges, Contractual Services, scholarships and stipends. However, reasons for less expenditure than anticipated were not furnished (July 2018).			
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(16) Government Medical College , Nanded			
O : 42,73.91	} 40,11.30	40,11.30	....
R : (-)2,62.61			
Surrender of provision of ₹ 262.61 lakh in March 2018 was attributed to less expenditure than anticipated on Salaries, Telephone, Electricity and Water, Office expenses and Rent and Taxes. However, reasons for less expenditure than anticipated were not furnished (July 2018).			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(02)(10) General Hospital, Yavatmal			
O : 36,10.98	} 33,60.84	33,60.82	(-)0.02
R : (-)2,50.14			
Surrender of provision of ₹ 250.14 lakh in March 2018 was attributed to less expenditure than anticipated on Salaries, Telephone, Electricity and Water, Rent and Taxes, Minor Works, Scholarships and Stipend. However, reasons for less expenditure than anticipated were not furnished (July 2018).			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
001(00)(01) Director of Medical Education and Research			
O : 19,22.09	} 66,84.28	66,50.98	(-)33.30
S : 50,00.00			
R : (-)2,37.81			
Surrender of provision of ₹ 237.81 lakh in March 2018 was attributed to less expenditure than anticipated on Salaries, Telephone, Electricity and Water. However, reasons for further saving of ₹ 33.30 lakh and less expenditure than anticipated were not furnished (July 2018).			

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(25) Late Shri Vasantnao Naik Government Medical College, Yavatmal			
O : 44,71.59	} 42,34.67	41,71.83	(-)62.84
R : (-)2,36.92			

Surrender of provision of ₹ 236.92 lakh in March 2018 was attributed to less expenditure than anticipated on Salaries, Telephone, Electricity and Water, Rent and Taxes and Scholarships and Stipend. However, reasons for further saving of ₹ 62.84 lakh and less expenditure than anticipated were not furnished (July 2018).

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(27) Grant-in-aid to Maharashtra University of Health Services Nasik			
O : 9,70.60	} 7,45.80	7,45.80	....
R : (-)2,24.80			

Surrender of provision of ₹ 224.80 lakh in March 2018 was attributed to saving in salaries owing to non filling up of vacant posts.

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(02)(17) General Hospital, Akola			
O : 37,13.38	} 35,02.31	35,02.74	(+ )0.43
R : (-)2,11.07			

Surrender of provision of ₹ 211.07 lakh in March 2018 was attributed to less expenditure on Salaries, Scholarships and Stipend than anticipated. However, reasons for less expenditure than anticipated were not furnished (July 2018).

<b>2210 Medical and Public Health</b>			
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 : 4,05.25	} 2,32.95	2,32.95	....
R : (-)1,72.30			

Withdrawal of provision of ₹ 172.30 lakh in March 2018 through surrender/ reappropriation was attributed to saving in salaries due to vacant posts.

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(30) Rajarshi Chhatrapati Shahu Maharaj Government Medical College, Kolhapur			
O : 29,06.87	} 27,60.17	27,60.17	....
R : (-)1,46.70			

Surrender of provision of ₹ 146.70 lakh in March 2018 was attributed to less expenditure than anticipated on Salaries and Contractual Services, Scholarships and Stipends and Machinery and Equipments. However, reasons for less expenditure than anticipated were not furnished (July 2018).

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(04) Government Dental College and Hospital, Mumbai			
O : 21,64.86	} 20,36.67	20,21.61	(-)15.06
R : (-)1,28.19			

Surrender of provision of ₹ 128.19 lakh in March 2018 was attributed to less expenditure than anticipated on Salaries and Telephone, Electricity and Water, Rent and Taxes, Motor Vehicle, Machinery and Equipments. However, reasons for further saving of ₹ 15.06 lakh and less expenditure than anticipated were not furnished (July 2018).

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(15) Government Dental College and Hospital, Aurangabad			
O : 16,42.71	} 15,18.38	15,18.38	....
R : (-)1,24.33			

Surrender of provision of ₹ 124.33 lakh in March 2018 was attributed to less expenditure than anticipated on Salaries, Telephone, Electricity and Water. However, reasons for less expenditure than anticipated were not furnished (July 2018).

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(05) College of Nursing, Mumbai			
O : 2,80.91	} 1,72.22	1,72.21	(-)0.01
R : (-)1,08.69			

Surrender of provision of ₹ 108.69 lakh in March 2018 was attributed to less expenditure than anticipated on Salaries and Telephone, Electricity and Water, Rent and Taxes, Office expenses, computer expenses and Minor Works. However, reasons for less expenditure than anticipated were not furnished (July 2018).

**GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(04)(12) Cancer Hospital, Aurangabad			
O : 17,15.33	} 16,07.76	16,07.76	....
R : (-)1,07.57			

Surrender of provision of ₹ 107.57 lakh in March 2018 was attributed to less expenditure than anticipated on Salaries and Telephone, Electricity and Water. However, reasons for less expenditure than anticipated were not furnished (July 2018).

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(18) Urban Health Centre, Bandra(East) , Mumbai			
O : 9,27.75	} 8,41.31	8,38.86	(-)2.45
R : (-)86.44			

Surrender of provision of ₹ 86.44 lakh in March 2018 was attributed to less expenditure than anticipated on Salaries and Telephone, Electricity and Water and Contractual Services. However, reasons for less expenditure than anticipated were not furnished (July 2018).

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(19) Health Unit, Palghar			
O : 2,58.96	} 1,94.44	1,94.45	(+ )0.01
R : (-)64.52			

Surrender of provision of ₹ 64.52 lakh in March 2018 was attributed to less expenditure than anticipated on Salaries and Telephone, Electricity and Water, Domestic Travel, Material, Fuel, Oil and Lubricants, Minor Works, Motor Vehicles and Machinery and Equipments. However, reasons for less expenditure than anticipated were not furnished (July 2018).

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(29) Government Medical College, Akola			
O : 32,00.05	} 28,91.21	28,91.65	(+ )0.44
R : (-)3,08.84			

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210</b>	<b>Medical and Public Health</b>			
05	Medical Education, Training and Research			
105	Allopathy			
105(04)(31)	Grant-in-aid to Maharashtra University of Health Sciences, Nasik			
O	:	1,00.00	27.94	27.94
R	:	(-72.06)		
<b>2210</b>	<b>Medical and Public Health</b>			
01	Urban Health Services-Allopathy			
110	Hospitals and Dispensaries			
110(02)(12)	District Women Hospital, Yavatmal			
O	:	6,21.48	5,63.72	5,63.73
R	:	(-57.76)		
<b>2210</b>	<b>Medical and Public Health</b>			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(23)	Health Unit , Shirur, Dist. Pune			
O	:	2,07.36	1,72.34	1,72.34
R	:	(-35.02)		

Surrender of provision of ₹ 473.68 lakh in March 2018 under the heads mentioned above was attributed to less expenditure than anticipated on salaries. However, reasons for less expenditure than anticipated were not furnished (July 2018).

<b>2210</b>	<b>Medical and Public Health</b>			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(17)	Maharashtra Mental Health Institute , Pune			
O	:	3,22.41	2,71.84	2,71.84
R	:	(-50.57)		

Surrender of provision of ₹ 50.57 lakh in March 2018 was based on demand and needs of the offices in respect of Non-Plan Object heads.

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)	
<b>2210</b>	<b>Medical and Public Health</b>				
02	<i>Urban Health Services-Other systems of medicine</i>				
101	Ayurveda				
101(02)(02)	Ayurvedic Mofussil Hospitals and Dispensaries				
O	:	21,14.04	18,72.05	18,70.63	(-)1.42
R	:	(-)2,41.99			
<b>2210</b>	<b>Medical and Public Health</b>				
05	<i>Medical Education, Training and Research</i>				
101	Ayurvedic				
101(01)(03)	Ayurvedic College , Nagpur				
O	:	17,31.66	15,47.84	15,47.84	....
R	:	(-)1,83.82			
<b>2210</b>	<b>Medical and Public Health</b>				
02	<i>Urban Health Services-Other systems of medicine</i>				
101	Ayurveda				
101(02)(01)	Mahadevi Anandilal Podar Hospital				
O	:	12,92.62	11,26.01	11,24.43	(-)1.58
R	:	(-)1,66.61			
<b>2210</b>	<b>Medical and Public Health</b>				
05	<i>Medical Education, Training and Research</i>				
101	Ayurvedic				
101(01)(02)	Ayurvedic College , Nanded				
O	:	20,84.09	19,23.80	19,23.80	....
R	:	(-)1,60.29			
<b>2210</b>	<b>Medical and Public Health</b>				
05	<i>Medical Education, Training and Research</i>				
101	Ayurvedic				
101(01)(01)	Rambilas Anandilal Podar College, Mumbai				
O	:	19,94.76	18,55.67	18,55.68	(+)0.01
R	:	(-)1,39.09			



## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(01)(01) Directorate of Ayurved			
O : 5,09.49	4,65.17	4,65.17	....
R : (-)44.32			
<b>2210 Medical and Public Health</b>			
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 : 50.32	33.50	33.50	....
R : (-)16.82			

Surrender of provision of ₹ 952.94 lakh in March 2018 under the heads mentioned above was attributed to saving in salaries owing to non filling up of vacant posts and non receipt of anticipated bills of expenditure on other than salary heads.

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
108 Departmental Drug Manufacture			
108(01)(01) Haffkine Institute, Mumbai			
O : 7,15.83	6,76.91	6,76.91	....
R : (-)38.92			

Surrender of provision of ₹ 38.92 lakh in March 2018 was attributed to non renewal of contract and non appointments of new employees on contract basis, withholding of pay of senior Scientific Officer and non issue of Government Resolution for payment of arrears of Dearness Allowance for the period from January 2017 to January 2018.

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(20) Health Unit, Paithan, Dist. Aurangabad			
O : 3,63.07	3,24.26	3,24.17	(-)0.09
R : (-)38.81			

Surrender of provision of ₹ 38.81 lakh in March 2018 was attributed to less expenditure than anticipated on Salaries, Telephone, Electricity and Water Charges, Contractual Services, Office Expenses, Rent and Taxes, Minor Works and Machinery and Equipments. However, reasons for less expenditure than anticipated were not furnished (July 2018).

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
108 Departmental Drug Manufacture			
108(02)(03) Grant-in-aid to Haffkine Institute for Training, Research and Testing			
O :                   1,20.00	93.24	93.24	....
R :                   (-)26.76			

Surrender of provision of ₹ 26.76 lakh in March 2018 was attributed to change in cost of purchase of equipments owing to negotiations held at the time of purchases.

<b>2210 Medical and Public Health</b>			
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 :                   15,00.00	11,99.99	11,99.99	....
R :                   (-)3,00.01			

<b>2210 Medical and Public Health</b>			
02 Urban Health Services-Other systems of medicine			
102 Homeopathy			
102(01)(01) Homoeopathic Hospitals			
O :                   1,43.52	1,20.87	1,20.84	(-)0.03
R :                   (-)22.65			

Surrender of provision of ₹ 322.66 lakh in March 2018 under the above mentioned sub-heads was attributed to cut imposed in revised estimates.

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(04)(11) Dr. Babasaheb Ambedkar Hospital and Research Centre, Nagpur			
O :                   3,36.61	3,24.51	3,24.51	....
R :                   (-)12.10			

Surrender of provision of ₹ 12.10 lakh in March 2018 was attributed to less expenditure than anticipated on Salaries and Telephone, Electricity and Water, Rent and Taxes, computer expenses, fuel, oil and lubricants and Minor Works. However, reasons for less expenditure than anticipated were not furnished (July 2018).

**GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.**

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(02)(01) Sassoon Hospital, Pune			
O : 1,10,73.37	} 1,17,20.94	1,17,39.53	(+18.59
R : 6,47.57			
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(04)(40) Government Medical College and Hospital, Chandrapur			
O : 24,98.14	} 29,95.66	29,95.66	....
R : 4,97.52			
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(22) Health Unit, Savner, Dist. Nagpur			
O : 2,55.98	} 2,61.99	2,62.00	(+0.01
R : 6.01			
Additional provision of ₹ 1151.10 lakh was made in March 2018 under the above mentioned sub-heads due to increase in Dearness Allowance and more requirement under Leave Travel Concession and Medical Reimbursement. Reasons for further excess of ₹ 18.59 lakh under the head "2210-01-110 (02)(01)" have not been furnished (July 2018).			
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(02)(08) Grant-in-aid to Kasturba Health Society			
O : 28,40.00	} 33,17.00	33,17.00	....
R : 4,77.00			
Additional provision of ₹ 477 lakh was made in March 2018 due to more requirement for Grant-in-aid (Salaries) Bills.			

**GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -conclld.**

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>				
01 Urban Health Services-Allopathy				
110 Hospitals and Dispensaries				
110(02)(18) Government Medical College and Hospital, Chandrapur				
O	:	3,71.61	9,94.76	9,94.76
R	:	6,23.15		

Additional provision of ₹ 623.15 lakh was made in March 2018 due to increase in Dearness Allowance and additional requirement for the bills of various object heads such as Leave Travel Concession, Medical Reimbursement and Wages, Overtime Allowance, Telephone Electricity and Water etc.

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

Major Head		Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>2235 - Social Security and Welfare</b>				
<b>Voted -</b>				
Original	..	40,00	40,00	27,05
Supplementary	..	....		
Amount surrendered during the year (March 2018)				12,95

**Note/Comment:**

Saving in the grant occurred under:-

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>				
60 Other Social Security and Welfare Programmes				
104 Deposit Linked Insurance Scheme - Government Provident Fund				
104(00)(01) Deposit Linked Insurance Scheme				
O	:	40.00	27.05	27.05
R	:	(-)12.95		

Surrender of provision of ₹ 12.95 lakh in March 2018 was attributed to receipt of less number of proposals under the scheme from Officers and employees of Department and from Subordinate Offices.

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## GRANT NO. S-3 - SECRETARIAT - SOCIAL SERVICES

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand )	Excess(+) Saving(-)	
<b>2251 - Secretariat - Social Services</b>						
<b>Voted -</b>						
Original	..	11,22,78	}	11,22,79	7,24,38	(-)3,98,41
Supplementary	..	1				
Amount surrendered during the year (March 2018)					3,98,41	
<b>Charged -</b>						
Original	..	1	}	1	....	(-)1
Supplementary	..	....				
Amount surrendered during the year (March 2018)					1	

**Note/Comment:**

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh )	Excess(+) Saving(-)	
<b>2251 Secretariat - Social Services</b>						
090 Secretariat						
090(00)(01) Medical Education and Drugs Department						
O	:	10,22.78	}	6,50.14	6,50.13	(-)0.01
R	:	(-)3,72.64				

Surrender of provision of ₹ 372.64 lakh in March 2018 was attributed to vacant posts and receipt of less proposals of Medical Reimbursement, Home Town and Maharashtra Darshan.

<b>2251 Secretariat - Social Services</b>						
090 Secretariat						
090(00)(03) Implementation of E-governance Project						
O	:	1,00.00	}	74.24	74.24	....
S	:	0.01				
R	:	(-)25.77				

Surrender of provision of ₹ 25.77 lakh in March 2018 was attributed to inadequate provision available for payment of bills in hand.

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## GRANT NO. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>4210 - Capital Outlay on Medical and Public Health</b>					
<b>Voted -</b>					
Original	..	68,34,00	} 1,49,48,94	1,26,23,60	(-)23,25,34
Supplementary	..	81,14,94			
Amount surrendered during the year (March 2018)					40,75,32

**Notes and comments:**

Against the saving of ₹ 2325.34 lakh, surrender of provision of ₹ 4075.32 lakh in March 2018 proved excessive.

2. Substantial saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>4210 Capital Outlay on Medical and Public Health</b>					
<i>03 Medical Education Training and Research</i>					
105 Allopathy					
105(00)(51) National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (Central Share - 60%)					
S	:	48,65.40	} 31,11.85	31,11.85	....
R	:	(-)17,53.55			

Surrender of provision of ₹ 1753.55 lakh in March 2018 was attributed to delay in receipt of Administrative approval.

**GRANT NO. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH -contd.**

3. Saving in the grant also occurred under :-

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>4210 Capital Outlay on Medical and Public Health</b>				
03 Medical Education Training and Research				
105 Allopathy				
105(00)(52)	National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (State Share 40%)			
S	: 12,49.53	} ....	12,49.53	(+12,49.53
R	: (-)12,49.53			

Surrender of provision of ₹ 1249.53 lakh in March 2018 attributing to delay in receipt of Administrative approval proved unrealistic in view of excess expenditure of like amount, reasons for which have not been furnished (July 2018).

<b>4210 Capital Outlay on Medical and Public Health</b>				
03 Medical Education Training and Research				
105 Allopathy				
105(00)(37)	Strengthening and upgradation of Government Medical Colleges and Hospitals and Machinery			
O	: 20,00.00	} 16,81.93	20,34.99	(+3,53.06
R	: (-)3,18.07			

Surrender of provision of ₹ 318.07 lakh in March 2018 attributing to non receipt of Administrative approval for proposals of Machinery proved unrealistic in view of excess expenditure of ₹ 353.06 lakh, reasons for which have not been furnished (July 2018).

<b>4210 Capital Outlay on Medical and Public Health</b>				
03 Medical Education Training and Research				
101 Ayurveda				
101(00)(07)	Strengthening and upgradation of Government Ayurvedic Colleges			
O	: 6,14.00	} 3,76.19	3,76.19	....
S	: 0.01			
R	: (-)2,37.82			

Surrender of provision of ₹ 237.82 lakh in March 2018 was made without assigning proper reason (July 2018).

**GRANT NO. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH -contd.**

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4210</b>	<b>Capital Outlay on Medical and Public Health</b>			
80	General			
800	Other expenditure			
800(00)(01)	Reorganisation of Food and Drugs Administration and Establishment of the Food and Drugs Testing Laboratories			
O	:	10,00.00	7,79.49	7,79.49
R	:	(-)2,20.51		

Surrender of provision of ₹ 220.51 lakh in March 2018 was attributed to (i) refusal of the vendor to supply microscopes for purchase of which Government approval was received and order was issued and (ii) restriction on purchase of tablets, computers to the actual number of Zonal Officers and Controlling Authorities.

<b>4210</b>	<b>Capital Outlay on Medical and Public Health</b>			
03	Medical Education Training and Research			
105	Allopathy			
105(00)(44)	Major Work			
O	:	8,70.00	6,96.00	6,96.00
R	:	(-)1,74.00		

<b>4210</b>	<b>Capital Outlay on Medical and Public Health</b>			
03	Medical Education Training and Research			
105	Allopathy			
105(00)(45)	Establishment Charges			
O	:	1,20.00	96.00	96.00
R	:	(-)24.00		

Surrender of provision of ₹ 198 lakh in March 2018 under the heads mentioned above was based on actual expenditure.

<b>4210</b>	<b>Capital Outlay on Medical and Public Health</b>			
80	General			
800	Other expenditure			
800(00)(03)	Purchase of Machinery from grants received as per recommendations of the 13th Finance Commission.			
O	:	2,00.00	1,25.31	1,25.32
R	:	(-)74.69		

Surrender of provision of ₹ 74.69 lakh in March 2018 was attributed to non receipt of approval to the proposal of installation of Air Handling Unit (AHU) at Food and Drugs Laboratory, Nagpur.



**GRANT NO. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH -concl.**

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

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4210</b>	<b>Capital Outlay on Medical and Public Health</b>			
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 Seat (State Share)			
O	:	20,00.00	} 19,85.92	21,33.31
R	:	(-)14.08		
				(+)1,47.39

Surrender of provision of ₹ 14.08 lakh in March 2018 attributing to non receipt of Administrative approval for proposals of Machinery proved unrealistic in view of excess expenditure of ₹ 147.39 lakh, reasons for which have not been furnished (July 2018).

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**GRANT NO. S-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

Major Head		Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>7610</b>	<b>Loans to Government Servants etc.</b>			
<b>Voted -</b>				
Original	..	5,57,66	} 5,57,66	4,56,14
Supplementary	..	....		
				(-)1,01,52
	Amount surrendered during the year (March 2018)			1,01,52

**Note/Comment:**

Saving in the grant occurred under:-

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>7610</b>	<b>Loans to Government Servants etc.</b>			
204	Advances for Purchase of Personal Computers			
204(00)(01)	Advances for Purchase of Personal Computers			
O	:	82.00	} 2.00	2.00
R	:	(-)80.00		
				....
<b>7610</b>	<b>Loans to Government Servants etc.</b>			
202	Advances for purchase of Motor Conveyances			
202(00)(01)	Advances for purchase of Motor Conveyances			
O	:	42.30	} 23.14	23.14
R	:	(-)19.16		
				....

Surrender of provision of ₹ 99.16 lakh in March 2018 under the heads mentioned above was attributed to receipt of less proposals than anticipated for advances from departmental Officers and Employees.

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**TRIBAL DEVELOPMENT DEPARTMENT**  
**APPROPRIATION NO. T-1 - INTEREST PAYMENTS (ALL CHARGED)**

	<i>Total appropriation</i>	<i>Actual expenditure</i> ( ₹ in thousand )	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>			
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
<i>Original</i> .. 39,33,29	}		
<i>Supplementary</i> .. 7,41,95			
	46,75,24	35,96,78	(-)10,78,46
<i>Amount surrendered during the year (March 2018)</i>			10,86,26

**Notes and comments:**

Against the saving of ₹ 1078.46 lakh, surrender of provision of ₹ 1086.26 lakh in March 2018 proved excessive.

2. Substantial saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> ( ₹ in lakh )	<i>Excess(+) Saving(-)</i>
<b>2049 Interest Payments</b>			
60 <i>Interest on Other Liabilities</i>			
-101 <i>Interest on Deposits</i>			
101(00)(01) <i>General Provident Fund of Teachers and Non-Teaching Staff of Ashram Shala/Post Basic Ashramshala</i>			
<i>O</i> : 39,33.29	}		
<i>R</i> : (-)10,86.26			
	28,47.03	28,54.83	(+ )7.80

Surrender of provision of ₹ 1086.26 lakh in March 2018 made without assigning any specific reason, proved excessive in view of excess of ₹ 7.80 lakh, reasons for which have not been furnished (July 2018).

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## GRANT NO. T-2 - CO-OPERATION (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
<b>Voted -</b>					
Original	..	5,90,45,84	} 6,65,14,72	6,87,02,73	(+21,88,01
Supplementary	..	74,68,88			
Amount surrendered during the year (March 2018)					10,98,18

**Notes and comments:**

- Excess expenditure of ₹ 2188.01 lakh (actual excess expenditure of ₹ 218801243) needs regularisation.
- Against the excess expenditure of ₹ 2188.01 lakh, surrender of provision of ₹ 1098.18 lakh proved unrealistic.
  - Excess in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
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	} 5,55,16.40	6,10,40.65	(+55,24.25
S	:	28,47.24			

Reasons for excess expenditure of ₹ 5524.25 lakh have not been furnished (July 2018).

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

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
02 Welfare of Scheduled Tribes					
001 Direction and Administration					
001(00)(03) Project Officers					
O	:	39,26.85	} 31,03.24	31,03.97	(+0.73
R	:	(-)8,23.61			

## GRANT NO. T-2 - CO-OPERATION -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	02 <i>Welfare of Scheduled Tribes</i>			
	001 Direction and Administration			
001(00)(01)	Commissionerate of Tribal Development			
	O : 5,50.42	4,13.43	4,14.30	(+)0.87
	R : (-)1,36.99			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	02 <i>Welfare of Scheduled Tribes</i>			
	001 Direction and Administration			
001(00)(02)	Regional Offices of Tribal Commissioners			
	O : 8,22.74	7,33.91	7,34.52	(+)0.61
	R : (-)88.83			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
277(05)(01)	Tribal Research and Training Institute, Pune			
	O : 2,87.96	2,53.49	2,53.49	....
	R : (-)34.47			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	02 <i>Welfare of Scheduled Tribes</i>			
	001 Direction and Administration			
001(00)(04)	Integrated Area Development Programme			
	O : 56.44	42.15	42.15	....
	R : (-)14.29			

Surrender of provision of ₹ 1098.19 lakh in March 2018 under the above mentioned sub-heads was made without assigning any specific reason.

**GRANT NO. T-2 - CO-OPERATION -concl.d.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
277 Education			
277(03)(04) DCPS Employers contribution for aided Ashramshala run by Voluntary Organisations			
S :	46,21.64	46,21.64	24,60.99
			(-)21,60.65
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
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, Maintenance and Scholarship etc. (Adjusted in Wages and Means)			
O :	1,68.01	1,68.01	1,29.52
			(-)38.49
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
277 Education			
277(02)(05) Payment of Tuition Fees and Examination Fees			
O :	5,28.73	5,28.73	5,02.31
			(-)26.42

Reasons for further saving of ₹ 2225.56 lakh under the sub-heads "277(03)(04)" (₹ 2160.65 lakh), "277 (04)(01)" (₹ 38.49 lakh) and "277(02)(05)" (₹ 26.42 lakh) have not been furnished (July 2018).

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**GRANT NO. T-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>2235 - Social Security and Welfare</b>			
<b>Voted -</b>			
Original ..	21,00	15,60	(-)5,40
Supplementary ..	....		
Amount surrendered during the year (March 2018)			5,40

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## GRANT NO. T-4 - SECRETARIAT-SOCIAL SERVICES (ALL VOTED)

				<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>						
<b>2251 - Secretariat - Social Services</b>						
<b>Voted -</b>						
Original	..	19,86,58	}	19,86,58	8,80,38	(-)11,06,20
Supplementary	..	....				
Amount surrendered during the year (March 2018)						10,89,28

**Notes and comments:**

- Against the saving of ₹ 1106.20 lakh, provision of ₹ 1089.28 lakh was surrendered in March 2018.
2. Saving in the grant occurred under:-

				<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2251 Secretariat - Social Services</b>						
090 Secretariat						
090(00)(03) E-Governance Project						
O	:	7,70.00	}	1,05.64	89.64	(-)16.00
R	:	(-)6,64.36				
<b>2251 Secretariat - Social Services</b>						
090 Secretariat						
090(00)(01) Tribal Development Department						
O	:	9,11.83	}	6,94.55	6,93.62	(-)0.93
R	:	(-)2,17.28				
<b>2251 Secretariat - Social Services</b>						
090 Secretariat						
090(00)(04) Expenditure on Training Policy						
O	:	3,00.00	}	95.57	95.57	....
R	:	(-)2,04.43				

Surrender of provision of ₹ 1086.07 lakh in March 2018 under the above mentioned sub-heads was made without assigning any specific reason. Reasons for further saving of ₹ 16 lakh under the head 090 (00) (03) have not been furnished (July 2018).

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**GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN  
(ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>	
<b>Major Head</b>						
2202 - General Education						
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						
2402 - Soil and Water Conservation						
2403 - Animal Husbandry						
2406 - Forestry and Wild Life						
2425 - Co-operation						
2435 - Other Agricultural Programmes						
2501 - Special Programmes for Rural Development						
2505 - Rural Employment						
2801 - Power						
2852 - Industries						
3054 - Roads and Bridges						
3055 - Road Transport						
<b>Voted -</b>						
Original	..	43,06,49,05	}	65,10,03,53	32,51,86,57	(-)32,58,16,96
Supplementary	..	22,03,54,48				
Amount surrendered during the year (March 2018)					32,45,74,78	

**Notes and comments:**

The expenditure did not reach even to the original provision and thus the supplementary provision of ₹ 220354.46 lakh obtained in July 2017 (₹ 116336.53 lakh) and December 2017 (₹ 104017.93 lakh) proved unnecessary.

2. Against the saving of ₹ 325816.96 lakh, provision of ₹ 324574.78 lakh only was surrendered in March 2018.

3. Substantial saving in the grant occurred under:-

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
	<b>2435 Other Agricultural Programmes</b>				
	60 Others				
	796 Tribal Area Sub-Plan				
796(01)(01)	Debt relief to farmers under Chhatrapati Shivaji Maharaj Shetkari Sanman Yojana 2017 (Scheduled Tribe Sub Plan)				
	S :	20,00,00.00	}	1,50,00.00	....
	R :	(-)18,50,00.00			

GRANT NO. T-5-REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN-*contd.*

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2505</b>	<b>Rural Employment</b>			
60	<i>Other Programmes</i>			
796	Tribal Area Sub-Plan			
796(01)(05)	Indira Awas Yojana (Central Share))			
O	: 4,26,59.76	1,12,14.37	1,12,14.37	....
R	: (-)3,14,45.39			
<b>2215</b>	<b>Water Supply and Sanitation</b>			
02	<i>Sewerage and Sanitation</i>			
796	Tribal Area Sub-Plan			
796(01)(03)	Construction of Latrine under Nirmal Bharat Abhiyan (CSS)			
O	: 3,02,91.50	1,28,78.85	1,28,78.85	....
R	: (-)1,74,12.65			
<b>2215</b>	<b>Water Supply and Sanitation</b>			
01	<i>Water Supply</i>			
796	Tribal Area Sub-Plan			
796(01)(09)	National Rural Drinking Water Programme (CSS)			
O	: 1,30,00.00	19,65.30	19,65.30	....
R	: (-)1,10,34.70			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(42)	Pandit Deendayal Upadhyay Swayam Yojana			
O	: 80,00.00	5,53.91	5,53.91	....
R	: (-)74,46.09			
<b>2501</b>	<b>Special Programmes for Rural Development</b>			
01	<i>Integrated Rural Development Programme</i>			
796	Tribal Area Sub-Plan			
796(01)(10)	5% of the Tribal Sub-plan funds to the Gram Panchayats in Scheduled 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(-)
<b>2210 Medical and Public Health</b>			
03 <i>Rural Health Services-Allopathy</i>			
796 Tribal Area Sub-Plan			
796(01)(04) National Rural Health Mission (Central Share)			
O : 1,22,43.42	1,79,61.00	1,79,61.00	....
S : 93,21.36			
R : (-)36,03.78			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 <i>Welfare of Scheduled Tribes</i>			
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	14,03.25	14,03.25	....
R : (-)25,96.75			
<b>2202 General Education</b>			
01 <i>Elementary Education</i>			
796 Tribal Area Sub-Plan			
796(01)(06) Sarva Shiksha Abhiyan Scheme (Central Share 60%)			
O : 98,00.00	72,70.93	72,70.93	....
R : (-)25,29.07			
<b>2505 Rural Employment</b>			
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 : 25,00.00	....	....	....
R : (-)25,00.00			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
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 : 1,99,49.00	1,76,59.33	1,76,59.74	(+ )0.41
R : (-)22,89.67			

GRANT NO. T-5-REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN-*contd.*

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2401</b>	<b>Crop Husbandry</b>			
796	Tribal Area Sub-Plan			
796(01)(27)	Pradhan Mantri Krushi Sinchan Yojana Per Drop More Crop (Micro Irrigation)(CSS)(Central share 60%) (TASP)			
O	: 25,16.63	2,64.62	2,66.59	(+)1.97
R	: (-)22,52.01			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(43)	Central Assistance under Article 275 (1) of the Constitution of India.(Central Scheme)			
O	: 1,50,00.00	1,28,62.24	1,28,62.24	....
R	: (-)21,37.76			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(58)	Vanbandhu Kalyan Yojana (Central Share)			
O	: 20,00.00	....	....	....
R	: (-)20,00.00			
<b>2236</b>	<b>Nutrition</b>			
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 Samiti's Act, 1961 (State Level Scheme)			
O	: 20,00.00	....	....	....
R	: (-)20,00.00			

## GRANT NO. T-5-REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN-contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2501</b>	<b>Special Programmes for Rural Development</b>			
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	:	17,73.00	}	....
R	:	(-)17,73.00		
<b>2202</b>	<b>General Education</b>			
01	<i>Elementary Education</i>			
796	Tribal Area Sub-Plan			
796(01)(07)	Sarva Shiksha Abhiyam Scheme (State Share 40%)			
O	:	66,00.00	}	....
R	:	(-)17,52.71		
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
79(02)(33)	Shabari Tribal Housing Scheme			
O	:	1,40,00.00	}	....
S	:	7,92.00		
R	:	(-)15,92.00		
<b>2401</b>	<b>Crop Husbandry</b>			
796	Tribal Area Sub-Plan			
796(01)(28)	Krishi Unnati Yojana - Sub Mission on Seeds and Planting Material Centrally Sponsored Scheme (Central Share 60%)			
O	:	15,18.52	}	....
R	:	(-)15,18.52		
<b>2236</b>	<b>Nutrition</b>			
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			
O	:	15,00.00	}	....
R	:	(-)14,99.86		
		0.14	0.14	....

GRANT NO. T-5-REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN-*contd.*

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
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	1,21.94	1,21.94	....
R	: (-)13,78.06			
<b>2210</b>	<b>Medical and Public Health</b>			
01	<i>Urban Health Services-Allopathy</i>			
796	Tribal Area Sub-Plan			
796(01)(03)	National Urban Health Mission (Central Share)			
O	: 19,18.10	6,40.00	6,40.00	....
R	: (-)12,78.10			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(44)	Integrated Schemes under Special Central Assistance Scheme (Central Share)			
O	: 1,50,00.00	1,37,60.38	1,37,60.38	....
R	: (-)12,39.62			
<b>2501</b>	<b>Special Programmes for Rural Development</b>			
01	<i>Integrated Rural Development Programme</i>			
796	Tribal Area Sub-Plan			
796(01)(05)	Training to Pancha, Sarpancha, Secretaries, Non-Government officials under Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (Central Share)			
O	: 10,75.00	....	....	....
R	: (-)10,75.00			

GRANT NO. T-5-REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN-*contd.*

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
796 Tribal Area Sub-Plan			
796(01)(08) Village Child Development Centres (VCDC)			
O : 10,00.00	}	....	....
R : (-)10,00.00			

Surrender of provision of ₹ 293712.46 lakh in March 2018 under the above mentioned sub-heads was made without assigning any specific reason (July 2018).

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
02 <i>Welfare of Scheduled Tribes</i>				
796 Tribal Area Sub-Plan				
796(02)(09) Government of India Post Matric Scholarships-Centrally Sponsored Scheme				
O : 2,50,00.00	}	1,10,34.53	1,08,09.71	(-)2,24.82
R : (-)1,39,65.47				

Surrender of provision of ₹ 13965.47 lakh in March 2018 made without assigning any specific reason, proved inadequate in view of further saving of ₹ 224.82 lakh, reasons for which have not been furnished (July 2018).

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
02 <i>Welfare of Scheduled Tribes</i>				
796 Tribal Area Sub-Plan				
796(02)(29) To give education to students of Scheduled Tribals in Renowned English Medium Residential School				
O : 3,10,00.00	}	2,79,75.14	2,79,75.14	....
R : (-)30,24.86				

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
02 <i>Welfare of Scheduled Tribes</i>				
796 Tribal Area Sub-Plan				
796(01)(34) Nucleus Budget for Tribal Areas Sub-Plan - State Plan Scheme				
O : 50,00.00	}	34,74.34	34,65.38	(-)8.96
R : (-)15,25.66				

Withdrawal of provision of ₹ 4550.52 lakh in March 2018 under the sub-heads mentioned above was made without assigning any specific reason (July 2018).

**GRANT NO. T-5-REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN-contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(51) Lumpsum Provision for Unbudgeted Revenue Outlay			
O : 32,11.01	}	....	....
R : (-)32,11.01			

As per Para 12(e) of Appendix 10 of Maharashtra Budget Manual, Lumpsum provision should not be made in Budget Estimate.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>			
796 Tribal Area Sub-Plan			
796(01)(21) Krishi Unnati Yojana-National Food Security Mission-Food Grain Crops(CSS) (Central Share 60%) (TASP)			
O : 19,21.74	}	9,39.10	....
R : (-)9,82.64			
<b>2401 Crop Husbandry</b>			
796 Tribal Area Sub-Plan			
796(01)(32) Financial Assistance Krishi Unnati Yojana - Rashtriya Krishi Vikas Yojana (Central Share 60%)			
S : 39,37.00	}	29,86.00	....
R : (-)9,51.00			
<b>2401 Crop Husbandry</b>			
796 Tribal Area Sub-Plan			
796(01)(06) Centrally Sponsored Mission for Integrated Development of Horticulture(Central Share 60%)			
O : 10,43.80	}	2,25.00	....
R : (-)8,18.80			

GRANT NO. T-5-REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN-*contd.*

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)	
<b>2401</b>	<b>Crop Husbandry</b>				
796	Tribal Area Sub-Plan				
796(01)(03)	Grant-in-aid to Krishi Vidyapeeth				
O	:	10,00.00	2,41.11	2,41.11	....
R	:	(-)7,58.89			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(02)(15)	Opening of English Medium Schools				
O	:	10,02.86	3,01.02	3,01.02	....
R	:	(-)7,01.84			
<b>2202</b>	<b>General Education</b>				
02	<i>Secondary Education</i>				
796	Tribal Area Sub-Plan				
796(01)(07)	Assistance to Divisions for Tribal Student in Military School				
O	:	37,32.60	30,36.29	30,36.29	....
R	:	(-)6,96.31			
<b>2401</b>	<b>Crop Husbandry</b>				
796	Tribal Area Sub-Plan				
796(01)(22)	Krishi Unnati Yojana - National Food Security Mission - Food Grain Crops (CSS) (State Share 40%) (TASP)				
O	:	12,81.17	6,11.83	6,11.83	....
R	:	(-)6,69.34			
<b>2401</b>	<b>Crop Husbandry</b>				
796	Tribal Area Sub-Plan				
796(01)(07)	Centrally Sponsored Mission Integrated Development of Horticulture (State Share 40%)				
O	:	6,95.86	1,50.00	1,50.00	....
R	:	(-)5,45.86			

GRANT NO. T-5-REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN-*contd.*

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
796	Tribal Area Sub-Plan			
796(01)(29)	National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Disease and Stroke (Central Share)			
O	:	4,11.98	}	}
S	:	6,76.00		
R	:	(-4,66.67)		
		6,21.31	6,21.31	....
<b>2230</b>	<b>Labour and Employment</b>			
02	Employment Service			
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)		
		....	....	....
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	Welfare of Scheduled Tribes			
796	Tribal Area Sub-Plan			
796(01)(49)	Central Sector Scheme for Development of Primitive Tribes			
O	:	20,00.00	}	}
R	:	(-4,00.68)		
		15,99.32	15,99.32	....
<b>2401</b>	<b>Crop Husbandry</b>			
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%)(TASP)			
O	:	6,00.80	}	}
R	:	(-3,95.02)		
		2,05.78	2,05.78	....
<b>2801</b>	<b>Power</b>			
80	General			
796	Tribal Area Sub-Plan			
796(01)(03)	Grant to Maharashtra State Electricity Distribution Company (State Level Scheme)			
O	:	18,22.00	}	}
R	:	(-3,64.40)		
		14,57.60	14,57.60	....



GRANT NO. T-5-REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN-*contd.*

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2403</b>	<b>Animal Husbandry</b>			
796	Tribal Area Sub-Plan			
796(01)(23)	Swayam Project for Self Employment in Scheduled Area through Production and Supply			
S	: 11,00.00	7,52.73	7,52.73	....
R	: (-)3,47.27			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(23)	Opening of English Medium Schools			
O	: 8,23.25	5,22.06	5,22.06	....
R	: (-)3,01.19			
<b>2401</b>	<b>Crop Husbandry</b>			
796	Tribal Area Sub-Plan			
796(01)(17)	Krishi Unnati Yojana - Sub Mission on Agricultural Extension Support to State Extension Programmes for Extension Reforms (Central Share 60%)			
O	: 4,86.47	2,01.36	2,01.36	....
R	: (-)2,85.11			
<b>2230</b>	<b>Labour and Employment</b>			
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	2,21.15	2,21.15	....
R	: (-)2,78.85			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
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	9,32.72	9,32.72	....
R	: (-)2,67.28			

GRANT NO. T-5-REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN-*contd.*

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2402</b>	<b>Soil and Water Conservation</b>			
796	Tribal Area Sub-Plan			
796(01)(02)	Krishi Unnati Yojana - Soil Health Card (Central Share 60%)			
S	: 2,24.72	....	....	....
R	: (-)2,24.72			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(02)	Planning and Monitoring Cell-Tribal Research and Training Institute (Centrally Sponsored Scheme) (Central Scheme)			
O	: 2,00.00	....	....	....
R	: (-)2,00.00			
<b>2425</b>	<b>Co-operation</b>			
796	Tribal Area Sub-Plan			
796(01)(10)	Financial Assistance to Shabri Tribal Development Corporation - State Plan Scheme			
O	: 4,00.00	2,00.00	2,00.00	....
R	: (-)2,00.00			
<b>2852</b>	<b>Industries</b>			
80	<i>General</i>			
796	Tribal Area Sub-Plan			
796(01)(02)	Incentives for Scheduled Tribes entrepreneurs under Special Package Scheme of Incentives			
O	: 10,00.00	8,00.00	8,00.00	....
R	: (-)2,00.00			
<b>3054</b>	<b>Roads and Bridges</b>			
04	<i>District and Other Roads (2)</i>			
796	Tribal Area Sub-Plan			
796(01)(06)	Ordinary (State Road Fund)(State Level Scheme)			
O	: 49,99.99	48,13.22	48,13.22	....
R	: (-)1,86.77			

GRANT NO. T-5-REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN-*contd.*

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(24)	Scheduled Tribes Certificate Scrutinise Committee			
O	:	17,62.87	} 15,83.67	15,84.03
R	:	(-)1,79.20		
<b>2401</b>	<b>Crop Husbandry</b>			
796	Tribal Area Sub-Plan			
796(01)(19)	National Mission on Sustainable Agriculture Rainfed Area Development and Climate Change Sustainable Agriculture,Monitoring,Modelling & Networking programme (CSS)(Central Share 60%) (TASP)			
O	:	2,44.94	} 79.25	79.25
R	:	(-)1,65.69		
<b>2230</b>	<b>Labour and Employment</b>			
03	<i>Training</i>			
796	Tribal Area Sub-Plan			
796(01)(09)	Industrial Training Institutes- Expantion of Tribal Industrial Training Institute (State Level Scheme)			
O	:	1,50.00	} 29.51	30.45
R	:	(-)1,20.49		
<b>2501</b>	<b>Special Programmes for Rural Development</b>			
01	<i>Integrated Rural Development Programme</i>			
796	Tribal Area Sub-Plan			
796 (02)(03)	Financial Assistance for Special Projects for Skilled Development under Aajeevika (Maharashtra State Rural Livelihood Mission) (State Share)			
O	:	1,07.00	} ....	....
R	:	(-)1,07.00		

GRANT NO. T-5-REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN-*contd.*

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2401</b>	<b>Crop Husbandry</b>			
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 Programme (CSS) (State Share 40% (TASP))			
O	:	1,63.30	} 56.89	56.89
R	:	(-)1,06.41		
<b>2202</b>	<b>General Education</b>			
02	Secondary Education			
796	Tribal Area Sub-Plan			
796(01)(08)	Introduction of Information and Communication Technology in School (Central Share)			
O	:	8,00.00	} 6,97.96	6,97.96
R	:	(-)1,02.04		
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
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		
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	Welfare of Scheduled Tribes			
796	Tribal Area Sub-Plan			
796(01)(45)	Special Coaching classes for upgradation of Merit of Scheduled Tribes Students (Central Scheme)			
O	:	1,00.00	} ....	....
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(-)
<b>2501</b>	<b>Special Programmes for Rural Development</b>			
01	<i>Integrated Rural Development Programme</i>			
796	Tribal Area Sub-Plan			
796(01)(07)	Financial Assistance for Maharashtra State Rural Livelihood Mission (Central Share)			
O	:	16,38.00	} 32,52.01	32,52.01
S	:	17,02.00		
R	:	(-87.99)		
<b>2425</b>	<b>Co-operation</b>			
796	Tribal Area Sub-Plan			
796(01)(08)	Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation-State Plan Scheme			
O	:	43,00.00	} 42,15.61	42,15.61
R	:	(-84.39)		
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(53)	Implementation of Guidance Project in Tribal Areas by Tribal Cell			
O	:	3,24.00	} 2,49.23	2,49.23
R	:	(-74.77)		
<b>2210</b>	<b>Medical and Public Health</b>			
01	<i>Urban Health Services-Allopathy</i>			
796	Tribal Area Sub-Plan			
796(01)(05)	National AYUSH Mission (Central Share)			
O	:	2,20.08	} 1,45.71	1,45.71
R	:	(-74.37)		
<b>2202</b>	<b>General Education</b>			
02	<i>Secondary Education</i>			
796	Tribal Area Sub-Plan			
796(01)(02)	Grant-in-aid to Ordinary Secondary Schools			
O	:	50,50.00	} 49,84.94	49,84.94
R	:	(-65.06)		

GRANT NO. T-5-REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN-*contd.*

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
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			
<b>2210</b>	<b>Medical and Public Health</b>			
06	<i>Public Health</i>			
796	Tribal Area Sub-Plan			
796(01)(23)	National Blindness Control Programme (Central Share)			
O	: 1,33.35	3,06.79	3,06.79	....
S	: 2,33.14			
R	: (-)59.70			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
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	1,95.32	1,95.32	....
R	: (-)54.68			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(23)	Educational Scholarship for Higher Study in Abroad for Tribal Students			
O	: 2,00.00	1,49.98	1,49.98	....
R	: (-)50.02			
<b>2202</b>	<b>General Education</b>			
01	<i>Elementary Education</i>			
796	Tribal Area Sub-Plan			
796(01)(04)	Training to the Teachers (Central Share 75%)			
O	: 3,00.00	2,56.62	2,56.62	....
R	: (-)43.38			

GRANT NO. T-5-REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN-*contd.*

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2202 General Education</b>			
02 Secondary Education			
796 Tribal Area Sub-Plan			
796(01)(09) Introduction of Information and Communication Technology in School (State Share)			
O : 5,00.00	4,65.30	4,65.30	....
R : (-)34.70			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(32) Special Incentive Scheme for Govenment and aided Ashram School - State Plan Scheme			
O : 40.00	5.90	5.90	....
R : (-)34.10			
<b>2501 Special Programmes for Rural Development</b>			
01 Integrated Rural Development Programme			
796 Tribal Area Sub-Plan			
796(02)(02) Financial Assistance to Maharashtra State Rural Livelihood Mission			
O : 1,09.00	76.30	76.30	....
R : (-)32.70			
<b>2210 Medical and Public Health</b>			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(22) National Leprosy Eradication Programme (Central Share)			
O : 62.10	69.09	69.09	....
S : 37.61			
R : (-)30.62			
<b>2202 General Education</b>			
01 Elementary Education			
796 Tribal Area Sub-Plan			
796(01)(05) Training to Teachers (State Share 25%)			
O : 2,00.00	1,72.58	1,72.58	....
R : (-)27.42			

GRANT NO. T-5-REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN-*contd.*

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)	
<b>2406</b>	<b>Forestry and Wild Life</b>				
01	Forestry				
796	Tribal Area Sub-Plan				
796(01)(09)	Development of Tourism in Forest Areas (State Level Scheme)				
O	:	2,00.00	} 1,76.00	1,76.00	....
R	:	(-)24.00			
<b>2202</b>	<b>General Education</b>				
03	University and Higher Education				
796	Tribal Area Sub-Plan				
796(01)(01)	Establishment and Development of Gondwana University, Gadchiroli				
O	:	1,00.00	} 80.00	80.00	....
R	:	(-)20.00			
<b>3055</b>	<b>Road Transport</b>				
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			
<b>2210</b>	<b>Medical and Public Health</b>				
06	Public Health				
796	Tribal Area Sub-Plan				
796(01)(27)	National Tobacco Control Programme (Central Share)				
O	:	39.81	} 78.81	78.81	....
S	:	56.15			
R	:	(-)17.15			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(02)(38)	Implementation of Guidance Project in the Tribal Areas by Tribal Cell.				
O	:	50.00	} 40.00	40.00	....
R	:	(-)10.00			

Surrender of provision of ₹ 12578.52 lakh in March 2018 under the sub-heads mentioned above was made without assigning any specific reason (July 2018).



**GRANT NO. T-5-REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN-contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(60) Ashramshala Complexes (State level Scheme)			
O : 7,07,50.51	} 7,00,43.59	7,00,64.26	(+20.67
R : (-)7,06.92			

Surrender of provision of ₹ 706.92 lakh in March 2018 made without assigning any specific reason, proved excessive in view of final excess of ₹ 20.67 lakh, reasons for which have not been furnished (July 2018).

<b>2210 Medical and Public Health</b>			
01 <i>Urban Health Services-Allopathy</i>			
796 Tribal Area Sub-Plan			
796(01)(04) National Urban Health Mission (State Share)			
O : 12,77.99	} 10,44.41	....	(-)10,44.41
R : (-)2,33.58			

Surrender of provision of ₹ 233.58 lakh in March 2018 made without assigning any specific reason, proved inadequate in view of further saving of ₹ 1044.41 lakh, reasons for which have not been furnished (July 2018).

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>			
796 Tribal Area Sub-Plan			
796(01)(33) Financial Assistance Krishi Unnati Yojana - Rashtriya Krishi Vikas Yojana (State Share 40%)			
S : 5,54.34	} 19,90.54	19,90.54	....
R : 14,36.20			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Tribal Development Commissionerate (State Plan Scheme)			
O : 32,89.00	} 41,86.60	41,90.24	(+3.64
R : 8,97.60			

GRANT NO. T-5-REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN-*contd.*

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2501 Special Programmes for Rural Development</b>				
01 <i>Integrated Rural Development Programme</i>				
796 Tribal Area Sub-Plan				
796(01)(04)	Financial Assistance to Maharashtra State Rural Livelihood Mission			
	O : 10,92.00	} 19,60.42	19,60.42	....
	R : 8,68.42			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
02 <i>Welfare of Scheduled Tribes</i>				
796 Tribal Area Sub-Plan				
796(01)(24)	Training Programme under Service(State)			
	O : 2,00.00	} 9,73.48	9,73.48	....
	R : 7,73.48			
<b>2401 Crop Husbandry</b>				
796 Tribal Area Sub-Plan				
796(01)(29)	Krishi Unnati Yojana - Sub Mission on Seeds and Planting Material Centrally Sponsored Scheme (State Share 40%)			
	O : 2,20.50	} 3,45.48	3,45.48	....
	R : 1,24.98			
<b>2210 Medical and Public Health</b>				
06 <i>Public Health</i>				
796 Tribal Area Sub-Plan				
796(01)(19)	Revised National Tuberculosis Control Programme (Central Share)			
	O : 5,89.49	} 18,57.11	18,57.11	....
	S : 11,51.04			
	R : 1,16.58			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
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	} 3,05.36	3,05.36	....
	R : 1,05.36			

GRANT NO. T-5-REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN-*contd.*

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)	
<b>2401</b>	<b>Crop Husbandry</b>				
796	Tribal Area Sub-Plan				
796(01)(34)	National sustainable agriculture mission-Sub mission on agro forestry (Central share 60%)				
S	:	0.01	37.39	37.39	....
R	:	37.38			
<b>2202</b>	<b>General Education</b>				
02	<i>Secondary Education</i>				
796	Tribal Area Sub-Plan				
796(01)(04)	Grant-in-aid to Non-Government Junior Colleges - State Plan Schemes				
O	:	2,17.40	2,43.34	2,43.34	....
R	:	25.94			
<b>2401</b>	<b>Crop Husbandry</b>				
796	Tribal Area Sub-Plan				
796(01)(35)	National sustainable agriculture mission-Sub mission on agro forestry (State share 40%)				
S	:	0.01	24.69	24.69	....
R	:	24.68			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(01)(02)	Legal Advice Centre				
O	:	10.00	32.75	32.75	....
R	:	22.75			
<b>2210</b>	<b>Medical and Public Health</b>				
06	<i>Public Health</i>				
796	Tribal Area Sub-Plan				
796(01)(20)	National Vector Borne Disease Control Programme (Central Share)				
O	:	48.60	1,51.20	1,51.20	....
S	:	89.49			
R	:	13.11			

GRANT NO. T-5-REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN-*concl.*

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(21) Integrated Disease Surveillance Project (Central Share)			
O       :	28.37	}	34.00
R       :	5.63		
		34.00	....

Additional provision of ₹ 4452.11 lakh in March 2018 under the sub-heads mentioned above was made without assigning any specific reason (July 2018).

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## GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN

(ALL VOTED)

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
4059 - Capital Outlay on Public Works			
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			
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			
<b>Voted -</b>			
Original .. 7,98,56,84	}	8,02,82,39	5,81,77,44 (-)2,21,04,95
Supplementary .. 4,25,55			
Amount surrendered during the year (March 2018)			2,06,92,50

**Notes and comments:**

The expenditure did not reach even to the original Budget provision, thus the supplementary provision of ₹ 425.55 lakh obtained in December 2017 proved unnecessary.

2. Against the saving of ₹ 22104.95 lakh, provision of ₹ 20692.50 lakh was surrendered in March 2018.
3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(05) Construction of Hostels (Plan)			
O : 84,55.77	}	11,94.89	11,94.89 ....
R : (-)72,60.88			
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(17) Construction of Ashram school Buildings			
O : 1,80,00.00	}	1,14,43.35	1,14,43.35 ....
S : 0.01			
R : (-)65,56.66			

## GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>				
02 <i>Welfare of Scheduled Tribes</i>				
796 Tribal Area Sub-Plan				
796(01)(16) Construction of Hostels				
O	:	55,44.23	} 18,21.14	18,16.42
S	:	0.01		
R	:	(-)37,23.10		
<p>Withdrawal of provision of ₹ 17540.64 lakh in March 2018 under the sub-heads mentioned above through surrender/reappropriation was made without assigning any specific reason (July 2018).</p>				
<b>4402 Capital Outlay on Soil and Water Conservation</b>				
796 Tribal Area Sub-Plan				
796(01)(05) Pradhan Mantri Krishi Sinchan Yojana- Integrated Watershed Management Programme-Land Development through Soil Conservation (Central Share 60%)				
O	:	73,00.00	} 16,75.00	16,75.00
R	:	(-)56,25.00		
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>				
02 <i>Welfare of Scheduled Tribes</i>				
796 Tribal Area Sub-Plan				
796(02)(06) Construction of Ashrams school buildings				
O	:	50,00.00	} 17,71.51	17,71.51
S	:	0.01		
R	:	(-)32,28.50		
<b>4425 Capital Outlay on Co-operation</b>				
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		

## GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>5054 Capital Outlay on Roads and Bridges</b>				
04 District & Other Roads				
796 Tribal Area Sub-Plan				
796(01)(09) Mukhya Mantri Gramin Sadak Yojana				
O	:	50,00.00	}	....
R	:	(-10,00.00)		
		40,00.00	40,00.00	....

Withdrawal of provision of ₹ 10853.50 lakh in March 2018 under the sub-heads mentioned above through surrender/reappropriation was made without assigning any specific reason (July 2018).

<b>4701 Capital Outlay on Major and Medium Irrigation</b>				
03 Medium Irrigation-Commercial				
796 Tribal Area Sub-Plan				
796(01)(01) Medium Irrigation (Commercial)				
O	:	15,48.26	}	(-)13,98.72
R	:	10,89.06		
		26,37.32	12,38.60	

Additional provision of ₹ 1089.06 lakh in March 2018 made through reappropriation without assigning any specific reason proved unrealistic in view of saving of ₹1398.72 lakh, reasons for which have not been furnished (July 2018).

4. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4059 Capital Outlay on Public Works</b>				
01 Office Buildings				
796 Tribal Area Sub-Plan				
796(01)(01) Construction - General Pool Accommodation - State Plan Scheme (TASP)				
O	:	10,00.00	}	....
S	:	0.01		
R	:	(-9,65.23)		
		34.78	34.78	

## GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
02	Welfare of Scheduled Tribes			
796	Tribal Area Sub-Plan			
796(01)(04)	Acquisition of Land (TASP) -State Plan Scheme			
O	: 5,00.00	3,03.54	3,03.54	....
R	: (-)1,96.46			
Withdrawal of provision of ₹ 1161.69 lakh in March 2018 was made through surrender/reappropriation under the sub-heads mentioned above without assigning any specific reason (July 2018).				
<b>4402</b>	<b>Capital Outlay on Soil and Water Conservation</b>			
796	Tribal Area Sub-Plan			
796(01)(08)	Pradhan Mantri Krishi Sinchan Yojana - Other Interventions- Land Development through Soil Conservation (Central Share 60%)			
O	: 10,00.00	4,27.50	4,27.50	....
R	: (-)5,72.50			
<b>4402</b>	<b>Capital Outlay on Soil and Water Conservation</b>			
796	Tribal Area Sub-Plan			
796(01)(06)	Pradhan Mantri Krishi Sinchan Yojana - Integrated Watershed Management Programme Land Development through Soil Conservation (State Share 40%)			
O	: 5,00.00	55.13	55.13	....
R	: (-)4,44.87			
<b>4702</b>	<b>Capital Outlay on Minor Irrigation</b>			
796	Tribal Area Sub-Plan			
796(01)(14)	Share Capital Contribution to Vidharbha Irrigation Development Corporation (State Level Scheme)			
O	: 17,48.40	13,98.72	13,98.72	....
R	: (-)3,49.68			



## GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4425</b>	<b>Capital Outlay on Co-operation</b>			
796	Tribal Area Sub-Plan			
796(01)(02)	Share Capital contributions to Maharashtra State Co-operative Tribal Development Corporation - State Plan Scheme (TASP)			
O	: 3,00.00	....	....	....
R	: (-)3,00.00			
<b>4702</b>	<b>Capital Outlay on Minor Irrigation</b>			
796	Tribal Area Sub-Plan			
796(01)(16)	Share Capital Contribution to Konkan Irrigation Developmnet Corporation (State Level Scheme)			
O	: 10,86.72	8,69.37	8,69.37	....
R	: (-)2,17.35			
<b>4402</b>	<b>Capital Outlay on Soil and Water Conservation</b>			
796	Tribal Area Sub-Plan			
796(01)(09)	Pradhan Mantri Krishi Sinchan Yojana - Other Interventions- Land Development through Soil Conservation (State Share 40%)			
O	: 5,00.00	2,85.00	2,85.00	....
R	: (-)2,15.00			
<b>4702</b>	<b>Capital Outlay on Minor Irrigation</b>			
796	Tribal Area Sub-Plan			
796(01)(13)	Share Capital Contribution to Krishna Valley Irrigation Development Corporation			
O	: 1,77.38	....	....	....
R	: (-)1,77.38			
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
02	<i>Walfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(10)	Construction of English Medium School Buildings - Centrally Sponsored Scheme (Central Scheme)			
O	: 1,73.89	....	....	....
R	: (-)1,73.89			

## GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4702</b>	<b>Capital Outlay on Minor Irrigation</b>			
796	Tribal Area Sub-Plan			
796(01)(18)	Minor Irrigation Scheme (State Pool) (State Level Scheme)			
O	: 3,00.00	1,49.49	1,49.49	....
R	: (-)1,50.51			
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(20)	Construction of Samaj Mandir (State Level Scheme)			
O	: 1,00.00	....	....	....
R	: (-)1,00.00			
<b>4210</b>	<b>Capital Outlay on Medical and Public Health</b>			
01	<i>Urban Health Services</i>			
796	Tribal Area Sub-Plan			
796(00)(01)	Providing modern facilities for Cancer treatment at Government Medical College and Hospital, Nagpur			
S	: 4,00.00	3,20.00	3,20.00	....
R	: (-)80.00			
<b>4702</b>	<b>Capital Outlay on Minor Irrigation</b>			
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	: 3,39.24	2,71.39	2,71.39	....
R	: (-)67.85			
<b>4702</b>	<b>Capital Outlay on Minor Irrigation</b>			
796	Tribal Area Sub-Plan			
796(01)(15)	Share Capital Contribution to Tapi Irrigation Development Corporation (State Level Scheme)			
O	: 1,00.00	80.00	80.00	....
R	: (-)20.00			

Surrender of provision of ₹ 2869.03 lakh in March 2018 under the sub-heads mentioned above through surrender/reappropriation was made without assigning any specific reason (July 2018).

**GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -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(-)
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
<i>02 Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(05) Construction of English Medium School Buildings			
O : 1,73.89	} 11,31.77	11,31.77	....
R : 9,57.88			
<b>4406 Capital Outlay on Forestry and Wild Life</b>			
<i>01 Forestry</i>			
796 Tribal Area Sub-Plan			
796(01)(04) Construction of Stone Check Dam- State Plan Scheme (District Level Scheme)			
S : 0.02	} 27,08.59	27,08.59	....
R : 27,08.57			
<b>5054 Capital Outlay on Roads and Bridges</b>			
<i>04 District &amp; Other Roads</i>			
796 Tribal Area Sub-Plan			
796(01)(07) District and Other Roads (State Level Scheme)			
O : 1,99,99.98	} 2,69,85.93	2,69,76.92	(-)9.01
S : 0.01			
R : 69,85.94			

Additional provision of ₹ 10652.39 lakh in March 2018 made through reappropriation under the sub-heads mentioned above was without assigning any specific reason (July 2018).

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**GRANT NO. T-8 - LOANS FOR TRIBAL AREA DEVELOPMENT SUB-PLAN (ALL VOTED)**

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original .. 8,46,19	} 8,46,19	6,29,31	(-)2,16,88
Supplementary .. ....			
Amount surrendered during the year (March 2018)			2,16,88

**GRANT NO. T-8 - LOANS FOR TRIBAL AREA DEVELOPMENT SUB-PLAN -concl.****Note/Comment:**

Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances			
O : 7,19.87	5,56.03	5,56.03	....
R : (-)1,63.84			
<b>7610 Loans to Government Servants etc.</b>			
204 Advances for Purchase of Computers			
204(00)(01) Advances for Purchase of Computers			
O : 41.80	9.80	9.80	....
R : (-)32.00			
<b>7610 Loans to Government Servants etc.</b>			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O : 84.52	63.48	63.48	....
R : (-)21.04			

Surrender of provision of ₹ 216.88 lakh in March 2018 under the heads mentioned above was made without assigning any specific reason (July 2018).

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**GRANT NO. T-9 - DISTRICT SCHEMES (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
<b>Voted -</b>			
Original .. 27,43,30,92	27,46,30,92	26,50,13,50	(-)96,17,42
Supplementary .. 3,00,00			
Amount surrendered during the year (March 2018)			1,46,35,66

**Note/Comment:**

In the Voted portion, the expenditure did not reach even the original Budget provision, thus the supplementary provision of ₹ 300 lakh obtained in December 2017 proved unnecessary.

2. In the Voted portion, against the saving of ₹ 9617.42 lakh, surrender of provision of ₹ 14635.66 lakh in March 2018 proved excessive.

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## GRANT NO. T-10 - DISTRICT SCHEMES (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
<b>Voted -</b>					
Original	..	3,10,59,01	}	3,10,59,01	2,56,05,86
Supplementary	..	....			
					(-)54,53,15
Amount surrendered during the year (March 2018)					54,65,40

**Notes and comments:**

Against the saving of ₹ 5453.15 lakh, surrender of provision of ₹ 5465.40 lakh in March 2018 proved excessive.

2. Substantial saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>					
02 Welfare of Scheduled Tribes					
796 Tribal Areas Sub-Plan					
796(31)(12) District Nashik					
O	:	61,02.67	}	26,84.07	26,91.55
R	:	(-)34,18.60			
					(+ )7.48

Surrender of provision of ₹ 3418.60 lakh in March 2018 made without assigning any specific reason, proved excessive in view of excess expenditure of ₹ 7.48 lakh reasons for which have not been furnished (July 2018).

<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
02 Welfare of Scheduled Tribes					
796 Tribal Areas Sub-Plan					
796(31)(16) District Nandurbar					
O	:	50,24.25	}	36,95.53	36,95.27
R	:	(-)13,28.72			
					(-)0.26

Surrender of provision of ₹ 1328.72 lakh in March 2018 was made without assigning any specific reason (July 2018).

## GRANT NO. T-10 - DISTRICT SCHEMES -contd.

3. Saving in the grant also occurred under :-					
	Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
	<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
	02 <i>Welfare of Scheduled Tribes</i>				
	796 Tribal Areas Sub-Plan				
796(31)(03)	District Thane				
	O :	9,46.01	}	6,34.80	6,34.80
	R :	(-)3,11.21			
	<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
	02 <i>Welfare of Scheduled Tribes</i>				
	796 Tribal Areas Sub-Plan				
796(31)(04)	District Raigad				
	O :	3,26.78	}	2,41.15	2,41.15
	R :	(-)85.63			
	<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
	02 <i>Welfare of Scheduled Tribes</i>				
	796 Tribal Areas Sub-Plan				
796(31)(07)	District Pune				
	O :	10,10.21	}	9,53.05	9,53.05
	R :	(-)57.16			
	<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
	02 <i>Welfare of Scheduled Tribes</i>				
	796 Tribal Areas Sub-Plan				
796(31)(15)	District Ahmednagar				
	O :	10,08.28	}	9,58.94	9,58.94
	R :	(-)49.34			
	<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
	02 <i>Welfare of Scheduled Tribes</i>				
	796 Tribal Areas Sub-Plan				
796(31)(34)	District Buldhana				
	O :	1,60.29	}	1,11.77	1,11.77
	R :	(-)48.52			

## GRANT NO. T-10 - DISTRICT SCHEMES -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	02 Welfare of Scheduled Tribes			
	796 Tribal Areas Sub-Plan			
796(31)(32)	District Akola			
	O : 83.86	46.81	46.81	....
	R : (-)37.05			
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	02 Welfare of Scheduled Tribes			
	796 Tribal Areas Sub-Plan			
796(31)(13)	District Dhule			
	O : 15,91.92	15,56.63	15,56.63	....
	R : (-)35.29			
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	02 Welfare of Scheduled Tribes			
	796 Tribal Areas Sub-Plan			
796(31)(20)	District Nanded			
	O : 7,26.51	7,02.32	7,02.33	(+)0.01
	R : (-)24.19			
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	02 Welfare of Scheduled Tribes			
	796 Tribal Areas Sub-Plan			
796(31)(02)	District Mumbai Suburban			
	O : 15.10	0.67	0.67	....
	R : (-)14.43			

## GRANT NO. T-10 - DISTRICT SCHEMES -concl.d.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Areas Sub-Plan			
796(31)(33) District Yavatmal			
O : 21,74.81	} 21,63.03	21,63.04	(+)0.01
R : (-)11.78			

Surrender of provision of ₹ 674.60 lakh in March 2018 under the above mentioned sub-heads was made without assigning any specific reason (July 2018).

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## GRANT NO. T-11 - LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES (ALL VOTED)

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
<b>Voted -</b>			
Original .. ....	} 36	....	(-)36
Supplementary .. 36			
Amount surrendered during the year (March 2018)			36

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## ENVIRONMENT DEPARTMENT

## APPROPRIATION NO. U-1 - INTEREST PAYMENTS (ALL CHARGED)

Major Head	<i>Total appropriation</i>	<i>Actual expenditure</i> ( ₹ in thousand)	<i>Excess(+) Saving(-)</i>
<b>2049 - Interest Payments</b>			
<i>Charged -</i>			
Original .. 5,22,86	}	4,76,93	(-)45,93
Supplementary .. ....			
Amount surrendered during the year (March 2018)			45,93

**Note/Comment:**

Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> ( ₹ in lakh )	<i>Excess(+) Saving(-)</i>
<b>2049 Interest Payments</b>			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(00)(01) Interest on Maharashtra Pollution Control Board, Employees Provident Fund			
O : 5,22.86	}	4,76.93	....
R : (-)45.93			

Surrender of provision of ₹ 45.93 lakh in March 2018 was attributed to less expenditure owing to reduction in interest rate on General Provident Fund.

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

Major Head	<i>Total grant</i>	<i>Actual expenditure</i> ( ₹ in thousand)	<i>Excess(+) Saving(-)</i>
<b>2235 - Social Security and Welfare</b>			
<i>Voted -</i>			
Original .. 60	}	....	(-)60
Supplementary .. ....			
Amount surrendered during the year (March 2018)			60

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**GRANT NO. U-3 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>2251 - Secretariat - Social Services</b>			
<b>Voted -</b>			
Original .. 4,16,38	4,16,38	2,96,42	(-)1,19,96
Supplementary .. ..			
Amount surrendered during the year (March 2018)			1,19,87

**Note/Comment:**

Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(00)(01) Environment Department			
O : 4,06.38	2,96.51	2,96.42	(-)0.09
R : (-)1,09.87			

Surrender of provision of ₹ 109.87 lakh in March 2018 was attributed to non filling up of the vacant posts.

<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(00)(03) Implementation of E-Governance Project			
O : 10.00	....	....	....
R : (-)10.00			

Surrender of entire provision of ₹ 10 lakh in March 2018 was attributed to non filling up of the vacant posts.

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**GRANT NO. U-4 - ECOLOGY AND ENVIRONMENT (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>3435 - Ecology and Environment</b>			
<b>Voted -</b>			
Original .. 1,31,09,00	1,31,09,00	15,32,17	(-)1,15,76,83
Supplementary .. ..			
Amount surrendered during the year (March 2018)			1,15,76,83

## GRANT NO. U-4 - ECOLOGY AND ENVIRONMENT -contd.

## Notes and comments:

Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3435 Ecology and Environment</b>			
04 Prevention and Control of Pollution			
103 Prevention of Air and Water Pollution			
103(03)(01) Project of Pollution Abatement of River Mula Mutha at Pune (Central Share)			
O : 1,00,00.00	}	....	....
R : (-)1,00,00.00			

Surrender of entire provision of ₹ 10000 lakh in March 2018 was attributed to non distribution of funds owing to belated receipt of funds of ₹ 3175 lakh out of ₹10000 lakh on account of Central Share from Central Government on 26 February 2018 and non submission of utilisation certificates by Local Bodies.

<b>3435 Ecology and Environment</b>			
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 : 15,88.00	}	3,32.17	....
R : (-)12,55.83			

Surrender of provision of ₹ 1255.83 lakh in March 2018 was attributed to cancellation of all proposals received for 'Green Conceptualisation Award' Scheme owing to non fulfilment of criteria of 'innovative concept' mentioned in Government Resolution dated 8 November 2016 by the Steering Committee.

2. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3435 Ecology and Environment</b>			
04 Prevention and Control of Pollution Assistance			
192 to other Municipalities/Municipal Council State Plan Scheme			
192(01)(01) State River Conservation Scheme			
O : 2,00.00	}	....	....
R : (-)2,00.00			

Withdrawal of entire provision of ₹ 200 lakh through surrender/reappropriation in March 2018 was attributed to reappropriation of funds to the scheme 'Maharashtra Coastal Zone Management' for payment to the Institutes preparing Coastal Zone Management Layout in view of the directives of National Green Tribunal to submit the Layout Plans to Central Environment Ministry by the end of April (₹160 lakh) and cut imposed by the Finance Department in revised estimates (₹ 40 lakh).

**GRANT NO. U-4 - ECOLOGY AND ENVIRONMENT -concl.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3435 Ecology and Environment</b>			
04 <i>Prevention and Control of Pollution</i>			
103 Prevention of Air and Water Pollution			
103(02)(07) National Lake Conservation Plan			
O :                   9,00.00	7,20.00	7,20.00	....
R :                   (-)1,80.00			

Surrender of provision of ₹ 180 lakh in March 2018 was based on revised estimates approved by the Finance Department.

<b>3435 Ecology and Environment</b>			
04 <i>Prevention and Control of Pollution</i>			
103 Prevention of Air and Water Pollution			
103(02)(11) Monitoring Cell of Environment Safeguard Measure for Sardar Sarovar.			
O :                   10.00	....	....	....
R :                   (-)10.00			

Surrender of provision of ₹10 lakh in March 2018 was attributed to non filling up of contractual posts sanctioned under the scheme and consequent saving under salaries and works to be executed.

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3435 Ecology and Environment</b>			
04 <i>Prevention and Control of Pollution</i>			
103 Prevention of Air and Water Pollution			
103(02)(12) Maharashtra Coastal Zone Management Authority			
O :                   4,00.00	4,80.00	4,80.00	....
R :                   80.00			

Additional provision of ₹ 80 lakh was made through reappropriation in March 2018 for payment to the Institutes preparing Coastal Zone Management Layout in view of the directives of National Green Tribunal to submit the Layout Plans to Central Environment Ministry by the end of April.

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## GRANT NO. U-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in thousand )</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	14,51	} 14,51	....	(-)14,51
Supplementary	..	....			
Amount surrendered during the year (March 2018)					14,51

**Notes and comments:**

Entire provision remained unutilised during the year.

2. Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> <i>( ₹ in lakh )</i>	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>					
201 House Building Advances					
201(00)(01) House Building Advances					
O	:	12.78	} ....	....	....
R	:	(-)12.78			

Entire budget provision of ₹ 12.78 lakh was surrendered in March 2018 due to no demand for House Building Advances from employees/officers.

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## CO-OPERATION MARKETING AND TEXTILES DEPARTMENT

## APPROPRIATION NO. V-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>					
<b>2049 - Interest Payments</b>					
<b>Charged -</b>					
<i>Original</i>	..	24,00,00	} 36,33,40	24,59,11	(-)11,74,29
<i>Supplementary</i>	..	12,33,40			
<i>Amount surrendered during the year (March 2018)</i>					11,74,29

**Note/Comment:**

Saving in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
<b>2049 Interest Payments</b>					
01 Interest on Internal Debt					
200 Interest on Other Internal Debts					
200(02)(01) Interest on Loans from National Co-operative Development Corporation					
<i>O</i>	:	24,00.00	} 16,73.41	16,73.41	....
<i>R</i>	:	(-)7,26.59			

Surrender of provision of ₹ 726.59 lakh in March 2018 was based on actual expenditure incurred on payment of interest on loan taken from National Co-operative Development Corporation.

<b>2049 Interest Payments</b>					
01 Interest on Internal Debt					
200 Interest on Other Internal Debts					
200(02)(06) Interest on loans from financial Institutions.					
<i>S</i>	:	12,33.40	} 7,85.70	7,85.70	....
<i>R</i>	:	(-)4,47.70			

Surrender of provision of ₹ 447.70 lakh in March 2018 was attributed to non receipt of eligible proposals from Spinning Mills .

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## GRANT NO. V-2 - CO-OPERATION

			Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)	
<b>Major Head</b>						
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						
3456 - Civil Supplies						
<b>Voted -</b>						
Original	..	10,64,34,71	}	3,48,34,19,46	1,62,80,09,68	(-)1,85,54,09,78
Supplementary	..	3,37,69,84,75				
Amount surrendered during the year (March 2018)					1,85,66,06,40	
<b>Charged -</b>						
Original	..	2,00	}	2,00	....	(-)2,00
Supplementary	..	....				
Amount surrendered during the year (March 2018)					2,00	

**Notes and comments:**

Against the saving of ₹ 1855409.78 lakh the surrender of provision of ₹ 1856606.40 lakh proved excessive.

2. Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)	
<b>2435 Other Agricultural Programmes</b>						
60 Others						
101 Scheme for debt relief to farmers						
101(00)(01) Chhatrapati Shivaji Maharaj Shetkari Sanman Yojana - 2017 (State Level)						
S	:	3,10,00,00.00	}	1,45,57,36.40	1,45,57,36.03	(-)0.37
R	:	(-)1,64,42,63.60				

## GRANT NO. V-2 - CO-OPERATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2435 Other Agricultural Programmes</b>			
60 Others			
789 Special Component Plan for Scheduled Castes.			
789(01)(01) Debt relief to farmers under Chhatrapati Shivaji Maharaj Shetkari Sanman Yojana 2017 (SCSP)			
S : 20,00,00.00	3,13,43.90	3,13,43.90	....
R : (-)16,86,56.10			

Surrender of provision of ₹ 1812919.70 lakh in March 2018 under the sub heads mentioned above was based on actual expenditure incurred on eligible beneficiaries in the green list updated up to 31 March 2018.

<b>2425 Co-operation</b>			
107 Assistance to credit co-operatives			
107(01)(15) Waiver of interest on converted loan			
O : 1,00,00.00	....	....	....
R : (-)1,00,00.00			

Withdrawal of entire provision of ₹10,000.00 lakh in March 2018 through surrender/reappropriation was (i) attributed to inclusion of restructuring of loan into Chatrapati Shivaji Maharaj Shetkari Samman Yojana (₹ 9681.06 lakh) and (ii) based on actual expenditure commensurate with 80 Per cent funds released by the Finance Department (₹ 318.94 lakh).

<b>2435 Other Agricultural Programmes</b>			
01 Marketing and Quality Control			
199 Assistance to Other Non-Government Institutions			
199(01)(02) World Bank aided Maharashtra Agriculture Competitiveness Project (MACP) (External Aid) (State Plan)			
O : 90,00.00	1,01,15.00	1,01,13.18	(-)1.82
S : 82,58.00			
R : (-)71,43.00			
<b>2425 Co-operation</b>			
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			
O : 20,00.00	1,90,40.00	1,90,40.00	....
S : 2,18,00.00			
R : (-)47,60.00			



## GRANT NO. V-2 - CO-OPERATION -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2435 Other Agricultural Programmes</b>			
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 : 20,00.00	} 20,05.91	20,05.91	....
S : 23,00.00			
R : (-)22,94.09			

Surrender of provision of ₹ 14197.09 lakh in March 2018 under the sub-heads mentioned above was based on funds released by the Finance Department.

<b>2425 Co-operation</b>			
107 Assistance to credit co-operatives			
107(01)(10) Interest Subsidy of 1 Per cent providing Short Term Loan to the Farmers			
O : 72,19.97	} 1,59,61.60	1,59,61.60	....
S : 1,47,80.00			
R : (-)60,38.37			

Surrender of provision of ₹ 6038.37 lakh in March 2018 was attributed to non receipt of complete Proposals from Banks.

<b>2425 Co-operation</b>			
101 Audit of Co-operatives			
101(00)(01) Staff for Audit			
O : 1,57,90.30	} 1,09,28.28	1,20,51.01	(+11,22.73
R : (-)48,62.02			

Surrender of provision of ₹ 4862.02 lakh in March 2018 was attributed to vacant posts, non sanction of arrears of dearness allowance, non receipt of bills of Medical Reimbursement and technical errors in submitting Traveling Allowance Bills. Surrender proved excessive in view of excess expenditure of ₹ 1122.73 lakh, reasons for which have not been furnished (July 2018).

<b>2425 Co-operation</b>			
001 Direction and Administration			
001(01)(05) Divisional and District Administration			
O : 1,54,52.38	} 1,36,08.69	1,36,77.42	(+68.73
R : (-)18,43.69			

Withdrawal of provision of ₹ 1843.69 lakh through surrender/reappropriation in March 2018 was (i) attributed to vacant posts, non release of arrears of dearness allowance, non receipt of bills of Medical Reimbursement and technical errors in submitting Traveling Allowance Bills (₹ 1546.19 lakh) and (ii) based on funds released by the Finance Department (₹ 297.50 lakh). Surrender proved excessive in view of excess expenditure of ₹ 68.73 lakh, reasons for which have not been furnished (July 2018).

## GRANT NO. V-2 - CO-OPERATION -contd.

3. Saving in the grant also occurred under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2435 Other Agricultural Programmes</b>				
01 Marketing and Quality Control				
199 Assistance to Other Non-Government Institutions				
199(01)(01)	World Bank aided Maharashtra Agriculture Competitiveness Project (MACP) (State Share)(State Plan)			
	O : 7,32.00	10,12.00	10,12.00	....
	S : 11,86.00			
	R : (-)9,06.00			
<b>2425 Co-operation</b>				
108 Assistance to other co-operatives				
108(03)(02)	Grant-in-aid to Co-operative sugar factories			
	O : 40,00.00	32,00.00	32,00.00	....
	R : (-)8,00.00			
<b>2851 Village and Small Industries</b>				
110 Composite Village and Small Industries and Co-operatives				
110(02)(64)	Scheme for Interest subsidy on long term loan to textile project link to Centrally Sponsored TUF scheme			
	O : 80,00.00	75,68.84	75,62.97	(-)5.87
	R : (-)4,31.16			
<b>2851 Village and Small Industries</b>				
110 Composite Village and Small Industries and Co-operatives				
110(02)(65)	10 Per cent Capital Subsidy to New Textile unit in Marathwada Vidharbha and North Maharashtra			
	O : 31,05.00	29,37.71	29,37.71	....
	R : (-)1,67.29			
<b>2425 Co-operation</b>				
108 Assistance to other co-operatives				
108(03)(06)	Grants-in-aid to Sugar Research			
	O : 5,00.00	4,50.00	4,50.00	....
	R : (-)50.00			

**GRANT NO. V-2 - CO-OPERATION -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2425 Co-operation</b>			
003 Training			
003(02)(02) State Co-operative Unions			
O : 50.00	40.00	40.00	....
R : (-)10.00			

Surrender of provision of ₹ 2364.45 lakh in March 2018 under the sub-heads mentioned above was attributed to restricted release of funds by the Finance Department.

<b>2425 Co-operation</b>			
107 Assistance to credit co-operatives			
107(02)(04) Dr. Punjabrao Deshmukh Interest Rebate Scheme			
O : 1,25,63.63	2,49,40.38	2,49,40.38	....
S : 1,31,07.00			
R : (-)7,30.25			

<b>2425 Co-operation</b>			
195 Assistance to Co-operatives			
195(01)(02) Financial Assistance for strengthening of Primary Agricultural credit co-operative societies under short term co-operative credit structure			
O : 20,00.00	13,99.97	13,99.97	....
R : (-)6,00.03			

Surrender of provision of ₹ 1330.28 lakh in March 2018 under the sub-heads mentioned above was attributed to non receipt of complete proposals from eligible beneficiaries.

<b>2435 Other Agricultural Programmes</b>			
01 Marketing and Quality Control			
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 : 6,86.50	2,38.40	2,38.40	....
R : (-)4,48.10			

Withdrawal of provision of ₹ 448.10 lakh through surrender/reappropriation in March 2018 was (i) attributed to less receipt of proposals from Farmer's Production Companies for reimbursement under the project (₹ 323.10 lakh) and (ii) based on 80 Per cent funds released for schemes under the Programme by the Finance Department (₹ 125 lakh).

## GRANT NO. V-2 - CO-OPERATION -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(01)(01) Co-operation, Marketing and Textiles Department			
O : 14,82.95	10,99.44	10,99.43	(-)0.01
S : 21.95			
R : (-)4,05.46			

Surrender of provision of ₹ 405.46 lakh in March 2018 was attributed mainly to vacant posts in the Department, non receipt of bills of wages, overtime allowance, rent and taxes, computers etc., non undertaking of foreign tours by Additional Chief Secretary and Secretary and return of the bill of Office expenses by Pay and Accounts Office .

<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries and Co-operatives			
110(02)(60) Establishment of Textile Park (Centrally Sponsored) (State Share)			
O : 4,00.00	....	....	....
R : (-)4,00.00			

<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries and Co-operatives			
110(02)(75) Upgradation of Plain Powerloom.			
O : 4,00.00	....	....	....
R : (-)4,00.00			

Withdrawal of entire provision of ₹ 800.00 lakh through surrender/reappropriation in March 2018 under the sub-heads mentioned above was attributed to non receipt of complete proposals under the scheme.

<b>2425 Co-operation</b>			
001 Direction and Administration			
001(01)(01) Commissioner for Co-operation and Registrar of Co-operative Societies			
O : 14,38.61	11,61.54	11,91.54	(+ )30.00
R : (-)2,77.07			

Surrender of provision of ₹ 277.07 lakh in March 2018 was attributed to non sanction of Dearness Allowance, non filling up of vacant posts, non receipt of bills of telephone, electricity, water, computers and Motor Vehicles. Reason for final excess expenditure of ₹ 30 lakh have not been furnished (July 2018).

## GRANT NO. V-2 - CO-OPERATION -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2425</b>	<b>Co-operation</b>			
001	Direction and Administration			
001(01)(13)	Directorate of Sericulture			
O	: 18,32.78	15,75.60	15,78.01	(+)2.41
R	: (-)2,57.18			
Surrender of provision of ₹ 257.18 lakh in March 2018 was attributed to vacant posts, pending revision of rent agreement, shifting of 2 Offices into Government Buiding and sale of silk spool directly in the market by the farmers for higher rates given by private traders as well as neighbouring States.				
<b>2851</b>	<b>Village and Small Industries</b>			
110	Composite Village and Small Industries and Co-operatives			
110(02)(78)	Capital Subsidy in lieu of interest subsidy to the Textile Projects under the State Textile Policy 2011-17.			
O	: 2,00.00	....	....	....
R	: (-)2,00.00			
<b>2851</b>	<b>Village and Small Industries</b>			
110	Composite Village and Small Industries and Co-operatives			
110(02)(72)	Centrally Sponsored Comprehensive Handloom Development Scheme (Central Share)			
O	: 10.00	....	....	....
R	: (-)10.00			
<b>3456</b>	<b>Civil Supplies</b>			
196	Asistance to Consumer's Co-operatives in Urban Areas			
196(00)(01)	Subsidy to Urban Co-operatives Consumers Societies			
O	: 10.00	....	....	....
R	: (-)10.00			
<b>2851</b>	<b>Village and Small Industries</b>			
110	Composite Village and Small Industries and Co-operatives			
110(02)(70)	Central Plan Schemes - 10 Per cent Capital Subsidy to modernisation of Scheduled Castes Powerloom Unit			
O	: 10.00	....	....	....
R	: (-)10.00			

Withdrawal of entire provision of ₹ 230 lakh through surrender/reappropriation in March 2018 was mainly attributed to non receipt of proposals under the scheme.

## GRANT NO. V-2 - CO-OPERATION -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2851</b>	<b>Village and Small Industries</b>			
110	Composite Village and Small Industries and Co-operatives			
110(02)(49)	Development of Sericulture (Central Share) (Centrally Sponsored Scheme)			
O	: 2,00.00	10.81	10.81	....
R	: (-)1,89.19			
<b>2851</b>	<b>Village and Small Industries</b>			
110	Composite Village and Small Industries and Co-operatives			
110(02)(45)	Development of Sericulture Industry, Khadi and Village Industries (State Share)			
O	: 1,00.00	6.92	6.92	....
R	: (-)93.08			
Surrender of provision of ₹ 282.27 lakh in March 2018 was attributed to non receipt of proposals from farmers though anticipated.				
<b>2425</b>	<b>Co-operation</b>			
108	Assistance to other co-operatives			
108(01)(03)	Development of Grading			
O	: 9,19.39	7,36.47	7,36.07	(-)0.40
R	: (-)1,82.92			
<b>2425</b>	<b>Co-operation</b>			
001	Direction and Administration			
001(01)(03)	Director of Marketing			
O	: 3,45.58	2,87.06	2,87.07	(+)0.01
R	: (-)58.52			
Surrender of provision of ₹ 241.44 lakh in March 2018 under the sub-heads mentioned above was attributed to vacant posts and non compliance of the objections in respect of Medical, Office expenses and Travel bills.				
<b>2851</b>	<b>Village and Small Industries</b>			
110	Composite Village and Small Industries and Co-operatives			
110(02)(77)	Capital Subsidy to Self Financed Textile Projects under the State Textile Policy 2011-17			
O	: 1,80.00	....	....	....
R	: (-)1,80.00			
Withdrawal of provision of ₹ 180.00 lakh through reappropriation in March 2018 was attributed to non receipt of proposals under the scheme.				

**GRANT NO. V-2 - CO-OPERATION -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2425 Co-operation</b>				
	001 Direction and Administration			
001(01)(10)	Staff for Co-operation Courts			
	O : 10,49.63	} 8,93.37	8,90.30	(-)3.07
	R : (-)1,56.26			

Withdrawal of provision of ₹ 156.26 lakh through reappropriation in March 2018 was attributed to non filling up of vacant posts, non sanction of Dearness Allowance and non receipt of bills of office expenditure and Travelling Allowance though anticipated.

<b>2425 Co-operation</b>				
	001 Direction and Administration			
001(01)(04)	Directorate of Handlooms, Powerlooms and Co-operative Textiles			
	O : 7,85.07	} 6,60.89	6,60.80	(-)0.09
	R : (-)1,24.18			

Surrender of provision of ₹ 124.18 lakh in March 2018 was attributed to non filling up of vacant posts, non receipt of Overtime Allowance bill and restricted release of funds by the Finance Department.

<b>2425 Co-operation</b>				
	107 Assistance to credit co-operatives			
107(01)(08)	Assistance to Onion Produce Farmers (Non-Plan)			
	S : 43,48.38	} 42,34.52	42,34.53	(+ )0.01
	R : (-)1,13.86			

Surrender of provision of ₹ 113.86 lakh in March 2018 was attributed to difference in the additional demand for funds from the District Sub-Registrar, Co-operative Societies and actual funds available.

<b>2425 Co-operation</b>				
	108 Assistance to other co-operatives			
108(05)(02)	Subsidy to Co-operative Lift Irrigation Schemes			
	O : 2,00.00	} 93.15	93.15	....
	R : (-)1,06.85			

Surrender of provision of ₹ 106.85 lakh in March 2018 was attributed to non receipt of proposals from Vidarbha and Marathwada Regions.

## GRANT NO. V-2 - CO-OPERATION -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2425 Co-operation</b>			
001 Direction and Administration			
001(01)(09) Maharashtra State Co-operative Appellate Courts			
O : 4,19.70	4,86.99	4,84.30	(-)2.69
S : 1,72.50			
R : (-)1,05.21			

Withdrawal of provision of ₹ 105.21 lakh through surrender in March 2018 was attributed to non filling up of vacant posts, non sanction of Dearness Allowance and non receipt of bills anticipated.

<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(02)(03) E-Governance Programme (Co-operation)			
O : 2,00.00	1,33.69	1,33.66	(-)0.03
R : (-)66.31			

Surrender of provision of ₹ 66.31 lakh in March 2018 was attributed to non purchase of Computerised Machinery by the Co-Operation, Marketing and Textile Department.

<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(02)(04) E-Governance Programme (Textile)			
O : 1,80.00	1,14.05	1,04.48	(-)9.57
R : (-)65.95			

Surrender of provision of ₹ 65.95 lakh in March 2018 was based on proposal received in respect of e-Governance in the Textile Department.

<b>2425 Co-operation</b>			
001 Direction and Administration			
001(01)(02) Commissioner for Sugar			
O : 3,20.18	2,56.22	2,55.85	(-)0.37
R : (-)63.96			

<b>2425 Co-operation</b>			
001 Direction and Administration			
001(01)(08) Strengthening of Commissionerate of Sugar			
O : 5,40.36	5,22.17	5,22.17	....
R : (-)18.19			

Withdrawal of provision of ₹ 82.15 lakh through surrender in March 2018 was attributed to vacant posts and non receipt of bills anticipated.



## GRANT NO. V-2 - CO-OPERATION -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2851</b>	<b>Village and Small Industries</b>			
110	Composite Village and Small Industries and Co-operatives			
110(02)(50)	Rebate and Other Subsidy for Development of Handloom Industry (State Share 25 Per cent)			
	O : 1,16.93	68.33	68.33	....
	R : (-)48.60			

Withdrawal of provision of ₹ 48.60 lakh through surrender/reappropriation in March 2018 was attributed to cancellation of proposed exhibitions and no more demand under the scheme.

<b>2425</b>	<b>Co-operation</b>			
195	Assistance to Co-operatives			
195(01)(01)	Assistance to Maharashtra State Co-operative Council			
	O : 31.85	....	....	....
	R : (-)31.85			

Surrender of provision of ₹ 31.85 lakh in March 2018 was attributed to saving in salaries owing to non creation of posts.

<b>2425</b>	<b>Co-operation</b>			
800	Other Expenditure			
800(00)(01)	Repayment of Loan borrowed by Farmers from licensed Lender.			
	O : 30.00	....	....	....
	R : (-)30.00			

Surrender of provision of ₹ 30 lakh in March 2018 was attributed to pending decision of the honorable High Court on the petition filed in Nagpur bench by the loanee farmers from Amravati Division.

<b>2435</b>	<b>Other Agricultural Programmes</b>			
01	Marketing and Quality Control			
199	Assistance to Other Non-Government Institutions			
199(01)(05)	Asian Development Bank aided Japan Fund for Poverty Reduction (JFPR) Project for improving small farmers access to market(EAP)(State share)			
	O : 15.00	3.50	3.50	....
	R : (-)11.50			

Surrender of provision of ₹ 11.50 lakh in March 2018 was attributed to payment of less amount of Government Taxes than anticipated.

**GRANT NO. V-2 - CO-OPERATION -contd.**

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2852 Industries</b>			
08 Consumer Industries			
202 Textiles			
202(01)(01) Exhibition, Conference, Advertising, Publicity and Subsidy for other related activities			
O : 3,00.00	}	8,00.22	8,00.22
R : 5,00.22			

Additional provision of ₹ 500.22 lakh was made in March 2018 mainly for making funds available for Exhibition of Textile India - 2017.

<b>2425 Co-operation</b>			
108 Assistance to other co-operatives			
108(03)(12) Financial Assistance to Co-operative Sugar Factories for Sugar Export			
O : 10,00.00	}	13,73.46	13,73.46
R : 3,73.46			

Additional provision of ₹ 373.46 lakh was made in March 2018 for making funds available for payment of incentive to Sugar Factories on the export of raw sugar on the basis of proposals received and also to accommodate the proposals received for additional funds from 12 sugar factories.

<b>2435 Other Agricultural Programmes</b>			
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 : 50.00	}	1,55.00	1,55.00
R : 1,05.00			

Additional provision of ₹ 105 lakh was made in March 2018 for making adjustment of funds made available to the project from Major Head 6425 - Loans for Co-operation in earlier years to this scheme.

<b>2425 Co-operation</b>				
108 Assistance to other co-operatives				
108(01)(22) Subsidy to Maharashtra State Co- operative Marketing Federation Ltd. for ancillary expenditure on account of making payment of farmers produce purchased through NAFED				
O : 0.01	}	2,47.37	2,47.36	
S : 1,46.63				(-)0.01
R : 1,00.73				

Additional provision of ₹ 100.73 lakh was made in March 2018 through reappropriation for making funds available for payment of bill of advertisements published in newspaper.

## GRANT NO. V-2 - CO-OPERATION -concl.d.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries and Co-operatives			
110(02)(55) Grants to Primary Handloom Weaver Co-operative Societies for repayment of their Loans (50 Per cent)			
O : 0.01	6.20	6.20	....
R : 6.19			

Additional provision of ₹ 6.19 lakh was made in March 2018 through reappropriation for making funds available for the 50 Per cent loan repayment under the scheme in respect of the Wool Weaver Co-operative Society, Shengaoan as per the Government Resolution.

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## GRANT NO. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>4425 - Capital Outlay on Co-operation</b>			
<b>4435 - Capital Outlay on Other Agricultural Programmes</b>			
<b>4851 - Capital Outlay on Village and Small Industries</b>			
<b>5475 - Capital Outlay on Other General Economic Services</b>			
<b>Voted -</b>			
Original .. 1,43,07,01	1,43,07,01	90,13,21	(-)52,93,80
Supplementary .. ....			
Amount surrendered during the year (February and March 2018)			52,93,80

**Notes and comments:**

Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4425 Capital Outlay on Co-operation</b>			
190 Investments in Public Sector and other undertakings			
190(00)(05) Share Capital Contribution to the Co-operative Spinning Mills			
O : 52,00.00	32,70.72	32,70.72	....
R : (-)19,29.28			

**GRANT NO. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4425 Capital Outlay on Co-operation</b>			
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	35,27.59	35,27.59	....
R : (-)14,72.41			

Surrender of provision of ₹ 3401.69 lakh under the sub-head mentioned above in March 2018 was attributed to non receipt of sanction for some proposals of co-operative Spinning Mills under the scheme.

2. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4435 Capital Outlay on Other Agricultural Programmes</b>			
01 Marketing and Quality Control			
199 Investments in Other Non-Government Institutions			
199(01)(02) Asian Development Bank aided Agriculture Infrastructure Development Investment Programmes (AIDIP) (External Aid) (State Plan)			
O : 5,00.00	15.00	15.00	....
R : (-)4,85.00			
<b>4435 Capital Outlay on Other Agricultural Programmes</b>			
01 Marketing and Quality Control			
199 Investments in Other Non-Government Institutions			
199(01)(01) Asian Development Bank aided Agriculture Infrastructure Development Investment Programmes (AIDIP) (State Share) (State Plan)			
O : 2,00.00	41.16	41.16	....
R : (-)1,58.84			

Surrender of provision of ₹ 643.84 lakh in February 2018 was attributed to non extension to the MFF by Asian Development Bank and completion of the term of the Asian Development Bank aided Agriculture Infrastructure Development Investment Programmes.

<b>4851 Capital Outlay on Village and Small Industries</b>			
190 Investment in Public Sector and Other Undertakings			
190(00)(04) Share Capital Contribution to Powerloom Co-operative Societies (NCDC)			
O : 15,00.00	12,00.00	12,00.00	....
R : (-)3,00.00			

**GRANT NO. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -contd.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>4425</b>	<b>Capital Outlay on Co-operation</b>			
190	Investments in Public Sector and other undertakings			
190(00)(04)	Share Capital Contribution to Co-operative Sugar Factories for Co-Generation Project			
O	: 5,71.00	4,56.80	4,56.80	....
R	: (-)1,14.20			
<b>4425</b>	<b>Capital Outlay on Co-operation</b>			
190	Investments in Public Sector and other undertakings			
190(00)(03)	Share Capital Contribution to Co-operative Sugar Factories			
O	: 2,00.00	1,60.00	1,60.00	....
R	: (-)40.00			
<b>4851</b>	<b>Capital Outlay on Village and Small Industries</b>			
190	Investment in Public Sector and Other Undertakings			
190(00)(03)	Share Capital Contribution to the Maharashtra State Co-operative Powerloom Corporation			
O	: 1,00.00	80.00	80.00	....
R	: (-)20.00			
Surrender of provision of ₹ 474.20 lakh in March 2018 under the sub-heads mentioned above was based on the basis of funds released by the Finance Department.				
<b>4425</b>	<b>Capital Outlay on Co-operation</b>			
190	Investments in Public Sector and other undertakings			
190(00)(02)	Share Capital Contribution to the agriculture Processing Societies ( National Co-operative Development Corporation)			
O	: 4,00.00	1,32.80	1,32.80	....
R	: (-)2,67.20			
<b>4425</b>	<b>Capital Outlay on Co-operation</b>			
108	Investments in other Co-operatives			
108(02)(08)	Share Capital to Agro Processing Societies (Kolhe Committee) (State Plan)			
O	: 3,00.00	1,29.14	1,29.14	....
R	: (-)1,70.86			

Withdrawal of provision of ₹ 438.06 lakh through surrender/reappropriation in March 2018 under the sub-heads mentioned above was (i) based on actual expenditure, incomplete proposals from Marathawada region and due to technical problem in distribution of funds for proposals received from rest of Maharashtra and (ii) attributed to non receipt of proposals from Vidarbha Region .

**GRANT NO. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>4425</b>	<b>Capital Outlay on Co-operation</b>			
190	Investments in Public Sector and other undertakings			
190(00)(06)	Share Capital Contribution to Co-operative Spinning Mills (National Co-operative Development Corporation)			
	O : 1,51.00	}	....	....
	R : (-)1,51.00			

Surrender of entire provision of ₹ 151 lakh in March 2018 was attributed non receipt of proposals under the scheme.

<b>4851</b>	<b>Capital Outlay on Village and Small Industries</b>			
190	Investment in Public Sector and Other Undertakings			
190(00)(02)	Share Capital Contribution to the Maharashtra State Handloom Corporation			
	O : 1,00.00	}	....	....
	R : (-)1,00.00			

Surrender of entire provision of ₹ 100 lakh in March 2018 was attributed to clearance of liability on account of Share Capital contribution in the year 2016-17. Reasons for provision made in 2017-18 have not been furnished.

<b>5475</b>	<b>Capital Outlay on Other General Economic Services</b>			
102	Civil Supplies			
102(01)(07)	Share Capital Contribution to the Urban Co-operative Consumers Societies			
	O : 50.00	}	....	....
	R : (-)50.00			

Surrender of entire provision of ₹ 50 lakh in March 2018 was attributed to non receipt of eligible proposal from urban Co-operative societies, under the scheme.

<b>4851</b>	<b>Capital Outlay on Village and Small Industries</b>			
190	Investment in Public Sector and Other Undertakings			
190(02)(01)	Share Capital Contribution to the Industrial Co-operatives Societies			
	O : 25.00	}	....	....
	R : (-)25.00			

Surrender of entire provision of ₹ 25 lakh in March 2018 was attributed to non receipt of eligible proposal from Industrial co-operative societies.

**GRANT NO. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -concl'd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>5475 Capital Outlay on Other General Economic Services</b>			
102 Civil Supplies			
102(01)(06) Share Capital Contribution to the Rural Co-operative Consumers Societies			
O : 10.00	} ....	....	....
R : (-)10.00			

Surrender of entire provision of ₹ 10 lakh in March 2018 was attributed to non receipt of eligible proposal from Rural Co-operative societies.

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**APPROPRIATION NO. V-4 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)**

<b>Major Head</b>	<b>Total appropriation</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>6003 - Internal Debt of the State Government</b>			
<b>Charged -</b>			
Original .. 56,00,00	} 56,00,00	42,72,84	(-)13,27,16
Supplementary .. ....			
<i>Amount surrendered during the year (March 2018)</i>			13,27,16

**Note/Comment:**

Saving in the appropriation occurred under:-

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>6003 Internal Debt of the State Government</b>			
108 Loans from National Co-operative Development Corporation			
108(00)(01) Loans from National Co-operative Development Corporation			
O : 56,00.00	} 42,72.84	42,72.84	....
R : (-)13,27.16			

Surrender of provision of ₹ 1327.16 lakh in March 2018 was based on actual repayment of loans.

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**GRANT NO. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
6425 - Loans for Co-operation					
6851 - Loans for Village and Small Industries					
6860 - Loans for Consumer Industries					
7475 - Loans for Other General Economic Services					
<b>Voted -</b>					
Original	..	1,18,23,01	}	1,54,13,01	(-)52,11,36
Supplementary	..	35,90,00			
Amount surrendered during the year (March 2018)					52,11,35

**Notes and comments:**

Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>6425 Loans for Co-operation</b>			
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	}	....	....
R : (-)30,00.00			

Withdrawal of provision of ₹ 3000 lakh through surrender/reappropriation in March 2018 was attributed to non receipt of proposals under the scheme.

<b>6425 Loans for Co-operation</b>			
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	....
R : (-)10,00.00			

Surrender of provision of ₹ 1000 lakh in March 2018 was attributed to lesser availability of cotton for purchase by federation owing to higher rates of cotton fetched by farmers in market than the minimum guaranteed rates approved by Government.



**GRANT NO. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES -contd.**

2. Saving in the grant also occurred under :-

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>6425</b>	<b>Loans for Co-operation</b>			
108	Loans to other Co-operatives			
108(04)(03)	Rehabilitation of Co-operative Spinning Mills-Loans to Co-operative Spinning Mills			
	O : 8,00.00	} 1,21.66	1,21.66	....
	R : (-)6,78.34			

Surrender of provision of ₹ 678.34 lakh in March 2018 was attributed to non receipt of eligible proposals for rehabilitation from Co-operative Spinning Mills.

<b>6851</b>	<b>Loans for Village and Small Industries</b>			
109	Composite Village and Small Industries Co- operatives			
109(00)(20)	Loans for Powerloom Co-operatives (NCDC)			
	O : 13,55.00	} 11,24.66	11,24.66	....
	R : (-)2,30.34			

Surrender of provision of Rs 230.34 lakh in March 2018 was attributed to non receipt of proposals under the scheme.

<b>6425</b>	<b>Loans for Co-operation</b>			
108	Loans to other Co-operatives			
108(02)(01)	Loans to Agricultural Processing Co- operative Societies ( N.C.D.C.)			
	O : 7,00.00	} 5,65.34	5,65.34	....
	R : (-)1,34.66			

Withdrawal of provision of ₹ 134.66 lakh in March 2018 through surrender/reappropriation was (i) attributed to non completion of formalities in respect of proposals of Marathwada Region amounting to ₹ 53.27 lakh and non receipt of proposals of Vidarbha Region amounting to ₹ 185.08 lakh and (ii) based on funds released by Finance Department.

<b>6425</b>	<b>Loans for Co-operation</b>			
108	Loans to other Co-operatives			
108(03)(05)	Loans for Modernisation/Expansion of Co-operative Sugar Mills ( N.C.D.C. Sponsored )			
	O : 1,00.00	} ....	....	....
	R : (-)1,00.00			

Surrender of provision of ₹ 100 lakh in March 2018 was attributed to non receipt of complete proposal from Shivshakti Co-operative sugar Factory, Kolsur, Osmanabad.

**GRANT NO. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES -concl'd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>6425 Loans for Co-operation</b>			
108 Loans to other Co-operatives			
108(03)(01) Loans to Co-operative Sugar Mills			
O : 50.00	....	....	....
R : (-)50.00			

Surrender of provision of ₹ 50 lakh in March 2018 was attributed to inadequate funds available for the proposals received for conversion of sugarcane tax in to non interest bearing loan received from five sugar factories.

<b>7475 Loans for Other General Economic Services</b>			
103 Civil Supplies			
103(00)(07) Loans to Urban Consumers Co-operative Societies			
O : 12.00	....	....	....
R : (-)12.00			

Surrender of provision of ₹ 12 lakh in March 2018 was attributed to non receipt of proposal from Urban Consumers Co-operative Institutes.

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**GRANT NO. V-6 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants, etc.</b>			
<b>Voted -</b>			
Original .. 12,76,70			
Supplementary .. ....	12,76,70	12,28,22	(-)48,48
Amount surrendered during the year (March 2018)			48,47

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**HIGHER AND TECHNICAL EDUCATION DEPARTMENT**  
**APPROPRIATION NO. W-1 - INTEREST PAYMENTS (ALL CHARGED)**

<b>Major Head</b>		<i>Total appropriation</i>	<i>Actual expenditure</i> ( ₹ in thousand)	<i>Excess(+) Saving(-)</i>
<b>2049 - Interest Payments</b>				
<b>Charged -</b>				
Original ..	1,90,38,96	}	2,95,13,68	(-)62,57,14
Supplementary ..	1,04,74,72			
Amount surrendered during the year (March 2018)				2,92,90

**Notes and comments:**

Against the saving of ₹ 6257.14 lakh, provision of ₹ 292.90 lakh only was surrendered in March 2018.

2. Saving in the appropriation occurred under:-

<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure</i> ( ₹ in lakh )	<i>Excess(+) Saving(-)</i>
<b>2049 Interest Payments</b>				
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 :	13,73.92	}	11,90.50	(+ )7.30
R :	(-)1,83.42			

Surrender of provision of ₹ 183.42 lakh in March 2018 attributing to less deposit of subscription and reduction in interest rate proved excessive in view of excess expenditure of ₹ 7.30 lakh, reasons for which have not been furnished (July 2018).

<b>2049 Interest Payments</b>				
03 Interest on Small Savings, Provident Funds etc.-				
104 Interest on State Provident Funds				
104(00)(01) Provident Fund of the Staff of Aided Non-Agricultural Universities				
O :	20,81.02	}	19,71.54	....
R :	(-)1,09.48			

Surrender of provision of ₹ 109.48 lakh in March 2018 was attributed to reduction in interest rate.

**APPROPRIATION NO. W-1 - INTEREST PAYMENTS -concl.**

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure ( ₹ in lakh )</i>	<i>Excess(+) Saving(-)</i>
<b>2049 Interest Payments</b>			
60 Interest on Other Obligations-			
101 Interest on Deposits			
101(01)(01) Defined Contributory Pension Scheme			
S :	1,04,74.72	1,04,74.72	43,99.55 (-)60,75.17

Reasons for saving of ₹ 6075.17 lakh have not been furnished (July 2018).

<b>2049 Interest Payments</b>			
03 Interest on Small Savings, Provident Funds etc.-			
104 Interest on State Provident Funds			
(104)(00)(05) Interest on Provident Fund of Teaching and Non-Teaching staff of aided Non-Government fine Art Institutions.			
O :	73.69	73.69	53.89 (-)19.80

Reasons for saving of ₹ 19.80 lakh have not been furnished (July 2018).

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure ( ₹ in lakh )</i>	<i>Excess(+) Saving(-)</i>
<b>2049 Interest Payments</b>			
03 Interest on Small Savings, Provident Funds etc.-			
104 Interest on State Provident Funds			
104(00)(04) Interest on Provident Fund of Teaching and Non-Teaching aided Non-Government Vocational Education and Training Institutes			
O :	....	....	1,30.72 (+)1,30.72

The expenditure of ₹ 130.72 lakh was booked without Budget provision resulting in excess expenditure of 130.72 lakh.

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## GRANT NO. W-2 - GENERAL EDUCATION

				<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>						
<b>2202 - General Education</b>						
<b>Voted -</b>						
Original	..	55,50,77,05	}	61,46,65,43	57,02,88,73	(-)4,43,76,70
Supplementary	..	5,95,88,38				
Amount surrendered during the year (March 2018)						4,43,52,79
<b>Charged -</b>						
Original	..	2,00	}	2,00	....	(-)2,00
Supplementary	..	....				
Amount surrendered during the year (March 2018)						2,00

**Notes and comments :**

Substantial saving in the grant occurred under:-

				<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2202 General Education</b>						
80 General						
800 Other Expenditure						
800(02)(09)	Freeship to students whose or whose parents income does not exceed ₹15,000 per annum					
O	:	2,74.56	}	36,99.59	36,99.42	(-)0.17
S	:	3,54,91.90				
R	:	(-)3,20,66.87				

Surrender of provision of ₹ 32066.87 lakh in March 2018 was attributed to availability of less number of beneficiaries under the scheme owing to inadequate period available for processing of Applications received through off line method, which was adopted due to difficulties in filling up online applications.

<b>2202 General Education</b>						
03 University and Higher Education						
103 Government Colleges and Institutes						
103(07)(01)	Grant-in-aid to Non Government Institution under Rashtriya Uchhastar Shiksha Abhiyan (60Per cent Central Share)					
O	:	60,00.00	}	59,75.05	59,75.05	....
S	:	66,00.00				
R	:	(-)66,24.95				

Surrender of provision of ₹ 6624.95 lakh in March 2018 was attributed to non release of funds, sought through supplementary provision, by the Central Government.

## GRANT NO. W-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2202 General Education</b>			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(01)(01) Government Arts Colleges			
O : 78,12.65	67,45.91	67,42.69	(-)3.22
R : (-)10,66.74			

Surrender of provision of ₹ 1066.74 lakh in March 2018 was attributed to posts remaining vacant in Art College, restrictions imposed by the Finance Department on purchases vide circular dated 29 January 2018 and technical difficulties in purchases of all Goods and Services through Government e-Marketplace (GEM) which was made mandatory.

2. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2202 General Education</b>			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(21) Development of Law University			
O : 42,78.14	1,09,07.28	1,09,07.28	....
S : 75,00.00			
R : (-)8,70.86			

<b>2202 General Education</b>			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(22) Establishment of Gondwana University			
O : 9,90.33	99,79.28	99,79.28	....
S : 90,24.81			
R : (-)35.86			

Surrender of provision of ₹ 906.72 lakh in March 2018 under the sub-heads mentioned above was attributed to vacant posts in the University.

## GRANT NO. W-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2202 General Education</b>			
03 University and Higher Education			
104 Assistance to Non-Government Colleges and Institutes			
104(01)(05) Assistance to Non-Government Colleges of Physical Education			
O : 19,71.51	15,25.30	15,25.20	(-)0.10
R : (-)4,46.21			

Surrender of provision of ₹ 446.21 lakh in March 2018 was attributed to vacant posts of Teaching and Non-Teaching Staff in Physical Education Colleges and non receipt of proposals from colleges, for grants other than salary .

<b>2202 General Education</b>			
02 Secondary Education			
105 Teacher's Training			
105(01)(01) Government Colleges of Education.			
O : 21,53.78	17,53.20	17,53.20	....
R : (-)4,00.58			

Surrender of provision of ₹ 400.58 lakh in March 2018 was attributed to vacant posts of teaching/non teaching staff in Government College, non sanction of arrears of Dearness Allowance and restrictions imposed on all purchases by the Finance Department vide circular dated 29 January 2018.

<b>2202 General Education</b>			
80 General			
003 Training			
003(02)(03) Opening of Pre-Indian Administrative Services Training Centres in Government Colleges			
O : 4,52.14	80.94	79.12	(-)1.82
R : (-)3,71.20			

Surrender of provision of ₹ 371.20 lakh in March 2018 was attributed to non filling up of all vacant posts in newly established Institutions in Amravati and Nasik, no further action on training proposed for students who would be appearing for interview at New Delhi, restrictions imposed by the Finance Department on purchases vide circular dated 29 January 2018 and technical difficulties in purchases of all Goods and Services through Government e-Marketplace (GEM).

<b>2202 General Education</b>			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(02)(01) Government Science Colleges			
O : 29,26.57	25,60.52	25,60.51	(-)0.01
R : (-)3,66.05			

## GRANT NO. W-2 - GENERAL EDUCATION -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2202</b>	<b>General Education</b>			
03	University and Higher Education			
103	Government Colleges and Institutes			
103(04)(01)	Government Commerce Colleges			
O	:	7,39.42	6,10.02	6,10.02
R	:	(-),1,29.40		
<b>2202</b>	<b>General Education</b>			
80	General			
003	Training			
003(02)(01)	State Institute of Administrative Careers			
O	:	2,81.05	1,86.53	1,86.53
R	:	(-),94.52		
<b>2202</b>	<b>General Education</b>			
03	University and Higher Education			
103	Government Colleges and Institutes			
103(05)(01)	Maintenance of Students Hostels			
O	:	6,07.50	5,22.58	5,25.01
R	:	(-),84.92		
<b>2202</b>	<b>General Education</b>			
03	University and Higher Education			
103	Government Colleges and Institutes			
103(03)(01)	Government Law Colleges			
O	:	2,78.29	2,40.23	2,37.46
R	:	(-),38.06		
<b>2202</b>	<b>General Education</b>			
80	General			
001	Direction and Administration			
001(00)(03)	Constitution of committee for fixation of fees chargeable by un-aided and permanent un-aided education colleges.			
O	:	51.19	27.23	27.35
R	:	(-),23.96		

Surrender of provision of ₹ 736.91 lakh in March 2018 under the sub-heads mentioned above was attributed to posts remaining vacant, restrictions imposed by the Finance Department on purchases vide circular dated 29 January 2018 and technical difficulties in purchases of all Goods and Services through Government e-Marketplace (GEM) which was made mandatory.



## GRANT NO. W-2 - GENERAL EDUCATION -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2202</b>	<b>General Education</b>			
	03 University and Higher Education			
	104 Assistance to Non-Government Colleges and Institutes			
104(02)(06)	Development of Non Government Aided College for Increasing Gross Enrolment Ratio in having less Gross Enrolment Ratio Districts			
O	:	4,60.00	1,26.32	1,26.32
R	:	(-)3,33.68		

Surrender of provision of ₹ 333.68 lakh in March 2018 was attributed to non approval to the posts of permanent teaching and non teaching staff and also for non submission of proposals for other than salary grant by all the colleges.

<b>2202</b>	<b>General Education</b>			
	03 University and Higher Education			
	102 Assistance to Universities			
102(00)(25)	Establishment of Science Labs in Universities			
O	:	2,00.00	....	....
R	:	(-)2,00.00		

Withdrawal of provision of ₹ 200 lakh in March 2018 through surrender/reappropriation in March 2018 was attributed to non receipt of proposal from Universities.

<b>2202</b>	<b>General Education</b>			
	03 University and Higher Education			
	102 Assistance to Universities			
102(00)(19)	Development of Swami Ramanand Teerth Marathwada University, Nanded			
O	:	4,86.65	2,95.33	2,95.33
R	:	(-)1,91.32		

Surrender of provision of ₹ 191.32 lakh in March 2018 was attributed to non sanction of proposal.

<b>2202</b>	<b>General Education</b>			
	80 General			
	004 Research			
004(00)(02)	Assistance to Research Institutes (Centrally Sponsored Scheme)			
O	:	1,69.44	3.22	3.22
R	:	(-)1,66.22		

Surrender of provision of ₹ 166.22 lakh in March 2018 was attributed to the decision of giving grant for 25 Per cent of the expenditure incurred by the beneficiary after 50 Per cent grant released by Central Government, taken vide Government Resolution dated 12 April 2017 under the scheme.

**GRANT NO. W-2 - GENERAL EDUCATION -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2202 General Education</b>			
80 General			
001 Direction and Administration			
001(00)(01) Director of Higher Education			
O : 16,61.67	} 15,10.99	16,59.38	(+),148.39
R : (-)1,50.68			
Surrender of provision of ₹ 150.68 lakh in March 2018 attributing to posts remaining vacant, restrictions imposed by the Finance Department on purchases vide circular dated 29 January 2018 and technical difficulties in purchases of all Goods and Services through Government e-Marketplace (GEM) proved excessive in view of excess expenditure of ₹ 148.39 lakh, reasons for which have not been furnished (July 2018).			
<b>2202 General Education</b>			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(29) Development of Mumbai Economics and Public Policy Institution			
S : 5,00.00	} 4,00.00	4,00.00	....
R : (-)1,00.00			
<b>2202 General Education</b>			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(14) Development of Kavi Kalidas Sanskrit University, Nagpur			
O : 1,84.21	} 94.22	94.22	....
R : (-)89.99			
<b>2202 General Education</b>			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(05)(03) Opening of Girls Hostels at Taluka places			
O : 2,16.03	} 1,72.82	1,72.82	....
R : (-)43.21			

Surrender of provision of ₹ 233.20 lakh in March 2018 under the sub-heads mentioned above was attributed to receipt of less proposals under the scheme, then anticipated.

## GRANT NO. W-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2202 General Education</b>			
03 University and Higher Education			
107 Scholarships			
107(02)(03) Post-matric Scholarship for Minority Communities (100 Per cent Centrally Sponsored Scheme)			
O : 1,40.00	}	45.65	45.65
S : 0.01			
R : (-)94.36			
			....

Surrender of provision of ₹ 94.36 lakh in March 2018 was attributed to receipts of less number of bills from Divisional Assistant Director level and reduction in number of Data Entry Operators.

<b>2202 General Education</b>			
03 University and Higher Education			
104 Assistance to Non-Government Colleges and Institutes			
104(01)(03) Grants for Expansion of Deccan College, Pune			
O : 10,28.99	}	9,40.82	9,40.82
R : (-)88.17			
			....

Surrender of provision of ₹ 88.17 lakh in March 2018 was attributed to saving in salaries owing to vacant posts of Teaching and Non Teaching staff.

<b>2202 General Education</b>			
02 Secondary Education			
105 Teacher's Training			
105(02)(01) Ordinary Maintenance Grants			
O : 60,80.88	}	63,62.55	63,62.55
S : 3,36.42			
R : (-)54.75			
			....

Surrender of provision of ₹ 54.75 lakh in March 2018 was attributed to vacant posts of Teaching and non Teaching staff in Non-Government aided Education Science College and non sanction of arrears of Dearness allowance for the period from January 2017 to January 2018.

<b>2202 General Education</b>			
80 General			
800 Other Expenditure			
800(04)(01) Exemption/ Reimbursement of Examination Fees to the Students from Scarcity Affected Villages			
O : 50.00	}	....	....
R : (-)50.00			
			....

Surrender of provision of ₹ 50 lakh in March 2018 was attributed to less expenditure than anticipated owing to non occurrence of heavy rains and Drought like situation.

## GRANT NO. W-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2202 General Education</b>			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(05) Assistance to Tilak Maharashtra Vidyapeeth, Pune			
O : 3,12.84	} 2,67.07	2,67.07	....
R : (-)45.77			

Surrender of provision of ₹ 45.77 lakh in March 2018 was attributed to vacant posts of teaching and non teaching staff in the University.

<b>2202 General Education</b>			
80 General			
001 Direction and Administration			
001(00)(02) Strengthening of the Directorate of Higher Education			
O : 2,17.54	} 1,81.29	33.42	(-)1,47.87
R : (-)36.25			

Surrender of provision of ₹ 36.25 lakh in March 2018 attributing to posts remaining vacant, restrictions imposed by the Finance Department on purchases vide circular dated 29 January 2018 and technical difficulties in purchases of all Goods and Services through Government e-Marketplace (GEM) proved inadequate in view of further saving of ₹ 147.87 lakh, reasons for which have not been furnished (July 2018).

<b>2202 General Education</b>			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(07)(02) Grant-in-aid to Government Institutes under Rashtriya Uchharstar Shiksha Abhiyan (40 Per cent State share)			
O : 35,00.00	} 34,65.05	34,65.09	(+)0.04
R : (-)34.95			

Surrender of provision of ₹ 34.95 lakh in March 2018 was attributed to non receipt of bills within stipulated time and less expenditure on Telephone, Electricity and Water Charges.

<b>2202 General Education</b>			
80 General			
003 Training			
003(02)(02) State Institute of Administrative Careers			
O : 32.55	} 6.45	6.45	....
R : (-)26.10			

Surrender of provision of ₹ 26.10 lakh in March 2018 was attributed to restrictions imposed by the Finance Department on purchases vide circular dated 29 January 2018 and technical difficulties in purchases of all Goods and Services through Government e-Marketplace (GEM).

**GRANT NO. W-2 - GENERAL EDUCATION -contd.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2202</b>	<b>General Education</b>			
03	University and Higher Education			
107	Scholarships			
107(01)(01)	Ordinary Scholarships- In Colleges			
O	: 27.28	11.37	11.31	(-)0.06
R	: (-)15.91			

Surrender of provision of ₹ 15.91 lakh in March 2018 was attributed to receipt of less applications from students under the scheme.

<b>2202</b>	<b>General Education</b>			
03	University and Higher Education			
104	Assistance to Non-Government Colleges and Institutes			
104(02)(04)	Improvement of Standard of Education in Rural Colleges			
O	: 13.70	....	....	....
R	: (-)13.70			

Surrender of provision of ₹ 13.70 lakh in March 2018 was attributed to non receipt of Administrative approval to the proposal received while review of the scheme was in progress.

<b>2202</b>	<b>General Education</b>			
03	University and Higher Education			
102	Assistance to Universities			
102(00)(01)	Grants to Universities for General Education			
O	: 4,79,37.89	4,79,24.66	4,79,23.30	(-)1.36
R	: (-)13.23			

Surrender of provision of ₹ 13.23 lakh in March 2018 was made without assigning proper reason.

<b>2202</b>	<b>General Education</b>			
03	University and Higher Education			
103	Government Colleges and Institutes			
103(03)(02)	Development and Expansion of Government Law Colleges			
O	: 20.00	8.94	8.94	....
R	: (-)11.06			

Surrender of provision of ₹ 11.06 lakh in March 2018 was attributed to restrictions imposed on purchases vide Finance Department circular dated 29 January 2018 and technical difficulties in purchases of all Goods and Services through Government e-Marketplace (GEM).

## GRANT NO. W-2 - GENERAL EDUCATION -concl.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2202 General Education</b>				
03 University and Higher Education				
104 Assistance to Non-Government Colleges and Institutes				
104(01)(01) Grants to Non-Government Arts, Science, Commerce and Law Colleges				
O	:	46,13,63.37	} 46,13,63.29	46,13,41.77
S	:	0.01		
R	:	(-)0.09		

Surrender of provision of ₹ 0.09 lakh in March 2018 proved inadequate in view of further saving of ₹ 21.52 lakh, reasons for which have not been intimated (July 2018).

3. Saving mentioned in Note 1 and 2 above was partly counterbalanced by excess under :-

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2202 General Education</b>				
03 University and Higher Education				
102 Assistance to Universities				
102(00)(12) Development of Amravati University				
O	:	20.00	} 2,47.34	2,47.34
S	:	1,35.23		
R	:	92.11		

Additional provision of ₹ 92.11 lakh in March 2018 was made for payment of additional compensation for acquisition of land for Saint Gadge Baba Amravati University, Amravati.

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## GRANT NO. W-3 - TECHNICAL EDUCATION

				Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>						
<b>2203 - Technical Education</b>						
<b>Voted -</b>						
Original	..	13,49,30,89	}	13,95,41,90	12,08,51,58	(-)1,86,90,32
Supplementary	..	46,11,01				
Amount surrendered during the year (March 2018)						2,06,99,02
<b>Charged -</b>						
Original	..	3,00	}	3,00	....	(-)3,00
Supplementary	..	....				
Amount surrendered during the year (March 2018)						3,00

**Notes and comments:**

The expenditure did not reach even the original Budget provision, thus the supplementary provision of ₹ 4611 lakh obtained in December 2017 proved unnecessary.

2. Against the saving of ₹ 18690.32 lakh, surrender of provision of ₹ 20699.02 lakh in March 2018 proved excessive.

3. Substantial saving in the grant occurred under:-

				Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2203 Technical Education</b>						
112 Engineering/Technical Colleges and Institutes						
112(00)(23) Establishment of Indian Institute of Information Technology						
O	:	26,40.00	}	....	....	....
R	:	(-)26,40.00				

Surrender of provision of ₹ 2640 lakh in March 2018 was attributed to release of funds by the Centre directly to Institutes covered under the scheme.

<b>2203 Technical Education</b>						
112 Engineering/Technical Colleges and Institutes						
112(00)(01) Government Engineering and Architectural Colleges (Including Hostels)						
O	:	1,20,86.50	}	1,04,82.73	1,04,82.43	(-)0.30
R	:	(-)16,03.77				

## GRANT NO. W-3 - TECHNICAL EDUCATION -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2203 Technical Education</b>				
105 Polytechnics				
105(00)(01) Government Polytechnics				
O	:	3,32,42.52	}	}
S	:	0.01		
R	:	(-)12,70.14		
		3,19,72.39	3,19,65.53	(-)6.86

Surrender of provision of ₹ 2873.91 lakh in March 2018 under the above mentioned sub-heads was attributed to non filling up of vacant posts.

<b>2203 Technical Education</b>				
105 Polytechnics				
105(00)(02) Expansion and Development of Government Polytechnics.				
O	:	16,47.00	}	}
R	:	(-)11,54.05		
		4,92.95	4,93.00	(+)0.05

Withdrawal of provision of ₹ 1154.05 lakh through surrender/reappropriation in March 2018 was attributed to (i) non completion of procedure for purchase of Machinery and Equipment (₹ 479.05 lakh) (ii) non completion of purchase procedure owing to technical error in the tenders called for purchase of computers required for conducting online examination to be conducted by the Maharashtra State Technical Education Board (₹ 675 lakh) .

<b>2203 Technical Education</b>				
107 Scholarships				
107(00)(06) Rajshree Chhatrapati Shahu Maharaj Fees Reimbursement Scheme.				
O	:	5,10,00.00	}	}
R	:	(-)1,02,00.00		
		4,08,00.00	4,08,00.00	....

Surrender of provision of ₹ 10200 lakh in March 2018 was attributed to 20 Per cent cut imposed by the Finance Department.

4. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2203 Technical Education</b>				
102 Assistance to Universities for Technical Education				
102(01)(02) Maintenance Grants to Dr Babasaheb Ambedkar Technical University, Lonere, District Raigad				
O	:	31,97.38	}	}
R	:	(-)8,63.88		
		23,33.50	23,33.50	....

Surrender of provision of ₹ 863.88 lakh in March 2018 was attributed to (i) non filling up of vacant posts, and return of bills with objection by Treasury Office (₹ 507.88 lakh) (ii) 20 Per cent cut imposed by the Finance Department (₹ 356 lakh).



## GRANT NO. W-3 - TECHNICAL EDUCATION -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2203 Technical Education</b>				
	105 Polytechnics			
105(00)(13)	Quality improvement of existing Polytechnics (100 Per cent Central Sponsored Scheme)			
	O : 8,00.00	}	....	....
	R : (-)8,00.00			

Surrender of entire provision of ₹ 800 lakh in March 2018 was attributed non release of Central Share by the Central Government.

<b>2203 Technical Education</b>				
	104 Assistance to Non-Government Technical Colleges and Institutes			
104(01)(02)	Polytechnics			
	O : 98,94.49	}	94,04.94	94,04.84
	R : (-)4,89.55			
				(-)0.10

Surrender of provision of ₹ 489.55 lakh in March 2018 was attributed to non filling up of vacant posts and non submission of Leave Salary and Medical Reimbursement bills by the Institutes.

<b>2203 Technical Education</b>				
	104 Assistance to Non-Government Technical Colleges and Institutes			
104(02)(03)	Engineering Colleges			
	O : 1,15,93.91	}	1,11,18.56	1,11,18.56
	R : (-)4,75.35			
				....

Surrender of provision of ₹ 475.35 lakh in March 2018 was attributed to (i) non filling up of vacant posts and non submission of salary bill in 'H T E' Sevarth Pranali owing to technical error (₹ 377.35 lakh) and (ii) 20 Per cent cut imposed by the Finance Department (₹ 98 lakh).

<b>2203 Technical Education</b>				
	001 Direction and Administration			
001(01)(01)	Director of Technical Education			
	O : 20,06.21	}	16,34.86	16,27.82
	R : (-)3,71.35			
				(-)7.04

<b>2203 Technical Education</b>				
	001 Direction and Administration			
001(01)(09)	State Common Entrance Test Cell			
	O : 1,07.18	}	51.46	51.46
	R : (-)55.72			
				....

## GRANT NO. W-3 - TECHNICAL EDUCATION -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2203 Technical Education</b>				
001 Direction and Administration				
001(01)(08)	Fees Regulating Authority			
O	: 58.48	32.89	32.89	....
R	: (-)25.59			
<b>2203 Technical Education</b>				
001 Direction and Administration				
001(01)(07)	Admission Regulating Authority			
O	: 67.37	46.42	46.42	....
R	: (-)20.95			
Surrender of provision of ₹ 473.61 lakh in March 2018 under the sub-heads mentioned above was attributed to non filling up of vacant posts.				
<b>2203 Technical Education</b>				
105 Polytechnics				
105(00)(12)	Community Development through Polytechnics			
O	: 5,00.00	37.50	37.50	....
R	: (-)4,62.50			
Surrender of provision of ₹ 462.50 lakh in March 2018 was based on funds released by the Central Government.				
<b>2203 Technical Education</b>				
105 Polytechnics				
105(00)(05)	Development of Libraries in Government Polytechnics			
O	: 7,12.00	4,19.76	4,11.62	(-)8.14
R	: (-)2,92.24			
Surrender of provision of ₹ 292.24 lakh in March 2018 was attributed to non sanction of some bills and non completion of purchase procedure of some Institutes.				
<b>2203 Technical Education</b>				
102 Assistance to Universities for Technical Education				
102(01)(01)	Maintenance Grants to Mumbai University for Technical College of Architecture			
O	: 2,84.59	....	....	....
R	: (-)2,84.59			

Surrender of entire provision of ₹ 284.59 lakh in March 2018 was attributed to non release of funds to the Institute who did not utilise the funds released last year.

## GRANT NO. W-3 - TECHNICAL EDUCATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2203 Technical Education</b>				
112	Engineering/Technical Colleges and Institutes			
112(00)(21)	Quality Improvement of Technical Education World Bank Assisted Project (State Share)			
O	:	1,00.00	}	....
R	:	(-1,00.00)		
<b>2203 Technical Education</b>				
112	Engineering/Technical Colleges and Institutes			
112(00)(22)	Quality Improvement of Technical Education World Bank Assisted Project (Central Share)			
O	:	1,00.00	}	....
R	:	(-1,00.00)		

Surrender of entire provision of ₹ 200 lakh in March 2018 under the above mentioned sub-heads was attributed to conversion of scheme into 100 *Per cent* Centrally Sponsored in the third stage of the scheme, due to which funds were released by the Centre directly to Institutes covered under the scheme.

<b>2203 Technical Education</b>				
112	Engineering/Technical Colleges and Institutes			
112(00)(14)	Establishment of Indian Institute of Information Technology			
O	:	3,50.00	}	....
R	:	(-70.00)		
		2,80.00	2,80.00	....

Surrender of provision of ₹ 70 lakh in March 2018 was attributed to 20 *Per cent* cut imposed by the Finance Department.

<b>2203 Technical Education</b>				
001	Direction and Administration			
001(01)(02)	Strengthening of the Directorate of Technical Education			
O	:	24.00	}	....
R	:	(-24.00)		
		....	....	....

Surrender of entire provision of ₹ 24 lakh in March 2018 was attributed to restriction imposed on purchases of more than ₹ 50000 by Government Resolution of Finance Department dated 17 January 2017.

**GRANT NO. W-3 - TECHNICAL EDUCATION -contd.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2203 Technical Education</b>				
112	Engineering/Technical Colleges and Institutes			
112(00)(02)	Expansion and Development of Government Engineering and Architectural Colleges			
O	:	30.70	9.58	9.58
R	:	(-)21.12		

Surrender of provision of ₹ 21.12 lakh in March 2018 was attributed to and non completion of purchase procedure of Machinery and Equipment within stipulated time.

<b>2203 Technical Education</b>				
112	Engineering/Technical Colleges and Institutes			
112(00)(09)	Improving Quality in Degree Course			
O	:	30.00	11.72	11.71
R	:	(-)18.28		

<b>2203 Technical Education</b>				
105	Polytechnics			
105(00)(07)	Quality Improvement of Diploma Courses and Co-ordinate with Industry			
O	:	28.50	14.92	14.92
R	:	(-)13.58		

Surrender of provision of ₹ 31.86 lakh in March 2018 under the above mentioned sub-heads was attributed to non completion of training process of Officers and employees of Degree/Diploma Institutes within stipulated time.

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

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2203 Technical Education</b>				
112	Engineering/Technical Colleges and Institutes			
112(00)(10)	Establishment of New Engineering Colleges			
O	:	13,42.91	13,42.91	20,45.44
				(+)7,02.53

**GRANT NO. W-3 - TECHNICAL EDUCATION -conclld.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
	<b>2203 Technical Education</b>			
	105 Polytechnics			
105(00)(08)	Establishment of New Government Polytechnics			
	O :	19,28.45	19,28.45	26,17.13
				(+),6,88.68
	<b>2203 Technical Education</b>			
	105 Polytechnics			
105(00)(11)	Introduction of Double Shift in Government Polytechnics			
	O :	8,80.00	8,80.00	15,19.88
				(+),6,39.88

Reasons for final excess of ₹ 2031.09 lakh under the sub heads 112(00)(10) (₹ 702.53 lakh), 105 (00)(08) (₹ 688.68 lakh) and 105 (00) (11) (₹ 639.88 lakh) mentioned above have not been furnished (July 2018).

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
	<b>2203 Technical Education</b>			
	107 Scholarships			
107(00)(09)	Dr.Panjabrao Deshmukh Hostel Maintenace Scheme.			
	S :	46,11.00	52,86.00	52,86.00
	R :	6,75.00		

Additional provision of ₹ 675 lakh was made in March 2018 through reappropriation to sanction scholarships to eligible students for the year 2017-18.

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## GRANT NO. W-4 - ART AND CULTURE (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2205 - Art and Culture</b>					
<b>2230 - Labour and Employment</b>					
<b>Voted -</b>					
Original	..	3,25,41,07	3,29,61,13	2,87,29,90	(-)42,31,23
Supplementary	..	4,20,06			
Amount surrendered during the year (March 2018)					31,15,00

**Notes and comments:**

The expenditure did not reach even to the original Budget provision, thus the supplementary of ₹ 420.06 lakh obtained in July 2017 proved unnecessary.

- Against the saving of ₹ 4231.23 lakh provision of ₹ 3115 lakh only was surrendered in March 2018.
- Substantial saving in the grant occurred under:-

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2205 Art and Culture</b>					
105 Public Libraries					
105(03)(01) Assistance to Central, District and Taluka Libraries					
O	:	1,25,00.00	1,12,48.55	1,12,48.10	(-)0.45
R	:	(-)12,51.45			

Surrender of provision of ₹ 1251.45 lakh in March 2018 was attributed to misclassification of 'recovery of over payment to `Receipt Head' amounting to ₹ 1.45 lakh and resultant saving. However reasons for surrender of balance ₹ 1250 lakh have not been furnished (July 2018).

<b>2205 Art and Culture</b>					
797 Transfer to/from Reserve Funds and Deposit Accounts					
797(00)(01) Reserve Fund and Deposit Accounts Inter Account Transfer - Contribution to Library Funds					
O	:	1,27,10.68	1,27,10.68	1,15,97.13	(-)11,13.55

Reasons for saving of 1113.55 lakh have not been furnished (July 2018).

**GRANT NO. W-4 - ART AND CULTURE -contd.**

4. Saving in the grant also occurred under :-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2205 Art and Culture</b>			
101 Fine Art Education			
101(02)(01) Government Art Institutions			
O : 14,19.99	9,97.96	9,97.77	(-)0.19
R : (-)4,22.03			

Surrender of provision of ₹ 422.03 lakh in March 2018 was attributed to non filling up of vacant posts of Dean, Professors and Lecturer owing to pending court case filed by contractual lecturers and restriction on recruitment of class III and class IV posts.

<b>2205 Art and Culture</b>			
800 Other expenditure			
800(01)(03) Publication of Literature of Great National Personalities			
O : 8,00.00	4,21.57	4,21.57	....
S : 0.01			
R : (-)3,78.44			

Surrender of provision of ₹ 378.44 lakh in March 2018 was attributed to (i) objection raised by Treasury for ₹ 6.14 lakh in some of the bills of 16th publication of Maharaja Sayajirao Gaikwad committee (ii) non receipt of bills of Dr. B. Ambedkar Rajarshi Shahu, Mahatma Jyotiba Phule committee and (iii) non receipt of bills in respect of Volume II of Lokshahir Annabhau Sathe Committee from the printing press.

<b>2205 Art and Culture</b>			
101 Fine Art Education			
101(03)(01) Assistance to Non-Government Institutions- Ordinary Recurring Grants			
O : 15,42.45	13,15.82	13,15.82	....
R : (-)2,26.63			

Surrender of provision of ₹ 226.63 lakh in March 2018 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 are vacant due to restriction on recruitments.

<b>2205 Art and Culture</b>			
105 Public Libraries			
105(03)(08) Computerisation of Directorate of Libraries and Six offices of Assistant Director of Libraries			
O : 2,61.00	1,12.23	1,12.23	....
S : 0.02			
R : (-)1,48.79			

## GRANT NO. W-4 - ART AND CULTURE -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2205 Art and Culture</b>			
105 Public Libraries			
105(03)(09) Computerised Library Service at the State Central Library			
O : 51.00	17.50	17.50	....
S : 0.02			
R : (-)33.52			

Surrender of provision of ₹ 182.31 lakh in March 2018 under the above mentioned sub-heads was based on actual expenditure.

<b>2205 Art and Culture</b>			
105 Public Libraries			
105(01)(01) Directorate of Llibraries			
O : 4,28.60	7,34.27	7,32.17	(-)2.10
S : 4,20.00			
R : (-)1,14.33			

<b>2205 Art and Culture</b>			
105 Public Libraries			
105(02)(01) Government Central, Divisional and District Libraries			
O : 15,10.43	14,10.76	14,10.77	(+ )0.01
R : (-)99.67			

Surrender of provision of ₹ 214 lakh in March 2018 under the above mentioned sub-heads was attributed mainly due to non submission of bills on Salary and allowances within stipulated time, non receipt of proposals for Medical Reimbursement and Leave Travel Concession from employees and objection raised by Treasury on Telephone, Electricity, Water, Traveling Allowance and other office expenditure bills.

<b>2205 Art and Culture</b>			
101 Fine Art Education			
101(02)(02) Development of Government Art Institutes			
O : 1,10.00	27.20	27.20	....
R : (-)82.80			

Surrender of provision of ₹ 82.80 lakh in March 2018 was attributed to non registration on the G. M. E. portal for purchase due to technical issues.

<b>2205 Art and Culture</b>			
105 Public Libraries			
105(02)(02) Government Central, Divisional and District Libraries			
O : 1,11.50	36.75	36.75	....
S : 0.01			
R : (-)74.76			

Surrender of provision of ₹ 74.76 lakh in March 2018 was attributed non approval for establishment of Office of Directorate of Libraries in District Palgher .



**GRANT NO. W-4 - ART AND CULTURE -contd.**

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2205 Art and Culture</b>				
101 Fine Art Education				
101(01)(01) Directorate of Art				
O	:	2,95.14	} 2,27.51	2,27.55
R	:	(-)67.63		

Surrender of provision of ₹ 67.63 lakh in March 2018 was attributed to non-receipt of recommendations of eligible candidates for filling up of class I posts in Government Art Institutions of Directorate of Art and non filling up of posts of Class III and Class IV owing to restrictions on recruitment.

<b>2205 Art and Culture</b>				
105 Public Libraries				
105(03)(07) Mobile Library Services for State Central Library and Six Divisional Libraries				
O	:	38.00	} ....	....
R	:	(-)38.00		

Surrender of entire provision of ₹ 38 lakh in March 2018 was attributed to non receipt of Administrative approval for purchase of vehicle for providing Mobile Library service from Government as communicated by Directorate of Library vide letter dated 29/01/2018.

<b>2205 Art and Culture</b>				
800 Other expenditure				
800(01)(01) Commitees and Celebration				
O	:	59.77	} 23.47	23.47
R	:	(-)36.30		

Surrender of provision of ₹ 36.30 lakh in March 2018 was attributed to savings on salaries owing to vacant posts and technical difficulties in usage of Government E-marketplus (GEM) which was made mandatory by Government Resolution dated 24-08-2017 as well as restriction imposed on purchase by Finance Department vide Circular dated 29/01/2018.

<b>2205 Art and Culture</b>				
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	:	49.33	} 16.57	16.57
R	:	(-)32.76		

Surrender of entire provision of ₹ 32.76 lakh in March 2018 was attributed to technical difficulties in G.M.E. portal registration for purchase.

## GRANT NO. W-4 - ART AND CULTURE -concl.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2205 Art and Culture</b>			
102 Promotion of Art and Culture			
102(0I)(01) Folklore Committee			
O : 30.02	....	....	....
R : (-)30.02			

Surrender of entire provision of ₹ 30.02 lakh in March 2018 was attributed to non filling up of vacant posts.

<b>2205 Art and Culture</b>			
105 Public Libraries			
105(03)(06) Assistance to Public Libraries (State)			
O : 30.00	....	....	....
R : (-)30.00			

Surrender of entire provision of ₹ 30 lakh in March 2018 was attributed to non receipt approval for opening of New Public Libraries.

<b>2205 Art and Culture</b>			
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	1,88.89	1,88.89	....
R : (-)20.99			

Surrender of provision of ₹ 20.99 lakh in March 2018 was attributed to 10 Per cent cut imposed by Finance Department vide Circular dated 06/02/2018.

<b>2205 Art and Culture</b>			
101 Fine Art Education			
101(05)(01) Expenses of Government Art Examinations under Directorate of Art			
O : 92.11	74.13	74.13	....
R : (-)17.98			

Surrender of provision of ₹ 17.98 lakh in March 2018 was attributed to receipt of printing bill for lesser amount from Charni Road Printing Press, less office expenditure and due to non passing of bill for honorarium for proof reading of certificate.

**5. Library Fund :-** A Library fund has been constituted under the Maharashtra Public Libraries Act., 1967 to provide for establishment, maintenance, organization and development of public libraries in the State. The contribution to the fund is made from revenue by annual assignment of not less than ₹ 25 lakh by debit to this grant. An amount of ₹ 11597.21 lakh was credited to the fund during the year 2017-18.

Expenditure incurred towards establishment, maintenance, organization and development of libraries in the State is initially debited to this grant and transferred to the fund before the close of the accounts of the year. During the year, expenditure of ₹ 11597.21 lakh was transferred to the fund. The balance at the credit of the Fund as on 31 March 2018 was ₹ Nil.

**GRANT NO. W-5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2235 - Social Security and Welfare</b>					
<b>Voted -</b>					
Original	..	20,90	} 20,90	15,30	(-)5,60
Supplementary	..	....			
Amount surrendered during the year (March 2018)					6,20

**Note/Comment:**

Against the saving of ₹ 5.60 lakh, surrender of provision of ₹ 6.20 lakh in March 2018 proved excessive.

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**GRANT NO. W-6 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2251 - Secretariat - Social Services</b>					
<b>Voted -</b>					
Original	..	15,77,38	} 15,77,38	8,82,47	(-)6,94,91
Supplementary	..	....			
Amount surrendered during the year (March 2018)					6,94,54

**Note/Comment:**

Saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2251 Secretariat - Social Services</b>					
090 Secretariat					
090(01)(01) Higher and Technical Education Department					
O	:	10,77.97	} 7,43.60	7,43.23	(-)0.37
R	:	(-)3,34.37			

Surrender of provision of ₹ 334.37 lakh in March 2018 was attributed mainly to vacant posts, non issue of sanction order pertaining to Office Expenditure in stipulated time and no demand for overtime allowance, professional services and other expenses.

## GRANT NO. W-6 - SECRETARIAT - SOCIAL SERVICES -concl.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2251</b>	<b>Secretariat - Social Services</b>			
003	Training			
003(00)(01)	Training to Government Employee			
O	: 2,50.00	}	....	....
R	: (-)2,50.00			
<b>2251</b>	<b>Secretariat - Social Services</b>			
090	Secretariat			
090(08)(02)	Implementation of E-Governance Project for Higher Education			
O	: 48.50	}	....	....
R	: (-)48.50			
<b>2251</b>	<b>Secretariat - Social Services</b>			
090	Secretariat			
090(08)(01)	Implementation of E-Governance Project			
O	: 1,30.00	}	1,03.76	1,03.76
R	: (-)26.24			
				....

Surrender of provision of ₹ 324.74 lakh in March 2018 under the above mentioned sub-heads was attributed to no demand under the scheme.

<b>2251</b>	<b>Secretariat - Social Services</b>			
090	Secretariat			
090(03)(01)	National Service Scheme (Central Share)			
O	: 69.41	}	34.33	34.33
R	: (-)35.08			
				....

Surrender of provision of ₹ 35.08 lakh in March 2018 was attributed to 3 posts remaining vacant in addition to vacant posts of State Relation Officer, Special Executive Officer and less usage of Telephone.

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**GRANT NO. W-7 - REVENUE EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE  
(ALL VOTED)**

		<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>				
<b>2203 - Technical Education</b>				
<b>Voted -</b>				
Original	.. 20,06,00	}	20,06,00	(+1,02,76
Supplementary	.. ....			
Amount surrendered during the year				....

**Notes and comments:**

Excess expenditure of ₹ 102.76 lakh (actual excess expenditure of ₹ 102,76,228) requires regularisation.

2. Excess in the grant occurred under:-

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2203</b>	<b>Technical Education</b>			
800	Other expenditure			
800(00)(02)	Removal of Regional Imbalance			
O	:	20,06.00	21,08.76	(+1,02.76

Reasons for excess of ₹ 102.76 lakh have not been furnished (July 2018).

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**GRANT NO. W-8 - CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE (ALL VOTED)**

		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>				
<b>4202 - Capital Outlay on Education, Sports, Art and Culture</b>				
<b>Voted -</b>				
Original	..	17,50,00	}	17,50,00
Supplementary	..	....		
Amount surrendered during the year (March 2018)				17,50,00

**Notes and comments:**

Entire provision of ₹ 1750 lakh remained unutilized through out the year and was surrendered only on 31 March 2018.

2. Substantial saving in the grant occurred under:-

		<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>					
<i>02 Technical Education</i>					
104 Polytechnics					
(104)(00)(04)		Construction of Hostel for Girls studying in Polytechnics under Skill Development Programme.			
O	:	15,00.00	}	....	....
R	:	(-)15,00.00			

Surrender of entire provision of ₹ 1500 lakh in March 2018 was attributed to non release of Central Share by Central Government.

3. Saving in the grant also occurred under :-

		<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>					
<i>02 Technical Education</i>					
104 Polytechnics					
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 lakh in March 2018 was attributed to non release of Central Share by Central Government.

**GRANT NO. W-9 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)**

<b>Major Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>7610 - Loans to Government Servants etc.</b>				
<b>Voted -</b>				
Original	.. 28,41,49	28,41,49	23,27,28	(-)5,14,21
Supplementary	.. ....			
Amount surrendered during the year (March 2018)				4,49,17

**Note/Comment:**

Saving in the grant occurred under:-

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>				
201 House Building Advances				
201(00)(01) House Building Advances				
O	: 24,23.84	22,07.68	21,44.19	(-)63.49
R	: (-)2,16.16			
<b>7610 Loans to Government Servants etc.</b>				
204 Advances for Purchase of Computers				
204(00)(01) Advances for purchase of Computers				
O	: 1,91.84	16.80	16.00	(-)0.80
R	: (-)1,75.04			
<b>7610 Loans to Government Servants etc.</b>				
202 Advances for Purchase of Motor Conveyances				
202(00)(01) Advances for Purchase of Motor Conveyances				
O	: 2,23.99	1,67.84	1,67.09	(-)0.75
R	: (-)56.15			

Surrender of provision of ₹ 447.35 lakh in March 2018 under the above mentioned sub-heads was attributed to receipt of incomplete proposals and less demand from employees and officers.

Reasons for final saving of ₹ 63.49 lakh under the head '201(00)(01)' have not been furnished (July 2018).

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**WOMEN AND CHILD DEVELOPMENT DEPARTMENT**  
**GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>2235 - Social Security and Welfare</b>			
<b>2236 - Nutrition</b>			
<b>Voted -</b>			
Original .. 22,47,54,49	} 31,59,60,56	27,63,63,64	(-)3,95,96,92
Supplementary .. 9,12,06,07			
Amount surrendered during the year (March 2018)			3,86,29,00

**Notes and comments:**

Against the Saving of ₹ 39596.92 lakh, the supplementary provision of ₹ 12071.45 lakh obtained in February 2018 proved unnecessary.

2. Against the saving of ₹ 39596.92 lakh, provision of ₹ 38629 lakh only was surrendered in March 2018.
3. Substantial saving in the grant occurred under:-

	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(08)(01) Integrated Child Development Service Scheme (General Expenses) (Central Share 60%)			
O : 3,25,63.05	} 3,64,10.01	3,63,89.27	(-)20.74
S : 98,92.16			
R : (-)60,45.20			
<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(08)(02) Integrated Child Development Service Scheme (General Expenses) (State Share 40%)			
O : 2,17,08.70	} 2,41,67.37	2,41,50.99	(-)16.38
S : 65,94.77			
R : (-)41,36.10			

Surrender of provision of ₹ 10181.30 lakh under the heads mentioned above was attributed to non filling up of Vacant posts of various categories, less expenditure on certain objects viz. Medical Reimbursement, Leave encashment, Pay arrears and Home Town concession owing to delay in release of funds on 31/03/2018 and no increase in rent of Anganwadi in the revision in view of Government Resolution dated 15 May 2017 due to norms specified.

Reasons for further savings of ₹ 20.74 lakh under the head '101(08)(01)' and ₹ 16.38 lakh under the head '101(08)(02)' have not been furnished (July 2018).



## GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
199 Assistance to Other Non-Government Institutions			
199(00)(01) Integrated Child Protection Scheme.			
O : 71,98.78	23,28.27	23,28.27	....
R : (-)48,70.51			

Surrender of provision of ₹ 4870.51 lakh was based on funds released by Central Government.

<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(05)(03) Integrated Child Development Service Scheme (Special Component Plan)			
O : 48,00.00	4,30.69	4,26.07	(-)4.62
R : (-)43,69.31			

Surrender of provision of ₹ 4369.31 lakh was attributed to inadequate time available for submission of bills of SC/ST students due to late approval of the proposal. Reasons for delay in approval of proposals have not been intimated (July 2018).

<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(06)(06) ICDS Strengthening and Nutrition Improvement Project (Central Share 88%) Central Plan			
O : 17,82.24	17,40.60	17,16.81	(-)23.79
S : 24,15.00			
R : (-)24,56.64			

Surrender of provision of ₹ 2456.64 lakh was attributed to non purchase of mobile phones and growth monitoring devices under the ICDS System Strengthening and Nutrition Improvement Project and cancellation of wage contract for hiring manpower.

Reasons for further saving of ₹ 23.79 lakh have not been furnished (July 2018).

<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(09)(01) Village Child Development Centres(VCDC)			
S : 21,19.64	....	....	....
R : (-)21,19.64			

Withdrawal of entire provision of ₹ 2119.64 lakh through surrender/ reappropriation in March 2018 was (i) attributed to stay imposed by Honorable court on the Tender for purchase of Energy Dense Nutrition food for intensely starved children under the scheme (₹ 1032.92 lakh) and (ii) made without assigning any specific reason (₹ 1086.72 lakh).

## GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>				
02 Social Welfare				
001 Direction and Administration				
001(01)(05)	Awareness, Publicity, Training and Evaluation			
O	:	18,00.00	2,28.73	2,28.74
R	:	(-)15,71.27		

Surrender of provision of ₹ 1571.27 lakh was attributed to non approval of the Advertisement proposal by the Finance Department due to late submission.

<b>2235 Social Security and Welfare</b>				
02 Social Welfare				
103 Women's Welfare				
103(25)(04)	Mazi Kanya Bhagyashree Yojana(Genral Group)			
O	:	25,00.00	11,58.75	11,58.75
R	:	(-)13,41.25		

Surrender of provision of ₹ 1341.25 lakh was based on funds released as per demand of the Commissionerate as well as demand from Regional Office.

<b>2236 Nutrition</b>				
02 Distribution of Nutritious Food and Beverages				
196 Assistance to Zilla Parishads				
District level panchayats				
196(00)(03)	Establishment Grant to Zilla Parishad under section 123 and 261 of the Maharashtra Zilla Parishad and Panchayat Samities Act 1961 under Integrated Child Development Service Scheme (Local Sector) (State Share 40%)			
O	:	82,30.98	1,10,95.35	1,08,12.12
S	:	41,81.38		
R	:	(-)13,17.01		

## GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
196 Assistance to Zilla Parishads			
196(00)(02) Establishment Grant to Zilla Parishad under section 123 and 261 of the Maharashtra Zilla Parishad and Panchayat Samities Act 1961 under Integrated Child Development Service Scheme (Local Sector) (State Share 40%)			
O :	1,23,46.47		
S :	62,72.08		
R :	(-)12,75.71		
	1,73,42.84	1,69,37.08	(-)4,05.76

Surrender of provision of ₹ 2592.72 lakh in March 2018 under the sub-heads mentioned above was attributed to non approval for purchase of medicine kits, IEC, ECCE, M&D, Psc Kit sanctioned by Central Government under APIP and inability of bifurcation of Salary bills in the proportion of 40 Per cent State Share. Reasons for further saving of ₹ 283.23 lakh under the head 196(00)(03) and ₹ 405.76 lakh under the head 196(00)(02) have not been furnished (July 2018).

<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
103 Women's Welfare			
103(23)(01) Protection Officer			
O :	17,76.20		
S :	18,73.96		
R :	(-)12,55.17		
	23,94.99	23,94.03	(-)0.96

Withdrawal of provision of ₹ 1255.17 lakh in March 2018 was attributed to, (i) expiry of the contract of the Assistants and Multitasking employees required for Office of the Defence Officer, (ii) saving in Telephone and Electricity owing to working of Defence Officers of District and Junior Defence Officers at Taluka level from the offices of District Women Child Development Officers and Child Development Project Offices (Taluka) respectively (iii) non execution of contract of rent for the office of the Junior Defence Officer at Taluka level and (iv) non submission of bills pertaining to leave encashment, salary etc in stipulated time.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(01)(10) Grant to Indira Gandhi Matrutva Sahayog Yojana (Central share 60%)			
O :	8,08.50		
R :	(-)8,08.50		
	....	....	....

**GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.**

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2236</b>	<b>Nutrition</b>			
	02 <i>Distribution of Nutritious Food and Beverages</i>			
	101 Special Nutrition programmes			
101(01)(11)	Grant to Indira Gandhi Matrutva Sahayog Yojana (State share 40%)			
	O : 5,39.00	}	....	....
	R : (-)5,39.00			

Surrender of entire provision of ₹ 1347.50 lakh in March 2018 under the above mentioned sub-heads was due to execution of the schemes in the name of Pradhanmantri Matru Vandan Yojana through the Public Health Department as per Government Resolution dated 8 December 2017.

<b>2235</b>	<b>Social Security and Welfare</b>			
	02 <i>Social Welfare</i>			
	103 Women's Welfare			
103(02)(09)	SwadharGreh Yojana (Central Share 60%)			
	S : 7,42.59	}	....	....
	R : (-)7,42.59			

<b>2235</b>	<b>Social Security and Welfare</b>			
	02 <i>Social Welfare</i>			
	103 Women's Welfare			
103(02)(10)	SwadharGreh Yojana (State Share 40%)			
	S : 3,10.89	}	....	....
	R : (-)3,10.89			

Surrender of entire provision of ₹ 1053.48 lakh in March 2018 under the above mentioned sub-heads was attributed to less time available for inspection of the 64 Institutes, required for release of funds as per the guidelines of Central Government.

<b>2235</b>	<b>Social Security and Welfare</b>			
	02 <i>Social Welfare</i>			
	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 : 30,00.00	}	24,00.00	....
	R : (-)6,00.00			

Surrender of provision of ₹ 600.00 lakh was attributed to 20 Per cent cut imposed by the Finance Department and expiry of the project in September 2017.

## GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>				
02 Social Welfare				
102 Child Welfare				
102(05)(02)	Non-Institutional Service for Destitute Children			
O	: 29,16.00	23,32.80	23,34.02	(+1.22)
R	: (-)5,83.20			
<b>2235 Social Security and Welfare</b>				
02 Social Welfare				
102 Child Welfare				
102(15)(01)	Grant-in-aid to Voluntary Agencies for Bal Sangopan Yojana			
O	: 7,47.51	5,97.98	5,97.98	....
R	: (-)1,49.53			
<b>2235 Social Security and Welfare</b>				
02 Social Welfare				
102 Child Welfare				
102(13)(01)	Providing free coaching to 50 girls for competitive exam in collaboration like IITians PACE Academy			
O	: 79.90	63.92	63.92	....
R	: (-)15.98			
Surrender of provision of ₹ 748.71 lakh in March 2018 under the above mentioned sub-heads was attributed to 20 Per cent cut imposed by the Finance Department.				
<b>2235 Social Security and Welfare</b>				
02 Social Welfare				
104 Welfare of Aged, Infirm and Destitute				
104(01)(01)	Beggars Home			
O	: 16,89.01	11,57.28	11,57.96	(+0.68)
R	: (-)5,31.73			
Surrender of provision of ₹ 531.73 lakh in March 2018 was attributed to less number of beneficiaries available under the scheme.				

## GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(27)(01) Thirdgender Welfare Board for Welfare of the Thirdgender and Protection of their Rights			
O : 5,00.00	}	....	....
R : (-)5,00.00			

Surrender of entire provision of ₹ 500.00 lakh was due to implementation of the scheme through Social Justice and Special Assistance Department vide Government order dated 10 January 2018.

<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(08)(07) Integrated Child Development Service Scheme (LIC premium) (Additional State Share 100%)			
O : 5,00.00	}	....	....
R : (-)5,00.00			

Surrender of provision of ₹ 500 lakh was attributed to the Government decision not to release of funds to Life Insurance Corporation.

<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(06)(07) ICDS Strengthening and Nutrition Improvement Project (State Share 12%)			
O : 2,43.16	}	2,35.48	2,32.62
S : 3,29.31			
R : (-)3,36.99			
			(-)2.86

Surrender of provision of ₹ 336.99 lakh was attributed to non purchase of mobile phones and growth monitoring devices under the ICDS System Strengthening and Nutrition Improvement Project and cancellation of wage contract for hiring manpower.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(01)(04) Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act.			
O : 18,99.54	}	20,31.33	20,36.20
S : 4,63.00			
R : (-)3,31.21			
			(+)4.87

Surrender of provision of ₹ 331.21 lakh in March 2018 was attributed to vacant posts of employees in Government Institutes and non receipt of proposal for investigation certificates within stipulated time.

## GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235</b>	<b>Social Security and Welfare</b>			
02	Social Welfare			
103	Women's Welfare			
103 (01)(01)	Social Support - Reception Centres, State Homes and Protection Homes			
O	:	14,52.81	11,21.84	11,23.26
R	:	(-)3,30.97		

Surrender of provision of ₹ 330.97 lakh was attributed to less admission of women than approved .

<b>2235</b>	<b>Social Security and Welfare</b>			
02	Social Welfare			
001	Direction and Administration			
001(01)(01)	Directorate of Women and Child Welfare			
O	:	26,60.84	23,47.00	23,47.87
R	:	(-)3,13.84		

Surrender of provision of ₹ 313.84 lakh was attributed to some vacant posts, and non acceptance of supplementary Salary bills and Medical reimbursement bills by the Treasury after 23 March 2018 .

<b>2235</b>	<b>Social Security and Welfare</b>			
02	Social Welfare			
109	Pre-Vocational Training			
109(00)(01)	Expansion and empowerment of Mahatma Gandhi Training Institute, Pune			
O	:	2,62.71	8.73	7.74
R	:	(-)2,53.98		

Surrender of provision of ₹ 253.98 lakh in March 2018 was attributed to non submission of bills of training for the basic Induction Training provided to the newly recruited 133 class II Officers recommended by MPSC as per the State Training Policy, reasons for which have not been intimated (July 2018).

<b>2235</b>	<b>Social Security and Welfare</b>			
02	Social Welfare			
199	Assistance to Other Non-Government Institutions			
199(00)(04)	Welfare of Working Children (Central Share 90%)			
S	:	2,24.06	....	....
R	:	(-)2,24.06	....	....

Surrender of provision of ₹ 224.06 lakh in March 2018 was attributed to non receipt of approval of Central government for utilising the funds sanctioned in 2015-16 for 24 institutions by recoupment.

**GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(21)(01) Counselling Centres for Women			
O : 8,00.00	5,86.06	5,86.07	(+ )0.01
R : (-)2,13.94			

Surrender of provision of ₹ 213.94 lakh in March 2018 was attributed to non approval of 8 counselling centres out of 105 proposed and non functioning of 7 counselling centres as well as saving on honorarium owing to non recruitment of 4 counsellors.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(02)(07) Ujjawala Yojana (Central Share 60%)			
S : 2,08.36	....	....	....
R : (-)2,08.36			

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(02)(08) Ujjawala Yojana (State Share 30%)			
S : 1,97.00	....	....	....
R : (-)1,97.00			

Surrender of provision of ₹ 405.36 lakh in March 2018 under the above mentioned sub-heads was attributed to less time available for execution of the scheme after approval of the Ministry and issue of Government Resolution on 27 March 2018.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(25)(03) Beti Bachao Beti Padhao Scheme Central Plan Scheme (CSS 100%)			
O : 2,00.00	....	....	....
R : (-)2,00.00			

Surrender of entire provision of ₹ 200 lakh in March 2018 was attributed to release of funds directly by the Central Government.



## GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(08)(05) Integrated Child Development Service Scheme (Honorarium and Diet Expenses) (Additional State Share 100%)			
O :	3,16,55.47	4,58,48.84	4,57,55.61
S :	1,43,56.07		
R :	(-)1,62.70		
			(-)93.23

Surrender of provision of ₹ 162.70 lakh in March 2018 was attributed to non-purchase of variety diet under the scheme due to restriction on purchases as per Government Resolution dated 01 February 2018 and based on actual expenditure on honorarium of Anganwadi employees after making payment for the period of strike.

Reasons for further saving of ₹ 93.23 lakh have not been furnished (July 2018).

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(02)(03) Grant-in-aid to voluntary agencies Running for the Children in need of care and protection			
O :	18,98.46	17,78.46	17,78.46
R :	(-)1,20.00		
			....

Surrender of provision of ₹ 120 lakh in March 2018 was based on actual expenditure.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
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 :	6,86.49	5,86.76	5,86.75
R :	(-)99.73		
			(-)0.01

Surrender of provision of ₹ 99.73 lakh in March 2018 was attributed to vacant posts in some offices.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(05)(04) Organisation of Chacha Nehru Children's Festival for the Children			
O :	2,15.00	1,24.50	1,24.50
R :	(-)90.50		
			....

Surrender of provision of ₹ 90.50 lakh in March 2018 was attributed to (i) expenditure for Chacha Nehru Childrens festival incurred by local voluntary organisations at Pune and Solapur and (ii) less enrolment in Hingoli District.

## GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2236</b>	<b>Nutrition</b>			
02	<i>Distribution of Nutritious Food and Beverages</i>			
101	Special Nutrition programmes			
101(08)(06)	Integrated Child Development Service Scheme (Bhaabeej Bhet) (Additional State Share 100%)			
O	:	20,61.25	19,82.49	19,82.45
R	:	(-78.76)		
Surrender of provision of ₹ 78.76 lakh in March 2018 was attributed to vacant posts of Sevika , Mini Sevika and Helper.				
<b>2236</b>	<b>Nutrition</b>			
02	<i>Distribution of Nutritious Food and Beverages</i>			
101	Special Nutrition programmes			
101(07)(15)	Grant to Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Sabala) (Central Share 60%)			
O	:	1,75.77	1,12.16	1,12.16
R	:	(-63.61)		
<b>2236</b>	<b>Nutrition</b>			
02	<i>Distribution of Nutritious Food and Beverages</i>			
101	Special Nutrition programmes			
101(07)(16)	Grant to Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Sabala) (State Share 60%)			
O	:	1,17.18	75.16	74.77
R	:	(-42.02)		
<b>2236</b>	<b>Nutrition</b>			
02	<i>Distribution of Nutritious Food and Beverages</i>			
101	Special Nutrition programmes			
101(07)(17)	Grant to Kishori Shakti Yojana (Central Share 60%)			
O	:	61.38	36.25	36.25
R	:	(-25.13)		

**GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes Grant to Kishori Shakti Yojana (State Share 60%)			
101(07)(18)			
O : 40.92	24.16	24.17	(+ )0.01
R : (-)16.76			

Surrender of provision of ₹ 147.52 lakh in March 2018 under the sub-heads mentioned above was attributed to release of only 70 Per cent funds in revised estimates

<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
103 Women's Welfare			
103(11)(01) Grant to Maharashtra State Women Commission			
O : 7,94.02	7,37.37	7,37.37	....
R : (-)56.65			

Surrender of provision of ₹ 56.65 lakh in March 2018 was attributed to release of only 90 percent funds for object heads other than salaries.

<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
102 Child Welfare			
102(02)(04) Grant-in-aid to Maharashtra State Social Welfare Board			
O 5,92.77	5,37.72	5,37.72	....
R (-)55.05			

Surrender of provision of ₹ 55.05 lakh in March 2018 was based on actual expenditure.

<b>2235 Social Security and Welfare</b>			
02 <i>Social 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 : 90.00	35.04	35.04	....
R : (-)54.96			

Surrender of provision of ₹ 54.96 lakh in March 2018 was based on actual expenditure incurred for payment of pending bills under the scheme after transfer of scheme to District Planning Committee for implementation.

## GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(16)(01) Punyashlok Ahilyabai Holkar Award			
O : 42.00	}	....	....
R : (-)42.00			

Surrender of entire provision of ₹ 42 lakh in March 2018 was attributed to non distribution of awards under the scheme owing to non completion of the selection process of awardees.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
001 Direction and Administration			
001(01)(04) Directorate of Women and Child Welfare			
O : 35.01	}	....	6.77
R : (-)35.01			
			(+)6.77

Surrender of entire provision of ₹ 35.01 lakh in March 2018 attributing to delay in receipt of complete proposal for purchase of computers from commissionerate office. However reasons for excess expenditure of ₹ 6.77 lakh, have not been furnished (July 2018).

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(01)(05) Establishment of Maharashtra State Commission for Protection of Child Rights			
O : 95.03	}	66.56	66.32
R : (-)28.47			
			(-)0.24

Surrender of entire provision of ₹ 28.47 lakh in March 2018 was attributed to non sanction of some bills of office of the Maharashtra State Protection of Child Rights Commission, saving in salaries owing to recruitment of some posts on Work Establishment and consequent payment of salaries from office concerned and non receipt of medical reimbursement, Home Town and Maharashtra Darshan bills within stipulated time.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
800 Other expenditure			
800(01)(04) Repairs of Buildings			
O : 1,42.20	}	1,27.98	1,27.98
R : (-)14.22			
			....

Surrender of provision of ₹ 14.22 lakh in March 2018 was attributed to 10 Per cent cut imposed by the Finance Department on other then salaries objects.

## GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2236</b>	<b>Nutrition</b>			
	02 Distribution of Nutritious Food and Beverages			
	101 Special Nutrition programmes			
101(08)(04)	Integrated Child Development Service Scheme (Diet Expenses) (State Share 50%)			
	O : 2,96,29.05	4,96,51.71	4,96,03.19	(-)48.52
	S : 2,00,36.00			
	R : (-)13.34			

Surrender of provision of ₹ 13.34 lakh in March 2018 was based on actual expenditure. Reasons for further saving of ₹ 48.52 lakh have not been furnished (July 2018).

<b>2235</b>	<b>Social Security and Welfare</b>			
	02 Social Welfare			
	103 Women's Welfare			
103(03)(02)	Grants-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishads Act ,1961 for Grant to Mahila Mandal			
	O : 42.00	28.82	28.83	(+)0.01
	R : (-)13.18			

Surrender of provision of ₹ 13.18 lakh in March 2018 was attributed to only 93 Women Training Centres were operational out of approved 262 and closure of 11 centres during current Financial Year.

<b>2235</b>	<b>Social Security and Welfare</b>			
	02 Social Welfare			
	103 Women's Welfare			
103 (02)(02)	Assistance to Voluntary Agencies for running shelter home			
	O : 35.00	24.98	24.98	....
	R : (-)10.02			

Surrender of provision of ₹ 10.02 lakh in March 2018 was attributed to availability of less number of beneficiaries in Shelter Homes than the approved number of beneficiaries under the scheme.

<b>2236</b>	<b>Nutrition</b>			
	02 Distribution of Nutritious Food and Beverages			
	101 Special Nutrition programmes			
101(07)(14)	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Sabala) (State Share 50%)			
	O : 30,62.28	34,22.93	34,14.84	(-)8.09
	S : 3,66.00			
	R : (-)5.35			

Surrender of provision of ₹ 5.35 lakh in March 2018 attributing to objection raised by the Treasury in some of the bills submitted by Commissioner Office proved inadequate in view of further saving of ₹ 8.09 lakh, reasons for which have not been furnished (July 2018).

**GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -concl.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(08)(03) Integrated Child Development Service Scheme (Diet Expenses) (Central Share 50%)			
O : 2,96,29.05	} 4,96,62.93	4,95,80.04	(-)82.89
S : 2,00,36.00			
R : (-)2.12			

Surrender of provision of ₹ 2.12 lakh in March 2018 based on actual expenditure proved inadequate in view of further saving of ₹ 82.89 lakh reasons for which have not been furnished (July 2018).

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
103 Women's Welfare			
(103)(24)(01) Peedit Mahila and Balak Manodhairya Yojana			
O : 60,00.00	} 70,86.73	70,86.74	(+ )0.01
S : 0.01			
R : 10,86.72			

Provision of additional funds of ₹1086.72 lakh made through reappropriation in March 2018 was to provide funds for token supplementary grants.

<b>2236 Nutrition</b>			
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 : ....	....	10.39	(+ )10.39

Reasons for incurring expenditure of ₹ 10.39 lakh without budget provision have not been intimated (July 2018).

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## GRANT NO. X-2 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>				
<b>2251 - Secretariat - Social Services</b>				
<b>Voted -</b>				
Original	..	11,62,17	5,52,16	(-)6,10,01
Supplementary	..	....		
Amount surrendered during the year (March 2018)				6,07,87

**Note/Comment:**

Saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2251 Secretariat - Social Services</b>				
090 Secretariat				
090(02)(01) Implementation of E-Governance Project				
O	:	6,00.00	1,67.87	....
R	:	(-)4,32.13		

Surrender of provision of ₹ 432.13 lakh in March 2018 was attributed to restriction of expenditure to the sanction for purchase of computers for Commissioners Office received vide Government Resolution dated 24 January 2018 and also owing to, no demand from other offices.

<b>2251 Secretariat - Social Services</b>				
003 Training				
003(00)(01) Training to Government employee				
O	:	96.00	1.31	(+)0.01
R	:	(-)94.69		

Surrender of provision of ₹ 94.69 lakh in March 2018 was attributed to technical difficulties in conducting Training Programme due to renovation of training hall and hostel at Commissioners office.

<b>2251 Secretariat - Social Services</b>				
090 Secretariat				
090(01)(01) Women and Child Development Department				
O	:	4,66.17	3,85.12	(-)2.15
R	:	(-)81.05		

Surrender of provision of ₹ 81.05 lakh in March 2018 was based on actual expenditure on Salaries, Overtime Allowance, Traveling Allowance, Computer Expenses etc.

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**GRANT NO. X-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>4235 - Capital Outlay on Social Securities and Welfare</b>			
<b>4236 - Capital Outlay on Nutrition</b>			
<b>Voted -</b>			
Original .. 55,68,00	55,68,00	16,24,40	(-)39,43,60
Supplementary .. ..			
Amount surrendered during the year (March 2018)			39,43,60

**Note/Comment:**

Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>4236 Capital Outlay on Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
800 Other expenditure			
800(01)(01) Construction of Anganwadis (Central Share 60%)			
O : 27,00.00	9,42.00	9,42.00	....
R : (-)17,58.00			
<b>4236 Capital Outlay on Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
800 Other expenditure			
800(01)(02) Construction of Anganwadis (State Share 40%) State Plan Schemes			
O : 18,00.00	6,28.00	6,28.00	....
R : (-)11,72.00			
<b>4236 Capital Outlay on Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
800 Other expenditure			
800(01)(03) Construction of Anganwadis (Additional State Share 100%)			
O : 10,00.00	....	....	....
R : (-)10,00.00			

Surrender of provision of ₹ 3930.00 lakh in March 2018 under the above mentioned sub-heads was attributed to non receipt of adequate proposals for construction of Anganwadis in the year 2017-18.



**GRANT NO. X-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -concl.d.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4235</b>	<b>Capital Outlay on Social Security and Welfare</b>			
80	General			
190	Investment in Public Sector and Other Undertakings			
190(00)(01)	Share Capital Contribution to Mahila Arthika Vikas Mahamandal			
O	: 68.00	54.40	54.40	....
R	: (-)13.60			

Surrender of provision of ₹ 13.60 lakh in March 2018 was attributed to 20 Per cent cut imposed by the Finance Department.

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**GRANT NO. X-4 - LOANS TO GOVERNMENT SERVANTS ETC. (ALL VOTED)**

Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants etc.</b>				
<b>Voted -</b>				
Original	.. 3,26,70	3,26,70	2,70,67	(-)56,03
Supplementary	.. ....			
Amount surrendered during the year (March 2018)				56,04

**Note/Comment:**

Saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>				
204	Advances for Purchase of Computer			
204(00)(01)	Advances for Purchase of Personal Computer			
O	: 40.00	2.40	2.40	....
R	: (-)37.60			
<b>7610 Loans to Government Servants etc.</b>				
202	Advances for purchase of Motor Conveyances			
202(00)(01)	Advances for purchase of Motor Conveyances			
O	: 24.20	8.60	8.60	....
R	: (-)15.60			

Surrender of provision of ₹ 53.20 lakh in March 2018 under the sub-heads mentioned above was based on actual expenditure.

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**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>
<b>Charged -</b>					
<b>Major Head</b>					
<b>2049 - Interest Payments</b>					
<i>Original</i>	..	18,38,00	}	18,38,00	....
<i>Supplementary</i>	..	....			
<i>Amount surrendered during the year</i>					....

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**GRANT NO. Y-2 - WATER SUPPLY AND SANITATION**

			<b>Total grant or appropriation</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2215 - Water Supply and Sanitation</b>					
<b>Voted -</b>					
<i>Original</i>	..	39,89,89,62	}	41,14,89,64	(-)20,59,42,89
<i>Supplementary</i>	..	1,25,00,02			
<i>Amount surrendered during the year (March 2018)</i>					20,60,09,13
<b>Charged -</b>					
<i>Original</i>	..	5,00,00	}	5,00,01	(-)2,30,70
<i>Supplementary</i>	..	1			
<i>Amount surrendered during the year (March 2018)</i>					2,30,69

**Notes and comments :-**

In the Voted portion, the expenditure did not reach even the original budget provision, thus the supplementary provision of ₹ 12500 lakh obtained in July 2017 (₹ 3500 lakh) and December 2017 (₹ 9000 lakh) proved unnecessary.

2. In the Voted portion, against the saving of ₹ 205942.89 lakh, surrender of provision of ₹ 206009.13 lakh in March 2018 proved excessive.

**GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -contd.**

3. Substantial saving in the grant occurred under:-

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
	<b>2215 Water Supply and Sanitation</b>			
	02 Sewerage and Sanitation			
	107 Sewerage Services			
107(02)(10)	Swachh Bharat Mission (Central Share) Centrally Sponsored Scheme.			
	O : 16,98,42.04	} 8,43,15.83	8,43,15.83	....
	R : (-)8,55,26.21			
	<b>2215 Water Supply and Sanitation</b>			
	02 Sewerage and Sanitation			
	107 Special Component Plan for Scheduled Castes			
107(02)(09)	Construction of Latrine under Nirmal Bharat Abhiyan Centrally Sponsored Scheme (SCSP)(Central Share)			
	O : 3,77,11.02	} 1,81,17.60	1,81,17.60	....
	R : (-)1,95,93.42			
	<b>2215 Water Supply and Sanitation</b>			
	01 Water Supply			
	102 Rural water supply Programmes			
102(02)(31)	National Rural Drinking Water Programme - Grants to Sustainability (Central Share 60%)			
	O : 80,00.00	} 1,75.80	1,75.80	....
	R : (-)78,24.20			
	<b>2215 Water Supply and Sanitation</b>			
	01 Water Supply			
	102 Rural water supply Programmes			
102(02)(30)	National Rural Drinking Water Programme - Grants to Support and Water Quality Monitoring and Surveillance (Central Share 60%)			
	O : 90,00.00	} 14,31.44	14,31.44	....
	R : (-)75,68.56			

Surrender of provision of ₹ 120512.39 lakh in March 2018 under the heads mentioned above was attributed to less release of Funds by the Central Government than anticipated.

**GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -contd.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>	
<b>2215 Water Supply and Sanitation</b>					
<i>01 Water Supply</i>					
102 Rural water supply Programmes					
102 (02)(25) National Rural Drinking Water Programme (Central Share 50 Per cent)					
O	:	7,30,00.00	} 1,42,71.35	1,42,71.36	(+ )0.01
R	:	(-)5,87,28.65			
<b>2215 Water Supply and Sanitation</b>					
<i>01 Water Supply</i>					
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	} 37,02.56	37,02.56	....
R	:	(-)92,97.44			

Surrender of provision of ₹ 68026.09 lakh in March 2018 under the above mentioned sub-heads was attributed to less release of Funds by the Central Government than anticipated.

<b>2215 Water Supply and Sanitation</b>					
<i>01 Water Supply</i>					
102 Rural water supply Programmes					
102(06)(16) Project Planning and Monitoring Unit (Jalswarajya Project)					
O	:	2,00,00.00	} 1,60,00.00	1,60,00.00	....
R	:	(-)40,00.00			

Surrender of provision of ₹ 4000 lakh in March 2018 was attributed less demand under the scheme.

<b>2215 Water Supply and Sanitation</b>					
<i>01 Water Supply</i>					
102 Rural water supply Programmes					
102(02)(28) Operation and Maintenance of Regional Water Supply Scheme					
O	:	50,00.00	} 12,00.00	12,00.00	....
R	:	(-)38,00.00			

Withdrawal of provision of ₹ 3800 lakh through surrender/reappropriation in March 2018 was attributed to changes in the terms of the scheme of Chief Minister Rural Drinking Water Program.

## GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(26) Mukhyamantri Rural Drinking Water Programme-MRDWP for providing Pure Drinking Water Supply for Rural areas.			
O : 2,50,00.00	2,27,13.18	2,27,13.18	....
R : (-)22,86.82			
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
196 Assistance to Zilla Parishads/District Level Panchayats			
196(02)(01) Grant-in-aid for Water Supply Schme for Marathwada Division by Integrated Grid Process (Scheme)			
S : 15,00.00	3,17.12	3,17.13	(+)0.01
R : (-)11,82.88			

Surrender of provision of ₹ 3469.70 lakh in March 2018 under the heads mentioned above was attributed to less demand from implementing agencies.

<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
001 Direction and Administration			
001(01)(04) Grant-in-aid to Maharashtra Jeevan Pradhikaran for payment of Salary and Other Allowances			
S : 90,00.00	58,89.00	58,89.00	....
R : (-)31,11.00			

Surrender of provision of ₹ 3111 lakh in March 2018 was based on actual expenditure.

<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
196 Assistance to Zilla Parishads/District Level Panchayats			
196(01)(05) Regular Establishment			
O : 1,65,14.53	1,48,69.59	1,49,22.47	(+)52.88
R : (-)16,44.94			

Surrender of provision of ₹ 1644.94 lakh in March 2018 was attributed to vacant posts.

Reasons for excess of ₹ 52.88 lakh have not been furnished (July 2018).

**GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2215 Water Supply and Sanitation</b>			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(02)(11) Assistance from Loan from NABARD for Liquid Waste Management Project under RIDF			
O : 15,00.00	} ....	....	....
R : (-)15,00.00			

Surrender of entire provision of ₹ 1500 lakh in March 2018 was attributed to no demand from Maharashtra Jeevan Pradhikaran.

<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(16) Piped Water Supply Schemes-Grants to Maintenance and Repair			
O : 10,00.00	} ....	....	....
R : (-)10,00.00			

Withdrawal of entire provision of ₹ 1000 lakh through Surrender/reappropriation in March 2018 was attributed to no demand from implementing agencies.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2215 Water Supply and Sanitation</b>			
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 : 32,00.00	} 25,60.00	25,60.00	....
R : (-)6,40.00			

Surrender of provision of ₹ 640 lakh in March 2018 was attributed to no more demand from implementing agencies.

<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
001 Direction and Administration			
001(01)(01) Establishment of Division/Sub-Division for the execution of the Water Supply Programme			
O : 31,17.08	} 25,38.68	25,45.40	(+6.72)
R : (-)5,78.40			

Surrender of provision of ₹ 578.40 lakh in March 2018 was attributed to vacant posts during the the year 2017-18. Reason for excess expenditure of ₹ 6.72 lakh have not been furnished (July 2018).

## GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2215 Water Supply and Sanitation</b>				
01 Water Supply				
196 Assistance to Zilla Parishads/District Level Panchayats				
196(02)(02) Tilari Project based Water Supply Scheme				
S	:	20,00.00	} 16,00.00	16,00.00
R	:	(-)4,00.00		

Surrender of provision of ₹ 400 lakh in March 2018 was attributed to 20 Per cent cut imposed by the Finance Department.

<b>2215 Water Supply and Sanitation</b>				
01 Water Supply				
196 Assistance to Zilla Parishads/District Level Panchayats				
196(01)(07) Regular establishment staff working on daily wages.				
O	:	10,24.60	} 7,15.08	7,21.73
R	:	(-)3,09.52		

Surrender of provision of ₹ 309.52 lakh in March 2018 was attributed to vacant posts. Reasons for excess expenditure of ₹ 6.65 lakh have not been furnished (July 2018).

<b>2215 Water Supply and Sanitation</b>				
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	:	5,00.00	} 2,15.37	2,15.37
R	:	(-)2,84.63		

Surrender of provision of ₹ 284.63 lakh in March 2018 was attributed to non receipts of complete proposals.

<b>2215 Water Supply and Sanitation</b>				
01 Water Supply				
192 Assistance to Municipalities/Municipal Councils				
192(02)(12) Grant-in-aid to Municipalities/Municipal Council for providing private water connections to families of SC's and Nav Boudhas in Urban Areas (Scheduled Cast Sub Plan)				
O	:	1,20.00	} 53.63	53.63
R	:	(-)66.37		

Surrender of provision of ₹ 66.37 lakh in March 2018 was attributed to non receipts of complete proposals from Local Bodies.

**GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -contd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
199 Assistance to Other Non-Government Institutions			
199(01)(03) Grant-in-aid to Maharashtra Jeevan Pradhikaran for the Pension Contribution to the absorbed Government Servants			
O : 3,54.18	} 3,18.76	3,18.76	....
R : (-)35.42			

Surrender of provision of ₹ 35.42 lakh in March 2018 was attributed to no demand from Maharashtra Jeevan Pradhikaran.

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

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2215 Water Supply and Sanitation</b>			
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 (State Share 40%)			
O : 3,00.00	} 28,00.00	28,00.00	....
S : 0.01			
R : 24,99.99			

Additional provision of ₹ 2499.99 lakh was made in March 2018 through reappropriation in view of additional requirement for installation of R. O. machines in Chandrapur and Jalna Districts.

<b>2215 Water Supply and Sanitation</b>			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(04)(05) Execution of Sant Gadge Baba Gram Safai Mission, Publicity and Reward Scheme			
O : 8,00.00	} 12,84.52	12,84.52	....
R : 4,84.52			

Additional provision of ₹ 484.52 lakh was made in March 2018 through reappropriation in view of additional requirement for distribution of funds under the scheme Sant Gadge Baba Gram safai Puraskar.



**GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -concl.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(32) National Rural Drinking Water Programme - Grants to Sustainability (State Share 40%)			
O :                   2,00.00	}           5,00.00	5,00.00	....
R :                   3,00.00			

Additional provision of ₹ 300 lakh was made in March 2018 through reappropriation for release of State share in proportions to Central share.

<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(27) Rejuvenation of Non functional Regional Water Supply Schemes			
S :                   0.01	}           86.82	86.82	....
R :                   86.81			

Additional provision of ₹ 86.81 lakh was made in March 2018 through reappropriation in view of additional requirement for re-start of regional water supply scheme in Sakoli-Lakhani and Dhanod in Bhandara district.

6. Saving in the appropriation occurred under:-

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
192 Assistance to Municipalities/Municipal Councils			
192(02)(02) Grant-in-aid for Water Supply and Drainage Scheme of Municipalities/Municipal Council			
O :                   5,00.00	}           2,69.32	2,69.32	....
R :                   (-)2,30.68			

Surrender of provision of ₹ 230.68 lakh in March 2018 was attributed to non receipts of complete proposals.

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**GRANT NO. Y-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2235 - Social Security and Welfare</b>					
<b>Voted -</b>					
Original	..	7,20	} 7,20	1,80	(-)5,40
Supplementary	..	....			
Amount surrendered during the year (March 2018)					5,40

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**GRANT NO. Y-4 - MINOR IRRIGATION (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2702 - Minor Irrigation</b>					
<b>Voted -</b>					
Original	..	36,92,07	} 36,92,07	29,26,35	(-)7,65,72
Supplementary	..	....			
Amount surrendered during the year (March 2018)					7,60,41

**Note/Comment:**

Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2702 Minor Irrigation</b>					
02 Ground water					
005 Investigation					
005(01)(01) Investigation and Development of Ground Water Establishment					
O	:	36,92.07	} 29,31.66	29,26.35	(-)5.31
R	:	(-)7,60.41			

Surrender of provision of ₹ 760.41 lakh in March 2018 was attributed to non filling up of vacant posts.

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**GRANT NO. Y-5 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)**

				<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>						
<b>3451 - Secretariat -Economic Services</b>						
<b>Voted -</b>						
Original	..	12,52,38	}	12,52,38	9,33,55	(-)3,18,83
Supplementary	..	....				
Amount surrendered during the year (March 2018)						3,18,51

**Note/Comment:**

Saving in the grant occurred under:-

				<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>3451 Secretariat -Economic Services</b>						
090 Secretariat						
090(01)(01) Water Supply and Sanitation Department						
O	:	11,52.41	}	8,62.01	8,61.69	(-)0.32
R	:	(-)2,90.40				

Surrender of provision of ₹ 290.40 lakh in March 2018 was attributed to posts remaining vacant and surrender of unutilized provision from Public Work Department out of their repair work provision.

**3451 Secretariat -Economic Services**  
090 Secretariat  
090(02)(03) Expenditure on Training Policy

O	:	90.00	}	71.86	71.86	....
R	:	(-)18.14				

Surrender of provision of ₹ 18.14 lakh in March 2018 was attributed to 20 Per cent cut imposed by the Finance Department in revised estimates.

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## GRANT NO. Y-6 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
4215 - Capital Outlay on Water Supply and Sanitation					
4402 - Capital Outlay on Soil and Water Conservation					
6215 - Loans for Water Supply and Sanitation					
<b>Voted -</b>					
Original	..	63,82,48	} 2,74,02,48	38,90,73	(-)2,35,11,75
Supplementary	..	2,10,20,00			
Amount surrendered during the year (March 2018)					2,35,10,31
<b>Charged -</b>					
Original	..	5,00	} 5,00	65	(-)4,35
Supplementary	..	....			
Amount surrendered during the year (March 2018)					4,36

**Notes and comments:**

The expenditure did not reach even the original Budget provision, thus the supplementary of ₹ 21020 lakh obtained in July 2017 proved unnecessary.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>6215 Loans for Water Supply and Sanitation</b>			
01 Water Supply			
190 Loans to Public Sector and Other Undertakings			
190(01)(01) Loans to Municipal Councils for repayment of Loans raised from L.I.C. for Water Supply Schemes.			
O :	4,00.32	} ..	....
S :	2,10,20.00		
R :	(-)2,14,20.32		

Surrender of provision of ₹ 21420.32 lakh in March 2018 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 and also due to non acceptance of the proposal by the LIC for one time settlement of Loan.

**GRANT NO. Y-6 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES -concl'd.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>4215 Capital Outlay on Water Supply and Sanitation</b>				
<i>01 Water Supply</i>				
190 Investment in Public Sector and other Undertakings				
190(00)(01)	Share Capital Contribution to Maharashtra Jeevan Pradhikaran (Non-Plan)			
O	: 36,01.31	} 19,90.20	19,90.20	....
R	: (-)16,11.11			

Surrender of provision of ₹ 1611.11 lakh in March 2018 was attributed to non repayment of loans taken from Maharashtra metropolitan Regional Development Authority for supply of water to Vasai-Virar scheme due to non receipt of sanction from the Finance Department.

3. Saving in the grant also occurred under :-

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>4402 Capital Outlay on Soil and Water Conservation</b>				
101 Soil Survey and Testing				
101(01)(01)	Minor Irrigation Schemes under Ground Water Survey and Development Agency			
O	: 23,80.84	} 19,01.97	19,00.53	(-)1.44
R	: (-)4,78.87			

Surrender of provision of ₹ 478.87 lakh in March 2018 was attributed to vacant posts.

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**GRANT NO. Y-7 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original .. 1,27,45	1,27,45	94,85	(-)32,60
Supplementary .. ....			
Amount surrendered during the year (March 2018)			32,60

**Note/Comment:**

Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances			
O : 1,10.25	90.68	90.68	....
R : (-)19.57			

Withdrawal of provision of ₹ 19.57 lakh through surrender/reappropriation in March 2018 was attributed to non availability of adequate funds for meeting demand of full House Building Advances.

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**SKILL DEVELOPMENT AND ENTREPRENEURSHIP DEPARTMENT**  
**GRANT NO. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES**

<b>Major Head</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>2203 - Technical Education</b>			
<b>2230 - Labour and Employment</b>			
<b>2251 - Secretariat - Social Services</b>			
<b>Voted -</b>			
Original .. 16,26,85,44	} 19,36,95,44	14,08,93,95	(-)5,28,01,49
Supplementary .. 3,10,10,00			
Amount surrendered during the year (March 2018)			5,56,35,06
<b>Charged -</b>			
Original .. 10,20	} 2,26,02	2,15,82	(-)10,20
Supplementary .. 2,15,82			
Amount surrendered during the year (March 2018)			10,20

**Notes and comments:**

In the voted portion the expenditure did not reach even the original Budget provision, thus the supplementary provision of ₹ 31010 lakh obtained in July 2017(₹ 1500 lakh), December 2017 (₹ 29510 lakh) proved unnecessary.

2. In the Voted portion, against the saving of ₹ 52801.49 lakh, surrender of provision of ₹ 55635.06 lakh in March 2018 proved excessive.

3. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2230 Labour and Employment</b>			
02 Employment Service			
001 Direction and Administration Pradhan			
001(01)(12) Mantri Kaushalya Vikas Yojana (100% Centrally Sponsored Scheme)			
S : 2,95,10.00	} 18,01.30	18,01.30	....
R : (-)2,77,08.70			

Surrender of provision of ₹ 27708.70 lakh in March 2018 was based on actual expenditure.

<b>2203 Technical Education</b>			
104 Assistance to Non-Government Technical Colleges and Institutes			
104(01)(01) Technical and Industrial Schools			
O : 7,41,90.57	} 5,88,68.90	5,88,62.70	(-)6.20
R : (-)1,53,21.67			

**GRANT NO. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.**

		<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2203 Technical Education</b>					
103 Technical Schools					
103(01)(01) Government Technical High Schools					
	O	1,12,41.66	} 85,86.77	85,88.56	(+1.79
	R	(-)26,54.89			

Surrender of provision of ₹ 17976.56 lakh in March 2018 under the heads mentioned above was made due to saving under salaries.

<b>2230 Labour and Employment</b>					
02 Employment Service					
001 Direction and Administration					
001(01)(08) Pramod Mahajan Skill and Entrepreneurship Development Mission					
	O	99,02.86	} 79,22.28	79,22.28	....
	R	(-)19,80.58			

Surrender of provision of ₹ 1980.58 lakh in March 2018 was attributed to release of 80 Per cent funds of the total sanctioned provision.

<b>2230 Labour and Employment</b>					
03 Training					
003 Training of Craftsmen and Supervisors					
003(02)(01) Technical and Vocational Training of Craftsman					
	O	4,83,24.43	} 4,66,14.46	4,66,56.31	(+41.85
	R	(-)17,09.97			

Surrender of provision of ₹ 1709.97 lakh in March 2018 attributing to saving under salaries proved excessive in view of excess expenditure of ₹ 41.85 lakh, reasons for which have not been furnished (July 2018).

<b>2230 Labour and Employment</b>					
03 Training					
003 Training of Craftsmen and Supervisors					
003(02)(04) Expansion of Technical and Vocational Training of Craftsmen (Central Share)					
	O	33,00.00	} 22,55.09	22,70.53	(+15.44
	R	(-)10,44.91			

Surrender of provision of ₹ 1044.91 lakh in March 2018 was attributed to non installation of machinery and non supply of material within stipulated time. Surrender proved excessive in view of excess expenditure of ₹ 15.44 lakh reasons for which have not been furnished (July 2018).



**GRANT NO. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.**

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2230 Labour and Employment</b> <i>Employment</i>			
02 <i>Service</i>			
001 Direction and Administration			
001(01)(11) Maharashtra Skill Development Society. (100% Centrally Sponsored Scheme)			
O : 8,96.00			
R : (-)8,96.00	....	....	....

Surrender of entire provision of ₹ 896 lakh in March 2018 was attributed non release of provision on Budget Distribution System, reasons for which have not been intimated (July 2018).

<b>2230 Labour and Employment</b>			
02 <i>Employment Service</i>			
101 Employment Services			
101(01)(01) Employment Exchanges			
O : 21,69.25			
R : (-)6,22.33	15,46.92	15,71.57	(+24.65)

<b>2230 Labour and Employment</b>			
02 <i>Employment Service</i>			
004 Research, Survey and Statistics			
004(01)(01) Employment Market Information and Youth Employment Services			
O : 12,49.03			
R : (-)3,84.23	8,64.80	8,64.80	....

Surrender of provision of ₹ 1006.56 lakh in March 2018 under the heads mentioned above was attributed to posts remaining vacant on large scale, less number of tours undertaken, saving under Telephone, Electricity and Water due to austerity measures adopted and non publication of advertisements on Directorate level. Surrender proved excessive in view of excess expenditure of ₹ 24.65 lakh under the head 101 (01) (01), reasons for which have not been furnished (July 2018).

<b>2203 Technical Education</b>			
001 Direction and Administration			
001(01)(01) Director of Vocational Education and Training			
O : 32,50.14			
R : (-)5,54.39	26,95.75	26,95.68	(-)0.07

Surrender of provision of ₹ 554.39 lakh in March 2018 was attributed to vacant posts and no demand for funds from Industrial Training Institutes.

**GRANT NO. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.**

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2230</b>	<b>Labour and Employment</b>			
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 2018 was attributed to non selection of the tenderer due to technical reasons inspite of execution of tender process thrice.

<b>2230</b>	<b>Labour and Employment</b>			
03	Training			
003	Training of Craftsmen and Supervisors			
003(02)(03)	Expansion of Technical and Vocational Training of Craftsmen (State Share)			
O	:	11,00.00		
R	:	(-)4,03.23	6,96.77	7,01.80 (+)5.03

Surrender of provision of ₹ 403.23 lakh in March 2018 attributing to non installation of machinery and non supply of material within stipulated time proved excessive in view of excess expenditure of ₹ 5.03 lakh, reasons for which have not been furnished (July 2018).

<b>2203</b>	<b>Technical Education</b>			
001	Direction and Administration			
001(01)(03)	Strengthening of the Directorate of Vocational Education and Training (State Plan)			
O	:	5,15.00		
R	:	(-)2,97.38	2,17.62	3,31.68 (+)1,14.06

Surrender of provision of ₹ 297.38 lakh in March 2018 attributing to less response for the tender for purchases of Machinery required for functioning of Office, 20 *Per cent* cut imposed by the Finance Department in revised estimates, non submission of the bills in stipulated time by the Supplier and saving due to non release of funds for construction proved excessive in view of excess expenditure of ₹ 114.06 lakh, reasons for which have not been furnished (July 2018).

## GRANT NO. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
02 <i>Employment Service</i>			
001 Direction and Administration			
001(02)(01) Computerisation of Employment Exchanges			
O : 2,90.43	37.75	37.75	....
R : (-)2,52.68			

Surrender of provision of ₹ 252.68 lakh in March 2018 was attributed to non approval of the proposal of purchase of computers as well as non receipt of Administrative approval for payment of pending bill of M/s. Tata Consultancy Services.

<b>2230 Labour and Employment</b>			
02 <i>Employment Service</i>			
001 Direction and Administration			
001(01)(06) Establishment of Vocational Guidance and Counselling Centre			
O : 2,41.00	....	....	....
R : (-)2,41.00			

Surrender of entire provision of ₹ 241 lakh in March 2018 was attributed to implementation of the scheme without any fees through United Nations Development Programme.

<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(01)(01) Employment and self-Employment Department			
O : 5,76.82	3,58.13	3,54.67	(-)3.46
R : (-)2,18.69			

Surrender of provision of ₹ 218.69 lakh in March 2018 was mainly attributed to vacant posts of Officers and Employees in the Department and saving on Domestic Travel owing to reduction in tours due to vacant posts and saving in material and supplies required for day to day functioning due to restrictions imposed on purchases.

<b>2230 Labour and Employment</b>			
03 <i>Training</i>			
102 Apprenticeship Training			
102(01)(01) Apprenticeship Training under Apprenticeship Act,1961 Apprenticeship Training			
O : 16,49.26	14,38.84	14,38.78	(-)0.06
R : (-)2,10.42			

## GRANT NO. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(01)(01) Government Industrial Training Workshops			
O : 1,39.73	75.21	75.21	....
R : (-)64.52			

Surrender of provision of ₹ 274.94 lakh in March 2018 under the heads mentioned above was attributed to saving owing to vacant posts and no demand under the scheme.

<b>2230 Labour and Employment</b>			
02 Employment Service			
001 Direction and Administration			
001(01)(09) Maharashtra State Skill Development Society			
O : 6,19.00	4,33.30	4,33.30	....
R : (-)1,85.70			

Surrender of provision of ₹ 185.70 lakh in March 2018 was attributed to release of 80 Per cent funds of the total sanctioned provision and non approval of the proposal amounting to 10 Per cent of the provision.

<b>2230 Labour and Employment</b>			
02 Employment Service			
001 Direction and Administration			
001(01)(01) Director of Employment, Mumbai			
O : 6,05.87	4,84.32	4,84.32	....
R : (-)1,21.55			

Surrender of provision of ₹ 121.55 lakh in March 2018 was mainly attributed to large number of vacant posts, austerity measures adopted in usage of Telephone, Electricity and Toner/Catridge and non publishing of Advertisement.

<b>2230 Labour and Employment</b>			
02 Employment Service			
001 Direction and Administration			
001(01)(03) Creation of Libraries in Employment and Self Employment Guidance Centres			
O : 1,01.70	13.25	13.25	....
R : (-)88.45			

Surrender of provision of ₹ 88.45 lakh in March 2018 was attributed to non approval of the proposal of purchases of books and non receipt of the proposal for publicity of Webport.

**GRANT NO. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.**

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2203</b>	<b>Technical Education</b>			
108	Examinations			
108(01)(01)	Board of Vocational Education Examination			
O	:	2,39.49	1,59.79	1,59.88
R	:	(-)79.70		

Surrender of provision of ₹ 79.70 lakh in March 2018 was attributed to saving owing to vacant posts.

<b>2203</b>	<b>Technical Education</b>			
003	Training			
003(01)(01)	Training of Staff.			
O	:	60.00	19.45	24.36
R	:	(-)40.55		

Surrender of provision of ₹ 40.55 lakh in March 2018 was attributed to 30 *Per cent* cut imposed by the Department in estimates and non completion of the training of employees proposed in the Training Programme.

<b>2230</b>	<b>Labour and Employment</b>			
02	<i>Employment Service</i>			
101	Employment Services			
101(02)(01)	Special Employment Exchange for Physically Handicapped, Mumbai			
O	:	94.14	60.27	60.27
R	:	(-)33.87		

Surrender of provision of ₹ 33.87 lakh in March 2018 was mainly attributed to large number of vacant posts, saving in Telephone, Electricity and Water due to austerity measures adopted.

<b>2230</b>	<b>Labour and Employment</b>			
02	<i>Employment Service</i>			
001	Direction and Administration			
001(01)(02)	Training of Officials of Directorate of Employment			
O	:	40.00	27.62	27.62
R	:	(-)12.38		

Surrender of provision of ₹ 12.38 lakh in March 2018 was attributed to austerity measures adopted in Object Head 'Office Expenses'.

**GRANT NO. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES -concl.**

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(08) Expansion of Industrial Training Institute Intake capacity			
O : 10,87.00	} 25,87.00	48,24.02	(+22,37.02
S : 15,00.00			

Reasons for excess expenditure of ₹ 2237.02 lakh have not been furnished (July 2018).

<b>2203 Technical Education</b>			
103 Technical Schools			
103(01)(05) Post Creation for various schemes under the Directorate of Vocational Education			
O : 2,50.00	} 2,47.04	6,26.30	(+3,79.26
R : (-)2.96			

Surrender of provision of ₹ 2.96 lakh in March 2018 under this head proved unrealistic in view of excess expenditure of ₹ 379.26 lakh, reasons for which have not been furnished (July 2018).

<b>2203 Technical Education</b>			
103 Technical Schools			
103(02)(01) Government Industrial Schools			
O : 46.91	46.91	66.19	(+19.28

Reasons for excess expenditure of ₹ 19.28 lakh have not been furnished (July 2018).

6. Saving in the appropriation occurred under:-

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(02) Technical and Vocational Training of Craftsmen			
O: 10.00	} 2,15.82	2,15.82	....
S: 2,15.82			
R: (-)10.00			

Surrender of provision of ₹ 10 lakh in March 2018 was based on actual expenditure incurred under the scheme.

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

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2235 - Social Security and Welfare</b>					
<b>Voted -</b>					
Original	..	11,20	11,20	9,83	(-)1,37
Supplementary	..	....			
Amount surrendered during the year (March 2018)					1,45

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**GRANT NO. ZA-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	22,86,63	22,86,63	19,51,40	(-)3,35,23
Supplementary	..	....			
Amount surrendered during the year (March 2018)					1,29,50

**Notes and comments:**

Against the saving of ₹ 335.23 lakh provision of ₹ 129.50 lakh only was surrendered in March 2018.

2. Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>					
201 House Building Advances					
201(01)(01) House Building Advances					
O	:	19,80.63	18,78.49	18,52.88	(-)25.61
R	:	(-1,02.14)			

**GRANT NO. ZA-3 - LOANS TO GOVERNMENT SERVANTS, ETC. -concl'd.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>			
202 Advances for purchase of Motor Conveyances			
202(01)(01) Advances for purchase of Motor Conveyances			
O : 2,00.00	}	1,83.24	88.12
R : (-)16.76			
<b>7610 Loans to Government Servants etc.</b>			
204 Advances for Purchase of Personal Computers			
204(01)(01) Advances for purchase of Personal Computers			
O : 1,06.00	}	95.40	10.40
R : (-)10.60			

Surrender of provision of ₹ 129.50 lakh in March 2018 under the sub-heads mentioned above attributing to non receipts of proposals and based on actual expenditure proved inadequate in view of the further saving of ₹ 205.73 lakh under the heads 201 (₹ 25.61 lakh), 202 (₹ 95.12 lakh) and 204 (₹ 85 lakh), reasons for which have not been furnished (July 2018).

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## MAHARASHTRA LEGISLATURE SECRETARIAT

## GRANT NO. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
<b>2011 - Parliament / State/ Union Territory Legislatures</b>				
<b>Voted -</b>				
Original .. 2,03,18,42	}	2,07,45,92	1,67,41,32	(-)40,04,60
Supplementary .. 4,27,50				
Amount surrendered during the year (March 2018)				29,38,00
<b>Charged -</b>				
Original .. 2,00,96	}	2,00,96	1,28,26	(-)72,70
Supplementary .. ....				
Amount surrendered during the year (March 2018)				45,00

**Notes and comments:**

In the Voted portion, the expenditure did not reach even the original Budget provision, thus the supplementary of ₹ 427.50 lakh obtained in July 2017 proved unnecessary.

2. In the Charged portion, against the saving of ₹ 72.70 lakh, provision of ₹ 45 lakh only was surrendered in March 2018.
3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2011 Parliament / State/ Union Territory Legislatures</b>				
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	}	9,90.00	7,09.43	(-)2,80.57
R : (-)13,00.00				

Surrender of provision of ₹1300 lakh in March 2018 attributing to non completion of Renovation and Special Repairs work at Vidhan Bhavan, Mumbai, Nagpur and Majestic M. L. A. Hostel, Mumbai proved inadequate in view of further saving of ₹280.57 lakh, reasons for which have not been furnished (July 2018).

**GRANT NO. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES -contd.**

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2011 Parliament / State/ Union Territory Legislatures</b>			
02 State/Union Territory Legislatures			
103 Legislative Secretariat			
103(00)(08) Vidhan Bhavan, Mumbai - Security Programme			
O : 5,50.00	}	....	....
R : (-)5,50.00			
<b>2011 Parliament / State/ Union Territory Legislatures</b>			
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 ₹ 650 lakh in March 2018 under the above mentioned sub heads was made without assigning any specific reason (July 2018).

<b>2011 Parliament / State/ Union Territory Legislatures</b>				
02 State/Union Territory Legislatures				
103 Legislative Secretariat				
103(00)(03) Infrastructure Development of Maharashtra Legislative Secretariat				
O : 5,60.00	}	2,60.00	1,35.35	(-)1,24.65
R : (-)3,00.00				

Surrender of provision of ₹ 300 lakh in March 2018 attributing to less than anticipated expenditure incurred on computerization of Secretariat and Live Telecasting of Legislature proceeding proved inadequate in view of further saving of ₹ 124.65 lakh, reasons for which have not been furnished (July 2018).

<b>2011 Parliament / State/ Union Territory Legislatures</b>				
02 State/Union Territory Legislatures				
103 Legislative Secretariat				
103(00)(01) Maharashtra Legislature Secretariat				
O : 51,47.44	}	52,94.94	50,13.31	(-)2,81.63
S : 4,27.50				
R : (-)2,80.00				

Withdrawal of provision of ₹ 280 lakh through surrender in March 2018 attributing to less than anticipated expenditure on Salary, Electricity, Telephone and Water charges proved inadequate in view of further saving of ₹ 281.63 lakh, reasons for which have not been furnished (July 2018).

**GRANT NO. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2011 Parliament / State/ Union Territory Legislatures</b>			
02 State/Union Territory Legislatures			
101 Legislative Assembly			
101(00)(02) Members of the Legislative Assembly			
O : 90,46.16	} 87,96.16	85,93.79	(-)2,02.37
R : (-)2,50.00			

Withdrawal of provision of ₹ 250 lakh through surrender/reappropriation in March 2018 was mainly attributed to non availing of Travelling facility by some of the sitting Members and Ex-Members of Legislative Assembly during the financial year proved inadequate in view of further saving of ₹ 202.37 lakh, reasons for which have not been furnished (July 2018).

<b>2011 Parliament / State/ Union Territory Legislatures</b>			
02 State/Union Territory Legislatures			
102 Legislative Council			
102(00)(02) Members of the Legislative Council			
O : 24,35.34	} 23,15.34	21,71.72	(-)1,43.62
R : (-)1,20.00			

Withdrawal of provision of ₹ 120 lakh through surrender/reappropriation in March 2018 was attributed to (i) non availing of Traveling facility by some of the sitting Members and Ex-Members of Legislative Council during the financial year (₹ 50 lakh) (ii) anticipated saving in Travel expenses of sitting and Ex-members of Legislative Council (₹ 70 lakh).

Reasons for final saving of ₹ 143.62 lakh, have not been furnished (July 2018).

<b>2011 Parliament / State/ Union Territory Legislatures</b>			
02 State/Union Territory Legislatures			
101 Legislative Assembly			
101(00)(03) Leader of Opposition-Legislative Assembly			
O : 49.74	} 39.74	34.79	(-)4.95
R : (-)10.00			

Surrender of provision of ₹ 10 lakh in March 2018 was attributed to less expenditure on Salary and unused Travel facility than anticipated.

<b>2011 Parliament / State/ Union Territory Legislatures</b>			
02 State/Union Territory Legislatures			
101 Legislative Assembly			
101(00)(04) Financial Assistance towards the Payment of Interest on Loans on purchase of Motor vehicles for the Members of Legislative Assembly			
O : 60.00	} 50.00	37.83	(-)12.17
R : (-)10.00			

Surrender of provision of ₹ 10 lakh in March 2018 attributing to less demand for financial assistance towards the payment of interest on loans for purchase of Motor Vehicles for the Members of Legislative Assembly proved inadequate in view of further saving of ₹ 12.17 lakh, reasons for which have not been furnished (July 2018).

**GRANT NO. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES -concl'd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2011 Parliament / State/ Union Territory Legislatures</b>			
02 State/Union Territory Legislatures			
102 Legislative Council			
102(00)(03) Leader of Opposition- Legislative Council			
O :	49.74	49.74	37.88
			(-)11.86

Reasons for saving of ₹ 11.86 lakh, have not been furnished (July 2018).

5. Saving in the appropriation occurred under:-

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2011 Parliament / State/ Union Territory Legislatures</b>			
02 State/Union Territory Legislatures			
101 Legislative Assembly			
101(00)(01) Speaker and Deputy Speaker			
O :	1,00.48	65.48	52.57
R :	(-)35.00		

Surrender of provision of ₹ 35 lakh in March 2018 attributing to less expenditure on Salary and Travel expenses proved inadequate in view of further saving of ₹ 12.91 lakh, reasons for which have not been furnished (July 2018).

<b>2011 Parliament / State/ Union Territory Legislatures</b>			
02 State/Union Territory Legislatures			
102 Legislative Council			
102(00)(01) Chairman and Deputy Chairman			
O :	1,00.48	90.48	75.68
R :	(-)10.00		

Surrender of provision of ₹ 10 lakh in March 2018 attributing to less expenditure on Salary and Travel expenses than anticipated proved inadequate in view of further saving of ₹ 14.80 lakh, reasons for which have not been furnished (July 2018).

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

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2235 - Social Security and Welfare</b>					
<b>Voted -</b>					
Original	..	5,40	10,24,09	10,18,69	(-)5,40
Supplementary	..	10,18,69			
Amount surrendered during the year (March 2018)					4,80

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## GRANT NO. ZC-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	85,73	85,73	67,80	(-)17,93
Supplementary	..	....			
Amount surrendered during the year (March 2018)					17,83

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**TOURISM AND CULTURAL AFFAIRS DEPARTMENT**  
**GRANT NO. ZD-1 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
2070 - Other Administrative Services			
2202 - General Education			
2220 - Information and Publicity			
2251 - Secretariat - Social Services			
<b>Voted -</b>			
Original .. 6,69,27	6,69,27	5,11,09	(-)1,58,18
Supplementary .. ....			
Amount surrendered during the year (March 2018)			1,57,95

**Note/Comment:**

Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(01)(01) Tourism and Cultural Affairs Department			
O : 4,35.97	3,40.43	3,40.12	(-)0.31
R : (-)95.54			

Surrender of provision of ₹ 95.54 lakh in March 2018 was attributed to saving in salaries due to 9 posts remaining vacant.

<b>2070 Other Administrative Services</b>			
800 Other Expenditure			
800(00)(01) Maharashtra District Gazetteer Editorial Board			
O : 2,13.30	1,64.56	1,64.64	(+ )0.08
R : (-)48.74			

Surrender of provision of ₹ 48.74 lakh in March 2018 was attributed mainly to saving in salaries due to 9 posts remaining vacant, saving in domestic Traveling expenses due to non undertaking of tours owing to vacant posts of Co-editor and Assistant Scientific Officer and non receipt of quotations for purchase of goods for office in stipulated time.

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**GRANT NO. ZD-2 - ART AND CULTURE (ALL VOTED)**

<b>Major Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>2205 - Art and Culture</b>				
<b>Voted -</b>				
Original ..	1,62,71,54	1,71,87,99	1,32,70,52	(-)39,17,47
Supplementary ..	9,16,45			
Amount surrendered during the year (March 2018)				39,03,99

**Notes and comments:**

The expenditure did not reach even upto the original Budget provision, thus the supplementary of ₹ 916.45 lakh obtained in December 2017 proved unnecessary.

2. Saving in the grant occurred under:-

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2205 Art and Culture</b>				
102 Promotion of Art and Culture				
102(02)(01)& State Festival of Dance,				
(02)(02) Drama, Tamashas and Music				
O :	13,39.54	7,65.97	7,65.97	....
R :	(-)5,73.57			

Surrender of provision of ₹ 573.57 lakh in March 2018 was attributed mainly to non organization of Maharashtra Festival and release of only 80 Per cent grant by Finance Department.

<b>2205 Art and Culture</b>				
101 Fine Art Education				
101(07)(01) P.L. Deshpande Maharashtra Kala Academy, Mumbai				
O :	11,32.01	6,09.88	6,07.68	(-)2.20
R :	(-)5,22.13			

Surrender of provision of ₹ 522.13 lakh in March 2018 was attributed mainly to saving in office expenditure as permission to purchase baggage scanner and digital cinema projector was not granted.

<b>2205 Art and Culture</b>				
103 Archaeology				
103(01)(06) Care and Protection of Forts and Religious Places of Historical and Cultural Importance (District)				
O :	23,23.96	18,59.16	18,59.16	....
R :	(-)4,64.80			

## GRANT NO. ZD-2 - ART AND CULTURE -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2205</b>	<b>Art and Culture</b>				
102	Promotion of Art and Culture				
102(03)(07)	Grant-in-aid for the production of Marathi Chitrapat				
O	:	6,40.96	} 4,48.67	4,48.67	....
R	:	(-)1,92.29			
<b>2205</b>	<b>Art and Culture</b>				
102	Promotion of Art and Culture				
102(05)(01)	Grants-in-aid to Arts and Cultural Institutions (Non Plan)				
O	:	1,00.00	} 1,42.79	1,42.79	....
S	:	1,00.00			
R	:	(-)57.21			
<b>2205</b>	<b>Art and Culture</b>				
102	Promotion of Art and Culture				
102(08)(01)	Establishment of Hindi Academy				
O	:	50.00	} 37.76	37.76	....
S	:	0.04			
R	:	(-)12.28			

Surrender of provision of ₹ 726.58 lakh in March 2018 under the sub-heads mentioned above was attributed to release of only 80 Per cent provision under the scheme.

<b>2205</b>	<b>Art and Culture</b>				
102	Promotion of Art and Culture				
102(01)(01)& (01)(02)	Government Theatres and Halls				
O	:	4,57.61	} 7,19.87	7,19.87	....
S	:	7,15.40			
R	:	(-)4,53.14			

Surrender of provision of ₹ 453.14 lakh in March 2018 was based on actual expenditure (₹ 435.40 lakh), vacant posts in Group D level in Rang Bhavan and release of only 80 Per cent provision under the scheme (₹ 17.74 lakh).

<b>2205</b>	<b>Art and Culture</b>				
103	Archaeology				
103(01)(01)& (01)(02)	Directorate of Archaeology				
O	:	14,39.86	} 10,81.76	10,81.14	(-)0.62
R	:	(-)3,58.10			

Surrender of provision of ₹ 358.10 lakh in March 2018 was attributed to vacant posts in Government Museums, less expenditure on overtime allowance, Medical Reimbursement, Leave Travel Concession.



## GRANT NO. ZD-2 - ART AND CULTURE -contd.

		Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2205 Art and Culture</b>					
104 Archives					
104(01)(02)& (01)(03)	Archives Office				
	O	: 11,69.13	} 8,68.90	8,66.69	(-)2.21
	R	: (-)3,00.23			
<b>2205 Art and Culture Promotion</b>					
102 of Art and Culture					
102(01)(04)	State Cultural Fund				
	O	: 10.00	} ....	....	....
	R	: (-)10.00			
Surrender of entire provision of ₹ 310.23 lakh in March 2018 under the sub heads mentioned above was based on actual expenditure.					
<b>2205 Art and Culture</b>					
107 Museums					
107(01)(02)	Reorganisation and Development of Certain Section in various Museum (State)				
	O	: 10,00.00	} 7,22.80	7,22.78	(-)0.02
	R	: (-)2,77.20			
Surrender of provision of ₹ 277.20 lakh in March 2018 was attributed to less response to the tender process for making of museum based on life of Chatrapati Rajarshi Shahu Maharaj at Kolhapur and release of only 80 Per cent provision under plan schemes by the Finance Department.					
<b>2205 Art and Culture</b>					
800 Other expenditure					
800(01)(01)	Financial Assistance to distinguished persons in Literature, Arts etc.				
	O	: 48,64.48	} 46,49.07	46,40.58	(-)8.49
	R	: (-)2,15.41			
Surrender of provision of ₹ 215.41 lakh in March 2018 was attributed to saving in honorarium paid to Renowned Aged Artists owing to reduction in their numbers due to death.					
<b>2205 Art and Culture</b>					
107 Museums					
107(01)(01)	Government Museums				
	O	: 4,59.75	} 3,13.45	3,12.19	(-)1.26
	R	: (-)1,46.30			
Surrender of provision of ₹ 146.30 lakh in March 2018 was attributed to non filling up of 31 vacant posts , less demand under Over time allowances and release of only 80 Per cent provision under the scheme.					

## GRANT NO. ZD-2 - ART AND CULTURE -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2205 Art and Culture</b>			
102 Promotion of Art and Culture			
102(02)(09) Grant-in-aid to Arts and Cultural Institutions			
O : 2,50.00	1,53.30	1,51.05	(-)2.25
R : (-)96.70			

Surrender of provision of ₹ 96.70 lakh in March 2018 was attributed to receipt of less proposals than anticipated, receipt of some non eligible proposals and release of only 80 Per cent provision under the scheme.

<b>2205 Art and Culture</b>			
102 Promotion of Art and Culture			
102(03)(06) International Chitrapat Mahotsava			
O : 1,20.00	59.50	59.50	....
R : (-)60.50			

Surrender of provision of ₹ 60.50 lakh in March 2018 was mainly attributed to release of only 80 per cent provision under the scheme.

<b>2205 Art and Culture</b>			
001 Direction and Administration			
001(01)(02)& Directorate of Cultural Affairs			
(01)(01)			
O : 2,65.55	2,32.67	2,32.53	(-)0.14
R : (-)32.88			

Surrender of provision of ₹ 32.88 lakh in March 2018 was attributed to less expenditure on Establishment due to vacant posts.

<b>2205 Art and Culture</b>			
102 Promotion of Art and Culture			
102(01)(03) Bharatratna Pandit Bhimsen Joshi Classical Music Promotion Scheme			
O : 60.00	29.57	29.57	....
R : (-)30.43			

Surrender of provision of ₹ 30.43 lakh in March 2018 was attributed to availability of theatres at less rate than anticipated during Bhimsen Joshi Music Festival.

<b>2205 Art and Culture</b>			
101 Fine Art Education			
101(05)(01) Awards to outstanding work in the field of performing Art			
O : 30.00	12.00	12.00	....
R : (-)18.00			

Surrender of provision of ₹ 18 lakh in March 2018 was attributed to Returns of bills of ₹ 7.43 lakh and release of only 80 Per cent provision under the scheme.

**GRANT NO. ZD-2 - ART AND CULTURE -concl.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2205 Art and Culture</b>			
101 Fine Art Education			
101(06)(01) Library of Tape recorded Music			
O : 14.00	1.11	1.11	....
R : (-)12.89			

Surrender of provision of ₹ 12.89 lakh in March 2018 was attributed to availability of audio visual films of interview of renounced Artists through Mumbai Doordarshan at a cheaper rate.

<b>2205 Art and Culture</b>			
102 Promotion of Art and Culture			
102(03)(05) Grant-in-aid to Meritorious Film Producers			
O: 10.00	....	....	....
S: 0.01			
R: (-)10.01			

<b>2205 Art and Culture</b>			
102 Promotion of Art and Culture			
102(01)(05) Grant to Kolhapur Chitranagari for Management purpose			
O : 30.00	20.00	20.00	....
R : (-)10.00			

Surrender of provision of ₹ 20.01 lakh in March 2018 under the sub-head mention above in March 2018 was mainly attributed to no demand under the scheme.

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**GRANT NO. ZD-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2235 - Social Security and Welfare</b>			
<b>Voted -</b>			
Original .. 3,60	3,60	2,40	(-)1,20
Supplementary .. ....			
Amount surrendered during the year (March 2018)			1,20

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## GRANT NO. ZD-4 - TOURISM (ALL VOTED)

Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>3452 - Tourism</b>				
<b>Voted -</b>				
Original	..	2,89,72,10	2,36,36,30	(-)75,19,80
Supplementary	..	21,84,00		
Amount surrendered during the year (March 2018)				75,04,80

**Notes and comments:**

The expenditure did not reach even the original Budget provision, thus the supplementary of ₹ 2184 lakh obtained in December 2017 proved unnecessary.

2. Substantial saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3452 Tourism</b>				
01 Tourist Infrastructure				
101 Tourist Centres				
101(02)(18) Grants for basic facilities for tourism development at various place				
O		1,74,00.00	1,56,14.16	(-)15.00
S		21,84.00		
R		(-)39,54.84		

Surrender of provision of ₹ 3954.84 lakh in March 2018 attributing to release of only 80 Per cent funds proved inadequate in view of further saving of ₹ 15 lakh, reasons for which have not been furnished (July 2018).

<b>3452 Tourism</b>				
01 Tourist Infrastructure				
101 Tourist Centres				
101(02)(04) Publicity				
O	:	65,00.00	43,51.00	....
R	:	(-)21,49.00		

Surrender of provision of ₹ 2149 lakh in March 2018 was attributed to less receipt of funds through Budget Estimation and Monitoring System (BEAMS).

3. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3452 Tourism</b>				
01 Tourist Infrastructure				
101 Tourist Centres				
101(02)(01) Grant by State for Tourist Development at various places under Central Financial Assistance.				
O	:	40,00.00	32,00.00	....
R	:	(-)8,00.00		

Surrender of provision of ₹ 800 lakh in March 2018 was attributed to receipt of incomplete proposals by Maharashtra Tourism Development Corporation and pending approval of High Power Committee for some proposals.

**GRANT NO. ZD-4 - TOURISM -concl.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3452 Tourism</b>			
80 General			
001 Direction and Administration			
001(01)(01) Directorate of Tourism			
O :                   6,00.00	}     ....	....	....
R :                   (-)6,00.00			

Surrender of entire provision of ₹ 600 lakh in March 2018 was attributed to non starting of the function of Directorate of Tourism.

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**GRANT NO. ZD-5 -CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>4202 - Capital Outlay on Education, Sports, Art and Culture</b>			
<b>Voted -</b>			
Original           ..       3,00,00	}     4,00,00	3,20,00	(-)80,00
Supplementary ..       1,00,00			
Amount surrendered during the year (March 2018)			80,00

**Note/Comment:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
04 Art and Culture			
190 Investment in Public Sector and Other Undertakings			
190(00)(02) Share Capital Contribution for Kolhapur Chitranagari Corporation			
O :                   3,00.00	}     2,40.00	2,40.00	....
R :                   (-)60.00			

## GRANT NO. ZD-5 -CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE -concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
04 Art and Culture			
106 Museums			
106(00)(01) Construction of New Building of Government Museum (Scheme) Voted.			
S : 1,00.00	80.00	80.00	....
R : (-)20.00			

Surrender of provision of ₹ 80 lakh in March 2018 under the above mentioned sub-heads was attributed to release of 80 Per cent funds by the Finance Department.

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## GRANT NO. ZD-6 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original .. 91,53	91,53	14,80	(-)76,73
Supplementary .. ....			
Amount surrendered during the year (March 2018)			43,10

**Notes and comments:**

Against the saving of ₹ 76.73 lakh, provision of ₹ 43.10 lakh only was surrendered in March 2018.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances			
O : 78.75	46.33	12.00	(-)34.33
R : (-)32.42			

Surrender of provision of ₹ 32.42 lakh in March 2018 was attributed to less demand under the scheme. Reasons for further saving of ₹ 34.33 lakh have not been furnished (July 2018).

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**MINORITIES DEVELOPMENT DEPARTMENT**  
**GRANT NO. ZE-1 - MINORITIES DEVELOPMENT (ALL VOTED)**

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
2052 - Secretariat - General Services			
2053 - District Administration			
2075 - Miscellaneous General Services			
2205 - Art and Culture			
2235 - Social Security and Welfare			
<b>Voted -</b>			
Original .. 3,88,13,34	} 3,88,13,34	2,66,68,33	(-)1,21,45,01
Supplementary .. ....			
Amount surrendered during the year (March 2018)			1,26,04,01

**Notes and comments:**

Against the saving of ₹ 12145.01 lakh, surrender of provision of ₹ 12604.01 lakh in March 2018 proved excessive.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
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	} 6,25.39	6,25.39	....
R : (-)68,74.61			

Surrender of provision of ₹ 6874.61 lakh in March 2018 was attributed to receipt of incomplete proposals for fund requirement in phase II from concerned Districts as well as non receipt of new proposals from Districts.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(01)(14) Multi sectoral Development Programme for Minority Concentrated Areas (Centrally Sponsored Scheme) (State Share)			
O : 35,00.00	} 4,79.70	4,79.70	....
R : (-)30,20.30			

Withdrawal of provision of ₹ 3020.30 lakh through surrender/reappropriation in March 2018 was attributed to (i) less expenditure than anticipated (₹ 2964.00 lakh) and (ii) receipt of incomplete proposals for fund requirement in Phase II from Districts as well as non receipt of new proposals (₹ 56.30 lakh).

## GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -contd.

3. Saving in the grant also occurred under :-

	Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
	<b>2235 Social Security and Welfare</b>			
	02 Social Welfare			
	198 Assistance to Gram panchayats			
198(01)(01)	Grant-in-Aid to Minority Concentrated Gram Panchayats			
	O : 35,50.00	} 27,51.76	27,51.76	....
	R : (-)7,98.24			
	<b>2235 Social Security and Welfare</b>			
	02 Social Welfare			
	200 Other Programmes			
200(01)(07)	Grant-in-Aid for Area Development Schemes in Minority Concentrated Areas			
	O : 25,00.00	} 18,70.85	18,60.85	(-)10.00
	R : (-)6,29.15			
	<b>2235 Social Security and Welfare</b>			
	02 Social Welfare			
	200 Other Programmes			
200(01)(01)	Grant-in-Aid for Free Coaching and Allied Scheme			
	O : 3,00.00	} 79.33	79.34	(+ )0.01
	R : (-)2,20.67			
	<b>2235 Social Security and Welfare</b>			
	02 Social Welfare			
	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			
	<b>2235 Social Security and Welfare</b>			
	02 Social Welfare			
	200 Other Programmes			
200(01)(09)	Grant-in-Aid for Short Term Trade Based Courses			
	O : 2,00.00	} 1,60.00	1,60.00	....
	R : (-)40.00			



## GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -contd.

Head		Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235</b>	<b>Social Security and Welfare</b>			
02	Social Welfare			
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		
<b>2235</b>	<b>Social Security and Welfare</b>			
02	Social Welfare			
200	Other Programmes			
200(01)(23)	Grant-in-aid for Various Schemes of Maharashtra State Urdu Academy.			
O	:	1,00.00	80.00	80.00
R	:	(-)20.00		
Surrender of provision of ₹ 1788.06 lakh in March 2018 under the sub-heads mentioned above was mainly attributed to (i) release of only 80 Per cent provision under the schemes by the Finance Department (ii) non receipt of complete proposals. Reasons for final saving of ₹ 10 lakh under the sub head '200(01)(07)' have not been furnished (July 2018).				
<b>2235</b>	<b>Social Security and Welfare</b>			
02	Social Welfare			
200	Other Programmes			
200(01)(21)	Grant-in-Aid for providing Basic Infrastructure to Minorities Schools			
O	:	20,00.00	12,50.40	12,50.40
R	:	(-)7,49.60		
<b>2235</b>	<b>Social Security and Welfare</b>			
02	Social Welfare			
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	:	8,00.00	5,20.16	5,20.17
R	:	(-)2,79.84		

Surrender of provision of ₹ 1029.44 lakh in March 2018 under the sub-heads mentioned above was attributed to less receipt of proposals than anticipated.

## GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(01)(19) Grant-in-Aid to Haj Committee			
O : 10,00.00	} 49.36	49.36	....
R : (-)9,50.64			

Surrender of provision of ₹ 950.64 lakh in March 2018 was attributed to non release of funds to CIDCO during the Financial year 2017-18 for construction of Aurngabad HAJ House .

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
199 Assistance to Other Non-Government Institutions			
199(01)(01) Grant-in-aid to Maharashtra State WAKF Board			
O : 5,00.00	} 2.07	2.07	....
R : (-)4,97.93			

Surrender of provision of ₹ 497.93 lakh in March 2018 was attributed to non receipt of proposals from Wakf Board.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(00)(18) Grant-in-aid to Urdu Ghar (Centrally Sponsored Scheme)			
O : 8,00.00	} 3,06.95	3,06.95	....
R : (-)4,93.05			

Surrender of provision of ₹ 493.05 lakh in March 2018 was attributed to receipts of incomplete proposals under the scheme.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(01)(12) Grant in Aid for Research, Training and Publicity of Schemes			
O : 1,90.00	} 15.84	15.83	(-)0.01
R : (-)1,74.16			

Withdrawal of provision of ₹174.16 lakh in March 2018 was attributed to receipts of incomplete proposals and release of only 80 Per cent provision under plan schemes by the Finance Department.

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(01) Minorities Development Department			
O : 5,13.19	} 3,93.01	3,91.53	(-)1.48
R : (-)1,20.18			

## GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -contd.

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(01)(16) State Minorities Commission (Non Plan) (Centrally Sponsored Scheme)			
O : 1,26.60	73.08	71.74	(-)1.34
R : (-)53.52			

Surrender of provision of ₹ 173.70 lakh in March 2018 under the sub-head mentioned above was based on actual expenditure.

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(03) Implemntation of E-Governance Project			
O : 50.00	....	....	....
R : (-)50.00			

Surrender of provision of ₹ 50 lakh in March 2018 was attributed to (i) returns of bills due to objection raised by Pay and Accounts Office Mumbai as per Government Resduction dated 14/03/2018 (₹ 40 lakh) and release of 80 Per cent provision under plan schemes by the Finance Department (₹10 lakh).

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(01)(18) Pilgrim Charges			
O : 1,54.41	1,08.09	1,02.87	(-)5.22
R : (-)46.32			

Surrender of provision of ₹ 46.32 lakh in March 2018 attributing to non filling of vacant Posts of Deputy Executive Officer, Accounts Officer, Steno, Sr .Clerk of Maharashtra State HAJ Committee within stipulated period for various reasons, proved inadequate in view of further saving of ₹ 5.22 lakh reasons for which have not been furnished (July 2018).

<b>2053 District Administration</b>			
101 Commissioners			
101(00)(01) Commissioner, Aurangabad, Maharashtra State - WAKF Tribunal Establishment Expenditure			
O : 73.71	63.32	63.32	....
R : (-)10.39			

Surrender of provision of ₹ 10.39 lakh in March 2018 was attributed to non availability of deputation posts for WAKF Tribunal.

**GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -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(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(00)(15) Grant-in-aid for Starting New Polytechnic for Minority Students			
O :                   2,00.00	}           11,60.00	11,60.00	....
R :                   9,60.00			

Additional Provision of ₹ 960 lakh was made in March 2018 to make available funds for work of construction of main building and work shop building of Government Polytechnic.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(01)(20) Grant-in-Aid for Scholarship to Minorities Students Pursuing Higher Education			
O :                   1,00,00.00	}           1,07,29.00	1,07,11.68	(-)17.32
R :                   7,29.00			

Additional Provision of ₹ 729 lakh was made in March 2018 to make available funds for payment of scholarship to eligible students proved excessive in view of final saving of ₹ 17.32 lakh, reasons for which have not been furnished (July 2018)

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(01)(08) Grant-in-Aid for Hostels for Girls from the Minority Communities in Cities			
O :                   14,00.00	}           18,47.39	18,47.39	....
R :                   4,47.39			

Additional Provision of ₹ 447.39 lakh was made in March 2018 to make available funds for work of construction of Hostel in progress.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(01)(17) State Minority Commission			
O :                   5,00.00	}           9,00.00	8,95.89	(-)4.11
R :                   4,00.00			

Additional Provision of ₹ 400 lakh was made in March 2018 to make available funds for payment of pending bills.

**GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -concl.**

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(01)(30) Commencement of Second Shift in Existing Government Polytechnics for Minority Students.			
O :	9,00.00	9,00.00	12,89.11
			(+) <b>3,89.11</b>

Reason for Excess of ₹ 389.11 lakh have not been furnished (July 2018).

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(00)(16) Starting of Second and Third Shift in existing ITI's for Minority Student			
O :	15,00.00	15,00.00	16,12.36
			(+) <b>1,12.36</b>

Reason for excess expenditure of ₹ 112.36 lakh have not been furnished (July 2018).

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**GRANT NO. ZE-2 - CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE (ALL VOTED)**

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>4235 - Capital Outlay on Social Security and Welfare</b>			
<b>Voted -</b>			
Original .. 25,50,00	25,50,00	25,50,00	}
Supplementary .. ....			
Amount surrendered during the year			}

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**GRANT NO. ZE-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original ..	46,08		
Supplementary ..	....		
	46,08	35,83	(-)10,25
Amount surrendered during the year (March 2018)			44,48

**Notes and comments:**

Against the saving of ₹ 10.25 lakh, surrender of provision of ₹ 44.48 lakh in March 2018 proved excessive.

2. Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in lakh )	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances			
O :	33.08		
R :	(-)33.08		
	....	34.33	(+34.33)

Surrender of provision of ₹ 33.08 lakh in March 2018 attributing to non receipt of proposals proved unrealistic, in view of excess expenditure of ₹ 34.33 lakh reasons for which have not been furnished (July 2018).

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## MARATHI LANGUAGE DEPARTMENT

## GRANT NO. ZF-1 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2052 - Secretariat - General Services</b>			
<b>Voted -</b>			
Original .. 12,44,15	12,44,15	8,80,81	(-)3,63,34
Supplementary .. ..			
Amount surrendered during the year (March 2018)			3,61,82

**Notes and comments:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(04) Programmes to be conducted for the publicity and Propagation of Marathi Language(Plan)			
O : 2,00.00	9.79	9.79	....
R : (-)1,90.21			

Surrender of provision of ₹ 190.21 lakh in March 2018 was (i) attributed to non submission of bills to Pay and Accounts Office owing to non availability of object heads other than 'other expenses' on BEAMS for incurring expenditure (₹ 150.21 lakh) and (ii) based on revised estimates approved. (₹ 40 lakh).

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(02) Director of Languages			
O : 7,09.31	6,02.24	6,01.67	(-)0.57
R : (-)1,07.07			

Surrender of provision of ₹ 107.07 lakh in March 2018 was attributed mainly to vacant posts on the establishment of Directorate owing to non availability of candidates and non passing of Medical Reimbursement Bills by the Treasury at the fag end of the year.

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(01) Marathi Language Department			
O : 3,32.84	2,68.88	2,67.94	(-)0.94
R : (-)63.96			

Surrender of provision of ₹ 63.96 lakh in March 2018 was attributed mainly due to saving in salaries owing to 8 posts including post of Secretary remaining vacant.

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## GRANT NO. ZF-2 - ART AND CULTURE (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2205 - Art and Culture</b>					
<b>Voted -</b>					
Original	..	13,28,21	} 17,71,12	16,67,47	(-)1,03,65
Supplementary	..	4,42,91			
Amount surrendered during the year (March 2018)					1,03,62

**Notes and comments:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2205 Art and Culture</b>			
102 Promotion of Art and Culture			
102(02)(03) Development Activities of the Marathi Vishwakosha Nirmitti Mandal			
O :	1,50.80	} 97.04	97.04
R :	(-)53.76		
....			

Surrender of provision ₹ 53.76 lakh in March 2018 was attributed to (i) based on revised estimates (₹ 45.24 lakh) and (ii) non submission of bills to Pay and Accounts office owing to non receipt of utilization certificates from Dhyan Mandals of Mumbai University as well as saving due to formation of Dhyan Mandal in progress (₹ 8.52 lakh).

<b>2205 Art and Culture</b>			
102 Promotion of Art and Culture			
102(01)(02) Marathi Vishwakosha Nirmitti Mandal			
O :	1,95.20	} 1,59.54	1,59.55
R :	(-)35.66		
(+0.01)			

Surrender of provision ₹ 35.66 lakh in March 2018 was based on (i) revised estimates (₹ 28.89 lakh) and (II) attributed to vacant posts and reduction in printing cost due to availability of Vishwakosh in pen drive and in e-application form (₹ 6.77 lakh).

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**GRANT NO. ZF-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2235 - Social Security and Welfare</b>					
<b>Voted -</b>					
Original	..	2,40	} 2,40	....	(-)2,40
Supplementary	..	....			
Amount surrendered during the year (March 2018)					2,40

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**GRANT NO. ZF-4 - CAPITAL OUTLAY ON PUBLIC WORKS (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>4059 - Capital Outlay on Public Works</b>					
<b>Voted -</b>					
Original	..	3,00,00	} 3,00,00	3,00,00	....
Supplementary	..	....			
Amount surrendered during the year					....

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**GRANT NO. ZF-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	21,67	} 21,67	21,20	(-)47
Supplementary	..	....			
Amount surrendered during the year (March 2018)					47

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**VIMUKTA JATIS, NOMADIC TRIBES, OTHER BACKWARD CLASSES  
AND SPECIAL BACKWARD CLASSES WELFARE DEPARTMENT**

**APPROPRIATION NO. ZG-1 - INTEREST PAYMENT (ALL CHARGED)**

<b>Major Head</b>			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand )</i>	<i>Excess(+) Saving(-)</i>
<b>2049 - Interest Payments</b>					
<i>Charged -</i>					
Original ..	....	}	1	....	(-)1
Supplementary ..	1				
<i>Amount surrendered during the year (March 2018)</i>					1

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**GRANT NO. ZG-2 - SECRETARIAT AND OTHER SOCIAL SERVICES**

<b>Major Head</b>			<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>2216 - Housing</b>					
<b>2251 - Secretariat - Social Services</b>					
<i>Voted -</i>					
Original ..	....	}	4	....	(-)4
Supplementary ..	4				
<i>Amount surrendered during the year (March 2018)</i>					4
<i>Charged -</i>					
Original ..	....	}	1	....	(-)1
Supplementary ..	1				
<i>Amount surrendered during the year (March 2018)</i>					1

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**GRANT NO. ZG-3 - WELFARE OF VIMUKTA JATIS, NOMADIC TRIBES, OTHER  
BACKWARD CLASSES AND SPECIAL BACKWARD CLASSES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2235 - Social Security and Welfare					
<b>Voted -</b>					
Original	..	....	28	....	(-)28
Supplementary	..	28			
Amount surrendered during the year (March 2018)					28

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**GRANT NO. ZG-4 - CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED  
TRIBES, OTHER BACKWARD CLASSES AND MINORITIES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities					
<b>Voted -</b>					
Original	..	....	2	....	(-)2
Supplementary	..	2			
Amount surrendered during the year (March 2018)					2

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**GRANT NO. ZG-5 - LOANS FOR HOUSING (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand )	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
6216 - Loans for Housing					
7610 - Loans to Government Servants etc.					
<b>Voted -</b>					
Original	..	....	5	....	(-)5
Supplementary	..	5			
Amount surrendered during the year (March 2018)					5

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## A P P E N D I X - I

*( Referred to in the Summary of Appropriation Accounts on Page xxxi )*

*Details of expenditure met out of advances from the Contingency Fund during 2017-2018  
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 ( ₹ in thousand )	4
----	----	----	----
<b>Grand Total</b>		<hr style="border: 1px solid black;"/> <b>Nil</b> <hr style="border: 3px double black;"/>	

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## A P P E N D I X - I I

( Referred to in the Summary of Appropriation Accounts on Page xxxi )

## Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2017-2018

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. ( ₹ in thousand )	4.
<b>REVENUE HEADS</b>			
<b>GENERAL ADMINISTRATION DEPARTMENT -</b>			
A.1 - Governor and Council of Ministers <i>Charged</i>	..	11	+11
A.2 - Elections Voted	.. ....	1,78	+1,78
A.3 - Public Service Commission Voted	.. ....	14	+14
A.4 - Secretariat and Miscellaneous General Services- Voted	.. ....	10,93	+10,93
A.5 - Social Services- Voted	.. ....	17,76,26	+17,76,26
A.6 - Information and Publicity Voted	.. ....	3,22	+3,22
A.8 - Census Surveys and Statistics Voted	.. ....	8	+8
<b>HOME DEPARTMENT-</b>			
B.1 - Police Administration- Voted	.. ....	53,77,26	+53,77,26
<i>Charged</i>	..	17,57,45	+17,57,45
B.2 - State Excise- Voted	.. ....	6,44	+6,44
B.3 - Transport Administration Voted	.. ....	1,20,83	+1,20,83
B.4 - Secretariat and Other General Services Voted	.. ....	75	+75
B.5 - Jails- Voted	.. ....	27,23	+27,23
B.6 - General Social Services- Voted	.. ....	87	+87
B.7 - Economic Services- Voted	.. ....	18,27,67	+18,27,67
<b>REVENUE AND FORESTS DEPARTMENT -</b>			
C.1 - Revenue and District Administration- Voted	.. ....	1,07,61	+1,07,61
C.2 - Stamps and Registration- Voted	.. ....	22,73	+22,73

A P P E N D I X - I I - *contd.*( *Referred to in the Summary of Appropriation Accounts on Page xxxi* )

## Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2017-2018

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
<b>REVENUE HEADS-Contd.</b>			
<b>REVENUE AND FORESTS DEPARTMENT -concl.</b>			
<i>( ₹ in thousand )</i>			
C.4 - Secretariat and Other			
General Services-			
Voted	1,00,00	9,90	-90,10
Charged	5,00		-5,00
C.5 - Other Social Services-			
Voted	....	8,26	+8,26
C.6 - Relief on Account of Natural Calamities-			
Voted	16,15,50,01	23,94,00,02	+7,78,50,01
C.7 - Forest-			
Voted	1	34,61	+34,60
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT</b>			
D.3 - Agriculture Services			
Voted	10,00	12,17,79	+12,07,79
D.4 - Animal Husbandry-			
Voted	....	51,22	+51,22
D.5 - Dairy Development			
Voted	48,75,10	20,74,40	-28,00,70
D.6 - Fisheries			
Voted	....	10,34	+10,34
D.7 - Secretariat and Other Economics Services			
Voted	....	58	+58
<b>SCHOOL EDUCATION AND SPORTS DEPARTMENT-</b>			
E.2 - General Education-			
Voted	....	1,24,50,26	+1,24,50,26
E.3 - Secretariat and Other			
Social Services			
Voted	....	6,40	+6,40
<b>URBAN DEVELOPMENT DEPARTMENT-</b>			
F.2 - Urban Development and Other			
Advance Services-			
Voted	....	9,78,12	+9,78,12
F.3 - Secretariat and Other			
Social Services			
Voted	....	12,51	+12,51

## A P P E N D I X - I I - contd.

( Referred to in the Summary of Appropriation Accounts on Page xxxi )

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2017-2018

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.	( ₹ in thousand )		
<b>FINANCE DEPARTMENT-</b>			
G.1 - Sales Tax Administration- Voted	.. 1,00	33,73	+32,73
G.2 - Other Fiscal and Miscellaneous Services Voted	..	1,18	+1,18
G.3 - Interest Payments and Debt Servicing Charged	.. ....	41,48,16	+41,48,16
G.5 - Treasury and Accounts Administration Voted	..	4,92	+4,92
G.6 - Pensions and Other Retirement Benefits Voted	.. 3,85,37	95,04	-2,90,33
G.7 - Social Security and Welfare- Voted	.. 75,81,83	73,71,67	-2,10,16
<b>PUBLIC WORKS DEPARTMENT-</b>			
H.2 - Other Administrative and Social Services Voted	..	60	+60
H.4 - Secretariat and Other Economic Services- Voted	.. 65,00	56,68	-8,32
H.5 - Roads and Bridges- Voted	.. 5,00,00,00	7,95,28,00	+2,95,28,00
H.6 - Public Works and Administrative and functional Buldings Voted	.. 10,49,58,45	9,69,68,35	-79,90,10
<b>WATER RESOURCES DEPARTMENT-</b>			
I.3 - Irrigation, Power and Other Economic Services- Voted	.. 2,86,03,49	12,10,11	-2,73,93,38
I.4 - Secretariat- Economic Services- Voted	.. 10,43,72	13,81,83	+3,38,11
<b>LAW AND JUDICIARY DEPARTMENT -</b>			
J.1 - Administration of Justice- Voted	.. ....	15,22	+15,22
J.2 - Secretariat and Other Social and Economic Services- Voted	.. ....	2	+2

## A P P E N D I X - I I - contd.

( Referred to in the Summary of Appropriation Accounts on Page xxxi )

## Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2017-2018

1.	2.	3.	4.
Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
<b>REVENUE HEADS-Contd.</b>			
<b>INDUSTRIES, ENERGY AND</b>			
<b>LABOUR DEPARTMENT -</b>			
K.1 - Other Taxes and Duties on Commodities and Services Voted	....	4,35	+4,35
K.3 - Stationery and Printing- Voted	....	10,95	+10,95
K.4 - Labour and Employment Voted	..	3,68	+3,68
K.7 - Industries Voted	.. 10,00,00	6,62	-9,93,38
<b>RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -</b>			
L.2 - District Administration Voted	..	2,24	+2,24
L.3 - Rural Development Programmes Voted	..	46,33	+46,33
<b>FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -</b>			
M.2 - Food, Storage and Warehousing Voted	.. 13,69,70,13	15,68,28,42	+1,98,58,29
M.3 - Secretariat and Other Economic Services- Voted	..	3,10	+3,10
<b>SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -</b>			
N.2 - Secretariat and Other Social Services- Voted	..	9	+9
N.3 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- Voted	..	2,99,04	+2,99,04
<b>PLANNING DEPARTMENT -</b>			
O.1 - District Administration- Voted	..	43,00	+43,00
O.2 - Social Security and Welfare- Voted	..	2	+2
O.3 - Rural Employment- Voted	.. 6,57,03,02	1,75,35,45	-4,81,67,57
Charged	.. 25,00,00	64,64,61	+39,64,61



A P P E N D I X - I I - *contd.**( Referred to in the Summary of Appropriation Accounts on Page xxxi )*

## Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2017-2018

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. ( ₹ in thousand )	4.
<b>REVENUE HEADS-Contd.</b>			
<b>PLANNING DEPARTMENT -Concltd.</b>			
O.7 - Secretariat Economic Services- Voted	..	....	2,06 +2,06
O.9 - Sensus, Survey and Statistics Voted	..	....	12 +12
O.20 - District Plan-Raigad Voted	..	....	13 +13
O.46 - District Plan-Aurangabad Voted	..	....	4 +4
O.48 - District Plan-Jalna Voted	..	....	48 +48
<b>HOUSING DEPARTMENT-</b>			
Q.3 - Housing Voted	..	....	68,10,16 +68,10,16
<b>PUBLIC HEALTH DEPARTMENT-</b>			
R.1 - Medical and Public Health- Voted	..	....	16,39,99 +16,39,99
R.2 - Secretariat-Social Services Voted	..	....	1 +1
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT-</b>			
S.1 - Medical and Public Health- Voted	..	....	62,89 +62,89
S.3 - Secretariat-Social Services Voted	..	....	2 +2
<b>TRIBAL DEVELOPMENT DEPARTMENT-</b>			
T.2 - Welfare of Scheduled Castes, Scheduled Tribes , Other Backward Classes and Minorities Voted	..	....	41 +41
T.5 - Revenue Expenditure on Tribal Area Development Sub-Plan- Voted	..	....	63,60 +63,60
<b>CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-</b>			
V.2 - Co-operation Voted	..	....	72,59 +72,59
Charged	..	....	96 +96
<b>HIGHER AND TECHNICAL EDUCATION DEPARTMENT-</b>			
W.2 - General Education- Voted	..	....	93,42 +93,42
W.3 - Technical Education- Voted	..	....	7,95 +7,95

A P P E N D I X - I I - *contd.**( Referred to in the Summary of Appropriation Accounts on Page xxxi )*

## Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2017-2018

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
<b>REVENUE HEADS-<i>Concl.</i></b>			
<b>HIGHER AND TECHNICAL EDUCATION DEPARTMENT-<i>Concl.</i></b>			
W.4 - Art and Culture- Voted	.. 1,27,10,68	1,16,29,13	-10,81,55
W.6 - Secretariat Social Services Voted	..	78	+78
<b>WOMEN AND CHILD DEVELOPMENT DEPARTMENT-</b>			
X.1 - Social Security and Nutrition- Voted	.. ....	12,43	+12,43
<b>WATER SUPPLY AND SANITATION DEPARTMENT-</b>			
Y.2 - Water Supply and Sanitation Voted	.. ....	1,68,68	+1,68,68
<b>SKILL DEVELOPMENT AND ENTREPRENEURSHIP DEPARTMENT-</b>			
ZA.1 - Secretariat and Other Social Services- Voted	.. ....	33,29	+33,29
Charged	.. ....	31	+31
<b>MAHARASHTRA LEGISLATURE SECRETARIAT-</b>			
ZC.1 - Parliament/State/Union Territory Legislatures Voted	.. ....	2,67	+2,67
<b>TOURISM AND CULTURAL AFFAIRS DEPARTMENT</b>			
ZD.1 - Secretariat and Other Social Services Voted	.. ....	8	+8
ZD.2 - Art and Culture Voted	.. ....	2,95,51	+2,95,51
ZD.2 - Art and Culture Voted	.. ....	1,35,24,17	+1,35,24,17
<b>MINORITIES DEVELOPMENT DEPARTMENT</b>			
ZE.1 - Minorities Development Voted	.. ....	1,21,23	+1,21,23
<b>MARATHI LANGUAGE DEPARTMENT</b>			
ZF.1 - Secretariat - General Services Voted	.. ....	10	+10
<b>Voted ..</b>	<b>57,55,57,81</b>	<b>66,15,30,79</b>	<b>+8,59,72,98</b>
<b>TOTAL RECOVERIES ON REVENUE ACCOUNT : -</b>			
<b>Charged ..</b>	<b>25,05,00</b>	<b>1,23,71,60</b>	<b>+98,66,60</b>

## A P P E N D I X - I I - contd.

( Referred to in the Summary of Appropriation Accounts on Page xxxi )

## Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2017-2018

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
<b>CAPITAL HEADS</b>			
<b>HOME DEPARTMENT-</b>			
B.10 - Capital Expenditure on Economic Services			
Voted	..	....	91,17,78
			+91,17,78
<b>REVENUE AND FORESTS DEPARTMENT-</b>			
C.9 - Capital Expenditure on Other Administrative and Social Services-			
Voted	..	....	4,61,64
			+4,61,64
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-</b>			
D.9 - Capital Expenditure on Animal Husbandry			
Voted	..	....	1,25
			+1,25
<b>PUBLIC WORKS DEPARTMENT</b>			
H.7 - Capital Expenditure on Social Services and Economics Services			
Voted	..	....	6
			+6
<b>WATER RESOURCES DEPARTMENT-</b>			
I.5 - Capital Expenditure on Irrigation-			
Voted	2,73,05,22	1,00,43,93	-1,72,61,29
<b>INDUSTRIES, ENERGY AND LABOUR DEPARTMENT</b>			
K.10 - Capital Expenditure on Industries			
Voted	..	....	91
			+91
<b>FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-</b>			
M.4 - Capital Expenditure on Food-			
Voted	..	27,51,50,25	13,84,13,92
			-13,67,36,33
<b>PLANNING DEPARTMENT-</b>			
O.31 - District Plan-Sangli			
Voted	..	....	1,06,27
			+1,06,27
O.45 - District Plan-Nandurbar			
Voted	..	....	2,92
			+2,92

A P P E N D I X - I I - *concl.*( *Referred to in the Summary of Appropriation Accounts on Page xxxi* )

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2017-2018

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. ( ₹ in thousand )	4.
<b>CAPITAL HEADS-<i>Concl.</i></b>			
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT-</b>			
S.4 - Capital Outlay on Medical and Public Health Voted	..	5,25,87	+5,25,87
<b>TRIBAL DEVELOPMENT DEPARTMENT-</b>			
T.6 - Capital Expenditure on Tribal Areas Development-Subplan Voted	..	6,54,64	+6,54,64
T.6 - Capital Expenditure on Tribal Areas Development-Subplan Voted	..	1,46	+1,46
<b>CO-OPERATION AND TEXTILES DEPARTMENT-</b>			
V.3 - Capital Expenditure on Social Services- Voted	22,41,33	22,32,13	-9,20
<b>WATER SUPPLY AND SANITATION DEPARTMENT-</b>			
Y.6 - Capital Expenditure on Economic and Social Services Voted	1,14,41	65,41,19	+64,26,78
<b>Voted</b>	<b>30,48,11,21</b>	<b>16,81,03,97</b>	<b>-13,67,07,24</b>
<b>TOTAL RECOVERY ON CAPITAL ACCOUNT : -</b>			
<b>Charged</b>	<b>....</b>	<b>....</b>	<b>....</b>
<b>Voted</b>	<b>88,03,69,02</b>	<b>82,96,34,76</b>	<b>-5,07,34,26</b>
<b>GRAND TOTAL : -</b>			
<b>Charged</b>	<b>25,05,00</b>	<b>1,23,71,60</b>	<b>+98,66,60</b>



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**2018**

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