

सत्यमेव जयते

APPROPRIATION ACCOUNTS

2014-2015



GOVERNMENT OF MAHARASHTRA

APPROPRIATION ACCOUNTS

2014 - 2015

GOVERNMENT OF MAHARASHTRA

TABLE OF CONTENTS

	Page (s)
INTRODUCTORY	vii
Summary of Appropriation Accounts -	ix - xxix
Appropriation Accounts -	
Certificate of the Comptroller and Auditor General of India	xxxi
Grant/Appropriation number and name -	

GENERAL ADMINISTRATION DEPARTMENT

A.1 - Governor and Council of Ministers	1 - 3
A.2 - Elections	4
A.3 - Public Service Commission	4 - 5
A.4 - Secretariat and Miscellaneous General Services	5 - 11
A.5 - Social Services	12 - 13
A.6 - Information and Publicity	14 - 17
A.7 - Civil Aviation	17 - 18
A.8 - Census, Surveys and Statistics	18
A.9 - Capital Outlay on Other Administrative Services	19
A.10 - Loans to Government Servants, etc.	20

HOME DEPARTMENT

B.1 - Police Administration	21 - 27
B.2 - State Excise	27 - 28
B.3 - Transport Administration	28
B.4 - Secretariat and Other General Services	29 - 30
B.5 - Jails	30 - 32
B.6 - General -Social Services	33
B.7 - Economic Services	33 - 35
B.8 - Flood Control Projects	35 - 36
B.9 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	36
B.10 - Capital Expenditure on Economic Services	36 - 40
B.11 - Loans to Government Servants, etc.	41
B.12 - Loans for Flood Control Projects	41 - 42

REVENUE AND FORESTS DEPARTMENT

C.1 - Revenue and District Administration	43 - 55
C.2 - Stamps and Registration	56 - 58
C.3 - Interest Payments	58
C.4 - Secretariat and Other General Services	59 - 63
C.5 - Other Social Services	63 - 65
C.6 - Relief on Account of Natural Calamities	65
C.7 - Forest	66 - 74
C.8 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	74
C.9 - Capital Expenditure on Other Administrative and Social Services	75 - 76
C.10 - Capital Expenditure on Economic Services	76
C.11 - Internal Debt of the State Government	77
C.12 - Loans to Government Servants, etc.	77 - 78

AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT

D.1 - Interest Payments	79
D.2 - Social Security and Welfare	79
D.3 - Agriculture Services	80 - 92
D.4 - Animal Husbandry	92 - 103
D.5 - Dairy Development	103 - 119
D.6 - Fisheries	120 - 122
D.7 - Secretariat and Other Economic Services	122 - 123
D.8 - Capital Expenditure on Animal Husbandry	123 - 124
D.9 - Capital Expenditure on Fisheries	124 - 125
D.10 - Internal Debt of the State Government	126
D.11 - Loans to Government Servants, etc.	126 - 127

TABLE OF CONTENTS - contd.**SCHOOL EDUCATION AND SPORTS DEPARTMENT**

E.1 - Interest Payments	..	..	128
E.2 - General Education	..	..	128 - 129
E.3 - Secretariat and Other Social Services	..	..	129 - 136
E.4 - Capital Outlay on Education, Sports and Culture	..	..	137
E.5 - Loans to Government Servants, etc.	..	..	138

URBAN DEVELOPMENT DEPARTMENT

F.1 - Interest Payments	..	..	139
F.2 - Urban Development and Other Advance Services	..	..	139 - 149
F.3 - Secretariat and Other Social Services	..	..	149 - 151
F.4 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	..	..	152 - 153
F.5 - Capital Expenditure on Social Services	..	..	154
F.6 - Internal Debt of the State Government	..	..	154
F.7 - Loans for Urban Development	..	..	154 - 155
F.8 - Loans to Government Servants, etc.	..	..	155 - 156

FINANCE DEPARTMENT

G.1 - Sales Tax Administration	..	..	157 - 158
G.2 - Other Fiscal and Miscellaneous Services	..	..	158 - 160
G.3 - Interest Payments and Debt Servicing	..	..	160
G.4 - Secretariat - General Services	..	..	161
G.5 - Treasury and Accounts Administration	..	..	162 - 164
G.6 - Pensions and Other Retirement Benefits	..	..	165
G.7 - Social Security and Welfare	..	..	166 - 167
G.8 - Capital Outlay on Other Administrative Services	..	..	167 - 168
G.9 - Public Debt and Inter State Settlement	..	..	168 - 169
G.10 - Loans to Government Servants, etc.	..	..	170
G.NIL - Appropriation to Contingency Fund	..	..	171

PUBLIC WORKS DEPARTMENT

H.1 - Interest Payments	..	..	172
H.2 - Other Administrative and Social Services	..	..	172
H.3 - Housing	..	..	173 - 174
H.4 - Secretariat and Other Economic Services	..	..	175 - 177
H.5 - Roads and Bridges	..	..	177 - 181
H.6 - Public Works and Administrative and Functional Buildings	..	..	182 - 202
H.7 - Capital Expenditure on Social Services and Economic Services	..	..	203 - 207
H.8 - Capital Expenditure on Public Works Administrative and Functional Buildings	..	..	208 - 224
H.9 - Capital Outlay on Removal of Regional Imbalance	..	..	225 - 227
H.10 - Internal Debt of the State Government	..	..	228
H.11 - Loans to Government Servants, etc.	..	..	228 - 229

WATER RESOURCES DEPARTMENT

I.1 - Interest Payments	..	..	230
I.2 - Social Security and Welfare	..	..	230 - 231
I.3 - Irrigation, Power and Other Economic Services	..	..	231 - 278
I.4 - Secretariat-Economic Services	..	..	278 - 279
I.5 - Capital Expenditure on Irrigation	..	..	280 - 306
I.6 - Internal Debt of the State Government	..	..	306
I.7 - Loans to Government Servants, etc.	..	..	307 - 308

LAW AND JUDICIARY DEPARTMENT

J.1 - Administration of Justice	..	..	309 - 314
J.2 - Secretariat and Other Social and Economic Services	..	..	314 - 316
J.3 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	..	..	316
J.4 - Capital Outlay on Public Works	..	..	317
J.5 - Loans to Government Servants, etc.	..	..	317

TABLE OF CONTENTS - contd.**INDUSTRIES, ENERGY AND LABOUR DEPARTMENT**

K.1 - Other Taxes and Duties on Commodities and Services	..	..	318
K.2 - Interest Payments	..	..	318
K.3 - Stationery and Printing	..	..	319 - 322
K.4 - Labour and Employment	..	..	323 - 327
K.5 - Social Security and Welfare	..	..	327
K.6 - Energy	..	..	328
K.7 - Industries	..	..	328
K.8 - Secretariat - Economic Services	..	..	329
K.9 - Capital Expenditure on Economic and Social Services	..	..	330 - 331
K.10 - Capital Expenditure on Industries	..	..	331 - 332
K.11 - Capital Expenditure on Energy	..	..	333 - 335
K.12 - Internal Debt of the State Government	..	..	335
K.13 - Loans to Government Servants, etc.	..	..	336

RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT

L.1 - Interest Payments	..	..	337
L.2 - District Administration	..	..	337 - 341
L.3 - Rural Development Programmes	..	..	341 - 355
L.4 - Secretariat-Economic Services	..	..	356
L.5 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	..	..	357
L.6 - Internal Debt of the State Government	..	..	357
L.7 - Capital Expenditure on Rural Development	..	..	358 - 360
L.8 - Loans to Government Servants, etc.	..	..	361

FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT

M.1 - Social Security and Welfare	..	..	362
M.2 - Food	..	..	362
M.3 - Secretariat and Other Economic Services	..	..	363 - 364
M.4 - Capital Expenditure on Food	..	..	364 - 366
M.5 - Capital Outlay on Other General Economic Services	..	..	367
M.6 - Loans to Government Servants, etc.	..	..	368

SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT

N.1 - Interest Payments	..	..	369
N.2 - Secretariat and Other Social Services	..	..	370 - 372
N.3 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	..	..	373 - 397
N.4 - Capital Expenditure on Social Services	..	..	398 - 402
N.5 - Loans to Government Servants, etc.	..	..	402 - 403

PLANNING DEPARTMENT

O.1 - District Administration	..	..	404 - 405
O.2 - Social Security and Welfare	..	..	405
O.3 - Rural Employment	..	..	405 - 408
O.4 - Other Rural Development Programmes	..	..	408 - 409
O.5 - Hill Areas	..	..	409
O.6 - Other Scientific Research	..	..	410
O.7 - Secretariat-Economic Services	..	..	410 - 413
O.8 - Tourism	..	..	413 - 415
O.9 - Census, Survey and Statistics	..	..	416 - 419
O.10 - Capital Outlay on Other Rural Development Programmes	..	..	420 - 422
O.11 - Capital Outlay on Hill Areas	..	..	422
O.12 - Investment in General Financial and Trading Institutions	..	..	423

TABLE OF CONTENTS - contd.**PLANNING DEPARTMENT**

O.13 - Loans to Government Servants, etc.	..	..	423
O.14 - District Plan - Mumbai City	..	..	424 - 425
O.15 - District Plan - Mumbai Suburban	..	..	425 - 427
O.16 - District Plan - Thane	..	..	428
O.17 - District Plan - Raigad	..	..	429 - 438
O.18 - District Plan - Ratnagiri	..	..	438 - 441
O.19 - District Plan - Sindhudurg	..	..	442
O.20 - District Plan - Pune	..	..	443 - 453
O.21 - District Plan - Satara	..	..	453 - 463
O.22 - District Plan - Sangli	..	..	463 - 464
O.23 - District Plan - Solapur	..	..	464 - 468
O.24 - District Plan - Kolhapur	..	..	468 - 469
O.25 - District Plan - Nashik	..	..	469 - 480
O.26 - District Plan - Dhule	..	..	480 - 485
O.27 - District Plan - Jalgaon	..	..	485 - 494
O.28 - District Plan - Ahmednagar	..	..	494 - 501
O.29 - District Plan - Nandurbar	..	..	502 - 506
O.30 - District Plan - Aurangabad	..	..	507 - 514
O.31 - District Plan - Jalna	..	..	515 - 519
O.32 - District Plan - Parbhani	..	..	519 - 521
O.33 - District Plan - Nanded	..	..	522 - 532
O.34 - District Plan - Beed	..	..	532 - 535
O.35 - District Plan - Latur	..	..	535 - 544
O.36 - District Plan - Osmanabad	..	..	545 - 551
O.37 - District Plan - Hingoli	..	..	552 - 558
O.38 - District Plan - Nagpur	..	..	559 - 568
O.39 - District Plan - Wardha	..	..	569 - 571
O.40 - District Plan - Bhandara	..	..	572 - 580
O.41 - District Plan - Chandrapur	..	..	581 - 590
O.42 - District Plan - Gadchiroli	..	..	590 - 598
O.43 - District Plan - Gondia	..	..	598 - 602
O.44 - District Plan - Amaravati	..	..	603
O.45 - District Plan - Akola	..	..	604 - 611
O.46 - District Plan - Yavatmal	..	..	612 - 615
O.47 - District Plan - Buldhana	..	..	615 - 619
O.48 - District Plan - Washim	..	..	619 - 621

PARLIAMENTARY AFFAIRS DEPARTMENT

P.1 - Secretariat - General Services	..	..	622
P.2 - Social Security and Welfare	..	..	622
P.3 - Loans to Government Servants, etc.	..	..	622

HOUSING DEPARTMENT

Q.1 - Interest Payments	..	..	623
Q.2 - Administrative Services	..	..	623 - 624
Q.3 - Housing	..	..	624 - 629
Q.4 - Secretariat - Economic Services	..	..	629
Q.5 - Internal Debt of the State Government	..	..	630
Q.6 - Loans to Government Servants, etc.	..	..	630

TABLE OF CONTENTS - contd.**PUBLIC HEALTH DEPARTMENT**

R.1 - Medical and Public Health	..	..	631 - 656
R.2 - Secretariat - Social Services	..	..	657
R.3 - Capital Expenditure on Medical and Public Health	..	..	658 - 659
R.4 - Loans to Government Servants, etc.	..	..	660

MEDICAL EDUCATION AND DRUGS DEPARTMENT

S.1 - Medical and Public Health	..	..	661 - 673
S.2 - Social Security and Welfare	..	..	674
S.3 - Secretariat - Social Services	..	..	674
S.4 - Capital Outlay on Medical and Public Health	..	..	675 - 676
S.5 - Loans to Government Servants, etc.	..	..	676 - 677

TRIBAL DEVELOPMENT DEPARTMENT

T.1 - Interest Payments	..	..	678
T.2 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	..	..	678 - 681
T.3 - Social Security and Welfare	..	..	681
T.4 - Secretariat-Social Services	..	..	682
T.5 - Revenue Expenditure on Tribal Areas Development Sub-Plan	..	..	682 - 716
T.6 - Capital Expenditure on Tribal Areas Development Sub-Plan	..	..	716 - 726
T.7 - Loans for Tribal Area Development Sub-Plan	..	..	726
T.8 - Loans to Government Servants, etc.	..	..	727

ENVIRONMENT DEPARTMENT

U.1 - Interest Payments	..	..	728
U.2 - Social Security and Welfare	..	..	728
U.3 - Secretariat - Social Services	..	..	729
U.4 - Ecology and Environment	..	..	729 - 730
U.5 - Loans to Government Servants, etc.	..	..	731

CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT

V.1 - Interest Payments	..	..	732
V.2 - Co-operation	..	..	732 - 740
V.3 - Capital Expenditure on Social Services	..	..	740 - 743
V.4 - Internal Debt of the State Government	..	..	743
V.5 - Capital Expenditure on Economic Services	..	..	744 - 746
V.6 - Loans to Government Servants, etc.	..	..	746

HIGHER AND TECHNICAL EDUCATION DEPARTMENT

W.1 - Interest Payments	..	..	747 - 749
W.2 - General Education	..	..	749
W.3 - Technical Education	..	..	750 - 756
W.4 - Art and Culture	..	..	756 - 763
W.5 - Social Security and Welfare	..	..	763
W.6 - Secretariat - Social Services	..	..	764 - 765
W.7 - Revenue Expenditure on Removal of Regional Imbalance	..	..	766
W.8 - Capital Outlay on Other Social Services	..	..	766 - 767
W.9 - Loans to Government Servants, etc.	..	..	767 - 768

WOMEN AND CHILD DEVELOPMENT DEPARTMENT

X.1 - Social Security and Nutrition	..	..	769 - 786
X.2 - Secretariat - Social Services	..	..	786 - 787
X.3 - Capital Expenditure on Social Services	..	..	787 - 788
X.4 - Loans to Government Servants, etc.	..	..	788 - 789

TABLE OF CONTENTS - conclud.**WATER SUPPLY AND SANITATION DEPARTMENT**

Y.1 - Interest Payments	..	..	790
Y.2 - Water Supply and Sanitation	..	..	790 - 796
Y.3 - Social Security and Welfare	..	..	797
Y.4 - Minor Irrigation	..	..	797
Y.5 - Secretariat-Economic Services	..	..	798
Y.6 - Capital Expenditure on Economic and Social Services	..	..	799 - 800
Y.7 - Loans to Government Servants, etc.	..	..	800

EMPLOYMENT AND SELF-EMPLOYMENT DEPARTMENT

ZA.1 - Secretariat and Other Social Services	..	..	801 - 803
ZA.2 - Social Security and Welfare	..	..	804
ZA.3 - Loans to Government Servants, etc.	..	..	804

MAHARASHTRA LEGISLATURE SECRETARIAT

ZC.1 - Parliament / State/Union Territory Legislatures	..	..	805 - 808
ZC.2 - Social Security and Welfare	..	..	809
ZC.3 - Loans to Government Servants, etc.	..	..	809

TOURISM AND CULTURAL AFFAIRS DEPARTMENT

ZD.1 - Secretariat and Other Social Services	..	..	810 - 811
ZD.2 - Art and Culture	..	..	811 - 817
ZD.3 - Social Security and Welfare	..	..	818
ZD.4 - Tourism	..	..	818 - 819
ZD.5 - Art and Culture	..	..	819 - 820
ZD.6 - Loans to Government Servants, etc.	..	..	820

MINORITIES DEVELOPMENT DEPARTMENT

ZE.1 - Minorities Development	..	..	821 - 828
ZE.2 - Capital Outlay on Social Securities and Welfare	..	..	828
ZE.3 - Loans to Government Servants, etc.	..	..	828

MARATHI LANGUAGE DEPARTMENT

ZF.1 - Secretariat- General Services	..	..	829
ZF.2 - Art and Culture	..	..	830 - 831
ZF.3 - Social Security and Welfare	..	..	831
ZF.4 - Capital Outlay on Public Works	..	..	832
ZF.5 - Loans to Government Servants, etc.	..	..	832

Appendix I - Details of expenditure met out of advances from the Contingency fund during 2014-2015 but not recouped to the Fund till the close of the year.	..	..	833
Appendix II - Grantwise details of recoveries adjusted in reduction of expenditure in the accounts for 2014-2015.	..	..	834 - 840



INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Maharashtra for the year 2014-2015 presents the accounts of sums expended in the year ended 31 March 2015 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 dated 5 April 2014, 9 May 2014 and 30 January 2015 promulgated under Article 213 of the Constitution of India.

In these Accounts :-

"O" stands for original grant or appropriation

"S" stands for supplementary grant or appropriation

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

Charged appropriation and expenditure are shown in *italics*.

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 thereunder, 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 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	
1.	2.	3.	Excess (+)	Saving (-)
			4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
A - EXPENDITURE ON REVENUE ACCOUNT				
GENERAL ADMINISTRATION DEPARTMENT -				
A.1 - Governor and Council of Ministers-				
Voted	13,90,00	7,51,15	....	6,38,85
Charged	11,55,07	10,66,52	....	88,55
A.2 - Elections-				
Voted	9,99,79,97	9,71,54,96	....	28,25,01
A.3 - Public Service Commission-				
Voted	17,44	5,96	....	11,48
Charged	44,56,80	34,26,27	....	10,30,53
A.4 - Secretariat and Miscellaneous General Services-				
Voted	3,31,61,82	2,65,82,59	....	65,79,23
Charged	1,05	20	....	85
A.5 - Social Services-				
Voted	1,53,39,10	1,34,10,91	....	19,28,19
A.6 - Information and Publicity-				
Voted	1,73,54,62	1,17,74,64	....	55,79,98
Charged	1,00	....	....	1,00
A.7 - Civil Aviation-				
Voted	3,15,70,39	1,74,41,50	....	1,41,28,89
A.8 - Census, Surveys and Statistics				
Voted	2,84,46,00	....	....	2,84,46,00
HOME DEPARTMENT-				
B.1 - Police Administration-				
Voted	1,01,79,31,27	89,29,14,19	....	12,50,17,08
Charged	3,50,50	2,51,19	....	99,31
B.2 - State Excise-				
Voted	1,31,28,70	1,18,65,31	....	12,63,39
Charged	1,50	....	....	1,50
B.3 - Transport Administration-				
Voted	16,97,21,22	16,43,03,93	....	54,17,29
B.4 - Secretariat and Other General Services-				
Voted	42,23,88	30,17,06	....	12,06,82
B.5 - Jails-				
Voted	2,33,09,75	2,06,39,28	....	26,70,47
B.6 - General -Social Services-				
Voted	6,50,01	6,43,38	....	6,63
B.7 - Economic Services-				
Voted	1,81,87,20	1,08,30,50	....	73,56,70
B.8 - Flood Control Projects				
Voted	28,30,00	21,22,50	....	7,07,50
B.9 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted	28	3	....	25

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with	
			<u>Total Grant or Appropriation</u>	
1.	2.	3.	Excess (+)	Saving (-)
			4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
REVENUE AND FORESTS DEPARTMENT -				
C.1 - Revenue and District Administration-				
Voted	15,89,71,57	12,85,25,77	....	3,04,45,80
Charged	8,54	23	....	8,31
C.2 - Stamps and Registration-				
Voted	2,57,40,06	2,38,83,19	....	18,56,87
Charged	6	....	....	6
C.3 - Interest Payments-				
Charged	2,89	38	....	2,51
C.4 - Secretariat and Other General Services-				
Voted	1,09,42,14	36,54,84	....	72,87,30
Charged	2,26,02	1,97,85	....	28,17
C.5 - Other Social Services-				
Voted	30,36,76	33,53,67	3,16,91	....
Charged	83,70	83,59	(3,16,91,305)	....
Charged	83,70	83,59	....	11
C.6 - Relief on account of Natural Calamities-				
Voted	82,46,68,46	82,14,54,57	....	32,13,89
Charged	2	....	....	2
C.7 - Forest-				
Voted	14,38,50,46	12,13,93,11	....	2,24,57,35
Charged	50	....	....	50
C.8 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Charged	3,75	3,75	....	....
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY- DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.1 - Interest Payments-				
Charged	25,18,42	23,57,60	....	1,60,82
D.2 - Social Security and Welfare-				
Voted	1,07,20	56,64	....	50,56
D.3 - Agriculture Services-				
Voted	49,27,27,91	40,87,48,12	....	8,39,79,79
Charged	8,00	....	....	8,00
D.4 - Animal Husbandry-				
Voted	8,33,79,12	7,73,16,70	....	60,62,42
Charged	2,00	81	....	1,19
D.5 - Dairy Development-				
Voted	5,64,84,34	4,45,93,42	....	1,18,90,92
Charged	50,00	50,00	....	....

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY- DEVELOPMENT AND FISHERIES DEPARTMENT-concl.				
D.6 - Fisheries-				
Voted	1,05,79,35	97,25,61	....	8,53,74
Charged	1,50	....	....	1,50
D.7 - Secretariat and Other Economic Services-				
Voted	18,33,22	12,63,40	....	5,69,82
SCHOOL EDUCATION AND SPORTS DEPARTMENT-				
E.1 - Interest Payments-				
Charged	13,46,94,91	12,95,40,73	....	51,54,18
E.2 - General Education-				
Voted	3,51,04,65,60	3,34,65,14,58	....	16,39,51,02
Charged	25,00	....	....	25,00
E.3 - Secretariat and Other Social Services-				
Voted	4,24,54,86	1,51,73,38	....	2,72,81,48
Charged	2	....	....	2
URBAN DEVELOPMENT DEPARTMENT-				
F.1 - Interest Payments-				
Charged	2,24	2,08	....	16
F.2 - Urban Development and Other Advance Services-				
Voted	61,07,91,89	45,15,08,90	....	15,92,82,99
Charged	1,40	....	....	1,40
F.3 Secretariat and Other Social Services-				
Voted	2,81,22,70	2,18,29,82	....	62,92,88
F.4 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted	14,33,52,93	11,81,69,94	....	2,51,82,99
FINANCE DEPARTMENT-				
G.1 - Sales Tax Administration-				
Voted	6,03,99,00	4,81,65,13	....	1,22,33,87
Charged	5,82	4,82	....	1,00
G.2 - Other Fiscal and Miscellaneous Services- ..				
Voted	2,93,34,70	1,39,59,14	....	1,53,75,56
G.3 - Interest Payments and Debt Servicing- ..				
Charged	2,35,07,62,85	2,32,72,94,99	....	2,34,67,86
G.4 - Secretariat- General Services-				
Voted	30,28,26	25,13,26	....	5,15,00

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
FINANCE DEPARTMENT-concl'd.				
G.5 - Treasury and Accounts				
Administration-				
Voted	2,63,60,24	2,11,37,59	....	52,22,65
Charged	2,00	....	....	2,00
G.6 - Pensions and Other				
Retirement Benefits-				
Voted	1,44,34,61,38	1,42,33,40,25	....	2,01,21,13
Charged	38,12,59	29,53,93		8,58,66
G.7 - Social Security and Welfare-				
Voted	51,05,39	47,37,87	....	3,67,52
PUBLIC WORKS DEPARTMENT-				
H.1 - Interest Payments-				
Charged	31,04,42	29,85,79	....	1,18,63
H.2 - Other Administrative and Social Services-				
Voted	1,25,00	98,40	....	26,60
H.3 - Housing-				
Voted	3,30,14,16	2,45,65,18	....	84,48,98
H.4 - Secretariat and Other Economic Services-				
Voted	46,65,92	34,98,56	....	11,67,36
H.5 - Roads and Bridges-				
Voted	41,80,50,50	36,04,81,64	....	5,75,68,86
Charged	15,00	2,17	....	12,83
H.6 - Public Works and Administrative and Functional Buildings-				
Voted	25,15,40,38	20,36,06,45	....	4,79,33,93
Charged	3,30,81	2,81,12	....	49,69
WATER RESOURCES DEPARTMENT-				
I.1 - Interest Payments-				
Charged	1,35,30,29	1,35,27,07	....	3,22
I.2 - Social Security and Welfare-				
Voted	2,00,00	1,60,16	....	39,84
I.3 - Irrigation, Power and Other Economic Services-				
Voted	22,80,60,04	19,39,84,95	....	3,40,75,09
I.4 - Secretariat- Economic Services-				
Voted	29,10,39	19,56,84	....	9,53,55

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	<u>Expenditure compared with Total Grant or Appropriation</u>	
1.	2.	3.	Excess (+) 4.	Saving (-) 5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
LAW AND JUDICIARY DEPARTMENT -				
J.1 - Administration of Justice-				
Voted	15,60,14,85	10,23,18,15	....	5,36,96,70
Charged	1,96,91,75	1,79,25,83	....	17,65,92
J.2 - Secretariat and Other Social and Economic Services-				
Voted	75,20,32	55,81,44	....	19,38,88
Charged	6,00	6,00	....	....
J.3 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted	7,35,00	5,66,98	....	1,68,02
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -				
K.1 - Other Taxes and Duties on Commodities and Services-				
Voted	41,20,57	37,74,19	....	3,46,38
K.2 - Interest Payments-				
Charged	19,48,10	19,48,06	....	4
K.3 - Stationery and Printing-				
Voted	1,69,29,61	1,56,76,88	....	12,52,73
Charged	1,00	73	....	27
K.4 - Labour and Employment-				
Voted	1,78,07,67	1,50,20,70	....	27,86,97
K.5 - Social Security and Welfare-				
Voted	20,00	12,78	....	7,22
K.6 - Energy-				
Voted	1,07,39,24,00	1,06,93,24,74	....	45,99,26
K.7 - Industries-				
Voted	28,61,70,05	27,88,05,97	....	73,64,08
Charged	2,18,00,00	2,14,12,00	....	3,88,00
K.8 - Secretariat - Economic Services-				
Voted	14,68,74	11,78,97	....	2,89,77
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -				
L.1 - Interest Payments-				
Charged	8,40,59,19	8,08,38,65	....	32,20,54
L.2 - District Administration -				
Voted	30,59,47,00	28,39,16,94	....	2,20,30,06
Charged	1,00	....	....	1,00
L.3 - Rural Development Programmes-				
Voted	69,24,49,19	50,80,31,89	....	18,44,17,30
Charged	6,00	....	....	6,00

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -concl.				
L.4 - Secretariat - Economic Services- Voted	24,33,15	18,78,55	....	5,54,60
L.5 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions Voted	7,55,04,35	7,38,70,31	....	16,34,04
<i>Charged</i>	<i>6,40,05,44</i>	<i>6,40,05,39</i>	....	5
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -				
M.1 - Social Security and Welfare- Voted	10,00	9,65	....	35
M.2 - Food Voted	11,29,45,54	11,02,51,42	....	26,94,12
<i>Charged</i>	<i>3,50</i>	....	....	<i>3,50</i>
M.3 - Secretariat and Other Economic Services- Voted	67,42,68	46,02,63	....	21,40,05
SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -				
N.1 - Interest Payments- <i>Charged</i>	<i>23,23,62</i>	<i>14,95,95</i>	....	<i>8,27,67</i>
N.2 - Secretariat and Other Social Services- Voted	4,16,46,73	3,09,15,73	....	1,07,31,00
N.3 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Voted	89,20,88,27	75,24,97,37	....	13,95,90,90
<i>Charged</i>	<i>5,00</i>	....	....	<i>5,00</i>
PLANNING DEPARTMENT -				
O.1 - District Administration- Voted	2,09,69,01	1,41,63,87	....	68,05,14
O.2 - Social Security and Welfare Voted	3,60	1,20	....	2,40
O.3 - Rural Employment- Voted	23,16,17,81	14,71,35,90	....	8,44,81,91
<i>Charged</i>	<i>11,30,25</i>	<i>11,27,08</i>	....	<i>3,17</i>
O.4 - Other Rural Development Programmes- Voted	62,89,08,03	4,92	....	62,89,03,11

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation 1.	Total Grant or Appropriation 2.	Expenditure 3.	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+) 4.	Saving (-) 5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
PLANNING DEPARTMENT - <i>contd.</i>				
O.5 - Hill Areas- Voted	43,84,00	32,72,92	....	11,11,08
O.6 - Other Scientific Research- Voted	6,50,00	4,87,50	....	1,62,50
O.7 - Secretariat- Economic Services- Voted	1,77,01,28	1,38,13,68	....	38,87,60
<i>Charged</i>	4,08,51	3,01,45	....	1,07,06
O.8 - Tourism Voted	49,71,84	17,19,66	....	32,52,18
O.9 - Census, Survey and Statistics- Voted	63,30,71	46,33,22	....	16,97,49
<i>Charged</i>	1	....	....	1
O.14 - District Plan-Mumbai city Voted	68,23,48	65,18,75	....	3,04,73
O.15 - District Plan- Mumbai Suburban .. Voted	1,50,26,40	1,50,28,81	2,41 (2,41,519)	....
O.16 - District Plan-Thane Voted	2,01,81,28	1,98,79,57	....	3,01,71
O.17 - District Plan-Raigad Voted	88,80,76	91,92,52	3,11,76 (3,11,76,434)	....
O.18 - District Plan-Ratnagiri Voted	1,07,16,13	1,06,73,81	....	42,32
O.19 - District Plan-Sindhudurg Voted	76,14,83	76,14,72	....	11
O.20 - District Plan-Pune Voted	2,38,81,80	2,45,81,87	7,00,07 (7,00,07,212)	....
O.21 - District Plan-Satara Voted	1,65,95,74	1,90,64,36	24,68,62 (24,68,61,990)	....
O.22 - District Plan-Sangli Voted	1,32,66,31	1,32,38,58	....	27,73
O.23 - District Plan-Solapur Voted	2,18,86,87	2,15,18,56	....	3,68,31
O.24 - District Plan-Kolhapur Voted	1,43,56,36	1,40,00,39	....	3,55,97
O.25 - District Plan-Nashik Voted	1,93,95,48	1,99,18,00	5,22,52 (5,22,52,528)	....

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
PLANNING DEPARTMENT - contd.				
O.26 - District Plan-Dhule Voted	87,65,00	87,24,77	....	40,23
O.27 - District Plan-Jalgaon Voted	1,53,89,37	1,44,68,81	....	9,20,56
O.28 - District Plan-Ahmednagar Voted	2,18,14,94	2,06,85,86	....	11,29,08
O.29 - District Plan-Nandurbar Voted	35,58,54	41,59,94	6,01,40 (6,01,40,625)	....
O.30 - District Plan-Aurangabad Voted	1,46,51,66	1,60,52,46	14,00,80 (14,00,80,205)	....
O.31 - District Plan-Jalana Voted	1,01,44,95	1,03,79,03	2,34,08 (2,34,08,153)	....
O.32 - District Plan-Parbhani Voted	97,86,22	96,15,33	....	1,70,89
O.33 - District Plan-Nanded Voted	1,39,40,94	1,45,40,57	5,99,63 (5,99,62,619)	....
O.34 - District Plan-Beed Voted	1,37,10,53	1,36,09,27	....	1,01,26
O.35 - District Plan-Latur Voted	1,17,15,80	1,19,32,27	2,16,47 (2,16,46,814)	....
O.36 - District Plan-Osmanabad Voted	99,24,96	1,01,29,46	2,04,50 (2,04,49,583)	....
O.37 - District Plan-Hingoli Voted	53,58,02	53,94,99	36,97 (36,96,872)	....
O.38 - District Plan-Nagpur Voted	1,54,67,77	1,63,51,63	8,83,86 (8,83,86,020)	....
O.39 - District Plan-Wardha Voted	67,83,10	67,55,47	....	27,63
O.40 - District Plan-Bhandara Voted	60,89,53	62,98,75	2,09,22 (2,09,22,205)	....
O.41 - District Plan-Chandrapur Voted	1,18,14,48	1,24,01,09	5,86,61 (5,86,60,686)	....
O.42 - District Plan-Gadchiroli Voted	95,00,74	86,36,25	....	8,64,49
O.43 - District Plan-Gondia Voted	66,29,00	66,47,81	18,81 (18,80,602)	....
O.44 - District Plan-Amaravati Voted	1,12,63,44	1,12,54,24	....	9,20

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.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
PLANNING DEPARTMENT - <i>concl.</i>				
O.45 - District Plan-Akola Voted	80,65,24	92,43,10	11,77,86 (11,77,86,433)	....
O.46 - District Plan-Yavatmal Voted	1,55,02,89	1,52,24,24	....	2,78,65
O.47 - District Plan-Buldhana Voted	1,29,73,20	1,26,43,48	....	3,29,72
O.48 - District Plan-Washim Voted	67,95,70	67,36,72	....	58,98
PARLIAMENTARY AFFAIRS DEPARTMENT -				
P.1 - Secretariat-General Services- Voted	2,00,54	1,71,50	....	29,04
P.2 - Social Security and Welfare- Voted	60	....	....	60
HOUSING DEPARTMENT -				
Q.1 - Interest Payments- <i>Charged</i>	25,34,13	22,77,87	....	2,56,26
Q.2 - Administrative Services- Voted	68,20	56,99	....	11,21
Q.3 - Housing - Voted	14,55,00,69	4,75,05,45	....	9,79,95,24
Q.4 - Secretariat -Economic Services- Voted	7,47,26	5,77,67	....	1,69,59
PUBLIC HEALTH DEPARTMENT-				
R.1 - Medical and Public Health- Voted	86,53,40,61	61,00,41,43	....	25,52,99,18
<i>Charged</i>	57,00	46,74	....	10,26
R.2 - Secretariat-Social Services- Voted	19,97,09	10,77,10	....	9,19,99
MEDICAL EDUCATION AND DRUGS DEPARTMENT-				
S.1 - Medical and Public Health- Voted	19,89,55,71	18,49,71,77	....	1,39,83,94
<i>Charged</i>	1,25	....	....	1,25
S.2 - Social Security and Welfare- Voted	30,00	22,10	....	7,90
S.3 - Secretariat-Social Services- Voted	8,08,81	6,19,73	....	1,89,08
<i>Charged</i>	1	....	....	1
TRIBAL DEVELOPMENT DEPARTMENT-				
T.1 - Interest Payments- <i>Charged</i>	30,95,87	22,75,36	....	8,20,51
T.2 - Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes and Minorities Voted	11,96,22,71	10,89,57,64	....	1,06,65,07

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
TRIBAL DEVELOPMENT DEPARTMENT- <i>concl.</i>				
T.3 - Social Security and Welfare- Voted	21,00	8,40	....	12,60
T.4 - Secretariat-Social Services- Voted	6,39,31	5,46,37	....	92,94
T.5 - Revenue Expenditure on Tribal Areas Development Sub-Plan- Voted	46,75,54,81	35,61,39,01	....	11,14,15,80
ENVIRONMENT DEPARTMENT-				
U.1 - Interest Payments- <i>Charged</i>	7,58,88	4,03,40	....	3,55,48
U.2 - Social Security and Welfare- Voted	60	....	....	60
U.3 - Secretariat - Social Services- Voted	3,08,50	2,79,69	....	28,81
U.4 - Ecology and Environment- Voted	11,05,40	7,36,10	....	3,69,30
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-				
V.1 - Interest Payments- <i>Charged</i>	1,00,00,00	48,28,38	....	51,71,62
V.2 - Co-operation- Voted	9,53,65,81	8,70,68,91	....	82,96,90
<i>Charged</i>	2,10	18	....	1,92
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-				
W.1 - Interest Payments- <i>Charged</i>	1,51,60,53	1,42,51,25	....	9,09,28
W.2 - General Education- Voted	42,56,06,09	41,64,50,76	....	91,55,33
<i>Charged</i>	2,00	....	....	2,00
W.3 - Technical Education- Voted	18,77,94,87	16,16,74,33	....	2,61,20,54
<i>Charged</i>	20	....	....	20
W.4 - Art and Culture- Voted	7,79,78,90	6,95,45,26	....	84,33,64
<i>Charged</i>	15,00	72	....	14,28
W.5 - Social Security and Welfare- Voted	46,80	25,91	....	20,89
W.6 - Secretariat - Social services- Voted	29,65,62	24,51,88	....	5,13,74
W.7 - Revenue Expenditure on Removal of Regional Imbalance- Voted	14,89,01	14,85,83	....	3,18
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-				
X.1 - Social Security and Nutrition- Voted	33,66,27,80	28,49,41,64	....	5,16,86,16
X.2 - Secretariat- Social Services- Voted	3,84,96	3,06,91	....	78,05

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.1 - Interest Payments- <i>Charged</i>	14,46,68	14,46,68	....	....
Y.2 - Water Supply and Sanitation- Voted	20,49,68,63	11,83,60,76	....	8,66,07,87
<i>Charged</i>	21,00	....	....	21,00
Y.3 - Social Security and Welfare- Voted	4,20	3,00	....	1,20
Y.4 - Minor Irrigation- Voted	30,83,24	27,13,13	....	3,70,11
Y.5 - Secretariat- Economic Services- Voted	9,37,52	7,98,37	....	1,39,15
EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT-				
ZA.1 - Secretariat and Other Social Services- Voted	48,79,01	30,17,79	....	18,61,22
ZA.2 - Social Security and Welfare- Voted	2,50	60	....	1,90
MAHARASHTRA LEGISLATURE SECRETARIAT-				
ZC.1 - Parliament/State/Union Territory Legislatures- Voted	1,30,71,05	82,72,41	....	47,98,64
<i>Charged</i>	95,56	98,78	3,22	....
ZC.2 - Social Security and Welfare- Voted	5,40	2,13	(3,22,006)	3,27
TOURISM AND CULTURAL AFFAIRS DEPARTMENT				
ZD.1 - Secretariat and Other Social Services- Voted	6,84,39	4,25,71	....	2,58,68
ZD.2 - Art and Culture- Voted	1,61,28,22	96,82,85	....	64,45,37
ZD.3 - Social Security and Welfare- Voted	2,40	2,40	....	....
ZD.4 - Tourism- Voted	2,70,78,80	2,01,83,61	....	68,95,19
MINORITIES DEVELOPMENT DEPARTMENT				
ZE.1 - Minorities Development Voted	3,19,54,69	2,21,50,90	....	98,03,79
MARATHI LANGUAGE DEPARTMENT				
ZF.1 - Secretariat-General Services Voted	7,90,70	6,62,26	....	1,28,44
ZF.2 - Art and Culture Voted	9,84,71	6,24,15	....	3,60,56
ZF.3 - Social Security and Welfare Voted	2,40	60	....	1,80
TOTAL - A, Expenditure on Revenue Account-				
Voted	18,40,50,30,60	15,57,19,75,66	1,04,92,50 (1,04,92,51,805)	2,84,35,47,44
Charged	2,74,37,38,25	2,69,87,21,59	3,22 (3,22,006)	4,50,19,88

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
B - EXPENDITURE ON CAPITAL ACCOUNT				
GENERAL ADMINISTRATION DEPARTMENT -				
A.9 - Capital Outlay on Other Administrative Services				
Voted	1,10,00,01	3,60,00	....	1,06,40,01
A.10 - Loans to Government Servants, etc.				
Voted	1,54,37	1,43,92	....	10,45
HOME DEPARTMENT-				
B.10 - Capital Expenditure on Economic Services-				
Voted	10,68,09,00	6,01,09,42	....	4,66,99,58
B.11 - Loans to Government Servants, etc.				
Voted	1,07,40,91	89,37,42	....	18,03,49
B.12 - Loans for Flood Control Projects				
Voted	9,00,00	....	....	9,00,00
REVENUE AND FORESTS DEPARTMENT-				
C.9 - Capital Expenditure on Other Administrative and Social Services				
Voted	1,00,40	26	....	1,00,14
Charged	5,00	....	....	5,00
C.10 - Capital Expenditure on Economic Services-				
Voted	90,71,73	86,29,48	....	4,42,25
C.11 - Internal Debt of the State Government				
Charged	4,58	76	....	3,82
C.12 - Loans to Government Servants, etc.				
Voted	79,04,92	53,57,00	....	25,47,92
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.8 - Capital Expenditure on Animal Husbandry-				
Voted	11,85,83	11,02,12	....	83,71
D.9 - Capital Expenditure on Fisheries-				
Voted	36,19,71	29,38,48	....	6,81,23
D.10 - Internal Debt of the State Government				
Charged	40,00,00	34,07,00	....	5,93,00
D.11 - Loans to Government Servants, etc.-				
Voted	22,71,22	13,53,87	....	9,17,35

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
SCHOOL EDUCATION AND SPORTS DEPARTMENT-				
E-4 - Capital Outlay on Education, Sports and Culture				
Voted	94,50,00	1,00,00	....	93,50,00
E.5 - Loans to Government Servants, etc.				
Voted	5,15,99	3,76,41	....	1,39,58
URBAN DEVELOPMENT DEPARTMENT-				
F.5 - Capital Expenditure on Social Services-				
Voted	2,61,76,00	2,56,57,84	....	5,18,16
<i>Charged</i>				
F.6 - Internal Debt of the State Government				
<i>Charged</i>	13,34	13,33	....	1
F.7 - Loans for Urban Development-				
Voted	22,50,00	14,71,18	....	7,78,82
F.8 - Loans to Government Servants, etc.				
Voted	2,56,13	1,43,47	....	1,12,66
FINANCE DEPARTMENT-				
G.8 - Capital Outlay on other Administrative Services				
Voted	79,88,00	....	....	79,88,00
G.9 - Public Debt and Inter State Settlement-				
<i>Charged</i>	1,12,00,42,09	1,45,23,28,15	33,22,86,06 (33,22,86,06,152)	
G.10 - Loans to Government Servants, etc.				
Voted	14,83,35	10,86,35	....	3,97,00
PUBLIC WORKS DEPARTMENT-				
H.7 - Capital Expenditure on Social Services and Economic Services-				
Voted	26,39,48,15	22,58,55,00	....	3,80,93,15
H.8 - Capital Expenditure on Public Works Administrative and Functional Buildings-				
Voted	14,26,64,60	8,83,90,34	....	5,42,74,26
<i>Charged</i>	3,40,19	3,23,46	....	16,73
H.9 - Capital Outlay on Removal of Regional Imbalance-				
Voted	1,45,78,15	81,28,28	....	64,49,87
H.10 - Internal Debt of the State Government				
<i>Charged</i>	76,78,37	76,78,36	....	1
H.11 - Loans to Government Servants, etc.				
Voted	25,01,00	20,55,43	....	4,45,57

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
WATER RESOURCES DEPARTMENT-				
I.5 - Capital Expenditure on Irrigation-				
Voted	1,03,95,87,97	74,02,12,10	....	29,93,75,87
Charged	20,00	3,32	....	16,68
I.6 - Internal Debt of the State Government				
Charged	2,94,65,64	3,01,32,28	6,66,64 (6,66,63,725)	....
I.7 - Loans to Government Servants, etc.				
Voted	54,13,75	24,65,46	....	29,48,29
LAW AND JUDICIARY DEPARTMENT-				
J.4 - Capital Outlay on Public Works-				
Voted	2,10,00	....	....	2,10,00
J.5 - Loans to Government Servants, etc.				
Voted	15,70,75	15,53,87	....	16,88
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT-				
K.9 - Capital Expenditure on Economic and Social Services-				
Voted	17,65,50	13,25,09	....	4,40,41
K.10 - Capital Expenditure on Industries-				
Voted	1,50,92,95	1,15,16,10	....	35,76,85
K.11 - Capital Expenditure on Energy				
Voted	17,02,27,01	14,15,72,97	....	2,86,54,04
K.12 - Internal Debt of the State Government				
Charged	1,01,86,00	1,01,85,94	....	6
K.13 - Loans to Government Servants, etc.				
Voted	5,76,71	4,63,79	....	1,12,92
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT-				
L.6 - Internal Debt of the State Government				
Charged	6,66,67	....	....	6,66,67
L.7 - Capital Expenditure on Rural Development-				
Voted	24,71,24,85	8,74,42,27	....	15,96,82,58
L.8 - Loans to Government Servants, etc.				
Voted	7,30,40	2,72,65	....	4,57,75
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-				
M.4 - Capital Expenditure on Food-				
Voted	47,78,35,25	51,22,63,34	3,44,28,09 (3,44,28,08,720)	....
M.5 - Capital Outlay on Other General Economics Services ..				
Voted	1,35,00	33,75	....	1,01,25
M.6 - Loans to Government Servants, etc.				
Voted	2,74,26	1,02,77	....	1,71,49

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -				
N.4 - Capital Expenditure on Social Services- Voted	14,58,29,39	4,50,33,24	....	10,07,96,15
N.5 - Loans to Government Servants, etc. Voted	4,99,95	3,25,10	....	1,74,85
PLANNING DEPARTMENT-				
O.10 - Capital Outlay on Other Rural Development Programmes- Voted	61,12,60,84	8,26,50,76	....	52,86,10,08
O.11 - Capital Outlay on Hill Areas- Voted	90,50,00	63,71,38	....	26,78,62
O.12 - Investment in General Financial and Trading Institutions Voted	64,02,81	63,98,08	....	4,73
O.13 - Loans to Government Servants, etc. Voted	76,53	43,73	....	32,80
O.14 - District Plan-Mumbai city Voted	31,76,52	12,27,15	....	19,49,37
O.15 - District Plan-Mumbai suburban Voted	19,73,60	18,79,19	....	94,41
O.16 - District Plan-Thane Voted	98,18,72	96,87,90	....	1,30,82
O.17 - District Plan-Raigad Voted	46,19,25	37,09,39	....	9,09,86
O.18 - District Plan-Ratnagiri Voted	42,83,87	43,20,09	36,22 (36,21,647)	....
O.19 - District Plan-Sindhudurg Voted	23,85,17	23,85,17	....	....
O.20 - District Plan-Pune Voted	1,41,18,20	1,33,02,09	....	8,16,11
O.21 - District Plan-Satara Voted	62,04,27	37,35,58	....	24,68,69
O.22 - District Plan-Sangli Voted	42,33,69	42,33,39	....	30
O.23 - District Plan-Solapur Voted	56,13,13	59,70,58	3,57,45 (3,57,44,950)	....
O.24 - District Plan-Kolhapur Voted	71,43,64	70,55,82	....	87,82

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
PLANNING DEPARTMENT- contd.				
O.25 - District Plan-Nashik Voted	81,04,53	75,25,62	....	5,78,91
O.26 - District Plan-Dhule Voted	27,35,00	25,92,75	....	1,42,25
O.27 - District Plan-Jalgaon Voted	81,10,63	90,06,72	8,96,09 (8,96,08,794)	....
O.28 - District Plan-Ahmednagar Voted	61,85,07	73,03,14	11,18,07 (11,18,07,326)	....
O.29 - District Plan-Nandurbar Voted	24,41,46	18,57,68	....	5,83,78
O.30 - District Plan-Aurangabad Voted	58,48,35	42,81,96	....	15,66,39
O.31 - District Plan-Jalana Voted	48,55,05	46,16,49	....	2,38,56
O.32 - District Plan-Parbhani Voted	27,13,78	24,86,65	....	2,27,13
O.33 - District Plan-Nanded Voted	60,59,07	54,58,53	....	6,00,54
O.34 - District Plan-Beed Voted	47,89,47	48,14,66	25,19 (25,19,208)	....
O.35 - District Plan-Latur Voted	27,84,20	26,66,89	....	1,17,31
O.36 - District Plan-Osmanabad Voted	25,75,04	23,68,81	....	2,06,23
O.37 - District Plan-Hingoli Voted	26,41,98	26,27,04	....	14,94
O.38 - District Plan-Nagpur Voted	70,32,23	59,60,98	....	10,71,25
O.39 - District Plan-Wardha Voted	27,16,91	25,48,37	....	1,68,54
O.40 - District Plan-Bhandara Voted	19,10,47	16,65,36	....	2,45,11
O.41 - District Plan-Chandrapur Voted	31,85,53	25,86,15	....	5,99,38

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
PLANNING DEPARTMENT- conclud.				
O.42 - District Plan-Gadchiroli Voted	21,99,27	29,98,45	7,99,18 (7,99,17,740)	....
O.43 - District Plan-Gondia Voted	18,71,00	18,45,29	....	25,71
O.44 - District Plan-Amaravati Voted	62,36,56	62,40,56	4,00 (4,00,164)	....
O.45 - District Plan-Akola Voted	29,34,76	14,75,01	....	14,59,75
O.46 - District Plan-Yavatmal Voted	44,97,11	47,89,66	2,92,55 (2,92,55,200)	....
O.47 - District Plan-Buldhana Voted	50,26,80	53,36,20	3,09,40 (3,09,40,399)	....
O.48 - District Plan-Washim Voted	17,04,30	17,62,05	57,75 (57,75,238)	....
PARLIAMENTARY AFFAIRS DEPARTMENT-				
P.3 - Loans to Government Servants, etc. Voted	5,85	20	....	5,65
HOUSING DEPARTMENT-				
Q.5 - Internal Debt of the State Government <i>Charged</i>	20,25	20,24	....	1
Q.6 - Loans to Government Servants, etc. Voted	35,00	8,67	....	26,33
PUBLIC HEALTH DEPARTMENT-				
R.3 - Capital Expenditure on Medical and Public Health- Voted	28,81,00	9,08,26	....	19,72,74
R.4 - Loans to Government Servants, etc. Voted	23,44,25	18,29,19	....	5,15,06
MEDICAL EDUCATION AND DRUGS DEPARTMENT				
S.4 - Capital Outlay on Medical and Public Health- Voted	47,50,20	4,45,08	....	43,05,12
S.5 - Loans to Government Servants, etc. Voted	4,23,41	3,05,80	....	1,17,61
TRIBAL DEVELOPMENT DEPARTMENT-				
T.6 - Capital Expenditure on Tribal Areas Development Sub-Plan- Voted	18,71,82,59	11,40,43,72	....	7,31,38,87

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
TRIBAL DEVELOPMENT DEPARTMENT- conclud.				
T.7 - Loans for Tribal Area Development Sub-Plan- Voted	9,76,24	6,10,86	....	3,65,38
T.8 - Loans to Government Servants, etc.- Voted	4,69,37	2,82,43	....	1,86,94
ENVIRONMENT DEPARTMENT-				
U.5 - Loans to Government Servants, etc.- Voted	29,00	1,06	....	27,94
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-				
V.3 - Capital Expenditure on Social Services- Voted	4,48,37,40	3,24,55,84	....	1,23,81,56
V.4 - Internal Debt of the State Government <i>Charged</i>	1,80,00,00	1,43,02,03	....	36,97,97
V.5 - Capital Expenditure on Economic Services- Voted	89,33,71	59,87,66	....	29,46,05
V.6 - Loans to Government Servants, etc.- Voted	6,99,27	6,98,67	....	60
HIGHER AND TECHNICAL EDUCATION DEPARTMENT				
W.8 - Capital Outlay on Other Social Services- Voted	36,08,91	9,28,87	....	26,80,04
W.9 - Loans to Government Servants, etc.- Voted	37,25,69	25,72,18	....	11,53,51
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-				
X.3 - Capital Expenditure on Social Services- Voted	31,21,93	24,19,39	....	7,02,54
X.4 - Loans to Government Servants, etc.- Voted	2,30,25	2,07,74	....	22,51
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.6 - Capital Expenditure on Economic and Social Services- Voted	2,36,51,13	1,78,83,65	....	57,67,48
<i>Charged</i>	5,00	11	....	4,89
Y.7 - Loans to Government Servants, etc.- Voted	1,34,05	1,16,02	....	18,03

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT-				
Z.A.3 - Loans to Government Servants, etc				
Voted	29,04	18,14	....	10,90
MAHARASHTRA LEGISLATURE SECRETARIAT				
ZC.3 - Loans to Government Servants, etc.-				
Voted	68,00	61,90	....	6,10
TOURISM AND CULTURAL AFFAIRS DEPARTMENT				
ZD.5 - Art and Culture				
Voted	9,00,00	5,40,00	....	3,60,00
ZD.6 - Loans to Government Servants, etc				
Voted	61,80	28,14	....	33,66
MINORITIES DEVELOPMENT DEPARTMENT				
ZE.2 - Capital Outlay on Social Securities and Welfare-				
Voted	32,95,00	32,83,75	....	11,25
ZE.3 - Loans to Government Servants, etc.-				
Voted	30,55	24,25	....	6,30
MARATHI LANGUAGE DEPARTMENT				
ZF.4 - Capital Outlay on Public Works				
Voted	5,00,00	....	....	5,00,00
ZF.5 - Loans to Government Servants, etc.-				
Voted	13,73	7,83	....	5,90
Total-B - Expenditure on Capital Account-				
Voted	3,81,48,99,39	2,42,02,33,39	3,83,23,99 (3,83,23,99,386)	1,43,29,89,99 *
Charged	1,19,04,47,13	1,51,83,94,98	33,29,52,70 (33,29,52,69,877)	50,04,85
Appropriation to Contingency Fund-				
Voted	43,50,00,00	43,50,00,00	....	....
Totals :-				
Voted	22,65,49,29,99	18,42,72,09,05	4,88,16,49 (4,88,16,51,191)	4,27,65,37,43 *
Charged	3,93,41,85,38	4,21,71,16,57	33,29,55,92 (33,29,55,91,883)	5,00,24,73
GRAND TOTAL	26,58,91,15,37	22,64,43,25,62	38,17,72,41	4,32,65,62,16

* The expenditure of ₹ 51,22,63,34 thousands in the voted portion of the Grant No. M.4 -Capital Expenditure on Food includes an amount of ₹ 11,37,16,59 thousands representing banking operations in respect of Personal Ledger Account for which no budget provision is required as explained at Page No.364 in the notes and comments below the detailed accounts for this grant . On its exclusion, there will be actual saving of ₹ 7,92,88,50 thousands in this grant instead of Excess of ₹ 3,44,28,09 thousands.

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

The excess in the following grants/appropriation requires regularisation.

REVENUE AND FORESTS DEPARTMENT-

C.5 - Other Social Services

FINANCE DEPARTMENT-

G.9 - Public Debt and Inter State Settlement

WATER RESOURCES DEPARTMENT

I.6 - Internal Debt of the State Government

FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT

M.4 - Capital Expenditure on Food

PLANNING DEPARTMENT -

O.15 - District Plan-Mumbai Suburban-

O.17 - District Plan-Raigad

O.18 - District Plan-Ratnagiri

O.20 - District Plan-Pune

O.21 - District Plan-Satara-

O.23 - District Plan-Solapur

O.25 - District Plan-Nashik

O.27 - District Plan-Jalgaon

O.28 - District Plan-Ahmednagar

O.29 - District Plan-Nandurbar

O.30 - District Plan-Aurangabad

O.31 - District Plan-Jalna-

O.33 - District Plan-Nanded-

O.34 - District Plan-Beed-

O.35 - District Plan-Latur-

O.36 - District Plan-Osmanabad

O.37 - District Plan-Hingoli-

O.38 - District Plan-Nagpur-

O.40 - District Plan-Bhandara-

O.41 - District Plan-Chandrapur

O.42 - District Plan-Gadchiroli-

O.43 - District Plan-Gondia-

O.44 - District Plan-Amravati-

O.45 - District Plan-Akola

O.46 - District Plan-Yavatmal-

O.47 - District Plan-Buldhana-

O.48 - District Plan-Vashim-

MAHARASHTRA LEGISLATURE SECRETARIAT

ZC.1 - Parliament/State/Union Territory Legislatures



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 2014-2015 and the Finance Accounts for the year is shown below :

	Charged		Voted	
	Revenue	Capital	Revenue	Capital
	<i>(₹ in thousands)</i>			
Total Expenditure according to the Appropriation Accounts	2,69,87,21,59	1,51,83,94,98	15,57,19,75,66	2,42,02,33,39
Appropriation to Contingency Fund	....	....	....	43,50,00,00
Deduct-Total of Recoveries shown in Appendix II	11,32,89	....	51,42,52,92	35,41,58,82
Net total expenditure as shown in Statement No.11 of the Finance Accounts	2,69,75,88,70	1,51,83,94,98	15,05,77,22,74	2,50,10,74,57



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 2015 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). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31 March 2015 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 2015.

Date : 27 October 2015
Place : New Delhi


(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

GENERAL ADMINISTRATION DEPARTMENT

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

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
Major Head					
2012 - President, Vice-President/ Governor, Administrator of Union Territories					
2013 - Council of Ministers					
Voted -					
Original	..	13,90,00	13,90,00	7,51,15	(-) 6,38,85
Supplementary	..	....	
Amount surrendered during the year (March 2015)					5,39,66
Charged -					
Original	..	11,31,01	11,55,07	10,66,52	(-) 88,55
Supplementary	..	24,06			
Amount surrendered during the year (March 2015)					88,59

Notes and comments:

Against the final saving of ₹ 638.85 lakh in the grant, provision of ₹ 539.66 lakh only was surrendered in March 2015.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Lakh)</i>		
2013 Council of Ministers					
101 Salary of Ministers and Deputy Ministers					
101(00)(01) Ministers					
O.	..	3,22.00	1,82.70	1,59.98	(-) 22.72
R.	..	(-) 1,39.30			
101 Salary of Ministers and Deputy Ministers					
101(00)(02) Ministers of State					
O.	..	1,14.00	59.71	57.58	(-) 2.13
R.	..	(-) 54.29			

Surrender of provision of ₹ 193.59 lakh under the above mentioned sub-heads in March 2015 was attributed to revised estimates approved by Finance Department (₹ 104 lakh) and (ii) reduction in expenditure on account of President's Rule and Election (₹ 89.59 lakh).

Reasons for final saving of ₹ 22.72 lakh under the head in 101(00) (01) have not been furnished (August 2015).

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2013 Council of Ministers					
108	Tour Expenses				
108(00)(01)	Tour Expenses				
	O.	.. 3,00.01	2,50.00	2,01.88	(-) 48.12
	R.	.. (-) 50.01			

Surrender of provision of ₹ 50.01 lakh in March 2015 based on revised estimates approved by the Finance Department, proved inadequate in view of final saving of ₹ 48.12 lakh, reasons for which were not furnished (August 2015).

800	Other Expenditure				
800(00)(01)	Other Expenditure				
	O.	.. 6,43.99	3,46.64	3,20.42	(-) 26.22
	R.	.. (-) 2,97.35			

Withdrawal of provision of ₹ 297.35 lakh through surrender/reappropriation in March 2015 was attributed to non receipt of administrative approval for renovation and repairing work of Minister's Office.

Reasons for final saving of ₹ 26.22 lakh have not been furnished (August 2015).

3. In view of the final saving of ₹ 88.55 lakh in the appropriation (a) Supplementary provision ₹ 24.06 lakh was unnecessary and (b) surrender of provision of ₹ 88.59 lakh in March 2015 proved excessive.

4. Saving in the appropriation occurred under:-

Head			Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2012 President, Vice-President/ Governor, Administrator of Union Territories					
03	Governor/Administrator of Union Territories				
090	Secretariat				
090(00)(01)	Secretariat				
	O.	.. 3,41.94	3,21.35	3,21.39	+0.04
	R.	.. (-) 20.59			
03	Governor/Administrator of Union Territories				
103	Household Establishment				
103(05)(01)	Maintenance of Raj Bhavan and upkeep of Gardens				
	O.	.. 2,44.83	2,22.46	2,22.46	....
	R.	.. (-) 22.37			

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
2012 President, Vice-President/ Governor, Administrator of Union Territories			
03 Governor/Administrator of Union Territories			
106 Entertainment Expenses			
106(00)(01) Entertainment Expenses			
O. .. 30.00	} 17.64	} 17.64	}
R. .. (-) 12.36			

Surrender of provision of ₹ 55.32 lakh in March 2015 under the above mentioned sub heads was based on actual expenditure.

03 Governor/Administrator of Union Territories			
103 Household Establishment			
103(01)(01) Comptroller of the Governor's Household			
O. .. 3,95.57	} 3,90.46	} 3,90.46	}
S. .. 24.06			
R. .. (-) 29.17			

Withdrawal of provision of ₹ 29.17 lakh through surrender /reappropriation in March 2015 was attributed to revised estimates approved by Finance Department (₹ 13 lakh) and less expenditure (₹ 16.17 lakh).

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
2012 President, Vice-President/ Governor, Administrator of Union Territories			
03 Governor/Administrator of Union Territories			
103 Household Establishment			
103(03)(01) Medical Facilities to the Governor, his family and staff			
O. .. 35.17	} 41.92	} 41.92	}
R. .. 6.75			

Additional Provision of ₹ 6.75 lakh in March 2015 was made to meet the additional requirement.

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

			Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2015 - Elections					
Voted -					
Original	..	9,12,48,32	} 9,99,79,97	9,71,54,96	(-) 28,25,01
Supplementary	..	87,31,65			
Amount surrendered during the year (March 2015)					28,14,54

Note/Comment:-

Against the final saving of ₹ 2825.01 lakh, provision of ₹ 2814.54 lakh was surrendered in March 2015.

GRANT No. A-3 - PUBLIC SERVICE COMMISSION

			Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2051 - Public Service Commission					
Voted -					
Original	..	17,44	} 17,44	5,96	(-) 11,48
Supplementary	..	....	
Amount surrendered during the year (March 2015)					11,33
Charged -					
Original	..	40,94,31	} 44,56,80	34,26,27	(-) 10,30,53
Supplementary	..	3,62,49			
Amount surrendered during the year (March 2015)					9,54,71

Notes and comments:-

Against the final saving of ₹ 11.48 lakh in the grant, provision of ₹ 11.33 lakh was surrendered in March 2015.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
Head					
2051 Public Service Commission					
102 State Public Service Commission					
102(00)(02) Departmental Examinations					
O.	..	17.44	} 6.11	5.96	(-) 0.15
R.	..	(-) 11.33			

Surrender of provision of ₹ 11.33 lakh in March 2015 was made without assigning any specific reason.

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

3. In the appropriation, expenditure was well below the original budget provision and thus supplementary provision of ₹ 362.49 lakh obtained in December 2014 proved unnecessary.
4. Against the final saving of ₹ 1030.53 lakh in the appropriation, provision of ₹ 954.71 lakh only was surrendered during the year.
5. Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+) Saving (-)</i>
2051 Public Service Commission			
102 State Public Service Commission			
102(00)(01) Maharashtra Public Service Commission			
<i>O.</i> .. 40,94.31	35,02.09	34,26.27	(-) 75.82
<i>S.</i> .. 3,62.49			
<i>R.</i> .. (-) 9,54.71			

Surrender of provision of ₹ 954.71 lakh in March 2015 attributing to revised estimates approved by Finance Department (₹ 324.24 lakh) and without assigning any specific reason (₹ 630.47 lakh) proved inadequate in view of final saving of ₹ 75.82 lakh, reasons for which were not furnished (August 2015).

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

<i>Major Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> (₹ in Thousand)	<i>Excess (+) Saving (-)</i>
2052 - Secretariat - General Services			
2059 - Public Works			
2070 - Other Administrative Services			
2075 - Miscellaneous General Services			
Voted -			
Original .. 2,81,12,09	3,31,61,82	2,65,82,59	(-) 65,79,23
Supplementary .. 50,49,73			
Amount surrendered during the year (March 2015)			64,04,04
Charged -			
<i>Original</i> .. 1,05	1,05	20	(-) 85
<i>Supplementary</i>			
Amount surrendered during the year (March 2015)			85

Notes and comments:-

The expenditure of ₹ 26582.59 lakh under the grant was below the original provision and as such the supplementary provision of ₹ 5049.73 lakh obtained during the year proved unnecessary.

2. Against the final saving of ₹ 6579.23 lakh, ₹ 6404.04 lakh were surrendered in March 2015.

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

3. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services					
090 Secretariat					
090(00)(03) Ministers' Personal Staff					
O.	..	37,50.10	20,56.99	20,44.97	(-) 12.02
R.	..	(-) 16,93.11			

Withdrawal of provision of ₹ 1693.11 lakh through surrender/reappropriation in March 2015 was (i) based on revised estimates approved by the Finance Department (₹ 811.67 lakh) and (ii) saving owing to delayed recruitment of employees and change in Ministry after election (₹ 881.44 lakh).

Reasons for final saving of ₹ 12.02 lakh have not been furnished (August 2015).

090 Secretariat					
090(00)(02) General Administration Department, Protocol General Administration Department, Protocol Branch					
O.	..	7,64.86	9,82.30	8,31.47	(-) 1,50.83
S.	..	3,88.97			
R.	..	(-) 1,71.53			

Withdrawal of provision of ₹ 171.53 lakh in March 2015 through surrender /reappropriation was attributed to non filling up of vacant posts, release of less grant on Budget Distribution System and revised estimates approved by the Finance Department.

The reasons for final saving of ₹ 150.83 lakh have not been furnished (August 2015).

090 Secretariat					
090(00)(01) General Administration Department					
O.	..	34,30.11	28,64.67	28,70.11	+5.44
S.	..	15.00			
R.	..	(-) 5,80.44			

Withdrawal of provision of ₹ 580.44 lakh through surrender/reappropriation in March 2015 was mainly attributed to vacant posts, which proved excessive in view of final excess of ₹ 5.44 lakh.

2070 Other Administrative Services					
114 Purchase and Maintenance of Transport					
114(00)(01) Government Transport Service					
O.	..	9,22.03	7,53.80	7,52.48	(-) 1.32
S.	..	68.76			
R.	..	(-) 2,36.99			
104 Vigilance					
104(00)(01) Lok Ayukta					
O.	..	4,90.99	3,63.86	3,64.07	+0.21
R.	..	(-) 1,27.13			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
090 Secretariat			
090(00)(09) Directorate of Information Technology & (10)			
O. .. 17,53.66	19,16.95	19,16.94	(-) 0.01
S. .. 2,10.00			
R. .. (-) 46.71			

Surrender of provision of ₹ 410.83 lakh under the above mentioned sub-heads in March 2015 was attributed to non filling up of vacant posts and revised estimates approved by Finance Department.

092 Other Offices			
092(01)(01) Separate Branch-- General Administration Department			
O. .. 3,46.88	2,29.66	2,29.45	(-) 0.21
R. .. (-) 1,17.22			

Surrender of provision of ₹ 117.22 lakh in March 2015 was attributed to (i) less expenditure on Medical and Home Town, Leave Travel Concession Bills than anticipated (₹ 67.45 lakh) and (ii) revised estimates approved by the Finance Department (₹ 49.77 lakh).

2070 Other Administrative Services			
114 Purchase and Maintenance of Transport			
114(00)(02) Aviation Advisor to Government			
O. .. 20,28.88	19,27.22	19,04.61	(-) 22.61
R. .. (-) 1,01.66			

Surrender of provision of ₹ 101.66 lakh in March 2015 was (i) attributed to two posts of Pilot remaining vacant and cancellation of official tours of Honourable Governor and Chief Minister due to code of conduct for election in force from March 2014 (₹ 31.50 lakh) and (ii) based on revised estimates approved by Finance Department (₹ 70.16 lakh).

Reasons for final saving of ₹ 22.61 lakh have not been furnished (August 2015).

003 Training			
003(00)(03) Grant-in aid to Yashwantrao Chavan & (06) Institute of Development Administration, Pune			
O. .. 16,05.90	10,07.50	10,07.50	....
R. .. (-) 5,98.40			

Surrender of provision of ₹ 598.40 lakh in March 2015 was attributed to (i) non submission of estimate for construction of Centre for Good Governance to the Government (₹ 346.93 lakh) and (ii) revised estimates approved by Finance Department (₹ 251.47 lakh).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
800 Other expenditure			
800(00)(02)& Construction of Monuments and (03) Statues of Great National Personalities			
O. .. 6,70.00	6,10.00	6,10.00	....
S. .. 5,20.00			
R. .. (-) 5,80.00			

Surrender of provision of ₹ 580 lakh in March 2015 was mainly attributed to (i) non receipt of proposal for Rajashri Shahu Maharaj monument during the year and no demand from District Collector concerned and (ii) revised estimates approved by Finance Department.

2070 Other Administrative Services			
003 Training			
003(00)(05) Grant-in aid to Dr. Panjabrao Deshmukh Vidarbha Academy of Administrative and Development Training Amaravati			
O. .. 22,76.40	17,07.30	17,07.30	....
R. .. (-) 5,69.10			
003 Training			
003(00)(10) Expenditure on various facilities and aids for implementation of State Training Programme			
O. .. 10,49.99	7,87.49	7,87.49	....
R. .. (-) 2,62.50			

Surrender of provision of ₹ 831.60 lakh under the above mentioned sub-heads in March 2015 was based on revised estimates approved by the Finance Department.

003 Training			
003(00)(09) Grant in aid to YASHADA for imparting training under RTI Act			
O. .. 98.00	58.80	58.80	....
R. .. (-) 39.20			
800 Other Expenditure			
800(00)(06) Divisional Commissioner's Offices-- Backward Class Cells			
O. .. 2,28.44	1,81.10	1,79.17	(-) 1.93
R. .. (-) 47.34			

Surrender of provision of ₹ 86.54 lakh in March 2015 under the above mentioned sub-heads was based on actual expenditure and revised estimates approved by the Finance Department.

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services					
090 Secretariat					
090(00)(04) Distinguished Visitors' Cars					
O.	..	4,00.00	3,40.33	3,40.33	....
R.	..	(-) 59.67			

Withdrawal of provision of ₹ 59.67 lakh through surrender in March 2015 was attributed to revised estimates approved by the Finance Department.

090 Secretariat					
090(00)(11) Grant-in-aid to State Maharashtra Society for implementation of E-Governance Project (Setu)					
O.	..	70.00	75.00	75.00	....
S.	..	30.00			
R.	..	(-) 25.00			

Surrender of provision of ₹ 25 lakh in March 2015 was made without assigning any specific reason.

090 Secretariat					
090(00)(16) Provision for implementation of E-Governance Project					
O.	..	15,00.00	14,45.98	14,45.98	....
R.	..	(-) 54.02			

Surrender of provision of ₹ 54.02 lakh in March 2015 was based on saving from the grant allocated to Directorate of Accounts and Treasuries, Marathi Language Department, General Manager, High Court and Law and Judiciary Department.

092 Other Offices					
092(04)(01) Residential Commissioner, Maharashtra Sadan					
O.	..	8,46.53	7,54.79	7,54.56	(-) 0.23
R.	..	(-) 91.74			

Withdrawal of provision of ₹ 91.74 lakh through surrender in March 2015 was due to non incurring of expenditure.

2070 Other Administrative Services					
003 Training					
003(00)(04) Grant-in -aid to Marathawada Academy of Administrative and Development Training, Aurangabad					
O.	..	35.00	4.55	4.55	....
R.	..	(-) 30.45			

Surrender of provision of ₹ 30.45 lakh in March 2015 was (i) attributed to non approval of estimates for construction by Public Works Department, which were submitted by the Academy at the end of the year (₹ 21.70 lakh) and (ii) based on revised estimates approved by the Finance Department (₹ 8.75 lakh).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2070 Other Administrative Services			
003 Training			
003(00)(11) Grants-in-aid to VANAMATI Nagpur for Common Probationary Training Programme			
O. .. 8,23.20	4,56.67	4,56.67	....
R. .. (-) 3,66.53			
003 Training			
003(00)(12) Grants-in-aid to YASHADA, Pune for Common Probationary Training Programme			
O. .. 8,23.20	6,58.30	6,61.20	+2.90
R. .. (-) 1,64.90			

Surrender of provision of ₹ 531.43 lakh in March 2015 under the above mentioned sub heads was mainly (i) due to non filling up of some posts created for Common Probationary Training Programme and (ii) based on revised estimates approved by the Finance Department.

800 Other Expenditure			
800(00)(08) State Election Commission			
O. .. 4,58.65	3,80.30	3,79.42	(-) 0.88
R. .. (-) 78.35			

Surrender of provision of ₹ 78.35 lakh in March 2015 was mainly attributed to no demand of provision for electrification of Commissioner's cabin by Public Works Department.

800 Other Expenditure			
800(00)(09) State Information Commission			
O. .. 8,50.76	7,20.65	7,20.72	+0.07
R. .. (-) 1,30.11			

Surrender of provision of ₹ 130.11 lakh in March 2015 was attributed to 56 vacant posts and less expenditure on tours and revised estimates approved by the Finance Department.

2075 Miscellaneous General Services			
108 Canteen Stores Department			
108(00)(01) Mantralaya Canteen Schemes			
O. .. 7,72.43	6,80.89	6,79.80	(-) 1.09
R. .. (-) 91.54			

Withdrawal of provision of ₹ 91.54 lakh in March 2015 through surrender/reappropriation was attributed to non filling up of vacant posts and based on revised estimates approved by the Finance Department.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2075 Miscellaneous General Services			
108 Canteen Stores Department			
108(00)(02) Square Meal Canteen Scheme			
O. .. 2,22.43	1,87.64	1,86.81	(-) 0.83
R. .. (-) 34.79			

Withdrawal of provision of ₹ 34.79 lakh in March 2015 was (i) mainly attributed to non filling up of vacant posts and (ii) based on revised estimates approved by the Finance Department.

800 Other Expenditure			
800(00)(05) Awards for Gallantry			
O. .. 1,63.61	1,26.00	1,26.00	....
R. .. (-) 37.61			

Surrender of provision of ₹ 37.61 lakh in March 2015 was (i) attributed to receipt of less numbers of proposals than anticipated (₹ 24.21 lakh) and (ii) revised estimates approved by the Finance Department (₹ 13.40 lakh).

2070 Other Administrative Services			
104 Vigilance			
104(00)(02) Maharashtra Administrative Tribunal			
O. .. 7,13.00	7,77.80	7,77.72	(-) 0.08
S. .. 80.00			
R. .. (-) 15.20			

Withdrawal of provision of ₹ 15.20 lakh in March 2015 through surrender was mainly attributed to one vacant post of Honorable Member of Maharashtra Administrative Tribunal and eleven vacant posts at Mumbai, Nagpur and Aurangabad Offices.

112 Rent Control			
112(00)(01) Controller of Accommodation			
O. .. 64.71	46.07	46.07	....
R. .. (-) 18.64			

Surrender of provision of ₹ 18.64 lakh in March 2015 mainly attributed to vacant posts.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2075 Miscellaneous General Services			
108 Canteen Stores Department			
108(00)(03) Konkan Bhavan Canteen Scheme			
O. .. 2,10.59	2,10.59	2,17.10	+6.51

Reasons for final excess of ₹ 6.51 lakh have not been furnished (August 2015).

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2216 - Housing					
2235 - Social Security and Welfare					
2250 - Other Social Services					
2251 - Secretariat - Social Services					
Voted -					
Original	..	1,53,39,10	1,53,39,10	1,34,10,91	(-) 19,28,19
Supplementary	..	....	
Amount surrendered during the year (March 2015)					21,52,01

Notes and comments:-

Against the final saving of ₹ 1928.19 lakh, surrender of provision of ₹ 2152.01 lakh in March 2015 proved excessive.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare					
60 Other Social Security and Welfare Programmes					
102 Pensions under Social Security Schemes					
102(00)(01) Pension to Freedom Fighters, their dependents etc					
O.	..	75,00.00	66,02.96	68,28.63	+2,25.67
R.	..	(-) 8,97.04			

Surrender of provision of ₹ 897.04 lakh in March 2015 based on actual expenditure (₹ 801.79 lakh) and revised estimates approved by Finance Department (₹ 95.25 lakh) proved excessive in view of final excess of ₹ 225.67 lakh, reasons for which have not been furnished (August 2015).

2251 Secretariat - Social Services					
090 Secretariat					
090(00)(01) Co-ordination and Research in Science & (03) and Technology					
O.	..	29,45.24	21,26.62	21,26.62	....
R.	..	(-) 8,18.62			

Surrender of provision of ₹ 818.62 lakh in March 2015 was attributed to (i) revised estimates approved by Finance Department (₹ 810.76 lakh) and (ii) posts remaining vacant (₹ 7.86 lakh).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
102(00)(02) Pension to Ex-Servicemen of world war II/their widows who are domiciled in Maharashtra			
O. .. 26,68.68	22,54.54	22,53.67	(-) 0.87
R. .. (-) 4,14.14			

Withdrawal of provision of ₹ 414.14 lakh through surrender/reappropriation in March 2015 was attributed to (i) revised estimates approved by Finance Department and (ii) reduction in number of beneficiaries under the scheme due to death.

60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
102(00)(04) Financial Assistance to Widows/dependents of Jawans from Defence Forces who laid down their life while dealing with insurgency and extremist activities			
O. .. 58.00	19.60	19.60	....
R. .. (-) 38.40			

Surrender of provision of ₹ 38.40 lakh in March 2015 was attributed to (i) revised estimates approved by Finance Department (₹ 24 lakh) and (ii) less receipt of proposals than anticipated (₹ 14.40 lakh).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(02) Zilla Sainik Welfare Offices			
O. .. 15,89.66	16,12.87	16,12.97	+0.10
R. .. 23.21			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(03) Department of Sainik Welfare			
O. .. 1,78.49	1,95.06	1,95.07	+0.01
R. .. 16.57			

Additional Provision of ₹ 39.78 lakh under the above mentioned sub-heads through reappropriation in March 2015 was mainly based on revised estimates.

GRANT No. A-6 - INFORMATION AND PUBLICITY

			Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2220 - Information and Publicity					
Voted -					
Original	..	79,97,62	1,73,54,62	1,17,74,64	(-) 55,79,98
Supplementary	..	93,57,00			
Amount surrendered during the year (March 2015)					55,77,48
Charged -					
Original	..	1,00	1,00	....	(-) 1,00
Supplementary	..	....	
Amount surrendered during the year (March 2015)					1,00

Notes and comments:-

Against the final saving of ₹ 5579.98 lakh, provision of ₹ 5577.48 lakh was surrendered in March 2015.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
2220 Information and Publicity					
<i>60 Others</i>					
101 Advertising and Visual Publicity					
State Plan Scheme					
101(00)(03) Special Publicity Campaign of Government Schemes					
S.	..	93,27.00	54,98.18	54,93.10	(-) 5.08
R.	..	(-) 38,28.82			

Surrender of provision of ₹ 3828.82 lakh in March 2015 was attributed mainly to non completion of publicity works and code of conduct in force due to Lok Sabha and Vidhan Sabha Election.

<i>60 Others</i>					
101 Advertising and visual Publicity					
101(00)(02) Erection of Hoardings					
O.	..	16,73.00	7,45.59	7,45.59	....
R.	..	(-) 9,27.41			

Surrender of provision of ₹ 927.41 lakh in March 2015 was attributed to (i) revised estimates approved by Finance Department (₹ 418.25 lakh) and (ii) non completion of publicity works owing to code of conduct in force due to Parliament and Assembly Elections (₹ 509.16 lakh).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2220 Information and Publicity			
<i>01 Films</i>			
001 Direction and Administration			
001(00)(01) Director of Publicity			
O. .. 30,59.21	26,15.13	26,10.94	(-) 4.19
S. .. 30.00			
R. .. (-) 4,74.08			
<i>01 Films</i>			
800 Other expenditure			
800(00)(01) Establishment of Districts Information Offices			
O. .. 17,31.63	14,53.02	14,52.25	(-) 0.77
R. .. (-) 2,78.61			

Withdrawal of provision of ₹ 752.69 lakh through surrender/reappropriation in March 2015 under the above mentioned sub-heads was attributed to (i) revised estimates approved by the Finance Department, (ii) non filling up of vacant posts (iii) less expenditure on medical reimbursement and leave travel concession and (iv) non payment of increased Dearness Allowance from January 2015.

<i>60 Others</i>			
101 Advertising and visual Publicity			
101(00)(01) Scheme for the Publicity of the Five- Year Plan			
O. .. 1,87.61	1,44.88	1,45.32	+0.44
R. .. (-) 42.73			
<i>60 Others</i>			
106 Field Publicity			
106(00)(01) Scheme for exhibition Unit			
O. .. 1,01.31	80.80	80.80	....
R. .. (-) 20.51			

Surrender of provision of ₹ 63.24 lakh in March 2015 under the above mentioned sub heads was as per revised estimates approved by Finance Department and non filling up of vacant posts, less expenditure on medical reimbursement and leave travel concession and non payment of increased Dearness Allowance from January 2015.

<i>60 Others</i>			
102 Information Centres			
102(00)(01) Establishment of Information Centre			
O. .. 3,29.70	2,96.20	3,12.40	+16.20
R. .. (-) 33.50			

Surrender of provisions of ₹ 33.50 lakh in March 2015 attributing to (i) non filling up of vacant posts (ii) less expenditure on medical reimbursement and leave travel concession (iii) non payment of increased Dearness Allowance from January 2015 and (iv) revised estimates approved by Finance Department proved excessive, in view of final excess of ₹ 16.20 lakh, reasons for which have not been furnished (August 2015).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2220 Information and Publicity			
60 Others			
106 Field Publicity			
106(00)(02) Special Component Plan for Scheduled Castes Publicity Cell for Scheduled Castes			
O. .. 3,22.70	2,82.49	2,82.49	....
R. .. (-) 40.21			

Surrender of provision of ₹ 40.21 lakh in March 2015 was attributed to availability of less time for expenditure owing to release of balance 25 Per cent grant by the Finance Department at the end of the year.

60 Others			
102 Information Centres			
102(00)(02) Strengthening of Maharashtra Information Centre, New Delhi			
O. .. 70.00	48.36	39.33	(-) 9.03
R. .. (-) 21.64			

60 Others			
110 Publications			
110(00)(03) Examiner of Books and Publications			
O. .. 1,05.19	83.58	83.53	(-) 0.05
R. .. (-) 21.61			

Surrender of provision of ₹ 43.25 lakh in March 2015 under the above mentioned sub heads was mainly based on revised estimates approved by Finance Department.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2220 Information and Publicity			
01 Films			
001 Direction and Administration			
001(00)(02) Grant-in-aid to Maharashtra State Road Transport Corporation for the concession to accredited journalists in the fare of buses			
O. .. 1,00.00	2,02.29	2,02.29	....
R. .. 1,02.29			

Additional provision of ₹ 102.29 lakh through reappropriation in March 2015 was based on revised estimates approved by Finance Department.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2220 Information and Publicity			
01 <i>Films</i>			
105 Production of Films			
105(00)(01) Production of Films			
O. .. 2,82.26	2,98.85	2,98.84	(-) 0.01
R. .. 16.59			

Additional provision of ₹ 16.59 lakh through surrender/ reappropriation in March 2015 was based on revised estimates approved by Finance Department.

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
3053 - Civil Aviation			
Voted -			
Original .. 3,15,70,39	3,15,70,39	1,74,41,50	(-) 1,41,28,89
Supplementary			
Amount surrendered during the year (March 2015)			1,41,28,89

Note/Comment:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3053 Civil Aviation			
02 <i>Air Ports</i>			
190 Assistance to Public Sector and Other Undertakings			
190(00)(03) Grant-in-aid to Maharashtra Airport Development Company for MIHAN Project			
O. .. 1,75,00.00	1,05,00.00	1,05,00.00	....
R. .. (-) 70,00.00			
02 <i>Air Ports</i>			
190 Assistance to Public Sector and Other Undertakings			
190(00)(02) Grant-in-aid to Maharashtra Airport Development Company for Development of Airports			
O. .. 1,15,50.00	69,30.00	69,30.00	....
R. .. (-) 46,20.00			

Surrender of provision of ₹ 11620 lakh in March 2015 under the above mentioned sub heads was attributed to release of less grant by Finance Department due to availability of unspent balance of ₹ 13326 lakh (₹ 8100 lakh under Mihan project and ₹ 5226 lakh under Development of Airports) with Maharashtra Airport Development Company.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3053 Civil Aviation			
02 Air Ports			
102 Aerodromes			
State Plan Schemes			
102(00)(01) Development of Aerodromes/Air Stripes			
O. .. 24,50.00
R. .. (-) 24,50.00			

Surrender of entire provision of ₹ 2450 lakh in March 2015 was attributed to (i) revised estimates approved by the Finance Department (₹ 612.50 lakh) and (ii) filing of Public Interest Litigation against extension of Akola Airport in the High Court, Nagpur (₹1837.50 lakh).

80 General			
003 Training and Education			
003(00)(01) Grant-in-aid to Nagpur Flying Club			
O. .. 70.39	11.50	11.50	....
R. .. (-) 58.89			

Surrender of provision of ₹ 58.89 lakh in March 2015 was attributed to non-receipt of proposals under the scheme.

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
3454 - Census, Surveys and Statistics			
Voted -			
Original	2,84,46,00	....	(-) 2,84,46,00
Supplementary .. 2,84,46,00			
Amount surrendered during the year (March 2015)			2,84,46,00

Notes and comments:-

Entire supplementary provision of ₹ 28446 lakh obtained in December 2014 was surrendered in March 2015.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3454 Census, Surveys and Statistics			
02 Surveys and Statistics			
Central Plan Scheme			
206 Unique Identification Scheme			
206(00)(01) Incentive from 13th Finance Commission for issuing UID's			
S. .. 2,84,46.00
R. .. (-) 2,84,46.00			

Surrender of entire provision of ₹ 28446 lakh in March 2015 was made without assigning any specific reasons. The Supplementary provision was made in anticipation of likely release of funds by Government of India. However, the status of release of funds by Government of India was not furnished (August 2015).

GRANT No. A-9 - CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4059 - Capital Outlay on Public Works					
4070 - Capital Outlay on other Administrative Services					
Voted -					
Original	..	7,00,01	} 1,10,00,01	3,60,00	(-) 1,06,40,01
Supplementary	..	1,03,00,00			
Amount surrendered during the year (March 2015)					1,06,40,01

Notes and comments:-

Expenditure was far less than the original budget provision and thus supplementary provision of ₹ 10300 lakh obtained in June 2014 for construction of Chhatrapati Shivaji Maharaj Monument in Arabian sea (₹ 9300 lakh) and construction of joint Monuments of Dr. Babasaheb Ambedkar and Rajashri Shahu Maharaj at Mangaon, Tal.Hatkanangle in Kolhapur District (₹ 1000 lakh) proved unnecessary.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works					
01 Office Buildings					
051 Construction					
051(00)(01) Construction of Chhatrapati Shivaji Maharaj Monument in Arabian Sea					
O.	..	7,00.00	} 3,60.00	3,60.00	....
S.	..	93,00.00			
R.	..	(-) 96,40.00			

Surrender of provision of ₹ 9640 lakh in March 2015 was attributed to non-approval of proposal dated 30 March 2015 of the Department for transferring funds to Personal Ledger Account under Major head 8443 Civil Deposit,108-Public Works Deposits.

80 General					
051 Construction					
State Plan Scheme					
051(00)(01) Construction of Monuments and Statues of Great National Personalities under Scheduled Caste Sub Plan					
S.	..	10,00.00	} ..	....	....
R.	..	(-) 10,00.00			

Surrender of entire supplementary provision of ₹ 1000 lakh in March 2015 was attributed to non receipt of detailed proposal from Collector, Kolhapur.

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	1,54,37	} 1,54,37	1,43,92	(-) 10,45
Supplementary	..	....	
Amount surrendered during the year (March 2015)					12,95

Notes and comments:-

Against the final saving of ₹ 10.45 lakh, surrender of provision of ₹ 12.95 lakh in March 2015 proved excessive.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.					
204 Advances for Purchase of Computers					
204(00)(02) Advances for purchase of Computers for Other Officers/Employees					
O.	..	37.50	} 14.80	14.60	(-) 0.20
R.	..	(-) 22.70			

Withdrawal of provision of ₹ 22.70 lakh in March 2015 through reappropriation/surrender was made without assigning any specific reason.

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

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.					
201 House Building Advances					
201(00)(02) House Building Advances for Other Officers/Employees					
O.	..	72.00	} 87.49	93.49	+6.00
R.	..	15.49			
202 Advances for purchase of Motor Conveyances					
202(00)(02) Advances for purchase of Motor Conveyances for Other Officers/Employees					
O.	..	7.46	} 14.53	11.23	(-) 3.30
R.	..	7.07			

Provision of additional provision of ₹ 22.56 lakh through reappropriation in March 2015 under the above mentioned sub heads was made without assigning any specific reason.

Reasons for final excess of ₹ 6 lakh under the head '201(00) (02) have not been furnished (August 2015).

HOME DEPARTMENT

GRANT No. B-1 - POLICE ADMINISTRATION

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2014 - Administration of Justice					
2055 - Police					
2070 - Other Administrative Services					
Voted -					
Original	..	1,00,01,06,83	1,01,79,31,27	89,29,14,19	(-) 12,50,17,08
Supplementary	..	1,78,24,44			
Amount surrendered during the year (March 2015)					13,23,34,87
Charged -					
Original	..	3,50,50	3,50,50	2,51,19	(-) 99,31
Supplementary	..	....	
Amount surrendered during the year (March 2015)					99,32

Notes and comments:-

Expenditure in the grant was below the original provision. In view of final saving of ₹ 125017.08 lakh, supplementary provision of ₹ 17824.44 lakh obtained during the year proved unnecessary.

- Against the final saving of ₹ 125017.08 lakh, surrender of provision of ₹ 132334.87 lakh in March 2015 proved excessive.
- Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2055 Police					
109 District Police					
109(00)(01) District Police Force					
O.	..	65,68,28.24	57,90,63.90	58,62,87.95	+72,24.05
S.	..	99,76.87			
R.	..	(-) 8,77,41.21			
108 State Headquarters Police					
108(02)(01) City Police – Establishment					
O.	..	17,59,84.76	15,63,29.48	15,64,03.69	+74.21
S.	..	0.01			
R.	..	(-) 1,96,55.29			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2055 Police			
109 District Police			
109(00)(02) Hospitals charges - District Hospitals			
O. .. 21,42.14	18,88.89	19,35.09	+46.20
R. .. (-) 2,53.25			

Withdrawal of provision of ₹ 107649.75 lakh in March 2015 through surrender/reappropriation under the above mentioned sub heads was attributed to non filling up of vacant posts. In view of final excess of ₹ 7344.46 lakh, withdrawal of provision proved excessive.

Reasons for final excess of ₹ 7344.46 lakh have not been furnished (August 2015).

109 District Police			
109(00)(09) District Police Force			
O. .. 66,91.31	21,56.27	19,63.86	(-) 1,92.41
S. .. 3,23.54			
R. .. (-) 48,58.58			

Surrender of provision of ₹ 4858.58 lakh in March 2015 was attributed to non receipt of administrative approvals for purchase procedure.

Reasons for final saving of ₹ 192.41 lakh have not been furnished (August 2015).

110 Village Police			
110(00)(01) Police Patils and Mewas Police			
O. .. 1,16,62.27	76,40.03	76,40.03	....
R. .. (-) 40,22.24			

111 Railway Police			
111(00)(03) Railway Police			
O. .. 2,46,27.73	2,23,42.54	2,23,34.92	(-) 7.62
R. .. (-) 22,85.19			

2070 Other Administrative Services			
107 Home Guards			
107(00)(01) Home Gaurds			
O. .. 68,25.84	1,03,06.20	1,03,06.19	(-) 0.01
S. .. 56,61.00			
R. .. (-) 21,80.64			

Withdrawal of provision of ₹ 8488.07 lakh through surrender/reappropriation in March 2015 under the sub heads mentioned above was attributed to non filling up of vacant posts.

2055 Police			
101 Criminal Investigation and Vigilance			
101(00)(04) Intelligence Department			
O. .. 1,77,57.75	1,39,90.10	1,40,87.91	+97.81
S. .. 1,82.61			
R. .. (-) 39,50.26			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2055 Police			
101 Criminal Investigation and Vigilance			
101(00)(01) Criminal Investigation Department, Greater Mumbai			
O. .. 1,63,32.21	1,44,08.17	1,44,68.04	+59.87
R. .. (-) 19,24.04			
105 Border Security Force			
105(00)(01) Border Security Force			
O. .. 42,45.59	30,44.40	30,65.79	+21.39
R. .. (-) 12,01.19			
112 Harbour Police			
112(00)(01) River Harbour and Marine Police			
O. .. 66,24.98	61,92.34	63,86.10	+1,93.76
R. .. (-) 4,32.64			

Surrender of provision of ₹ 7508.13 lakh made in March 2015 under the above mentioned sub heads attributing to non filling up of vacant posts proved excessive, in view of final excess of ₹ 372.83 lakh, reasons for which have not been furnished (August 2015).

109 District Police			
109(00)(10) Dispute Free Village			
O. .. 90,80.35	64,66.78	64,66.78	....
R. .. (-) 26,13.57			

Surrender of provision of ₹ 2613.57 lakh in March 2015 was made without assigning any reason.

4. Saving in the grant also occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2055 Police			
101 Criminal Investigation and Vigilance			
101(00)(03) Anti-Corruption Bureau			
O. .. 58,14.54	51,64.47	51,64.59	+0.12
S. .. 5.00			
R. .. (-) 6,55.07			
108 State Headquarters Police			
108(01)(01) Commissionerate of Police, Greater Bombay			
O. .. 64,42.35	56,29.24	56,29.04	(-) 0.20
R. .. (-) 8,13.11			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2055 Police			
108 State Headquarters Police			
108(06)(01) Brihan Mumbai Police Postmortem Centres			
O. .. 4,91.83	6,00.06	6,00.06	....
S. .. 2,88.44			
R. .. (-) 1,80.21			
108 State Headquarters Police			
108(04)(01) Guards for Public Buildings			
O. .. 11,33.27	9,88.81	9,88.81	....
R. .. (-) 1,44.46			
108 State Headquarters Police			
108(05)(01) Police Hospitals in Greater Mumbai			
O. .. 10,19.10	9,45.69	9,43.81	(-) 1.88
R. .. (-) 73.41			
101 Criminal Investigation and Vigilance			
101(00)(05) Anti Terrorist Squad			
O. .. 37,42.65	34,19.38	34,22.51	+3.13
R. .. (-) 3,23.27			
2070 Other Administrative Services			
106 Civil Defence			
106(04)(01) State Mobile Civil Emergency Column Establishment			
O. .. 2,27.09	2,08.42	2,07.63	(-) 0.79
R. .. (-) 18.67			

Surrender of provision of ₹ 2208.20 lakh in March 2015 under the above mentioned sub heads was attributed to non filling up of vacant posts.

2055 Police			
003 Education and Training			
003(00)(02) Strengthening of Police Training Centre as per recommendation of 13th Finance Commission			
O. .. 2,93.00	3.59	3.59	....
R. .. (-) 2,89.41			

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2055 Police					
108	State Headquarters Police				
108(02)(02)	City Police Establishment				
O.	..	7,00.00	3,50.57	3,43.01	(-) 7.56
R.	..	(-) 3,49.43			
109	District Police				
109(00)(13)	Anti Naxalist Programme				
O.	..	1,26.00	61.74	61.74	....
R.	..	(-) 64.26			

Surrender of provision of ₹ 703.10 lakh in March 2015 under the above mentioned sub heads was attributed to non receipt of administrative approval for purchase.

118	Special Protection Group				
118(00)(01)	Bharat Reserved Battalion				
O.	..	79,57.99	72,61.74	72,61.07	(-) 0.67
R.	..	(-) 6,96.25			

Withdrawal of provision of ₹ 696.25 lakh in March 2015 through surrender was attributed to non filling up of vacant posts.

2070 Other Administrative Services					
106	Civil Defence				
106(03)(01)	State Civil Defence Organisation - Establishment				
O.	..	12,04.55	10,01.44	9,87.68	(-) 13.76
S.	..	84.06			
R.	..	(-) 2,87.17			

Withdrawal of provision of ₹ 287.17 lakh in March 2015 by the way of surrender/reappropriation was attributed to non filling up of vacant posts.

Reasons for final saving of ₹ 13.76 lakh have not been furnished (August 2015).

2055 Police					
113	Welfare of Police Personnel				
113(00)(04)	Ex-gratia payment to Policemen, injured on duty and ex-gratia payment to the Families of the policemen, killed on duty				
O.	..	5,00.00	7,94.10	7,94.10	....
S.	..	4,00.00			
R.	..	(-) 1,05.90			

Surrender of provision of ₹ 105.90 lakh in March 2015 was attributed to non receipt of proposals.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2055 Police			
108 State Headquarters Police			
108(08)(01) Victim compensation fund-Purpose of fund is compensation to the Victim or their dependent who have suffered loss or injury as a result of Crime			
S. .. 1,23.00	18.30	18.30	....
R. .. (-) 1,04.70			

Surrender of provision of ₹ 104.70 lakh in March 2015 was attributed to lesser number of beneficiaries.

116 Forensic Science			
116(00)(03) Forensic Science Laboratory			
O. .. 2,80.00	1,96.88	1,96.88	....
R. .. (-) 83.12			

Surrender of provision of ₹ 83.12 lakh in March 2015 was mainly attributed to non completion of purchase procedure.

2014 Administration of Justice			
800 Other Expenditure			
800(00)(01) Special Executive Magistrate			
O. .. 1,13.85	1,13.85	75.90	(-) 37.95

2055 Police			
116 Forensic Science			
116(00)(01) Forensic Science Laboratory			
O. .. 51,84.16	59,52.91	59,11.92	(-) 40.99
S. .. 7,69.90			
R. .. (-) 1.15			

Reasons for final saving of ₹ 78.94 lakh under the above mentioned sub heads have not been furnished (August 2015).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2014 Administration of Justice			
114 Legal Advisers and Counsels			
114(00)(01) Director, Government Prosecution			
O. .. 56,35.90	56,35.90	57,80.38	+1,44.48

Reasons for final excess of ₹ 144.48 lakh have not been furnished (August 2015).

2055 Police			
001 Direction and Administration			
001(00)(01) Inspectorate of Police			
O. .. 83,49.12	1,01,15.39	98,65.40	(-) 2,49.99
R. .. 17,66.27			

Additional provision of ₹ 1766.27 lakh made through reappropriation in March 2015 proved excessive in view of final saving of ₹ 249.99 lakh.

Reasons for final saving of ₹ 249.99 lakh have not been furnished (August 2015).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2055 Police			
003 Education and Training			
003(00)(01) Police Training Schools			
O. .. 69,41.42	78,71.34	78,79.61	+8.27
S. .. 0.01			
R. .. 9,29.91			

Provision of additional funds of ₹ 929.91 lakh was made in March 2015 without assigning any specific reason. Reasons for final excess of ₹ 8.27 lakh have not been furnished (August 2015).

2070 Other Administrative Services

120 Payment to States/Union Territories for Administration of Central Acts and Regulations			
120(00)(01) Registration of Foreigners Act, 1939			
O. .. 14,25.75	17,22.41	17,20.45	(-) 1.96
R. .. 2,96.66			

Additional provision of ₹ 296.66 lakh in March 2015 was made without assigning any specific reason.

6. Saving in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2055 Police			
108 State Headquarters Police			
108(02)(01) City Police - Establishment			
O. .. 1,00.00	2.67	2.67	....
R. .. (-) 97.33			

Surrender of provision of ₹ 97.33 lakh in March 2015 was attributed to less demand under the scheme.

GRANT No. B-2 - STATE EXCISE

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2039 - State Excise			
Voted -			
Original .. 1,19,17,37	1,31,28,70	1,18,65,31	(-) 12,63,39
Supplementary .. 12,11,33			
Amount surrendered during the year (March 2015)			13,07,32
Charged -			
Original .. 1,50	1,50	....	(-) 1,50
Supplementary			
Amount surrendered during the year (March 2015)			1,50

Notes and comments:-

Expenditure did not match even the original budget provision and thus the supplementary provision of ₹ 1211.33 lakh obtained in December 2014 (₹ 500 lakh) and March 2015 (₹ 711.33 lakh) proved unnecessary.

2. In view of the final saving of ₹ 1263.39 lakh, surrender of provision of ₹ 1307.32 lakh proved unrealistic.

GRANT No. B-2 - STATE EXCISE- conclud.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2039 State Excise			
001 Direction and Administration			
001(02)(01) Inspection and Preventive Establishment			
O. .. 98,87.69	88,19.63	89,10.73	+91.10
S. .. 1,80.00			
R. .. (-) 12,48.06			

Withdrawal of provision of ₹ 1248.06 lakh through surrender/reappropriation in March 2015 mainly attributing to saving on Pay and Allowances owing to non sanction of medical bills proved excessive in view of final excess of ₹ 91.10 lakh, reasons for which were not furnished (August 2015).

001 Direction and Administration			
001(01)(01) Commissioner's Office Establishment			
O. .. 10,27.18	11,24.11	11,22.44	(-) 1.67
S. .. 3,20.00			
R. .. (-) 2,23.07			

Reduction of provision of ₹ 223.07 lakh through surrender/reappropriation in March 2015 was attributed to vacant posts and non approval of proposal for purchase.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2039 State Excise			
800 Other Expenditure			
800 (00)(03) To encourage the distilleries for producing Grain based alcohol			
O. .. 10,00.00	18,72.19	18,26.69	(-) 45.50
S. .. 7,11.33			
R. .. 1,60.86			

Additional provision of ₹ 160.86 lakh through reappropriation in March 2015 made without assigning any specific reason proved excessive in view of final saving of ₹ 45.50 lakh, reasons for which were not furnished (March 2015).

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2041 - Taxes on Vehicles			
3055 - Road Transport			
3056 - Inland Water Transport			
Voted -			
Original .. 16,83,32,82	16,97,21,22	16,43,03,93	(-) 54,17,29
Supplementary .. 13,88,40			
Amount surrendered during the year (March 2015)			54,35,73

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

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2045 - Other Taxes and Duties on Commodities and Services			
2052 - Secretariat - General Services			
2075 - Miscellaneous General Services			
Voted –			
Original .. 40,89,81	42,23,88	30,17,06	(-) 12,06,82
Supplementary .. 1,34,07			
Amount surrendered during the year (March 2015)			12,04,48

Notes and comments:-

Expenditure did not come up even to the original budget provision and thus supplementary provision of ₹ 134.07 lakh obtained in July 2014 (₹ 15.40 lakh) and December 2014 (₹ 118.67 lakh) proved unnecessary.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
090 Secretariat			
090(00)(01) Home Department-Establishment			
O. .. 26,73.62	20,30.18	20,30.90	+0.72
S. .. 1,34.07			
R. .. (-) 7,77.51			
2045 Other Taxes and Duties on Commodities and Services			
104 Collection charges-Taxes on Goods and Passengers			
104(00)(03) Executive Staff			
O. .. 1,92.80	1,31.10	1,31.10	....
R. .. (-) 61.70			
2052 Secretariat - General Services			
090 Secretariat			
090(00)(05) State Human Right Commission			
O. .. 3,19.86	2,58.52	2,58.52	....
R. .. (-) 61.34			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
090 Secretariat			
090(00)(04) Passport			
O. .. 95.82	83.19	83.20	+0.01
R. .. (-) 12.63			
2045 Other Taxes and Duties on Commodities and Services			
104 Collection Charges-Taxes on Goods and Passengers			
104(00)(02) Regional Offices			
O. .. 5,60.47	3,85.18	3,81.01	(-) 4.17
R. .. (-) 1,75.29			
104 Collection Charges-Taxes on Goods and Passengers			
104(00)(01) Transport Commissionerate			
O. .. 1,96.43	95.03	95.03	....
R. .. (-) 1,01.40			

Surrender of provision of ₹ 1189.87 lakh in March 2015 under the above mentioned sub heads was attributed to posts remaining vacant.

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2056 - Jails			
Voted -			
Original .. 2,13,10,43	2,33,09,75	2,06,39,28	(-) 26,70,47
Supplementary .. 19,99,32			
Amount surrendered during the year (March 2015)			26,70,98

Notes and comments:-

Expenditure did not come up even to the original budget provision and as such supplementary provision of ₹ 1999.32 lakh obtained in December 2014 proved unnecessary.

2. In view of final saving of ₹ 2670.47 lakh, surrender of ₹ 2670.98 lakh proved excessive.

GRANT No. B-5 - JAILS- contd.

3. Substantial saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2056 Jails			
101 Jails			
101(00)(20) Upgradation facilities in prison as per recommendation of Thirteenth Finance Commission			
O. .. 5,35.00	2,40.06	2,40.07	+0.01
S. .. 7,64.04			
R. .. (-) 10,58.98			

Surrender of provision of ₹ 1058.98 lakh in March 2015 was attributed to non approval of proposal by the Finance Department and delay in issue of Government Resolution.

4. Saving in the grant also occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2056 Jails			
101 Jails			
101(00)(01) Central Jails			
O. .. 1,09,99.00	1,06,56.35	1,06,56.54	+0.19
S. .. 3,00.01			
R. .. (-) 6,42.66			

Withdrawal of provision of ₹ 642.66 lakh in March 2015 through surrender/reappropriation was attributed to saving on Pay and Allowances owing to vacant posts (₹ 627.42 lakh) and no reason was furnished for surrender of balance provision of (₹ 15.24 lakh).

101 Jails			
101(00)(02) District Jails			
O. .. 67,24.31	66,06.46	66,06.78	+0.32
R. .. (-) 1,17.85			

Surrender of provision of ₹ 117.85 lakh in March 2015 was attributed to saving on Pay and Allowances owing to vacant posts.

101 Jails			
101(00)(21) Improvement in prison security as per recommendation of Thirteenth Finance Commission (Centrally Sponsored Scheme)			
O. .. 5,26.00	7,08.90	7,08.90	....
S. .. 7,51.31			
R. .. (-) 5,68.41			

Surrender of provision of ₹ 568.41 lakh in March 2015 was mainly attributed to non approval of proposal under the scheme.

102 Jail Manufacturers			
102(00)(01) Jail Industries			
O. .. 10,64.80	9,05.42	9,05.42	....
R. .. (-) 1,59.38			

GRANT No. B-5 - JAILS – conclud.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2056	Jails				
101	Jails				
101(00)(18)	Modernisation of Security arrangements in jails				
	O.	.. 1,81.30	1,35.86	1,35.86	....
	R.	.. (-) 45.44			
101	Jails				
101(00)(10)	Modernisation of Prison Agriculture				
	O.	.. 97.50	73.12	73.12	....
	R.	.. (-) 24.38			
101	Jails				
101(00)(19)	Video Conferencing Facility for Jail				
	O.	.. 73.50	55.12	55.12	....
	R.	.. (-) 18.38			

Surrender of provision of ₹ 247.58 lakh in March 2015 under the sub heads mentioned above was mainly attributed to release of only 75 Per cent grant by the Finance Department.

The reasons for the restricted release by the Finance Department was not furnished (August 2015).

101	Jails				
101(00)(15)	Computerisation of Mumbai Central Prison				
	O.	.. 1,12.00	84.00	84.00	....
	R.	.. (-) 28.00			

Surrender of provision of ₹ 28 lakh in March 2015 was attributed to release of only 85 Per cent grant by the Finance Department.

The reasons for the restricted release by the Finance Department was not furnished (August 2015).

101	Jails				
101(00)(03)	Other Jails				
	O.	.. 1,21.89	1,85.48	1,85.48	....
	S.	.. 73.96			
	R.	.. (-) 10.37			

Surrender of provision of ₹ 10.37 lakh in March 2015 was attributed to less expenditure than anticipated under the object head "office expenditure".

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2056	Jails				
001	Direction and Administration				
001(00)(01)	Inspectorate of Prisons				
	O.	.. 8,31.32	9,46.56	9,46.56	....
	S.	.. 1,00.00			
	R.	.. 15.24			

Provision of additional funds of ₹ 15.24 lakh in March 2015 was made without assigning any specific reason.

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

			Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2217 - Urban Development					
2235 - Social Security and Welfare					
2250 - Other Social Services					
Voted -					
Original	..	6,50,01	}	6,50,01	(-) 6,63
Supplementary	..	....	
Amount surrendered during the year (March 2015)					5,81

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

			Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
3001 - Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations					
3051 - Ports and Light Houses					
Voted -					
Original	..	69,05,60	}	1,81,87,20	(-) 73,56,70
Supplementary	..	1,12,81,60			
Amount surrendered during the year (March 2015)					73,56,70

Notes and comments:

Saving in the grant occurred under:-

			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
3051 Ports and Light Houses					
02 Minor Ports					
190 Assistance to Public Sector and other undertakings					
190(00)(01) Construction of Anti-Sea Erosion Bunds as per recommendation of 13th Finance Commission					
O.	..	12,00.00	}	51,25.00	....
S.	..	93,50.00			
R.	..	(-) 54,25.00			

Of total surrender of provision of ₹ 5425 lakh, ₹ 2637.50 lakh was attributed to release of only 75 Per cent grant. The reasons for surrender of remaining provision of ₹ 2787.50 lakh were not furnished (August 2015).

GRANT No. B-7 - ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3051 Ports and Light Houses			
02 <i>Minor Ports</i>			
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. .. 3,00.00	} 3,37.00	} 3,37.00	}
S. .. 1,50.00			
R. .. (-) 1,13.00			
80 <i>General</i>			
190 Assistance to Public Sector and Other Undertakings			
190(01)(05) Capital Dredging at ports (State)			
O. .. 3,00.00	} 3,37.50	} 3,37.50	}
S. .. 1,50.00			
R. .. (-) 1,12.50			
80 <i>General</i>			
190 Assistance to Public Sector and Other Undertakings			
190(01)(08) Construction of Road and Railway Tracks upto Port and Backwater Development			
O. .. 2,64.00	} 3,28.50	} 3,28.50	}
S. .. 1,74.00			
R. .. (-) 1,09.50			
80 <i>General</i>			
190 Assistance to Public Sector and Other Undertakings			
190(01)(06) Purchase of Flotilla (state) (plan)			
O. .. 1,50.00	} 2,02.50	} 2,02.50	}
S. .. 1,20.00			
R. .. (-) 67.50			

Surrender of provision of ₹ 402.50 lakh under the above mentioned sub-heads in March 2015 was attributed to release of 75 Per cent grant.

Reasons for releasing only 75 per cent grant have not been furnished (August 2015).

3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			
800 Other Expenditure			
800(00)(02) Participation of State Government in Railway Project			

O. .. 46,81.60	} 45,00.00	} 45,00.00	}
S. .. 13,37.60			
R. .. (-) 15,19.20			

Surrender of provision of ₹ 1519.20 lakh in March 2015 was attributed to less receipt of proposals under the scheme.

GRANT No. B-7 - ECONOMIC SERVICES – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3051 Ports and Light Houses			
80 General			
190 Assistance to Public Sector and Other Undertakings			
190(01)(02) Investigation Hydro Graphic Survey and Other Investigation (State)			
O. .. 10.00
R. .. (-) 10.00			

Entire budget provision of ₹ 10 lakh remained unutilised and was surrendered in March 2015 without assigning any specific reason.

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2711 - Flood Control Projects			
Voted -			
Original .. 26,00,00	28,30,00	21,22,50	(-) 7,07,50
Supplementary .. 2,30,00			
Amount surrendered during the year (March 2015)			7,07,50

Notes and comments:-

Expenditure did not come up even to the level of original provision and as such supplementary provision of ₹ 230 lakh obtained in June 2014 proved unnecessary.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2711 Flood Control Projects			
02 Anti-sea Erosion Projects			
190 Assistance to Public Sector and other Undertakings			
190(00)(02) Construction of Anti-Sea Erosion Bunds			
O. .. 24,00.00	18,00.00	18,00.00	....
R. .. (-) 6,00.00			

GRANT No. B-8 - FLOOD CONTROL PROJECTS – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2711 Flood Control Projects			
02 Anti-sea Erosion Projects			
190 Assistance to Public Sector and other Undertakings			
190(00)(01) Asian Development Bank assisted Sustainable Coastal Protection and Management Investment Programme			
O. .. 2,00.00	3,22.50	3,22.50	....
S. .. 2,30.00			
R. .. (-) 1,07.50			

Surrender of provision of ₹ 707.50 lakh under the above mentioned sub heads in March 2015 was attributed to release of only 75 Per cent grant by the Finance Department.

The reason for restricted release of funds by the Finance Department was not furnished (August 2015).

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted -			
Original .. 28	28	3	(-) 25
Supplementary			
Amount surrendered during the year (March 2015)			25

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4055 - Capital Outlay on Police			
4070 - Capital Outlay on Other Administrative Services			
5055 - Capital Outlay on Road Transport			
Voted -			
Original .. 10,66,83,19	10,68,09,00	6,01,09,42	(-) 4,66,99,58
Supplementary .. 1,25,81			
Amount surrendered during the year (March 2015)			4,77,25,87

Notes and comments:-

Actual expenditure of ₹ 60109.42 lakh was far below the original budget provision and thus the supplementary provision of ₹ 125.81 lakh obtained mainly in July 2014 (₹ 125.80 lakh) was unnecessary.

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

2. Against the final saving of ₹ 46699.58 lakh, surrender of provision of ₹ 47725.87 lakh in March 2015 proved excessive.
3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4055 Capital Outlay on Police			
800 Other Expenditure			
800(00)(02) City Police (Central Share 75Per cent)			
O. .. 1,32,30.79	84.89	68.62	(-) 16.27
R. .. (-) 1,31,45.90			
800 Other Expenditure			
800(01)(01) City Police (State Share 25Per cent)			
O. .. 88,21.29	60.38	50.36	(-) 10.02
R. .. (-) 87,60.91			
Surrender of provision of ₹ 21906.81 lakh made in March 2015 under the above mentioned sub heads was attributed to non receipt of financial approval for expenditure.			
Reasons for final saving of ₹ 26.29 lakh have not been furnished (August 2015).			
800 Other Expenditure			
800(00)(09) Installation of CCTV Surveillance System in public places			
O. .. 1,50,00.00	57,91.04	57,91.04	....
R. .. (-) 92,08.96			
800 Other Expenditure			
800(00)(04) District Police (Central Share 75Per cent)			
O. .. 1,08,79.66	49,50.53	49,50.53	....
R. .. (-) 59,29.13			
211 Police housing			
211(01)(02) District Police (State Share 25Per cent)			
O. .. 74,13.29	42,53.12	42,55.71	+2.59
R. .. (-) 31,60.17			

Surrender of provision of ₹ 18298.26 lakh in March 2015 under the above mentioned sub heads was attributed to non receipt of approval for purchase procedure.

Reasons for not giving approval for purchase procedure have not been furnished (August 2015).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4055 Capital Outlay on Police			
800 Other Expenditure			
800(00)(06) Forensic Science (Central Share 75Per cent)			
O. .. 8,11.46	3,59.00	3,59.00	....
R. .. (-) 4,52.46			
800 Other Expenditure			
800(00)(05) Forensic Science (State Share 25Per cent)			
O. .. 5,40.98	1,41.00	1,41.00	....
R. .. (-) 3,99.98			

Surrender of provision of ₹ 852.44 lakh in March 2015 under the above mentioned sub heads was attributed to non receipt of administrative approval for purchase procedure and construction work, reasons for which have not been furnished (August 2015).

207 State Police			
207(00)(02) Basic Infrastructure facilities in Naxalite Area			
O. .. 10,00.00	....	....	....
R. .. (-) 10,00.00			

Entire budget provision of ₹ 1000 lakh remained unutilised and was surrendered in March 2015 attributing to no demand under the scheme.

4. Saving in the grant also occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4055 Capital Outlay on Police			
210 Research, Education and Training			
210(00)(01) Construction of Police Training Centre and residential building as per recommendation of 13th Finance Commission			
O. .. 36,09.00	33,45.00	33,45.00	....
R. .. (-) 2,64.00			
207 State Police			
207(00)(01) Anti Naxal Programme-Construction of Office Building			
O. .. 4,73.90	3,54.75	3,54.75	....
R. .. (-) 1,19.15			

Surrender of provision of ₹ 383.15 lakh in March 2015 under the above mentioned sub heads was attributed to non approval of the proposal under the scheme.

Reasons for not approving proposal have not been furnished (August 2015).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4070 Capital Outlay on other Administrative Services			
800 Other Expenditure			
800(00)(05) Construction of Maharashtra State Police Housing			
O. .. 70,23.10	} 52,67.26	} 52,67.26	}
R. .. (-) 17,55.84			
800 Other Expenditure			
800(00)(11) Construction of Office Building for Police Department Of Maharashtra State Police Housing			
O. .. 61,60.00	} 46,20.00	} 46,20.00	}
R. .. (-) 15,40.00			
800 Other Expenditure			
800(00)(04) Acquisition of land for Transport Offices			
O. .. 4,40.30	} ..	} ..	}
S. .. 1,25.80			
R. .. (-) 5,66.10			
800 Other Expenditure			
800(00)(12) Construction of Office Building for Police Training of Maharashtra State Police Housing			
O. .. 8,44.20	} 6,33.15	} 6,33.15	}
R. .. (-) 2,11.05			
800 Other Expenditure			
800(00)(07) Expenditure on Land Acquisition and Construction of Building for Police (Plan)			
O. .. 5,60.00	} 4,20.00	} 4,20.00	}
R. .. (-) 1,40.00			
800 Other Expenditure			
800(00)(10) Construction of Residential Premises for Police Training School Grant-in-aid to Maharashtra State Police Housing and Welfare Corporation			
O. .. 1,21.35	} 91.01	} 91.01	}
R. .. (-) 30.34			

Surrender of provision of ₹ 4243.33 lakh in March 2015 under the above mentioned sub heads was attributed to non receipt of administrative approvals.

Reasons for not giving administrative approval have not been furnished (August 2015).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4070 Capital Outlay on other Administrative Services			
800 Other Expenditure			
800 (00)(08) Modernisation of Home Guards under the Modernisation of Police Force Programme Central Share (75Per cent)			
O. .. 4,00.40
R. .. (-) 4,00.40			

Entire budget provision of ₹ 400.40 lakh was surrendered in March 2015 without assigning any specific reason.

800 Other Expenditure			
800 (00) (09) Modernisation of Home Guards under the Modernisation of Police Force Programme (Central Share 25Per cent)			
O. .. 1,33.47	1,06.77	1,06.77	....
R. .. (-) 26.70			

Surrender of provision of ₹ 26.70 lakh in March 2015 was made without assigning any specific reason.

4055 Capital Outlay on Police			
800 Other Expenditure			
800(00)(08) Construction of office building for Forensic Science Laboratory			
O. .. 1,40.00	....	....	....
R. .. (-) 1,40.00			

Entire budget provision of ₹ 140 lakh was surrendered in March 2015 attributing to non receipt of sanction for incurring expenditure.

5055 Capital Outlay on Road Transport			
190 Investments in Public Sector and Other Undertakings			
190(00)(01) Share Capital Contribution to Maharashtra State Road Transport Corporation			
O. .. 2,90,80.00	2,86,05.22	2,86,05.22	....
R. .. (-) 4,74.78			

Surrender of provision of ₹ 474.78 lakh in March 2015 was attributed to non receipt of bills from State Transport Corporation.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4055 Capital Outlay on Police			
207 State Police			
207(00)(03) Construction of fortified Police Station in Naxal affected Area (80Per cent Central Share)			
S. .. 0.01	0.01	10,50.00	+10,49.99

Reasons for final excess of ₹ 1049.99 lakh have not been furnished (August 2015).

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	1,07,40,91	1,07,40,91	89,37,42	(-) 18,03,49
Supplementary	..	....	
Amount surrendered during the year (March 2015)					17,93,51

Notes and comments:-

Against the final saving of ₹ 1803.49 lakh, provision of ₹ 1793.51 lakh was surrendered in March 2015.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.					
201 House Building Advances					
201(00)(01) House Building Advances					
O.	..	98,16.39	81,28.12	81,17.65	(-) 10.47
R.	..	(-) 16,88.27			

Surrender of provision of ₹ 1688.27 lakh in March 2015 was attributed to non furnishing of requisite documents for sanction of advances.

Reasons for final saving of ₹ 10.47 lakh have not been furnished (August 2015).

204 Advances for Purchase of Computers					
204(00)(01) Advances for purchase of Computers					
O.	..	3,51.74	2,55.60	2,56.80	+1.20
R.	..	(-) 96.14			

Surrender of provision of ₹ 96.14 lakh in March 2015 was attributed to less demand.

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
6711 - Loans for Flood Control Projects					
Voted -					
Original	..	5,00,00	9,00,00	....	(-) 9,00,00
Supplementary	..	4,00,00			
Amount surrendered during the year (March 2015)					9,00,00

GRANT No. B-12 - LOANS FOR FLOOD CONTROL PROJECTS – *concl.***Notes and comments:-**

Entire Budget provision of ₹ 500 lakh and Supplementary provision of ₹ 400 lakh obtained in June 2014 was surrendered in March 2015. In view of final saving of entire provision of ₹ 900 lakh, supplementary provision of ₹ 400 lakh proved unnecessary.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6711 Loans for Flood Control Projects					
190 Loans to Public Sector and Other Undertakings					
190(00)(01) Asian Development Bank assisted Sustainable Coastal Protection and Management Investment Programme					
O.	..	5,00.00	}	....	....
S.	..	4,00.00			
R.	..	(-) 9,00.00			

Surrender of entire provision of ₹ 900 lakh in March 2015 was attributed to non sanction of proposal under the scheme.

REVENUE AND FORESTS DEPARTMENT

GRANT No. C - 1 - REVENUE AND DISTRICT ADMINISTRATION

		Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head				
2029 – Land Revenue				
2045 – Other Taxes and Duties on Commodities and Services				
2053 – District Administration				
2070 – Other Administrative Services				
Voted -				
Original ..	15,78,07,69	} 15,89,71,57	12,85,25,77	(-) 3,04,45,80
Supplementary ..	11,63,88			
Amount surrendered during the year (March 2015)				3,56,00,64
Charged -				
Original ..	8,54	} 8,54	23	(-) 8,31
Supplementary ..	....		
Amount surrendered during the year (March 2015)				8,54

Notes and comments:-

Actual expenditure of ₹ 12,85,25.77 lakh under the grant did not come up to even the original provision of ₹ 15,78,07.69 lakh. Supplementary provision of ₹ 11,63.88 lakh made during the year (₹ 2,10.00 lakh in June 2014 and ₹ 9,53.88 lakh in December 2014) 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 ₹ 3,04,45.80 lakh, surrender of funds of ₹ 3,56,00.64 lakh in March 2015 proved excessive.

3. Saving in the grant occurred under :-

		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue				
001 Direction and Administration				
(01) Land Acquisition Establishment (Non-Plan)				
(01)(07) Director, Town Planning, Pune				
O. ..	2,71.10	} 2,24.19	2,23.48	(-) 0.71
R. ..	(-) 46.91			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue			
001 Direction and Administration			
(01) & (02) Land Acquisition Establishment (Non-Plan and Plan)			
(01)(01) & (02)(01) Commissioner, Konkan			
O. .. 5,54.30 } S. .. 1,15.36 } R. .. (-) 1,87.72 }	4,81.94	4,81.01	(-) 0.93
001 Direction and Administration			
(01) & (02) Land Acquisition Establishment (Non-Plan and Plan)			
(01)(03) & (02)(03) Commissioner, Pune			
O. .. 8,23.56 } S. .. 1,43.80 } R. .. (-) 2,90.01 }	6,77.35	6,76.82	(-) 0.53
001 Direction and Administration			
(01) & (02) Land Acquisition Establishment (Non Plan and Plan)			
(01)(04) & (02)(04) Commissioner, Amravati			
O. .. 2,81.79 } S. .. 61.97 } R. .. (-) 1,01.24 }	2,42.52	2,41.20	(-) 1.32
001 Direction and Administration			
(01) & (02) Land Acquisition Establishment (Non-Plan and Plan)			
(01)(05) & (02)(05) Commissioner, Nagpur			
O. .. 5,65.94 } S. .. 81.29 } R. .. (-) 2,50.33 }	3,96.90	3,92.94	(-) 3.96
001 Direction and Administration			
(01) & (02) Land Acquisition Establishment (Non-Plan and Plan)			
(01)(06) & (02)(06) Commissioner, Aurangabad			
O. .. 5,56.50 } S. .. 56.91 } R. .. (-) 2,39.82 }	3,73.59	3,73.42	(-) 0.17

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue			
001 Direction and Administration			
(03) Tagai Establishment			
(03)(01) Commissioner, Konkan			
O. .. 94.12	53.38	53.37	(-) 0.01
R. .. (-) 40.74			
001 Direction and Administration			
(03) Tagai Establishment			
(03)(02) Commissioner, Nasik			
O. .. 1,52.30	1,16.94	1,16.92	(-) 0.02
R. .. (-) 35.36			
001 Direction and Administration			
(03) Tagai Establishment			
(03)(04) Commissioner, Amravati			
O. .. 3,32.56	2,80.94	2,77.72	(-) 3.22
R. .. (-) 51.62			
103 Land Records			
(01) City Land Records			
(01)(01) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune			
O. .. 49,68.50	42,93.03	42,75.05	(-) 17.98
R. .. (-) 6,75.47			
103 Land Records			
(01) City Land Records			
(01)(02) Commissioner, Nagpur			
O. .. 60.90	38.46	38.45	(-) 0.01
R. .. (-) 22.44			
103 Land Records			
(01) City Land Records			
(01)(03) Collector, Mumbai			
O. .. 2,15.06	1,58.12	1,58.10	(-) 0.02
R. .. (-) 56.94			

Withdrawal of funds of ₹ 19,98.60 lakh through re-appropriation/surrender from the above sub-heads in March 2015 without specifying any reasons, proved inadequate in view of final saving of ₹ 28.88 lakh.

Reasons for final saving of ₹ 28.88 lakh are awaited (August 2015).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2045 Other Taxes and Duties on Commodities and Services			
101 Collection Charges Entertainment Tax (00)(03) Commissioner, Nasik			
O. .. 2,73.08	2,21.87	2,21.39	(-) 0.48
R. .. (-) 51.21			
200 Collection Charges – Other Taxes and Duties			
(01) Education Cess			
(02)(01) Payment to Village Panchayats under section 23 of the Maharashtra Education (Cess) Act, 1962			
O. .. 13.02	1.00	0.59	(-) 0.41
R. .. (-) 12.02			
200 Collection Charges – Other Taxes and Duties			
(01) Education Cess			
(01)(01) Commissioner, Konkan			
O. .. 26.00	8.71	8.70	(-) 0.01
R. .. (-) 17.29			

Withdrawal of funds of ₹ 80.52 lakh through surrender from the above sub-heads in March 2015 stated to be due to vacant posts and no demands by officers/staff proved inadequate in view of final saving of ₹ 0.90 lakh.

Reasons for final saving of ₹ 0.90 lakh are awaited (August 2015).

2053 District Administration			
093 District Establishments			
(01) General Establishment			
(01)(01) Commissioner, Konkan			
O. .. 75,60.65	63,05.02	62,97.51	(-) 7.51
S. .. 2,95.00			
R. .. (-) 15,50.63			
093 District Establishments			
(01) General Establishment			
(01)(02) Commissioner, Nasik			
O. .. 25,97.90	20,55.54	20,52.92	(-) 2.62
S. .. 25.00			
R. .. (-) 5,67.36			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
093 District Establishments			
(01) General Establishment			
(01)(03) Commissioner, Pune			
O. .. 31,66.30	} 28,30.80	28,27.53	(-) 3.27
S. .. 25.00			
R. .. (-) 3,60.50			
093 District Establishments			
(01) General Establishment			
(01)(05) Commissioner, Nagpur			
O. .. 29,98.78	} 23,59.74	23,49.91	(-) 9.83
S. .. 30.00			
R. .. (-) 6,69.04			
093 District Establishments			
(01) General Establishment			
(01)(06) Commissioner, Aurangabad			
O. .. 41,77.18	} 33,00.57	32,94.18	(-) 6.39
S. .. 40.00			
R. .. (-) 9,16.61			
094 Other Establishments			
(01) Sub-Divisional Establishments			
(01)(01) Commissioner, Konkan			
O. .. 14,35.79	} 10,54.63	10,44.08	(-) 10.55
R. .. (-) 3,81.16			
094 Other Establishments			
(01) Sub-Divisional Establishments			
(01)(02) Commissioner, Nasik			
O. .. 50,42.62	} 44,66.85	44,58.91	(-) 7.94
R. .. (-) 5,75.77			
094 Other Establishments			
(01) Sub-Divisional Establishments			
(01)(03) Commissioner, Pune			
O. .. 50,90.60	} 41,03.57	40,99.01	(-) 4.56
R. .. (-) 9,87.03			
094 Other Establishments			
(01) Sub-Divisional Establishments			
(01)(05) Commissioner, Nagpur			
O. .. 57,29.03	} 53,60.55	52,11.55	(-) 1,49.00
S. .. 1,14.01			
R. .. (-) 4,82.49			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
094 Other Establishments			
(02) Circle Officers and Circle Inspectors			
(02)(01) Commissioner, Konkan			
O. .. 13,01.82	} 10,51.19	10,38.84	(-) 12.35
R. .. (-) 2,50.63			
094 Other Establishments			
(02) Circle Officers and Circle Inspectors			
(02)(02) Commissioner, Nasik			
O. .. 20,89.17	} 15,53.06	15,43.71	(-) 9.35
R. .. (-) 5,36.11			
094 Other Establishments			
(02) Circle Officers and Circle Inspectors			
(02)(04) Commissioner, Amravati			
O. .. 19,41.37	} 14,64.95	14,62.74	(-) 2.21
R. .. (-) 4,76.42			
094 Other Establishments			
(02) Circle Officers and Circle Inspectors			
(02)(05) Commissioner, Nagpur			
O. .. 13,49.38	} 11,65.69	11,04.93	(-) 60.76
R. .. (-) 1,83.69			
094 Other Establishments			
(02) Circle Officers and Circle Inspectors			
(02)(06) Commissioner, Aurangabad			
O. .. 20,45.88	} 15,89.19	15,85.95	(-) 3.24
R. .. (-) 4,56.69			
094 Other Establishments			
(03) Village Officers			
(03)(05) Commissioner, Nagpur			
O. .. 81,40.94	} 66,25.41	64,48.09	(-) 1,77.32
R. .. (-) 15,15.53			
101 Commissioners			
(01)(01) Commissioner, Konkan			
O. .. 7,28.86	} 5,91.42	5,90.75	(-) 0.67
R. .. (-) 1,37.44			

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

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration						
101 Commissioners						
(01)(03) Commissioner, Pune						
O.	..	4,75.96	}	3,81.56	3,81.04	(-) 0.52
R.	..	(-) 94.40				
101 Commissioners						
(01)(04) Commissioner, Amravati						
O.	..	4,69.53	}	4,45.18	3,98.56	(-) 46.62
R.	..	(-) 24.35				

Withdrawal of funds of ₹ 1,01,65.85 lakh through re-appropriation/surrender from the above sub-heads in March 2015 stated to be due to vacant posts, less demand of leave salary concession, no demand of travel allowances and technical problems in BDS, proved inadequate in view of final saving of ₹ 5,14.71 lakh.

Reasons for final saving of ₹ 5,14.71 lakh are awaited (August 2015).

2045 Other Taxes and Duties on Commodities and Services						
200 Collection Charges – Other Taxes and Duties						
(03)(01) Commissioner, Konkan						
O.	..	18.00	}	1.50	1.50	...
R.	..	(-) 16.50				

Withdrawal of funds of ₹ 16.50 lakh through re-appropriation/surrender from the above sub-head in March 2015 stated to be due to vacant posts and no demand by Officers/Staff.

2029 Land Revenue						
102 Survey and Settlement Operations						
(00)(04) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune (50 Per cent Central Grant) Establishment						
O.	..	51.64	}	....	....	....
R.	..	(-) 51.64				
102 Survey and Settlement Operations						
(00)(05) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune (50 Per cent State Share)						
O.	..	36.15	}	....	....	....
R.	..	(-) 36.15				

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue			
102 Survey and Settlement Operations			
(00)(06) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernisation Programme 50 Per cent Centrally Sponsored Scheme (50 Per cent State Share)			
O. .. 21,97.62 } R. .. (-) 21,97.62 }
102 Survey and Settlement Operations			
(00)(07) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernisation Programme (NLRMP) 25 Per cent Centrally Sponsored Scheme (75 Per cent State Share)			
O. .. 5,20.48 } R. .. (-) 5,20.48 }
102 Survey and Settlement Operations			
(00)(08) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernisation Programme (NLRMP) 50 Per cent Centrally Sponsored Scheme (50 Per cent Central Share)			
O. .. 31,39.45 } R. .. (-) 31,39.45 }
102 Survey and Settlement Operations			
(00)(09) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernisation Programme (NLRMP) 25 Per cent Centrally Sponsored Scheme (25 Per cent Central Share)			
O. .. 2,47.85 } R. .. (-) 2,47.85 }

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue			
103 Land Records			
(02) District Land Records			
Schemes in the Five Year Plan			
Centrally Sponsored Schemes			
(02)(02) Expenditure on Computerisation of Director of Land Records (100 Per cent Central Grant)			
O. .. 64.29	}
R. .. (-) 64.29			
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 Centrally Sponsored Scheme)			
O. .. 10,00.00	}
R. .. (-)10,00.00			

Entire provision of ₹ 7257.48 lakh was withdrawn by way of surrender in March 2015 from the above sub-heads without assigning any reasons. Reasons for retention of funds till March 2015 and excess budgeting is awaited (August 2015).

2045 Other Taxes and Duties on Commodities and Services			
200 Collection Charges – Other Taxes and Duties			
(01) Education Cess			
(01)(03) Commissioner, Pune			
O. .. 48.75	}	....	....
R. .. (-) 48.75			

Entire provision of ₹ 48.75 lakh was withdrawn by way of surrender in March 2015 from the above sub-head stated to be due to vacant posts and no demands by Officers/Staff.

2029 Land Revenue			
001 Direction and Administration			
(03) Tagai Establishment			
(03)(05) Commissioner, Nagpur			
O. .. 1,53.53	}	80.23	1,04.12
R. .. (-) 73.30			
			+ 23.89

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue			
103 Land Records			
(02) District Land Records			
(02)(01) Director of Land Records			
O. .. 2,04,48.88	} 1,72,88.43	1,77,72.81	+ 4,84.38
S. .. 10.00			
R. .. (-) 31,70.45			

Withdrawal of Funds of ₹ 3243.75 lakh through re-appropriation/surrender from the above sub-heads in March 2015 without specifying any reasons, proved excessive in view of final excess of ₹ 508.27 lakh.

Reasons for final excess of ₹ 508.27 lakh are awaited (August 2015).

2045 Other Taxes and Duties on Commodities and Services			
101 Collection Charges			
Entertainment Tax			
(00)(02) Commissioner, Konkan			
O. .. 4,87.66	} 3,51.52	3,51.81	+ 0.29
R. .. (-) 1,36.14			
101 Collection Charges			
Entertainment Tax			
(00)(04) Commissioner, Pune			
O. .. 4,50.80	} 2,75.33	3,51.86	+ 76.53
R. .. (-) 1,75.47			
101 Collection Charges			
Entertainment Tax			
(00)(05) Commissioner, Amravati			
O. .. 1,72.89	} 1,44.85	1,46.68	+ 1.83
R. .. (-) 28.04			
101 Collection Charges			
Entertainment Tax			
(00)(07) Commissioner, Aurangabad			
O. .. 2,59.14	} 1,84.67	1,85.18	+ 0.51
R. .. (-) 74.47			
101 Collection Charges			
Entertainment Tax			
(00)(06) Commissioner, Nagpur			
O. .. 1,89.36	} 92.77	1,43.83	+ 51.06
R. .. (-) 96.59			

Withdrawal of funds of ₹ 510.71 lakh through surrender from the above sub-heads in March 2015 stated to be due to vacant posts and no demands by Officers/Staff, proved excessive in view of final excess of ₹ 130.22 lakh .

Reasons for final excess of ₹ 130.22 lakh are awaited (August 2015) .

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
093 District Establishments			
(01) General Establishment			
(01)(04) Commissioner, Amravati			
O. .. 34,12.17	} 29,69.34	29,79.85	+ 10.51
S. .. 25.00			
R. .. (-) 4,67.83			
094 Other Establishments			
(01) Sub-Divisional Establishment			
(01)(04) Commissioner, Amravati			
O. .. 44,66.66	} 39,16.36	39,26.62	+ 10.26
R. .. (-) 5,50.30			
094 Other Establishments			
(01) Sub-Divisional Establishment			
(01)(06) Commissioner, Aurangabad			
O. .. 64,57.45	} 10,04.82	58,18.28	+ 48,13.46
R. .. (-) 54,52.63			
094 Other Establishments			
(02) Circle Officers & Circle Inspectors			
(02)(03) Commissioner, Pune			
O. .. 19,49.43	} 17,25.46	17,25.69	+ 0.23
R. .. (-) 2,23.97			
094 Other Establishments			
(02) Circle Officers & Circle Inspectors			
(03)(01) Commissioner, Konkan			
O. .. 57,52.02	} 50,61.55	50,62.17	+ 0.62
R. .. (-) 6,90.47			
094 Other Establishments			
(02) Circle Officers & Circle Inspectors			
(03)(03) Commissioner, Pune			
O. .. 1,04,92.07	} 87,88.09	89,19.50	+ 1,31.41
R. .. (-) 17,03.98			
094 Other Establishments			
(02) Circle Officers & Circle Inspectors			
(03)(04) Commissioner, Amravati			
O. .. 96,35.63	} 81,61.22	82,57.26	+ 96.04
R. .. (-) 14,74.41			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
094 Other Establishments			
(03) Village officer			
(03)(06) Commissioner, Aurangabad			
O. .. 94,23.75	78,35.37	78,35.45	+ 0.08
R. .. (-) 15,88.38			
101 Commissioners			
(01)(02) Commissioner, Nasik			
O. .. 4,95.43	4,00.41	4,00.60	+ 0.19
R. .. (-) 95.02			
101 Commissioners			
(01)(06) Commissioner, Aurangabad			
O. .. 5,63.23	4,29.68	4,46.29	+ 16.61
R. .. (-) 1,33.55			

Withdrawal of funds of ₹ 1,23,80.54 lakh through re-appropriation/surrender from the above sub-heads in March 2015 stated to be due to vacant posts, less demand of leave salary concession, no demand of travel allowances and technical problems in BDS, proved excessive in view of final excess of ₹ 50,79.41 lakh.

Reasons for final excess of ₹ 50,79.41 lakh are awaited (August 2015).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue			
001 Direction and Administration			
(01)(02)& Commissioner, Nasik			
(02)(02)			
O. .. 3,13.68	4,36.88	4,36.37	(-) 0.51
S. .. 1,15.54			
R. .. 7.66			

Augmentation of funds of ₹ 7.66 lakh under the above sub-head through re-appropriation in March 2015 without specifying any reasons proved excessive in view of final saving of ₹ 0.51 lakh.

Reasons for final saving of ₹ 0.51 lakh are awaited (August 2015).

2053 District Administration			
094 Other Establishments			
(03) Village officer			
(03)(02) Commissioner, Nasik			
O. .. 73,54.07	74,08.96	73,75.39	(-) 33.57
R. .. 54.89			

Augmentation of funds of ₹ 54.89 lakh under the above sub-head through re-appropriation in March 2015 without specifying any reasons, proved excessive in view of final saving of ₹ 33.57 lakh.

Reasons for final saving of ₹ 33.57 lakh are awaited (August 2015).

GRANT No. C - 1 - REVENUE AND DISTRICT ADMINISTRATION – conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue			
102 Survey and Settlement Operations			
(00)(01) Settlement Commissioner and Director of Land Records (Maharashtra State) Pune Establishment			
O. .. 11,84.38	12,54.44	12,57.56	+ 3.12
R. .. 70.06			

Augmentation of funds of ₹ 70.06 lakh under the above sub-head through re-appropriation in March 2015 without specifying any reasons proved inadequate in view of final excess of ₹ 3.12 lakh.

Reasons for final excess of ₹ 3.12 lakh are awaited (August 2015).

2053 District Administration			
101 Commissioners			
(01)(05) Commissioner, Nagpur			
O. .. 4,09.42	4,61.93	4,62.04	+0.11
R. .. 52.51			

Augmentation of funds of ₹ 52.51 lakh under the above sub-head through re-appropriation in March 2015 without specifying any reasons, proved inadequate in view of final excess of ₹ 0.11 lakh.

Reasons for final excess of ₹ 0.11 lakh are awaited (August 2015).

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

Saving during the earlier years is given below:-

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

GRANT No. C - 2 - STAMPS AND REGISTRATION

			Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2030 – Stamps and Registration					
Voted -					
Original	..	1,82,54,97	} 2,57,40,06	2,38,83,19	(-)18,56,87
Supplementary	..	74,85,09			
Amount surrendered during the year (March 2015)					24,77,22
Charged -					
Original	..	6	} 6	....	(-) 6
Supplementary	..	....	
Amount surrendered during the year (March 2015)					6

Notes and comments:-

Against the final saving of ₹ 18,56.87 lakh, surrender of Funds of ₹ 24,77.22 lakh in March 2015 proved to be excessive and unrealistic.

2. Saving in the grant occurred as under:-

			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
2030 Stamps and Registration					
<i>01 Stamps – Judicial</i>					
(001) Direction and Administration					
(00)(01) Superintendent of Stamps, Mumbai					
O.	..	43.99	} 30.95	30.77	(-) 0.18
R.	..	(-) 13.04			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2030 Stamps and Registration			
03 Registration			
001 Direction and Administration			
(00)(02) Manager, Government Photo Registry office, Pune			
O. .. 1,11.12	56.27	56.26	(-) 0.01
R. .. (-) 54.85			

Withdrawal of funds of ₹ 67.89 lakh from the above sub-head through surrender in March 2015 was stated to be due to non requirement of funds proved inadequate in view of final saving of ₹ 0.19 lakh.

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

Head	Total grant	Actual expenditure (₹ in Lakh))	Excess (+) Saving (-)
2030 Stamps and Registration			
02 Stamps-Non-Judicial			
102 Expenses on sale of stamps			
(00)(01) Expenses on sale of stamps			
O. .. 40,00.00	30,53.92	32,08.07	+1,54.15
R. .. (-) 9,46.08			

Withdrawal of funds of ₹ 9,46.08 lakh through surrender in March 2015 was due to stop of sale of Non Judicial Stamps of Rs.1000/- and above as per G.O.M. resolution of February 2015, thereby reducing the expenditure of printing of stamps resulting in surrender of funds proved excessive in view of final excess of ₹ 1,54.15 lakh.

Reasons for final excess of ₹ 1,54.15 lakh are awaited (August 2015).

2030 Stamps and Registration			
03 Registration			
001 Direction and Administration—			
(00)(03) Inspector General of Registration and Controller of Stamps, Pune			
O. .. 7,83.15	6,29.49	6,31.45	+1.96
R. .. (-)1,53.66			

Withdrawal of funds of ₹ 1,53.66 lakh through surrender in March 2015 from the above sub-heads was stated to be due to the implementation of i- Sarita, printing of non-judicial stamps and revenue thereon was reduced as per Govt. GR in the month of Feb-2015, reduction of expenditure of Electricity and Telephone charges etc. in sub-registrar office due to transfer of work of online registration on BOT, and amount of the bills was more than balance grant. Similarly, bills were not outstanding for payment proved unnecessary in view of final excess of ₹ 1.96 lakh.

Reasons for final excess of ₹ 1.96 lakh are awaited (August 2015).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2030 Stamps and Registration			
01 Stamps - Judicial			
102 Expenses on sale of stamps			
(00)(01) Expenses on sale of stamps			
O. .. 1,77.60	1,64.62	1,93.71	+ 29.09
R. .. (-) 12.98			

Withdrawal of funds of ₹ 12.98 lakh through surrender in March 2015 without specifying any reasons proved unnecessary in view of final excess of ₹ 29.09 lakh.

Reasons for final excess of ₹ 29.09 lakh are awaited (March 2015).

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

Major Head	Total appropriation	Actual expenditure (₹ In Thousand)	Excess (+) Saving (-)
2049 - Interest Payments			
Charged -			
Original .. 2,89	2,89	38	(-) 2,51
Supplementary			
Amount surrendered during the year (March 2015)			2,89

Notes and comments:-

In view of the final saving of ₹ 2.51 lakh, surrender of funds of ₹ 2.89 lakh in March 2015 proved excessive.

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

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2052 – Secretariat – General Services					
2059 – Public Works					
2075 – Miscellaneous General Services					
Voted -					
Original	..	96,34,17	1,09,42,14	36,54,84	(-) 72,87,30
Supplementary	..	13,07,97			
Amount surrendered during the year (March 2015)					77,07,39
Charged -					
Original	..	2,26,02	2,26,02	1,97,85	(-) 28,17
Supplementary	..	....	
Amount surrendered during the year (March 2015)					28,15

Actual expenditure of ₹ 36,54.84 lakh under the grant did not come even upto the original provision of ₹ 96,34.17 lakh. Supplementary grant of ₹ 13,07.97 lakh (₹ 1,00.00 lakh in July 2014, ₹ 12,07.97 lakh in December 2014) proved unrealistic in view of huge saving of ₹ 72,87.30 lakh. It has further observed that the Department has surrendered more than 40% of grant at the end of financial year since last twelve years except in 2010-2011 and also ignored the observations of office of Accountant General about defective budgeting.

Notes and comments :-

Against the final saving of ₹ 72,87.30 lakh, surrender of Funds of ₹ 77,07.39 lakh in March 2015 proved excessive.

2. Saving in the grant occurred as under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
003 Training			
(00)(01) Training to Government Employees			
O. .. 77.00	5,01.19	4,92.64	(-) 8.55
S. .. 12,07.96			
R. .. (-) 7,83.77			

Withdrawal of funds of ₹ 7,83.77 lakh from the above sub-head through surrender in March 2015 was stated to be due to unspent grant proved inadequate in view of final saving of ₹ 8.55 lakh.

Reasons for final saving of ₹ 8.55 lakh are awaited (August 2015).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Work			
80 General			
800 Other Expenditure			
(05)(01) Provision on account of acquisition of land for Government Purpose Public Works Department			
O. .. 50,00.00	4,59.77	4,59.77	....
R. .. (-) 45,40.23			

Surrender of fund of ₹ 45,40.23 lakh under the above sub-head in March 2015 was stated to be due to no demand.

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

Diversion of entire provision of ₹ 2,10.00 lakh under the above sub-head of Law and Judiciary Department by the executing agencies under CRC 40590592 without specifying reasons for surrender of funds needs to be recorded with proper justification.

Reasons for final saving of ₹ 2,10.00 lakh are awaited (August 2015).

2052 Secretariat - General Services			
090 Secretariat			
(00)			
(01)&(02) Revenue and Forest Department			
O. .. 27,05.86	17,80.75	21,12.94	+ 3,32.19
S. .. 1,00.00			
R. .. (-) 10,25.11			

Withdrawal of funds of ₹ 10,25.11 lakh from the above sub-head through surrender in March 2015 was stated to be due to unspent grant proved excessive in view of final excess of ₹ 3,32.19 lakh.

Reasons for final excess of ₹ 3,32.19 lakh are awaited (August 2015).

2052 Secretariat - General Services			
090 Secretariat			
(00)(06) Revenue and Forest Department Establishment regarding Sardar Sarovar			
O. .. 59.86	33.79	40.73	+ 6.94
R. .. (-) 26.07			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
090 Secretariat			
(00)(08) Disaster Management Unit			
O. .. 2,98.78	2,19.50	2,19.52	+0.02
S. .. 0.01			
R. .. (-) 79.29			
099 Board of Revenue			
(00)(01) Board of Revenue			
O. .. 3,14.92	1,82.88	2,72.40	+89.52
R. .. (-) 1,32.04			

Withdrawal of funds of ₹ 2,37.40 lakh from the above sub-heads through surrender in March 2015 was stated to be due to vacant posts and unspent grant proved excessive in view of final excess of ₹ 96.48 lakh.

Reasons for final excess of ₹ 96.48 lakh are awaited (August 2015).

2059 Public Works			
80 General			
800 Other Expenditure			
(02)(01) Provision on account of acquisition of land for Government Purpose Home Department			
O. .. 8,00.00	54.41	54.50	+ 0.09
R. .. (-) 7,45.59			

Withdrawal of funds of ₹ 7,45.59 lakh from the above sub-head through surrender in March 2015 was stated to be due to no demand and payment of compensation made to the land holders directly by the acquiring agencies proved excessive in view of final excess of ₹ 0.09 lakh.

2052 Secretariat - General Services			
090 Secretariat			
(00)(09) Implementation of E-governance Project			
O. .. 63.00	....	....	....
R. .. (-) 63.00			
2059 Public Work			
80 General			
800 Other Expenditure			
(03)(01) Revenue and Forest Department			
O. .. 1,00.00	....	....	....
R. .. (-) 1,00.00			

Withdrawal of funds of ₹ 1,63.00 lakh from the above sub-heads in March 2015 was surrendered due to no demand and no expenditure incurred.

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

3. Against the final saving of ₹ 28.17 lakh under appropriation, funds of ₹ 28.15 lakh only were anticipated for surrender during the year.

4. Saving under appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+)</i> <i>Saving (-)</i>
2059 Public Works			
80 General			
800 Other Expenditure			
(05)(01) Provision on account of acquisition of land for Government Purpose Public Works Department			
O. .. 200.00	1,89.37	1,89.36	(-)0.01
R. .. (-) 10.63			

Withdrawal of funds of ₹ 10.63 lakh from the above sub-head through surrender in March 2015 was stated to be due to grant of compensation to the land holders by land acquiring agencies directly, proved inadequate in view of final saving of ₹ 0.01 lakh.

Reasons for final saving of ₹ 0.01 lakh are awaited (August 2015).

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

Saving during the earlier years is given below:-

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2003-04	88,74.64	22,57.89	66,16.75
2004-05	53,14.44	25,70.68	27,43.76
2005-06	48,88.19	28,70.67	20,17.52
2006-07	62,81.90	20,72.59	42,09.31
2007-08	79,83.52	15,58.03	64,25.49
2008-09	42,19.37	16,35.88	25,83.49
2009-10	58,80.87	18,59.28	40,21.59
2010-11	24,25.68	20,95.00	3,30.68
2011-12	1,34,61.04	36,10.40	98,50.64
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

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

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

Saving during the earlier years is given below:-

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

GRANT No. C - 5 - OTHER SOCIAL SERVICES

Major Head	Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
2216 – Housing			
2217 – Urban Development			
2225 – Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2235 – Social Security and Welfare			
2250 – Other Social Services			
Voted -			
Original .. 15,62,67	30,36,76	33,53,67	+ 3,16,91
Supplementary .. 14,74,09			
Amount surrendered during the year (March 2015)			3,72,96
Charged -			
Original .. 10	83,70	83,59	(-) 11
Supplementary .. 83,60			
Amount surrendered during the year (March 2015)			10

GRANT No. C - 5 - OTHER SOCIAL SERVICES – contd.**Notes and comments:-**

Excess expenditure of ₹ 3,16.91 lakh (actual excess expenditure of funds of ₹ 3,16,91,305) in the grant requires regularisation.

2. In view of final excess of ₹ 3,16.91 lakh surrender of funds of ₹ 3,72.96 lakh proved unnecessary.
3. Excess in the grant occurred as under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, infirm and destitutes			
(00)(03) Financial Assistance to the heirs of the farmers who have committed suicides (Non Plan)			
O. .. 16.50	} 10,10.79	16,86.97	+ 6,76.18
S. .. 9,13.05			
R. .. 81.24			

Augmentation of fund of ₹ 81.24 lakh under the above sub-head stated to be due to increase in cases of committing suicides by the farmers proved inadequate in view of final excess of ₹ 6,76.18 lakh.

Reasons for final excess of ₹ 6,76.18 lakh under the above sub-head are awaited (August 2015).

60 Other Social Security and Welfare Programme			
200 Other Programme			
(01) Relief to sufferers in riots affected areas			
(01)(01) Relief to sufferers in riots affected areas			
O. .. 1.00	} 37.71	37.50	(-) 0.21
S. .. 5.00			
R. .. 31.71			

Augmentation of funds of ₹ 31.71 lakh under the above sub-head through re-appropriation in March 2015 stated to be due to payment of compensation as per judgment of Honorable High Court on PIL No. 66/2014 proved excessive in view of final saving of ₹ 0.21 lakh.

Reasons for final saving of ₹ 0.21 lakh are awaited (August 2015).

4. Excess in the Grant partly offset by saving as under:-

Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2235 Social Security and Welfare			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
(03)& (04) Resettlement of Project affected persons			
(03)(08) Grievances Redressal Authority Regarding Sardar Sarovar Project Affected Persons, Nandurbar Office.			
O. .. 13,98.74	} 16,72.47	13,26.86	(-)3,45.61
S. .. 7,46.98			
R. .. (-) 4,73.25			

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

Actual expenditure of ₹ 13,26.86 lakh under the above sub-head did not even come up to the original provision of ₹ 13,98.74 lakh. Supplementary provision under the sub-head proved excessive. Transfer of funds of ₹ 4,73.25 lakh from above sub-head stated to be due to shortage of funds for payment of salary to the staff of Dy. Commissioner (Rehabilitation) Konkan region proved inadequate in view final saving of ₹ 3,45.61 lakh.

Reasons for final saving of ₹ 3,45.61 lakh are awaited (August-2015).

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 Other Security and Welfare Programme.			
104 Deposit Linked Insurance Scheme-Govt. Provident Fund			
(00)& (01) Payment against Deposit Linked Insurance Scheme			
O. .. 1,05.00	96.43	94.31	(-) 2.12
R. .. (-) 8.57			

Transfer of funds of ₹ 8.57 lakh through re-appropriation from the above sub-heads in March 2015 for making provision for payment of compensation as per Hon'ble High Court Judgment on PIL 66/2014 proved inadequate in view of final saving of ₹ 2.12 lakh.

Reasons for final saving of ₹ 2.12 lakh are awaited (August 2015).

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

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2245 - Relief on account of Natural Calamities			
Voted -			
Original .. 14,01,66,35	82,46,68,46	82,14,54,57	(-)32,13,89
Supplementary .. 68,45,02,11			
Amount surrendered during the year (March 2015)			14,66,57,22
Charged -			
Original .. 2	2	....	(-)2
Supplementary			
Amount surrendered during the year (March 2015)			2

Notes and comments:

Against the final saving of ₹ 3213.89 lakh, surrender of provision ₹ 146657.22 lakh in March 2015 proved excessive.

2. **State Disaster Response Fund:** - The Government of India released ₹ 183550.50 lakh as its contribution to the fund. The Government of Maharashtra contributed its share of ₹ 13452 lakh to the Fund. Thus, a total of ₹ 197002.50 lakh was transferred to the fund during 2014-2015. The balance at the credit of the fund on 31 March 2015 was Nil. An account of the fund for 2014-15 is included in Statement No. 21 of the Finance Accounts 2014-2015.

GRANT No. C - 7 - FOREST

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2406 – Forestry and Wild Life					
2415 – Agricultural Research and Education					
Voted –					
Original	..	13,21,33,59	14,38,50,46	12,13,93,11	(-) 2,24,57,35
Supplementary	..	1,17,16,87			
Amount surrendered during the year (March 2015)					2,22,31,06
Charged –					
Original	..	50	50		(-) 50
Supplementary	..	....	
Amount surrendered during the year (March 2015)					50

Notes and comments :-

Actual expenditure of ₹ 12,13,93.11 lakh under the grant did not come even upto the original provision of ₹ 13,21,33.59 lakh. Supplementary provision of ₹ 1,17,16.87 lakh made during the year (₹ 1,17,16.86 lakh in December 2014 and ₹ 0.01 lakh in March 2015) proved unnecessary.

2. Under the grant, funds of ₹ 2,22,31.06 lakh only were anticipated for surrender during the year against final saving of ₹ 2,24,57.35 lakh.

3. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life					
<i>01 Forestry</i>					
001 Direction and Administration					
(01)(01) Chief Conservator of Forests					
O.	..	12,89.61	10,63.11	10,63.07	(-) 0.04
R.	..	(-) 2,26.50			
<i>01 Forestry</i>					
001 Direction and Administration					
(01)(03) Forest Statistics					
O.	..	5,84.28	3,41.16	3,41.10	(-) 0.06
R.	..	(-) 2,43.12			
<i>01 Forestry</i>					
105 Forest Produce					
(02)(03) Exploitation by Forest Labourers Co-operative Societies Supervision					
O.	..	21,21.47	16,21.63	15,55.81	(-) 65.82
R.	..	(-) 4,99.84			

GRANT No. C - 7 - FOREST – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
(01)(05) Payment of Adivasi Khatedar under the Maharashtra Sales of Trees by occupants belonging to the Scheduled Tribes (Regulation) Act, 1969			
O. .. 2,00.01	1,69.47	1,68.15	(-) 1.32
R. .. (-) 30.54			
01 Forestry			
800 Other Expenditure			
Schemes in the Five Year Plan State Plan Schemes			
(02)(06) ECO- Tourism (State)			
O. .. 5,60.00	6,94.87	6,94.58	(-) 0.29
S. .. 2,40.00			
R. .. (-) 1,05.13			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
(00)(01) Nature Conservation and Prevention of Wild Life			
O. .. 41,77.60	40,67.60	32,62.28	(-) 8,05.32
S. .. 36.00			
R. .. (-) 1,46.00			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
(00)(04) Wild Life Management and Conservation (100 Per cent Central Grant)			
O. .. 18,70.00	13,10.60	13,04.69	(-) 5.91
R. .. (-) 5,59.40			

Withdrawal of Funds of ₹ 18,10.53 lakh through re-appropriation/surrender from the above sub-heads in March 2015 without specifying any reasons, proved inadequate in view of final saving of ₹ 8,78.76 lakh. Reasons for final saving of ₹ 8,78.76 lakh are awaited (August 2015).

2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
(11)(17) Modern Forest Fire Control and Management (75 Per cent Central Grant)			
O. .. 4,57.50	2,28.03	2,28.02	(-) 0.01
R. .. (-) 2,29.47			

GRANT No. C - 7 - FOREST – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2415 Agricultural Research and Education			
06 Forestry			
004 Research			
(00)(01) Research Station and Experimental Trials and field			
O. .. 8,82.70	8,13.28	7,65.96	(-) 47.32
R. .. (-) 69.42			
06 Forestry			
277 Education			
(00)(01) Training of Forest Officer including Ranges			
O. .. 6,66.49	6,20.42	5,51.90	(-) 68.52
R. .. (-) 46.07			
Withdrawal of funds of ₹ 3,44.96 lakh under the above sub-heads through surrender in March 2015 without assigning any reasons proved inadequate in view of final saving of ₹ 1,15.85 lakh.			
Reason for final saving of ₹ 1,15.85 lakh are awaited (August 2015).			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration Schemes in the Five Year Plan State Plan Schemes			
(11)(25) Strengthening of existing wireless network in Thane, Dhule, Nagpur, North-Chandrapur Circle and maintenance thereof (State)			
O. .. 70.00	80.60	80.60	....
S. .. 30.00			
R. .. (-) 19.40			
01 Forestry			
101 Forest Conservation, Development and Regeneration Schemes in the Five Year Plan State Plan Schemes			
(11)(29) Strengthening of 52 Mobile Squads			
O. .. 56.00	60.00	60.00	....
S. .. 24.00			
R. .. (-) 20.00			
01 Forestry			
101 Forest Conservation, Development and Regeneration Schemes in the Five Year Plan State Plan Schemes			
(14)(01) Distribution of Cooking Gas and Solar Cooker to Schedule Caste in protected Forest Areas (Schedule Caste Plan)			
O. .. 10,00.00	7,49.94	7,49.94	....
R. .. (-) 2,50.06			

GRANT No. C - 7 - FOREST – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
(11)(18) Modern Forest Fire Control and Management (25 Per cent State Share)			
O. .. 1,06.75	76.00	76.00	....
S. .. 45.75			
R. .. (-) 76.50			
01 Forestry			
800 Other Expenditure Schemes in the Five Year Plan State Plan Schemes			
(02)(05) Development of Tourism in Forest Areas (State)			
O. .. 5,88.00	7,08.75	7,08.75	....
S. .. 2,52.00			
R. .. (-) 1,31.25			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation Schemes in the Five Year Plan Centrally Sponsored Schemes			
(00)(05) Eco-development scheme in Melghat Tiger Project (100 Per cent Central grant)			
O. .. 45,00.00	21,53.12	21,53.12	....
R. .. (-) 23,46.88			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation Schemes in the Five Year Plan Centrally Sponsored Schemes			
(00)(07) Construction of Protection Wall in Sunjay Gandhi National Park (State)			
O. .. 70.00	75.00	75.00	....
S. .. 30.00			
R. .. (-) 25.00			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation Schemes in the Five Year Plan Centrally Sponsored Schemes			
(00)(09) Wild Life related construction works in Protected Areas (State)			
O. .. 3,50.00	3,15.00	3,15.00	....
R. .. (-) 35.00			

GRANT No. C - 7 - FOREST – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
Schemes in the Five Year Plan			
State Plan Schemes			
(00)(17) Establishment of International Level Zoo at Goregoan, Aarey Colony, Mumbai (Plan)			
O. .. 70.00	75.00	75.00	....
S. .. 30.00			
R. .. (-) 25.00			

Withdrawal of funds of ₹ 29,29.09 lakh through re-appropriation/surrender from the above sub-heads in March 2015 without specifying any reasons.

02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
Schemes in the Five Year Plan			
Centrally Sponsored Schemes			
(00)(10) Establishment of Wild Animals Infirmaries (State)			
O. .. 2,10.00	....	....	....
R. .. (-) 2,10.00			

Entire provision of funds of ₹ 2,10.00 lakh was withdrawn by way of surrender in March 2015 from the above sub-head without specifying any reasons.

Reasons for retention for funds till March 2015 and excess budgeting have not been intimated.

01 <i>Forestry</i>			
001 Direction and Administration			
(01)(02) Territorial Conservation			
O. .. 28,33.12	22,26.67	22,39.95	+ 13.28
R. .. (-) 6,06.45			
01 <i>Forestry</i>			
003 Education and Training			
(00)(01) Training of other Staff			
O. .. 2,70.99	2,30.55	2,42.55	+ 12.00
R. .. (-) 40.44			
01 <i>Forestry</i>			
101 Forest Conservation, Development and Regeneration Schemes in the Five Year Plan State Plan Schemes			
(01) Administration and Protection			
(01)(01) Administration and Protection			
O. .. 4,03,95.75	3,35,43.48	3,40,22.94	+ 4,79.46
R. .. (-) 68,52.27			

GRANT No. C - 7 - FOREST – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
(03)(01) Forest Protection from Fire			
O. .. 52,28.54	54,38.85	55,30.23	+ 91.38
S. .. 11,74.00			
R. .. (-) 9,63.69			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
(04)(01) Revision and preparation of Working Plan			
O. .. 19,15.40	15,70.12	15,92.15	+ 22.03
R. .. (-) 3,45.28			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
Schemes in the Five Year Plan State Plan Schemes			
(11)(10) Village Eco-Development and Tribal Development			
O. .. 11,02.48	14,02.36	14,10.08	+ 7.72
S. .. 5,72.49			
R. .. (-) 2,72.61			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
(12)(01) Creation of Supernumerary Posts Forests Labourers			
O. .. 2,47,49.42	2,00,40.85	2,00,41.86	+ 1.01
R. .. (-) 47,08.57			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
(02)(02) Artificial Re-generation			
O. .. 76,60.46	66,36.36	66,51.41	+ 15.05
S. .. 5,87.00			
R. .. (-) 16,11.10			

GRANT No. C - 7 - FOREST – contd.

Head	Total grant	Actual expenditure (₹in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
(01)(01) Afforestation and Soil Moisture Conservation (75 per cent Central Grant)			
O. .. 7,20.87	4,39.27	4,47.12	+ 7.85
R. .. (-) 2,81.60			
01 Forestry			
105 Forest Produce			
(02) Maintenance of Depots			
(02)(01) Maintenance of Depots			
O. .. 5,58.87	4,15.16	4,17.48	+ 2.32
R. .. (-) 1,43.71			
01 Forestry			
105 Forest Produce			
(01)(01) Exploitation by Government Agency (Tendu)			
O. .. 24,00.22	19,05.61	19,33.27	+ 27.66
R. .. (-) 4,94.61			
01 Forestry			
105 Forest Produce			
(01)(03) Exploitation by Government Agency (Timber)			
O. .. 54,04.43	58,23.16	59,17.42	+ 94.26
S. .. 9,54.00			
R. .. (-) 5,35.27			
01 Forestry			
105 Forest Produce			
(01)(03) Exploitation by Government Agencies (Bamboos)			
O. .. 5,63.57	14,14.37	14,29.91	+ 15.54
S. .. 8,82.00			
R. .. (-) 31.20			
01 Forestry			
800 Other Expenditure			
(01)(03) Forest Labour Welfare			
O. .. 56.79	39.98	45.22	+ 5.24
R. .. (-) 16.81			

GRANT No. C - 7 - FOREST – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
(01)(02) Forests Parks			
O. .. 9,83.11	6,96.37	7,85.43	+ 89.06
R. .. (-) 2,86.74			

Withdrawal of Funds of ₹ 1,71,90.35 lakh through re-appropriation/surrender from the above sub-heads in March 2015 without specifying any reasons, proved excessive in view of final excess of ₹ 8,83.86 lakh.

Reasons for final excess of ₹ 8,83.86 lakh are awaited (August 2015).

01 Forestry			
070 Communications and Buildings			
(00)(01) Repairs to Roads and Bridges			
O. .. 3,59.70	4,82.21	2,95.03	(-) 1,87.18
R. .. 1,22.51			

Augmentation of Funds of ₹ 1,22.51 lakh under the above sub-head through re-appropriation in March 2015 without specifying any reason, proved excessive in view of final saving of ₹ 1,87.18 lakh.

Reasons for final saving of ₹ 1,87.18 lakh are awaited (August 2015).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
Schemes in the Five Year Plan			
Centrally Sponsored Schemes			
(00)(12) Preliminary Works of Proposed			
Zoo at Gorewada (State)			
O. .. 3,50.00	22,60.00	22,60.00	....
S. .. 17,00.00			
R. .. 2,10.00			

Augmentation of Funds of ₹ 2,10.00 lakh under the above sub-head in March 2015 through re-appropriation without stating any reason.

02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
Schemes in the Five Year Plan			
Centrally Sponsored Schemes			
(00)(14) Project Elephant (100% Central Scheme)			
O. .. 25.00	38.20	38.20	....
R. .. 13.20			

Augmentation of Funds of ₹ 13.20 lakh under the above sub-head through re-appropriation in March 2015 for taking preventive measures to minimize the losses under forest range due to elephants menace.

GRANT No. C - 7 - FOREST – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
Schemes in the Five Year Plan			
Centrally Sponsored Schemes			
(00)(15) Compensation for the Losses due to Wild Animals Attack			
O. .. 10,00.10	} 12,49.62	13,02.48	+ 52.86
S. .. 0.01			
R. .. 2,49.51			

Augmentation of Funds of ₹ 2,49.51 lakh under the above sub-head through re-appropriation in March 2015 without specifying any reason, proved inadequate in view of final excess of ₹ 52.86 lakh.

Reasons for final excess of ₹ 52.86 lakh are awaited (August 2015).

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

Major Head	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
3604 – Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Charged -			
Original .. 3,75	} 3,75	3,75	....
Supplementary			
Amount surrendered during the year			....

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

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4070 – Capital Outlay on Other Administrative Services					
4235 – Capital Outlay on Social Security and Welfare					
6235 – Loans for Social Security and Welfare					
6245 – Loans for Relief on account of Natural Calamities					
Voted -					
Original	..	1,00,40	} 1,00,40	26	(-) 1,00,14
Supplementary	..	....	
Amount surrendered during the year (March 2015)					1,00,14
Charged -					
Original	..	5,00	} 5,00	....	(-) 5,00
Supplementary	..	....	
Amount surrendered during the year (March 2015)					5,00

Notes and Comments:-

Surrender of provision of ₹ 100.14 lakh was due to no demand for Acquisition of Lands from benefited zones for distribution of the Project Affected Persons.

2. For the last three financial years no expenditure was incurred under this grant, however, adequate budget provision was being made under this grant without considering the actual requirement/demand.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4235 Capital outlay on Social Security and Welfare			
01 Rehabilitation			
201 Other Rehabilitation Schemes			
(00)(01) Acquisition of Lands from benefited zones for distribution to the Project Affected Persons			
O. .. 1,00.15	} 0.26	0.26	....
R. .. (-) 99.89			

Surrender of funds of ₹ 99.89 lakh under the above sub-head in March 2015 was stated to be due to no demand.

4. Entire budget provision of ₹ 5.00 lakh under appropriation was surrendered in March 2015 due to no demand.

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

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

Saving during the earlier years is given below:-

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

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

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
4406 – Capital Outlay on Forestry and Wild Life			
4415 – Capital Outlay on Agricultural Research and Education			
4701 – Capital Outlay on Major and Medium Irrigation			
5475 – Capital Outlay on Other General Economic Services			
6401 – Loans for Crop Husbandry			
Voted -			
Original .. 66,08,35	} 90,71,73	86,29,48	(-) 4,42,25
Supplementary .. 24,63,38			
Amount surrendered during the year (March 2015)			4,17,54

Notes and comments :-

In view of the final saving of ₹ 4,42.25 lakh, surrender of funds of ₹ 4,17.54 lakh in March 2015 proved inadequate.

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
6003 – Internal Debt of the State Government					
<i>Charged -</i>					
Original	..	4,58	} 4,58	76	(-)3,82
Supplementary	..	....	
Amount surrendered during the year (March 2015)					4,58

Notes and comments:-

In view of the final saving of ₹ 3.82 lakh, surrender of funds of ₹ 4.58 lakh in March 2015 proved excessive.

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 – Loans to Government Servants, etc.					
Voted-					
Original	..	79,04,92	} 79,04,92	53,57,00	(-) 25,47,92
Supplementary	..	....	
Amount surrendered during the year (March 2015)					26,00,74

Notes and comments:-

In view of the final saving of ₹ 25,47.92 lakh, surrender of ₹ 26,00.74 lakh during the year proved excessive.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.					
202	Advance for purchase of Motor Conveyance				
(00)(01)	Advance for purchase of Motor Conveyance				
O.	..	4,14.53	} 1,48.06	1,47.51	(-) 0.55
R.	..	(-) 2,66.47			

Withdrawal of funds of ₹ 2,66.47 lakh under the above sub-heads through surrender in March 2015 without assigning any reason.

Reasons for final saving of ₹ 0.55 lakh are awaited.

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

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
7610 Loans to Government Servants, etc.					
201 House Building Advance					
(00)(01) House Building Advance					
O.	..	71,52.46	49,88.32	50,30.09	+ 41.77
R.	..	(-) 21,64.14			
204 Advances for purchase of Computer					
(00)(01) Advances for purchase of Computer					
O.	..	3,35.31	1,67.80	1,79.40	+ 11.60
R.	..	(-) 1,67.51			

Withdrawal of funds of ₹ 2331.65 lakh under the above sub-heads through surrender in March 2015 without assigning any reason proved excessive in view of final excess of ₹ 53.37 lakh.

AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
Original	..	25,18,42	} 25,18,42	23,57,60	(-) 1,60,82
Supplementary	..	....	
Amount surrendered during the year (March 2015)					1,60,82

Note/Comment:-

Saving in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
Head					
2049 Interest Payments					
01 Interest on Internal Debt					
200 Interest on Other Internal Debts					
200(00)(01) Interest on loans from National Co-operative Development Corporations					
O.	..	21,00.00	} 19,45.18	19,45.18	....
R.	..	(-) 1,54.82			

Surrender of Provision of ₹ 154.82 lakh under the above sub head was made without assigning any specific reason.

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	1,07,20	} 1,07,20	56,64	(-) 50,56
Supplementary	..	....	
Amount surrendered during the year (March 2015)					47,00

Note/Comment:-

Against the final saving of ₹ 50.56 lakh, Provision of ₹ 47 lakh only was surrendered in March 2015.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
2235 Social Security and Welfare					
60 Other Social Security and Welfare Programmes					
104 Deposit Linked Insurance Scheme – Government Provident Fund					
104(00)(01) Payment against Deposit Linked Insurance Scheme					
O.	..	1,07.20	} 60.20	56.64	(-) 3.56
R.	..	(-) 47.00			

Surrender of Provision of ₹ 47 lakh was based on the actual proposals received under the scheme.

GRANT No. D-3 - AGRICULTURE SERVICES

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
Major Head					
2401-Crop Husbandry					
2402-Soil and Water Conservation					
2415-Agricultural Research and Education					
Voted -					
Original	..	38,58,51,18	} 49,27,27,91	40,87,48,12	(-) 8,39,79,79
Supplementary	..	10,68,76,73			
Amount surrendered during the year (March 2015)					8,37,80,35
Charged -					
Original	..	8,00	} 8,00	....	(-) 8,00
Supplementary	..	....	
Amount surrendered during the year (March 2015)					8,00

Notes and comments:

Against the final saving of ₹ 83979.79 lakh, provision of ₹ 83780.35 lakh only was surrendered in March 2015.

2. Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Lakh)</i>		
2401 Crop Husbandry					
001 Direction and Administration					
001(00)(01) Commissionerate of Agriculture					
O.	..	3,94,00.85	} 3,06,56.69	3,04,20.19	(-) 2,36.50
R.	..	(-) 87,44.16			
001 Direction and Administration					
001(00)(02) Divisional and District Agriculture					
Offices					
O.	..	5,49,95.01	} 4,90,80.90	4,86,23.06	(-) 4,57.84
R.	..	(-) 59,14.11			

Withdrawal of provision of ₹ 14658.27 lakh in March 2015 through surrender/reappropriation under the heads mentioned above was attributed to vacant posts and retirement of employees/officers.

Reasons for final saving under the heads '001 (00) (01)' (₹ 236.50 lakh) and '001(00) (02)' (₹ 457.84 lakh) have not been furnished (August 2015).

2415 Agricultural Research and Education					
01 Crop Husbandry					
120 Assistance to other Institutions					
120(00)(01) Grant-in-aid to Mahatma Phule Krishi					
& (06) Vidyapeeth					
O.	..	2,75,70.20	} 2,52,65.67	2,52,65.67	....
S.	..	14,50.00			
R.	..	(-) 37,54.53			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(03)& Grant in aid to Dr.Punjabrao			
(08) Deshmukh Krishi Vidyapeeth			
O. .. 1,95,24.00	} 1,75,93.69	1,75,93.69	....
S. .. 1,80.00			
R. .. (-) 21,10.31			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(04)& Grant in aid to Marathwada Krishi			
(09) Vidyapeeth			
O. .. 1,33,05.23	} 1,41,59.90	1,43,60.79	+2,00.89
S. .. 26,59.00			
R. .. (-) 18,04.33			

Withdrawal of provision of ₹ 7669.17 lakh in March 2015 through surrender under the heads mentioned above was mainly attributed to cut imposed by Finance Department, and implementation of public sector undertaking system (Sau Sevarth Pranali) to the University. Reasons for final excess of ₹ 200.89 lakh under head '120 (00) (04) & (09)' have not been furnished (August 2015).

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(01)(44) Sub-mission on Support of State			
Agriculture Extension Programme for			
Extension Reforms Centrally Sponsored Scheme			
(Central share 90Per cent)			
O. .. 1,32,69.56	} 34,12.66	34,12.66	....
R. .. (-) 98,56.90			

Withdrawal of provision of ₹ 9856.90 lakh in March 2015 through surrender/reappropriation was made in accordance with the quantum of funds received from Central Government.

102 Food grain crops			
102 (00) (25) National Food Security Mission-			
Rice/Wheat/Pulses/Coarse Cereals			
(Central Share)			
O. .. 2,70,00.00	} 1,89,69.16	1,89,36.71	(-) 32.45
R. .. (-) 80,30.84			

Surrender of provision of ₹ 8030.84 lakh in March 2015 was attributed to non implementation of certain activity due to shortfall of rain. Reasons for final saving of (₹ 32.45 lakh) have not been furnished (August 2015).

113 Agricultural Engineering			
113(00)(07) National Mission for Sustainable			
Agriculture-On Farm Water Management (OFWM)			
(100Per cent Centrally Sponsored Scheme)			
O. .. 2,50,00.00	} 1,77,50.00	1,77,50.00	....
R. .. (-) 72,50.00			

Surrender of provision of ₹ 7250 lakh in March 2015 was attributed to change in action plan by the Central Government.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
800 Other Expenditure			
800(00)(09) Financial Assistance under Rashtriya Krishi Vikas Yojana (Schemes in Five Year Plan) (100 Percent Centrally Sponsored Scheme)			
O. .. 2,90,50.00	} 9,42,09.00	9,42,09.00	....
S. .. 7,22,99.00			
R. .. (-) 71,40.00			

Surrender of provision of ₹ 7140 lakh in March 2015 was attributed to cut imposed by the Central Government.

113 Agricultural Engineering			
113(00)(08) Agriculture Mechanisation-Sub Mission (100 Percent Centrally Sponsored Scheme)			
O. .. 91,05.00	} 20,33.63	20,33.63	....
R. .. (-) 70,71.37			

Withdrawal of provision of ₹ 7071.37 lakh in March 2015 through surrender/reappropriation was attributed to less funds released by Central Government owing to change in original lay out of the scheme.

103 Seeds			
103(00)(23) Seed Plantation Sub-mission (100 Per cent Central Share)			
O. .. 63,00.00	} ....	....	....
R. .. (-) 63,00.00			

Surrender of entire provision of ₹ 6300 lakh in March 2015 was attributed to non release of funds by Central Government.

110 Crop Insurance			
110(00)(04) Compensation of Comprehensive Crop Insurance Scheme			
O. .. 60,00.00	} 26,78.41	26,78.41	....
R. .. (-) 33,21.59			

Withdrawal of provision of ₹ 3321.59 lakh in March 2015 through reappropriation was based on actual expenditure after release of State share under the scheme.

109 Extension and Farmers' Training			
109(01)(50) Provision for stability of Dryland Farming			
O. .. 95,72.00	} 1,12,20.64	1,12,41.61	+20.97
S. .. 54,28.00			
R. .. (-) 37,79.36			

Surrender of provision of ₹ 3779.36 lakh in March 2015 attributing to 25Per cent cut imposed by Finance Department in State Share and non receipt of People's contribution under the scheme proved excessive in view of final excess ₹ 20.97 lakh.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
105 Manures and Fertilizers			
105(00)(31) Subsidy to meet expenditure for supply of DAP and Complex Fertilizers			
O. .. 27,72.00
R. .. (-) 27,72.00			

Withdrawal of entire provision of ₹ 2772 lakh in March 2015 through surrender/reappropriation was attributed to i) non receipt of approval for stocking of fertilizers for 'Rabbi and Kharip seasons (₹ 1613.87 lakh) and (ii) non incurring of expenditure on fertilizers owing to non supply of reserve stock by companies (₹ 1158.13 lakh).

119 Horticulture and Vegetable Crops			
119 (03)(37) Mission on Integrated Development of Horticulture			
O. .. 1,58,95.00	1,40,00.00	1,40,00.00	....
R. .. (-) 18,95.00			

Surrender of provision of ₹ 1895 lakh in March 2015 was based on the quantum of funds received from Central Government.

110 Crop Insurance			
110(00)(06) Personal Accident Insurance Scheme for Farmers- State Plan Scheme			
O. .. 32,00.00	16,28.76	16,28.76	....
R. .. (-) 15,71.24			

Withdrawal of provision of ₹ 1571.24 lakh in March 2015 through reappropriation was (i) attributed to saving due to payment of insurance premium at lower rate (₹ 651.14 lakh) and (ii) based on release of State share under the scheme (₹ 920.10 lakh).

2402 Soil and Water Conservation			
101 Soil Survey and Testing			
101 (00)(13) Provision for Soil Health Management- Sub Mission			
O. .. 20,50.85	7,13.04	7,13.04	....
R. .. (-) 13,37.81			

Withdrawal of provision of ₹ 1337.81 lakh in March 2015 through surrender/reappropriation was attributed to non receipt of grant from Central Government under the scheme.

3. Saving in the grant also occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
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. .. 80,81.21	74,42.34	74,21.83	(-) 20.51
R. .. (-) 6,38.87			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
103 Seeds			
103(00)(01) Taluka Seed Multiplication Farm			
O. .. 23,85.35	25,69.44	25,55.04	(-) 14.40
S. .. 4,66.14			
R. .. (-) 2,82.05			
2402 Soil and Water Conservation			
101 Soil Survey and Testing			
101(00)(02) Soil Survey and Trial and Soil Analysis Chemical Laboratories			
O. .. 15,49.93	13,99.92	13,95.24	(-) 4.68
R. .. (-) 1,50.01			
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(01)(46) Grant-in-aid to Vasantao Naik Agricultural Management Training Institute and its seven allied Institute			
O. .. 6,73.14	5,43.36	5,38.65	(-) 4.71
R. .. (-) 1,29.78			
103 Seeds			
103(00)(02) Seed Testing, Fertilizer Control and Pesticides testing Laboratories			
O. .. 14,55.04	13,33.49	13,32.82	(-) 0.67
S. .. 0.01			
R. .. (-) 1,21.56			
001 Direction and Administration			
001(00)(03) District Agriculture Offices			
O. .. 8,78.05	8,19.20	8,16.27	(-) 2.93
R. .. (-) 58.85			
109 Extension and Farmers' Training			
109(01)(01) Agricultural information unit			
O. .. 86.24	59.89	59.89	....
R. .. (-) 26.35			

Withdrawal of provision of ₹ 1407.47 lakh in March 2015 through surrender/reappropriation under the heads mentioned above was attributed to non filling up of vacant posts and saving in pay and allowances due to retirement of employees. Reasons for final saving under the heads '001 (00) (07)' (₹ 20.51 lakh) and '103(00) (01)' (₹ 14.40 lakh) have not been furnished (August 2015).

102 Food grain crops			
102(00)(31) Assistance for Implementing National Food Processing Mission (Central Share 75Per cent)			
O. .. 15,00.00	13,71.00	13,71.00	....
R. .. (-) 1,29.00			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
108 Commercial Crops			
108(01)(02) Technology Mission for Cotton Development - Centrally Sponsored Scheme (State Share 75Per cent)			
O. .. 2,20.00	1,27.49	1,27.49	....
S. .. 0.01			
R. .. (-) 92.52			
102 Food grain crops			
102(00)(32) Assistance for Implementing National Food Processing Mission (State Share 25Per cent)			
O. .. 3,50.00	4,56.99	4,56.99	....
S. .. 1,50.00			
R. .. (-) 43.01			
109 Extension and Farmers' Training			
109(01)(43) Support to State Extension Programme for Extension Reforms (Centrally Sponsored Scheme) (State Share 10 Percent)			
O. .. 32.30	16.14	16.14	....
S. .. 13.70			
R. .. (-) 29.86			
Surrender of provision of ₹ 294.39 lakh in March 2015 under the heads mentioned above was based on expenditure incurred in proportion of Central share received.			
103 Seeds			
(103)(00)(25) Strengthening and Infrastructure development on Seed Multiplication Farm			
O. .. 31.50	31.67	31.11	(-) 0.56
S. .. 13.50			
R. .. (-) 13.33			
109 Extension and Farmers' Training			
109(01)(47) Establishment of Vasantrao Naik Krishi Vyavasthapan Sanstha			
O. .. 35.00	37.50	37.50	....
S. .. 15.00			
R. .. (-) 12.50			
109 Extension and Farmers' Training			
109(01)(49) Implementation of programme on Skill Development Training for Agriculture Supporting Activities			
O. .. 35.00	37.50	37.50	....
S. .. 15.00			
R. .. (-) 12.50			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(01)(40) Technology Mission on Dryland Farming - (State Plan)			
O. .. 35.00	37.50	37.50	....
S. .. 15.00			
R. .. (-) 12.50			

Surrender of provision of ₹ 50.83 lakh in March 2015 was attributed to 25Per cent cut imposed by the Finance Department. The reasons for cut by the Finance Department were not furnished (August 2015).

2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(02)& Grant in aid to Dr. Balasaheb Sawant			
(07) Konkan Krishi Vidyapeeth			
O. .. 89,41.83	84,03.12	84,03.12	....
S. .. 4,00.00			
R. .. (-) 9,38.71			

Surrender of provision of ₹ 938.71 lakh in March 2015 was attributed to cut imposed by the Finance Department and implementation of public sector undertaking system to University (Sau Sevarth Pranali).

2401 Crop Husbandry			
113 Agricultural Engineering			
113(00)(16) Encouragement Subsidy 25Per cent for Agricultural Engineering Mechanisation (State Plan)			
O. .. 10,50.00	6,77.86	6,77.71	(-) 0.15
S. .. 4,50.00			
R. .. (-) 8,22.14			

Withdrawal of provision of ₹ 822.14 lakh in March 2015 through reappropriation was based on actual expenditure incurred in proportion of funds released by the Central Government.

114 Development of Oil Seeds			
114 (00) (10) Grants to Zilla Parishad U/s 123 of the Maharashtra Zilla Parishad. & Panchayat Samiti's Act 1961 (Local Sector) (Adjusted with Ways and Means) District Level -Central Share - Development of Oil Seeds Programme			
O. .. 6,81.00	60.16	60.16	....
S. .. 0.01			
R. .. (-) 6,20.85			

Withdrawal of provision of ₹ 620.85 lakh in January 2015 through reappropriation was attributed to implementation of development of oil seeds at the District Superintending Agriculture Officer level instead of Zilla Parishad level during 2014-15.

109 Extension and Farmers' Training			
109 (01)(51) National Mission for Sustainable Agriculture- Rainfed Area Development Programme			
O. .. 45,00.00	39, 76.59	39,73.79	(-) 2.80
R. .. (-) 5,23.41			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
114 Development of Oil Seeds			
114(00)(01) Integrated Oil Seeds Production Programme - State Plan Scheme			
O. .. 2,77.20	10.93	10.93	....
S. .. 35.30			
R. .. (-) 3,01.57			

Withdrawal of Provision of ₹ 824.98 lakh in March 2015 under the heads mentioned above through surrender/reappropriation was based on funds received from the Central Government.

111 Agricultural Economics and Statistics			
111(00)(08) Crop Estimation Survey on Fruits, Vegetables and Commercial Minor Crops - Centrally Sponsored Scheme			
O. .. 1,51.00	....	....	....
R. .. (-) 1,51.00			

Withdrawal of entire provision of ₹ 151 lakh in January 2015 through reappropriation was attributed to closure of scheme by the Central Government from 2014-15.

2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(05)& Grant in aid to Maharashtra Council of			
(10) Agricultural Education and Research			
O. .. 10,01.04	8,57.66	8,80.90	+23.24
R. .. (-) 1,43.38			

Surrender of provision of ₹143.38 lakh in March 2015 attributing to 15 Per cent cut imposed by the Finance Department proved excessive in view of final excess of ₹ 23.24 lakh..

2401 Crop Husbandry			
800 Other Expenditure			
800(00)(02) Input subsidy under Special Component Plan			
O. .. 19,63.86	18,20.69	18,15.48	(-) 5.21
R. .. (-) 1,43.17			

Surrender of provision of ₹ 143.17 lakh in March 2015 was attributed to non filling up of vacant posts and saving in pay and allowances due to retirement of employees and officer.

108 Commercial Crops			
108(02)(08) National Food Security Mission-Sugarcane (100 Per cent Centrally Sponsored Scheme)			
O. .. 2,00.00	1,47.90	1,47.90	....
R. .. (-) 52.10			

Surrender of provision of ₹ 52.10 lakh was attributed to incurring of expenditure to the extent of funds released.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
111 Agricultural Economics and Statistics			
111(00)(09) Timely reporting of Agricultural Intelligence Statistics (100 Per cent Centrally Sponsored)			
O. .. 2,38.00	2,03.43	2,02.57	(-) 0.86
R. .. (-) 34.57			

Surrender of provision of ₹ 34.57 lakh was made without assigning any proper reason.

119 Horticulture and Vegetable Crops			
119(03)(34) National Horticulture Mission (Centrally Sponsored Scheme) (State Plan)			
O. .. 12,50.00	24,70.59	24,70.59	....
S. .. 12,50.00			
R. .. (-) 29.41			

Surrender of provision of ₹ 29.41 lakh in March 2015 was based on release of State share in proportion of Central share received.

105 Manures and Fertilizers			
105(00)(33) State Organic Farming			
O. .. 70.00	74.16	74.16	....
S. .. 30.00			
R. .. (-) 25.84			

Surrender of provision of ₹ 25.84 lakh was attributed to less monsoon rain and non availability of beneficiaries.

114 Development of Oil Seeds			
114 (00)(13) National Mission on Oil seeds and Oil Palm Mini Mission -III (Tree Borne Oil Seeds)(DSAO) (Central Share 75 Per cent)			
O. .. 43.84	23.64	23.75	+0.11
R. .. (-) 20.20			

Surrender of provision of ₹ 20.20 lakh was attributed to incurring of expenditure to the extent of final grant provided by the Central Government under the scheme.

2415 Agricultural Research and Education			
03 Animal Husbandry			
120 Assistance to other Institutions			
120(00)(04) Grant in aid to Marathawada Krishi Vidyapeeth			
O. .. 1,39.32	1,21.39	1,23.40	+2.01
R. .. (-) 17.93			

Surrender of provision of ₹ 17.93 lakh in March 2015 was attributed to 10 Per cent cut imposed by the Finance Department.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2402 Soil and Water Conservation			
101 Soil Survey and Testing			
(101)(00)(12) Improvement of Soil Health Programme			
O. .. 35.00	34.62	34.62	....
S. .. 15.00			
R. .. (-) 15.38			

Surrender of provision of ₹ 15.38 lakh was attributed to non approval of samples of micro nutrient.

2415 Agricultural Research and Education			
03 Animal Husbandry			
120 Assistance to other Institutions			
120(00)(01) Grant in aid to Mahatma Phule Krishi Vidyapeeth			
O. .. 2,56.71	2,43.93	2,43.93	....
R. .. (-) 12.78			

Surrender of provision of ₹ 12.78 lakh in March 2015 was mainly attributed to 15 per cent cut imposed by the Finance Department. The reasons for the cut imposed by the Finance Department were not furnished (August 2015).

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(01)(39) Study Tour of Farmers outside the country - (State Plan)			
O. .. 70.00	....	....	....
S. .. 30.00			
R. .. (-) 1,00.00			

Surrender of entire provision of ₹ 100 lakh in March 2015 was attributed to direction received from Finance Department for evaluation of the scheme.

102 Food grain crops			
102(00)(30) Crop Pest surveillance and Advisory Project (CROPSAP)			
O. .. 8,40.00	8,14.10	8,17.17	+3.07
S. .. 3,60.00			
R. .. (-) 3,85.90			

Surrender of provision of ₹ 385.90 lakh in March 2015 was attributed to saving under salary due to non conducting of surveillance activity owing to delayed monsoon.

4. Entire provision remained unutilised under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
102 Food grain crops			
102(00)(16) Integrated Maize Production Programme - Centrally Sponsored Scheme (Central Share 75Per cent)			
O. .. 2,18.00
R. .. (-) 2,18.00			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
102 Food grain crops			
102 (00) (24) Grants to Zilla Parishads under Section 123 of the Maharashtra Zilla Parishad and Panchayat Samities Act 1961 (Local Sector) (Adjusted with Ways & Means) Dt. Level (State Share)- Integrated Maize Production Programme			
O. .. 82.00
R. .. (-) 82.00			

Withdrawal of entire provision of ₹ 300 lakh through surrender/reappropriation in March 2015 under the heads mentioned above was attributed to closure of the scheme from 2014-15.

109 Extension and Farmers Training			
109 (01)(52) National Mission -Climate change and Sustainable Agriculture, Monitoring, Modeling and Networking			
O. .. 5,00.00	....	....	....
R. .. (-) 5,00.00			

Withdrawal of entire provision of ₹ 500 lakh through surrender/reappropriation in March 2015 was attributed to (i) non approval of programme by Central Government (₹ 319.55 lakh) and (ii) non receipt of proposal under the scheme (₹ 180.45 lakh).

107 Plant Protection			
107 (00)(16) Plant Protection Sub Mission			
O. .. 1,50.00	....	....	....
R. .. (-) 1,50.00			

Surrender of provision of ₹ 150 lakh in March 2015 was attributed to non availability of beneficiaries under the scheme.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
110 Crop Insurance			
110(00)(02) Schemes in the Five Year Plan - State Plan Schemes -Comprehensive Crop Insurance Schemes			
O. .. 45,00.00	91,61.29	91,61.29	....
R. .. 46,61.29			

Additional provision of ₹ 4661.29 lakh was made for making payment of State share to Insurance Company for Kharip season in 2014-15.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(01)(02) Shetkari magazine			
O. .. 1,96.28	} 3,46.77	3,46.66	(-) 0.11
R. .. 1,50.49			

Additional provision of ₹ 150.49 lakh was made for making payment of bill of printing charges of Shetkari Magazine.

110 Crop Insurance			
(110)(00)(07) Weather based Fruit Crop Insurance Scheme			
O. .. 3,50.00	} 8,26.87	8,26.87	....
S. .. 3,50.00			
R. .. 1,26.87			

Additional provision of ₹ 126.87 lakh was made through reappropriation for making payment of State share to Insurance Company for the years 2013-14 and 2014-15.

119 Horticulture and Vegetable Crops			
119(03)(01) Vegetable Nurseries, Fruit Nurseries and Station Gardens			
O. .. 27,23.60	} 28,16.48	28,04.27	(-) 12.21
R. .. 92.88			

Additional provision of ₹ 92.88 lakh was made in March 2015 through reappropriation for payment of labour charges of labours working in the fruit Nurseries. Reasons for final saving of ₹ 12.21 lakh have not been furnished (August 2015).

111 Agricultural Economics and Statistics			
111(00)(11) Improvement of Crop Statistics (Centrally Sponsored)			
O. .. 92.00	} 1,05.29	1,05.08	(-) 0.21
R. .. 13.29			

Additional provision of ₹ 13.29 lakh made in March 2015 through reappropriation was attributed to approval of Central Government to incur expenditure towards '01- Salaries' under the programme.

114 Development of Oil Seeds			
114(00)(06) Integrated Oil Seeds Production Programme - Centrally Sponsored Scheme (Central Share 75 Percent)			
O. .. 25,44.00	} 33,93.02	34,01.28	+8.26
S. .. 0.01			
R. .. 8,49.01			

111 Agricultural Economics and Statistics			
111(00)(10) World Agriculture Census (100 Per cent Centrally Sponsored Scheme)			
O. .. 2,90.10	} 3,35.50	3,35.50	....
R. .. 45.40			

Additional provision of ₹ 894.41 lakh was made in March 2015 through reappropriation under the heads mentioned above based on programme approved by the Central Government.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(02)(20) National Ayush Mission on Medicinal Plants (Centrally Sponsored Schemes)			
S. .. 0.01	0.01	4,00.00	+3,99.99

Reasons for final excess of ₹ 399.99 lakh have not been furnished (August 2015).

GRANT No. D-4 - ANIMAL HUSBANDRY

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2403 - Animal Husbandry			
Voted -			
Original .. 8,10,19,48	8,33,79,12	7,73,16,70	(-) 60,62,42
Supplementary .. 23,59,64			
Amount surrendered during the year (March 2015)			55,61,23
Charged -			
Original .. 2,00	2,00	81	(-) 1,19
Supplementary			
Amount surrendered during the year (March 2015)			1,19

Notes and comments:-

The expenditure was below the original provision and as such supplementary provision of ₹ 2359.64 lakh obtained in June 2014 (₹ 831.44 lakh) and December 2014 (₹ 1528.20 lakh) proved unnecessary.

- Against the final saving of ₹ 6062.42 lakh, provision of ₹ 5561.23 lakh only was surrendered in March 2015.
- Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
107 Fodder and Feed Development			
107(00)(08) Establishment of Silage Making Units under Centrally Sponsored Scheme			
O. .. 20,00.00
R. .. (-) 20,00.00			

Surrender of entire provision of ₹ 2000 lakh in March 2015 was made without assigning any specific reason.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
107 Fodder and Feed Development			
107(00)(09) Introduction of Hand and Power Driven Chaff Cutter 75 Per cent Centrally Sponsored Scheme			
O. .. 25,00.00	2,82.22	2,82.23	+0.01
R. .. (-) 22,17.78			

Withdrawal of provision of ₹ 2217.78 lakh through reappropriation/surrender in March 2015 was attributed to receipt of less funds from Central Government than anticipated (₹ 1120.44 lakh) and was made without assigning any specific reason (₹ 1097.34 lakh).

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(01)(01) Hospitals and Dispensaries			
O. .. 1,14,96.80	1,05,67.50	1,05,10.26	(-) 57.24
R. .. (-) 9,29.30			
113 Administrative Investigation and Statistics			
113(00)(01)& Collection and Analysis of Statistical			
(02) Data about live-stock keeping and live-stock production			
O. .. 2,41.20	1,40.59	1,40.59	....
S. .. 3.30			
R. .. (-) 1,03.91			
109 Extension and Training			
109(00)(09) Establishment of Maharashtra Animal and Fisheries Science University			
O. .. 81,70.61	87,74.73	87,74.74	+0.01
S. .. 9,24.90			
R. .. (-) 3,20.78			
001 Direction and Administration			
001(01)(01) Directorate of Animal Husbandry			
O. .. 7,16.56	6,77.61	6,77.11	(-) 0.50
R. .. (-) 38.95			
102 Cattle and Buffalo Development			
102(06)(02) Establishment of Maharashtra Livestock Development Board			
O. .. 15,95.82	15,65.82	15,65.82	....
R. .. (-) 30.00			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(03)(01) Institute of Veterinary Biological Products, Pune			
O. .. 6,18.47	6,01.29	6,01.28	(-) 0.01
R. .. (-) 17.18			
102 Cattle and Buffalo Development			
102(01)(01)& Cattle Breeding Farms			
(07)(01) O. .. 37.95	25.51	25.51	....
R. .. (-) 12.44			
<p>Withdrawal of provision of ₹ 1452.56 lakh through reappropriation in March 2015 under the heads mentioned above was attributed to vacant posts.</p>			
<p>Reasons for final saving of ₹ 57.24 lakh under the head '101(01) (01)' have not been furnished (August 2015).</p>			
101 Veterinary Services and Animal Health			
101(08)(32) Creation of Disease Free zone against Foot and Mouth (100Per cent Centrally Sponsored)			
O. .. 10,52.00	7,12.11	7,04.71	(-) 7.40
R. .. (-) 3,39.89			
102 Cattle and Buffalo Development			
102(07)(10) Supply of Milch Cross breed Cows & Buffaloes to individual Beneficiaries (Special Component Plan) (State Plan)			
O. .. 12,00.00	8,99.37	8,99.37	....
R. .. (-) 3,00.63			
103 Poultry Development			
103(04)(13) Broiler Poultry Farming Business with the help of Private Entrepreneur - (Special Component Plan) (State Scheme)			
O. .. 7,00.00	5,09.62	5,09.63	+0.01
R. .. (-) 1,90.38			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
104 Sheep and Wool Development			
104(04)(13) Stall Fedded Supply of 10+1 Goat unit to Beneficiaries (Special Component Plan)			
O. .. 7,00.00	5,24.60	5,24.60	....
R. .. (-) 1,75.40			
101 Veterinary Services and Animal Health			
101(08)(29) Control and Eradication of Identifiable Zoonatic Disease (75 Per Cent State Share under ASCAD)			
O. .. 3,32.40	1,83.32	1,83.32	....
R. .. (-) 1,49.08			
101 Veterinary Services and Animal Health			
101(08)(14) Investigation into diseases of Livestock -Centrally Sponsored Scheme			
O. .. 2,49.95	1,38.53	1,37.01	(-) 1.52
R. .. (-) 1,11.42			
103 Poultry Development			
103(04)(15) Backyard Poultry Farming in Rural Areas			
O. .. 2,18.28	1,22.76	1,22.76	....
R. .. (-) 95.52			
101 Veterinary Services and Animal Health			
101(08)(46) National Control Programme of PPR disease 100Per cent Central Share			
O. .. 1,79.91	1,05.09	1,05.44	+0.35
R. .. (-) 74.82			
113 Administrative Investigation and Statistics			
113(00)(03) Live-stock Census - 100Per cent Centrally Sponsored Scheme			
O. .. 1,18.86	1,68.25	1,68.25	....
S. .. 1,01.71			
R. .. (-) 52.32			
109 Extension and Training			
109(00)(27) Strengthening of State Level Training Centre, Gokhale Nagar, Pune			
O. .. 70.70	47.46	47.47	+0.01
S. .. 20.20			
R. .. (-) 43.44			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(08)(31) Organisation of Training Programmes Workshop/Seminar for Field Staff on AAH Centrally Sponsored Scheme (100Per cent)			
O. .. 49.86	6.80	6.80	....
R. .. (-) 43.06			
101 Veterinary Services and Animal Health			
101(08)(33) National Programme for Reindrepest Eradication (100Per cent Central)			
O. .. 50.00	19.26	19.25	(-) 0.01
R. .. (-) 30.74			
109 Extension and Training			
109(00)(10) Exhibition and Propoganda – (State Plan)			
O. .. 70.00	63.27	63.28	+0.01
S. .. 20.00			
R. .. (-) 26.73			
113 Administrative Investigation and Statistics			
113(00)(04) Strengthening of Integrated Sample Survey Scheme (Centrally Sponsored Scheme)			
O. .. 1,41.57	1,31.37	1,29.64	(-) 1.73
R. .. (-) 10.20			
Surrender of provision of ₹ 1643.63 lakh in March 2015 under the heads mentioned above was made without providing any specific reasons.			
102 Cattle and Buffalo Development			
102(07)(09) Supply of milch cross breed cows and buffaloes to individual beneficiaries			
O. .. 6,30.00	5,38.91	5,38.92	+0.01
S. .. 1,80.00			
R. .. (-) 2,71.09			
Withdrawal of provision of ₹ 271.09 lakh through reappropriation in March 2015 was attributed to unspent balance of beneficiary share.			
103 Poultry Development			
103(04)(12) Broiler Poultry Farming Business on Contract Basis with the help of Private Entrepreneur			
O. .. 7,00.00	6,35.62	6,35.63	+0.01
S. .. 2,00.00			
R. .. (-) 2,64.38			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(10)(03) Comprehensive Scheme for increasing productivity and Genetic improvement of Cattle and Buffaloes.			
O. .. 5,70.00	4,27.50	4,27.50	....
R. .. (-) 1,42.50			
104 Sheep and Wool Development			
104(04)(12) Stall feeded supply of 10+1 goat unit to beneficiaries.			
O. .. 3,29.00	2,96.14	2,96.15	+0.01
S. .. 94.00			
R. .. (-) 1,26.86			

Withdrawal of provision of ₹ 533.74 lakh through reappropriation in March 2015 was mainly attributed to release of 75Per cent grant by Finance Department. The reasons for restricted release of funds by the Finance Department have not been furnished (August 2015).

101 Veterinary Services and Animal Health			
101(08)(24) Control of Eradication of Economically important Diseases 25Per cent State Share under ASCAD			
O. .. 1,10.80	61.11	61.11	....
R. .. (-) 49.69			

Withdrawal of provision of ₹ 49.69 lakh through reappropriation in March 2015 was attributed to receipt of less funds from Central Government.

5. Entire provision remained unutilised under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
001 Direction and Administration			
001(02)(01) Scheme in the Five year Plan-Strengthening of the Office of the Commissioner, Animal Husbandry, Pune			
O. .. 4,76.55
R. .. (-) 4,76.55			

Withdrawal of provision of ₹ 476.55 lakh through reappropriation in March 2015 was attributed to non receipt of proposals from the office of Commissioner of Animal Husbandry.

Reasons for not receiving/sending proposals have not been furnished (August 2015).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
107 Fodder and Feed Development			
107(00)(06) Distribution of Fodder Seed - Centrally Sponsored Scheme (75 Percent Central Scheme)			
O. .. 3,00.00
R. .. (-) 3,00.00			
107 Fodder and Feed Development			
107(00)(07) Development of Grass land including grass reserves (100Per cent Central Share)			
O. .. 97.50
R. .. (-) 97.50			
102 Cattle and Buffalo Development			
102 (07)(04) Intensive Cattle Development Project - Centrally Sponsored Scheme			
O. .. 85.00
R. .. (-) 85.00			
104 Sheep and Wool Development			
104(04)(11) Implementation of Integrated Development of Small Robinants and Rabbits by Punyashlok Ahilyabai Maharashtra Mendhi Va Sheli Vikas Mahamandal (100Per cent Central Share)			
O. .. 73.00
R. .. (-) 73.00			
107 Fodder and Feed Development			
107(00)(11) Demonstration of Azzola Cultivation and Production Unit 50Per cent Centrally Sponsored Scheme			
O. .. 36.25
R. .. (-) 36.25			
107 Fodder and Feed Development			
107(00)(12) Establishment of Bypass Protein Production Unit Scheme 25Per cent Centrally Sponsored Scheme			
O. .. 25.00
R. .. (-) 25.00			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
199 Assistance to Other Non-Government Institutions			
199(00)(02) Integrated Development of Small Ruminants and Rabbits 100 Per cent Centrally Sponsored Scheme. Grant-in-aid to Nimkar Agriculture Research Institute, Phaltan			
O. .. 49.73
R. .. (-) 49.73			
107 Fodder and Feed Development			
107(00)(10) Establishment of Area Specific Mineral Mixture/Feed Pelleting/Feed Manufacturing Unit 25 Per cent Centrally Sponsored Scheme			
O. .. 25.00
R. .. (-) 25.00			
101 Veterinary Services and Animal Health			
101(08)(30) Information Education and Community Participants Campaign 100 Per cent Central Share under ASCAD			
O. .. 41.00
R. .. (-) 41.00			
101(08)(42) Information, Education and Communication Campaign (25 Per cent State Share under ASCAD)			
O. .. 12.00
R. .. (-) 12.00			
104 Sheep and Wool Development			
104(04)(10) Conservation of Threatened Livestock Breeds			
O. .. 14.95
R. .. (-) 14.95			

Entire provision of ₹ 759.43 lakh was surrendered in March 2015 under the heads mentioned above without assigning any specific reason.

107 Fodder and Feed Development			
107(00)(05) Integrated Fodder Development Programme - State Plan Schemes			
O. .. 1,00.00	....	....	....
R. .. (-) 1,00.00			

Withdrawal of entire provision of ₹ 100 lakh in March 2015 through reappropriation was attributed to non receipt of funds from Central Government.

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

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(06)(01) Purposive Grants to Zilla Parishads - Under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 (Payable at Treasury)			
O. .. 1,89,49.57	} 2,07,13.34	} 2,04,81.54	} (-) 2,31.80
R. .. 17,63.77			
101 Veterinary Services and Animal Health			
101(08)(01) Hospitals and Dispensaries - State Plan Scheme			
O. .. 2,91.90	} 7,74.97	} 7,63.96	} (-) 11.01
S. .. 83.40			
R. .. 3,99.67			
001 Direction and Administration			
001(01)(04) Establishment Grants to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 - Office of the District Animal Husbandry Officers (Payable at Treasury)			
O. .. 29,25.78	} 32,98.35	} 32,50.35	} (-) 48.00
R. .. 3,72.57			
102 Cattle and Buffalo Development			
102(04)(01)& Artificial Insemination Centres (08)(01)			
O. .. 9,05.77	} 12,34.92	} 12,32.39	} (-) 2.53
S. .. 20.38			
R. .. 3,08.77			
102 Cattle and Buffalo Development			
102(05)(03) Key Village Scheme (Non Plan) Payable at Treasury			
O. .. 21,51.29	} 23,38.25	} 22,98.85	} (-) 39.40
R. .. 1,86.96			
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. .. 3,10.08	} 4,77.08	} 4,75.90	} (-) 1.18
R. .. 1,67.00			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(08)(36) Upgradation of Veterinary Aid Centers Key Village units A1 Sub Centers (District)			
O. .. 1,89.70	} 3,53.70	} 3,53.71	} +0.01
S. .. 54.20			
R. .. 1,09.80			
103 Poultry Development			
103(01)(01)& Poultry Breeding Farms and Hatcheries (04)(01)			
O. .. 3,61.53	} 4,68.05	} 4,63.12	} (-) 4.93
R. .. 1,06.52			
101 Veterinary Services and Animal Health			
101(02)(01) Veterinary Polyclinics			
O. .. 51,53.74	} 52,42.29	} 52,13.17	} (-) 29.12
R. .. 88.55			
101 Veterinary Services and Animal Health			
101(08)(17) Removal of backlog of Veterinary Dispensaries(State Plan)			
O. .. 1,06.75	} 1,84.19	} 1,83.35	} (-) 0.84
S. .. 30.50			
R. .. 46.94			
101 Veterinary Services and Animal Health			
101(04)(01)& Investigation into diseases of Livestock (08)(04)			
O. .. 4,51.86	} 4,89.04	} 4,89.01	} (-) 0.03
R. .. 37.18			
001 Direction and Administration			
001 (01)(03) District Offices			
O. .. 44,21.14	} 44,54.83	} 44,32.83	} (-) 22.00
R. .. 33.69			
101 Veterinary Services and Animal Health			
101 (06) (04) Mobile Veterinary Central Control Unit Non-Plan Payable at Treasury (Non Plan)			
O. .. 1,09.84	} 1,36.15	} 1,32.93	} (-) 3.22
R. .. 26.31			
101 Veterinary Services and Animal Health			
101(08)(02) Expansion and Modernization of Veterinary Polyclinics (District) - State Plan Scheme			
O. .. 58.80	} 92.60	} 92.60	}
S. .. 16.80			
R. .. 17.00			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(05)(01) Purposive grants to Zilla Parishads - Under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 (Payable in Treasury) Local Sector Establishment			
O. .. 82.52	98.24	96.25	(-) 1.99
R. .. 15.72			
102 Cattle and Buffalo Development			
102 (05) (02) District Premium Bull (Non-Plan) Payable at Treasury			
O. .. 62.10	77.03	74.03	(-) 3.00
R. .. 14.93			
101 Veterinary Services and Animal Health			
101 (06) (03) Veterinary Hospital of Ex Districts Local Board - Payable at Treasury (Non Plan)			
O. .. 7,24.71	7,35.44	7,15.44	(-) 20.00
R. .. 10.73			
109 Extension and Training			
109(00)(01) In service Training			
O. .. 59.79	70.22	70.22	....
R. .. 10.43			
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. .. 25.38	41.68	40.87	(-) 0.81
S. .. 7.25			
R. .. 9.05			
109 Extension and Training			
109(00)(03) Poultry Training			
O. .. 52.32	60.30	60.30	....
R. .. 7.98			
101 Veterinary Services and Animal Health			
101 (06) (05) Mobile Veterinary Control Unit/Mobile Clinic Non Plan Payable at Treasury			
O. .. 3,99.17	4,05.41	4,05.40	(-) 0.01
R. .. 6.24			

Additional provision of ₹ 3739.81 lakh was made through reappropriation in March 2015 under the heads mentioned above to meet additional expenditure on salaries.

Reasons for final saving under the heads '101 (06) (01)' (₹ 231.80 lakh), '101 (08) (01)' (₹ 11.01 lakh), '001 (01)(04)' (₹ 48 lakh), '102 (05) (03)' (₹ 39.40 lakh), '101 (02) (01)' (₹ 29.12 lakh), '001 (01) (03)' (₹ 22 lakh), and '101 (06) (03)' (₹ 20 lakh), have not been furnished (August 2015).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
109 Extension and Training			
109(00)(19) Establishment of Maharashtra Animal and Fisheries Science University - State Plan Schemes			
O. .. 3,50.00	5,72.85	5,72.85	....
R. .. 2,22.85			

Additional provision of ₹ 222.85 lakh was made through reappropriation in March 2015 for renovation of Parel Veterinary Hostel.

103 Poultry Development			
103(04)(14) Backyard Poultry Farming in Rural Areas. (SCP)			
O. .. 40.32	49.79	49.69	(-) 0.10
R. .. 9.47			

Additional funds of ₹ 9.47 lakh were provided through reappropriation in March 2015 for releasing State share in proportion to funds received from Central Government.

101 Veterinary Services and Animal Health			
101(08)(47) National Control Programme on Brucellosis			
O. .. 2.00	8.15	8.15	....
R. .. 6.15			

Additional funds of ₹ 6.15 lakh were provided through reappropriation in March 2015, as the Central Government revalidated the unspent amount for the 2013-14 during current year.

GRANT No. D-5 - DAIRY DEVELOPMENT

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2404 - Dairy Development			
Voted -			
Original .. 5,64,84,34	5,64,84,34	4,45,93,42	(-) 1,18,90,92
Supplementary			
Amount surrendered during the year (March 2015)			1,18,35,31
Charged -			
Original .. 50,00	50,00	50,00	....
Supplementary			
Amount surrendered during the year (March 2015)			....

Notes and comments:-

Against the final saving of ₹ 11890.92 lakh, provision of ₹ 11835.31 lakh was surrendered in March 2015.

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

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
221 Government Milk Scheme, Beed			
221(00)(02) Government Milk Scheme, Beed - Procurement			
O. .. 34,57.04	14,82.66	14,82.63	(-) 0.03
R. .. (-) 19,74.38			
Surrender of provision of ₹ 1974.38 lakh in March 2015 was attributed to reduction in Milk collection.			
201 Greater Bombay Milk Scheme			
201(00)(03) Greater Mumbai Milk Scheme - Processing			
O. .. 67,50.29	49,42.61	49,29.94	(-) 12.67
R. .. (-) 18,07.68			

Withdrawal of provision of ₹ 1807.68 lakh in March 2015 through surrender/reappropriation was attributed to (i) posts remaining vacant (₹ 1,760.89 lakh) and (ii) reduction in milk collection (₹ 46.79 lakh). Reasons for final saving of ₹ 12.67 lakh have not been furnished (August 2015).

201 Greater Bombay Milk Scheme			
201(00)(02) Greater Mumbai Milk Scheme - Procurement			
O. .. 52,15.73	37,25.89	36,74.79	(-) 51.10
R. .. (-) 14,89.84			

Withdrawal of provision of ₹ 1489.84 lakh in March 2015 through surrender/reappropriation was attributed to i) posts remaining vacant ii) saving under electricity and telephone expenses and cut imposed by Finance Department in purchase of milk. Reasons for final saving of ₹ 51.10 lakh have not been furnished (August 2015).

3. Saving in the grant also occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
220 Government Milk Scheme			
220(00)(02) Government Milk Scheme Udgir - Procurement			
O. .. 22,20.10	15,15.10	15,15.09	(-) 0.01
R. .. (-) 7,05.00			
204 Government Milk Scheme, Miraj			
204(00)(03) Government Milk Scheme Miraj - Processing			
O. .. 12,52.35	5,98.95	5,98.96	+0.01
R. .. (-) 6,53.40			

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

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
2404	Dairy Development				
209	Government Milk Scheme, Dhule				
209(00)(02)	Government Milk Scheme Dhule - Procurement				
O.	..	6,49.07	} 66.79	66.80	+0.01
R.	..	(-) 5,82.28			
207	Government Milk Scheme, Satara				
207(00)(02)	Government Milk Scheme Satara - Procurement				
O.	..	6,79.16	} 98.04	98.04
R.	..	(-) 5,81.12			
231	Government Milk Scheme, Gondia				
231(00)(02)	Government Milk Scheme, Gondia - Procurement				
O.	..	20,21.40	} 14,61.42	14,61.68	+0.26
R.	..	(-) 5,59.98			
232	Government Milk Scheme, Chandrapur				
232(00)(02)	Government Milk Scheme Chandrapur - Procurement				
O.	..	13,11.99	} 11,06.85	11,06.85
R.	..	(-) 2,05.14			
208	Government Milk Scheme, Nasik				
208(00)(03)	Government Milk Scheme, Nasik - Processing				
O.	..	2,82.17	} 1,97.59	1,96.96	(-) 0.63
R.	..	(-) 84.58			
209	Government Milk Scheme, Dhule				
209(00)(03)	Government Milk Scheme Dhule - Processing				
O.	..	1,97.02	} 1,34.54	1,34.54
R.	..	(-) 62.48			
204	Government Milk Scheme, Miraj				
204(00)(04)	Government Milk Scheme Miraj - Distribution				
O.	..	76.61	} 23.61	23.61
R.	..	(-) 53.00			

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

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development				
208	Government Milk Scheme, Nasik			
208(00)(04)	Government Milk Scheme, Nasik - Distribution			
O.	..	72.19	} 26.31	} 25.78
R.	..	(-) 45.88			} (-) 0.53
221	Government Milk Scheme, Beed			
221(00)(03)	Government Milk Scheme, Beed - Processing			
O.	..	2,55.54	} 2,22.76	} 2,22.77
R.	..	(-) 32.78			} +0.01
214	Government Milk Scheme, Chiplun			
214(00)(02)	Government Milk Scheme, Chiplun - Procurement			
O.	..	4,35.82	} 4,09.97	} 4,09.97
R.	..	(-) 25.85		
215	Government Milk Scheme, Kankavali, Dist.Sindhudurg			
215(00)(03)	Government Milk Scheme, Kankavali - Processing			
O.	..	77.04	} 55.40	} 55.22
R.	..	(-) 21.64			} (-) 0.18
212	Government Milk Scheme, Wani			
212(00)(03)	Government Milk Scheme, Wani - Processing			
O.	..	50.67	} 30.14	} 30.17
R.	..	(-) 20.53			} +0.03
207	Government Milk Scheme, Satara			
207(00)(03)	Government Milk Scheme Satara - Processing			
O.	..	1,24.73	} 1,05.34	} 1,05.34
R.	..	(-) 19.39		
209	Government Milk Scheme, Dhule			
209(00)(01)	Government Milk Scheme Dhule - Administration			
O.	..	61.84	} 44.24	} 44.25
R.	..	(-) 17.60			} +0.01

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
206 Government Milk Scheme, Mahabaleshwar			
206(00)(04) Government Milk Scheme, Mahabaleshwar - Distribution			
O. .. 19.26	2.20	2.19	(-) 0.01
R. .. (-) 17.06			
214 Government Milk Scheme, Chiplun			
214(00)(03) Government Milk Scheme, Chiplun - Processing			
O. .. 86.65	74.42	74.42	....
R. .. (-) 12.23			
Withdrawal of provision of ₹ 3699.94 lakh in March 2015 under the heads mentioned above through surrender/reappropriation was attributed mainly to posts remaining vacant, retirement of employees, stopping of milk collection under some schemes and reduction in milk collection .			
201 Greater Bombay Milk Scheme			
201(00)(04) Greater Mumbai Milk Scheme - Distribution			
O. .. 24,91.95	19,23.02	19,22.77	(-) 0.25
R. .. (-) 5,68.93			
001 Direction and Administration			
001(03)(03) District Offices			
O. .. 11,40.45	9,28.58	9,28.82	+0.24
R. .. (-) 2,11.87			
202 Government Milk Scheme, Pune			
202(00)(02) Government Milk Scheme Pune - Procurement			
O. .. 12,03.65	10,15.80	10,15.80	....
R. .. (-) 1,87.85			
201 Greater Bombay Milk Scheme			
201(00)(01) Greater Mumbai Milk Scheme- Administration			
O. .. 10,63.88	8,79.86	8,76.00	(-) 3.86
R. .. (-) 1,84.02			
102 Dairy Development Projects			
102(03)(03) Dairy Project Dapchari - Processing			
O. .. 7,48.52	6,00.53	6,00.52	(-) 0.01
R. .. (-) 1,47.99			

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

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404	Dairy Development			
210	Government Milk Scheme, Ahmednagar			
210(00)(03)	Government Milk Scheme, Ahmednagar - Processing			
O.	.. 3,71.57	2,99.49	3,01.13	+1.64
R.	.. (-) 72.08			
219	Government Milk Scheme, Aurangabad			
219(00)(03)	Government Milk Scheme Aurangabad - Processing			
O.	.. 2,65.74	2,04.56	2,04.54	(-) 0.02
R.	.. (-) 61.18			
202	Government Milk Scheme, Pune			
202(00)(04)	Government Milk Scheme Pune - Distribution			
O.	.. 3,69.66	3,15.14	3,15.13	(-) 0.01
R.	.. (-) 54.52			
204	Government Milk Scheme, Miraj			
204(00)(01)	Government Milk Scheme Miraj - Administration			
O.	.. 1,94.72	1,43.18	1,43.18	....
R.	.. (-) 51.54			
223	Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(03)	Government Milk Scheme, Bhoom, Osmanabad - Processing			
O.	.. 1,62.16	1,11.61	1,11.62	+0.01
R.	.. (-) 50.55			
219	Government Milk Scheme, Aurangabad			
219(00)(02)	Government Milk Scheme Aurangabad - Procurement			
O.	.. 2,45.58	1,98.59	1,98.59	....
R.	.. (-) 46.99			
001	Direction and Administration			
001(04)(01)	Cattle Control and Licensing Scheme Administration			
O.	.. 94.75	51.50	51.08	(-) 0.42
R.	.. (-) 43.25			
202	Government Milk Scheme, Pune			
202(00)(03)	Government Milk Scheme Pune - Processing			
O.	.. 5,85.29	5,53.06	5,53.05	(-) 0.01
R.	.. (-) 32.23			

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development					
109	Extension and Training				
109(00)(04)	Staff for Spear Head Teams				
	O.	.. 1,80.65	1,48.79	1,50.85	+2.06
	R.	.. (-) 31.86			
102	Dairy Development Projects				
102(03)(01)	Dairy Project, Dapchari - Administration				
	O.	.. 99.58	69.47	69.95	+0.48
	R.	.. (-) 30.11			
220	Government Milk Scheme				
220(00)(04)	Government Milk Scheme Udgir - Distribution				
	O.	.. 1,28.03	98.77	98.77	....
	R.	.. (-) 29.26			
225	Government Milk Scheme, Amravati				
225(00)(03)	Government Milk Scheme Amravati - Processing				
	O.	.. 1,96.58	1,67.82	1,67.82	....
	R.	.. (-) 28.76			
228	Government Milk Scheme, Nandura(Dist. Buldhana)				
228(00)(03)	Government Milk Scheme Nandura (District Buldhana) - Processing				
	O.	.. 51.49	23.53	23.53	....
	R.	.. (-) 27.96			
203	Government Milk Scheme, Solapur				
203(00)(03)	Government Milk Scheme, Solapur - Processing				
	O.	.. 1,43.63	1,17.56	1,17.55	(-) 0.01
	R.	.. (-) 26.07			
210	Government Milk Scheme, Ahmednagar				
210(00)(02)	Government Milk Scheme, Ahmednagar - Procurement				
	O.	.. 53.52	27.98	27.97	(-) 0.01
	R.	.. (-) 25.54			
102	Dairy Development Projects				
102(02)(01)	Cattle Breeding and Rearing Farm Palghar - Administration				
	O.	.. 1,11.82	87.72	88.87	+1.15
	R.	.. (-) 24.10			

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development					
224	Government Milk Scheme, Parbhani				
224(00)(03)	Government Milk Scheme Parbhani - Processing				
	O.	.. 1,59.83	1,37.72	1,37.72	....
	R.	.. (-) 22.11			
218	Chilling Centre and Ice Factory at Wada and Saralgaon, District Thane				
218(00)(04)	Government Milk Scheme Gove (Bhivandi), District Thane - Distribution				
	O.	.. 46.58	25.50	26.37	+0.87
	R.	.. (-) 21.08			
208	Government Milk Scheme, Nasik				
208(00)(01)	Government Milk Scheme, Nasik - Administration				
	O.	.. 89.18	68.71	62.80	(-) 5.91
	R.	.. (-) 20.47			
220	Government Milk Scheme				
220(00)(01)	Government Milk Scheme, Udgir - Administration				
	O.	.. 79.21	59.63	59.63	....
	R.	.. (-) 19.58			
001	Direction and Administration				
001(03)(01)	Regional Offices				
	O.	.. 8,51.02	8,31.71	8,33.21	+1.50
	R.	.. (-) 19.31			
224	Government Milk Scheme, Parbhani				
224(00)(01)	Government Milk Scheme Parbhani - Administration				
	O.	.. 66.87	48.46	48.47	+0.01
	R.	.. (-) 18.41			
214	Government Milk Scheme, Chiplun				
214(00)(01)	Government Milk Scheme, Chiplun - Administration				
	O.	.. 37.27	19.06	19.06	....
	R.	.. (-) 18.21			
203	Government Milk Scheme, Solapur				
203(00)(01)	Government Milk Scheme, Solapur - Administration				
	O.	.. 58.90	41.46	41.51	+0.05
	R.	.. (-) 17.44			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
219 Government Milk Scheme, Aurangabad			
219(00)(01) Government Milk Scheme Aurangabad - Administration			
O. .. 1,44.19	1,28.78	1,28.77	(-) 0.01
R. .. (-) 15.41			
222 Government Milk Scheme, Nanded			
222(00)(01) Government Milk Scheme, Nanded - Administration			
O. .. 1,02.85	89.33	89.33	....
R. .. (-) 13.52			
210 Government Milk Scheme, Ahmednagar			
210(00)(01) Government Milk Scheme, Ahmednagar - Administration			
O. .. 92.67	79.31	79.45	+0.14
R. .. (-) 13.36			
221 Government Milk Scheme, Beed			
221(00)(01) Government Milk Scheme, Beed - Administration			
O. .. 1,71.61	1,58.85	1,58.85	....
R. .. (-) 12.76			
206 Government Milk Scheme, Mahabaleshwar			
206(00)(03) Government Milk Scheme, Mahabaleshwar - Processing			
O. .. 68.03	55.56	55.56	....
R. .. (-) 12.47			
225 Government Milk Scheme, Amravati			
225(00)(01) Government Milk Scheme Amravati - Administration			
O. .. 73.29	61.78	61.78	....
R. .. (-) 11.51			

Withdrawal of provision of ₹ 2172.30 lakh under the heads mentioned above through surrender/reappropriation in March 2015 was attributed mainly to non filling up of vacant posts, cut imposed by Finance Department and stopping of milk collection under some schemes.

229 Government Milk Scheme, Nagpur			
229(00)(02) Government Milk Scheme, Nagpur - Procurement			
O. .. 12,93.65	5,26.31	5,26.31	....
R. .. (-) 7,67.34			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
229 Government Milk Scheme, Nagpur			
229(00)(04) Government Milk Scheme, Nagpur - Distribution			
O. .. 2,01.90	85.48	86.11	+0.63
R. .. (-) 1,16.42			
229 Government Milk Scheme, Nagpur			
229(00)(01) Government Milk Scheme, Nagpur - Administration			
O. .. 1,25.11	42.55	45.72	+3.17
R. .. (-) 82.56			
Withdrawal of provision of ₹ 966.32 lakh in March 2015 under the heads mentioned above through surrender/reappropriation was attributed to saving under the head 'salary' owing to transfer of employees due to handing over of scheme to National Dairy Development Board.			
206 Government Milk Scheme, Mahabaleshwar			
206(00)(02) Government Milk Scheme, Mahabaleshwar - Procurement			
O. .. 2,75.00	....	....	....
R. .. (-) 2,75.00			
217 Government Milk Scheme, Khopoli, Raigad			
217(00)(02) Government Milk Scheme, Khopoli, Raigad - Procurement			
O. .. 8,47.99	5,86.82	5,86.83	+0.01
R. .. (-) 2,61.17			
208 Government Milk Scheme, Nasik			
208(00)(02) Government Milk Scheme, Nasik - Procurement			
O. .. 2,99.34	48.13	48.10	(-) 0.03
R. .. (-) 2,51.21			
203 Government Milk Scheme, Solapur			
203(00)(02) Government Milk Scheme, Solapur - Procurement			
O. .. 1,13.45	30.74	30.74	....
R. .. (-) 82.71			
218 Chilling Centre and Ice Factory at Wada and Saralgaon, District Thane			
218(00)(02) Government Milk Scheme Gove (Bhivandi), District Thane - Procurement			
O. .. 51.82	....	....	....
R. .. (-) 51.82			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
207 Government Milk Scheme, Satara			
207(00)(04) Government Milk Scheme Satara - Distribution			
O. .. 18.22	1.66	1.66	....
R. .. (-) 16.56			

Withdrawal of provision of ₹ 938.47 lakh under the heads mentioned above through surrender/reappropriation in March 2015 was mainly attributed to stopping of milk collection and non filling up of vacant posts.

223 Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(02) Government Milk Scheme, Bhoom, Osmanabad - Procurement			
O. .. 10,49.40	8,50.37	8,50.37	....
R. .. (-) 1,99.03			

001 Direction and Administration			
001(05)(01) Audit Board for Dairy Co-operative			
O. .. 16,62.17	15,59.23	15,59.01	(-) 0.22
R. .. (-) 1,02.94			

195 Assistance to Co-operatives			
195(00)(08) Rehabilitation of Milk Unions which are in loss in the State (State Plan Scheme)			
O. .. 45.00	....	....	....
R. .. (-) 45.00			

226 Government Milk Scheme, Yavatmal			
226(00)(02) Government Milk Scheme, Yavatmal-Procurement			
O. .. 4,32.87	4,05.09	4,05.09	....
R. .. (-) 27.78			

Surrender of provision of ₹ 374.75 lakh under the heads mentioned above in March 2015 was attributed to cut imposed by Finance Department.

227 Government Milk Scheme, Akola			
227(00)(03) Government Milk Scheme Akola - Processing			
O. .. 3,91.60	3,12.00	3,12.00	....
R. .. (-) 79.60			

222 Government Milk Scheme, Nanded			
222(00)(02) Government Milk Scheme, Nanded - Procurement			
O. .. 5,28.12	4,52.27	4,52.27	....
R. .. (-) 75.85			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
222 Government Milk Scheme, Nanded			
222(00)(03) Government Milk Scheme, Nanded - Processing			
O. .. 1,82.39	1,54.26	1,54.26	....
R. .. (-) 28.13			
227 Government Milk Scheme, Akola			
227(00)(01) Government Milk Scheme Akola - Administration			
O. .. 1,05.39	81.23	81.46	+0.23
R. .. (-) 24.16			

Surrender of provision of ₹ 207.74 lakh under the heads mentioned above in March 2015 was mainly attributed to posts remaining vacant and cut imposed by the Finance Department.

229 Government Milk Scheme, Nagpur			
229(00)(03) Government Milk Scheme, Nagpur - Processing			
O. .. 7,68.62	4,20.47	4,33.77	+13.30
R. .. (-) 3,48.15			

Surrender of provision of ₹ 348.15 lakh in March 2015 attributing to handing over of scheme to National Dairy Development Board proved excessive, in view of final excess of ₹ 13.30 lakh. Reasons for the final excess of ₹ 13.30 lakh have not been furnished (August 2015).

221 Government Milk Scheme, Beed			
221(00)(04) Government Milk Scheme, Beed - Distribution			
O. .. 2,09.73	18.68	18.68	....
R. .. (-) 1,91.05			

Withdrawal of provision of ₹ 191.05 lakh in March 2015 under the heads mentioned above through surrender/reappropriation was attributed to vacant posts and closure of milk distribution transport under Bhagini Scheme.

102 Dairy Development Projects			
102(01)(03) Construction of Security Boundary Wall at Aarey Colony			
O. .. 1,00.00	28.00	28.00	....
R. .. (-) 72.00			

Surrender of provision of ₹ 72 lakh in March 2015 was attributed to non execution of work of security wall due to encroachment in some areas.

228 Government Milk Scheme, Nandura (District Buldhana)			
228(00)(02) Government Milk Scheme Nandura (District Buldhana) - Procurement			
O. .. 1,70.61	1,17.17	1,17.17	....
R. .. (-) 53.44			

Withdrawal of provision of ₹ 53.44 lakh in March 2015 through surrender/reappropriation was attributed to stopping of purchase/handling of milk at cold storage centre, Chikhali.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
195 Assistance to Co-operatives			
195(00)(09) Rehabilitation of Milk Unions which are in loss in the State (Centrally Sponsored Scheme)			
O. .. 45.00
R. .. (-) 45.00			

Withdrawal of provision of ₹ 45 lakh through Surrender/reappropriation in March 2015 was attributed to restriction imposed by the Finance Department (₹ 6.91 lakh) and without assigning any specific reason (₹ 38.09 lakh).

209 Government Milk Scheme, Dhule			
209(00)(04) Government Milk Scheme Dhule - Distribution			
O. .. 47.18	2.50	2.49	(-) 0.01
R. .. (-) 44.68			

Withdrawal of provision of ₹ 44.68 lakh in March 2015 through surrender/reappropriation was attributed to saving due to retirement of employees (₹ 2.68 lakh) and based on revised estimates approved by the Finance Department (₹ 42 lakh).

223 Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(04) Government Milk Scheme, Bhoom, Osmanabad - Distribution			
O. .. 85.33	62.19	62.19	....
R. .. (-) 23.14			

Surrender of provision of ₹ 23.14 lakh in March 2015 was attributed to reduction in transport charges owing to stopping of milk supply.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
230 Government Milk Scheme, Arvi (Wardha)			
230(00)(02) Government Milk Scheme Arvi-Wardha - Procurement			
O. .. 5,17.93	7,38.58	7,38.58	....
R. .. 2,20.65			
234 Government Milk Scheme, Jalna			
234(00)(02) Government Milk Scheme, Jalna - Procurement			
O. .. 4,50.00	6,68.29	6,68.29	....
R. .. 2,18.29			

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development					
204	Government Milk Scheme, Miraj				
204(00)(02)	Government Milk Scheme Miraj - Procurement				
O.	..	17,40.88	19,08.02	19,08.03	+0.01
R.	..	1,67.14			
102	Dairy Development Projects				
102(03)(02)	Dairy Project Dapchari - Procurement				
O.	..	16.50	24.72	24.72	....
R.	..	8.22			
Provision of additional funds of ₹ 614.30 lakh under the heads mentioned above was made in March 2015 for purchase of more milk.					
224	Government Milk Scheme, Parbhani				
224(00)(04)	Government Milk Scheme Parbhani - Distribution				
O.	..	53.80	2,28.41	2,28.40	(-) 0.01
R.	..	1,74.61			
222	Government Milk Scheme, Nanded				
222(00)(04)	Government Milk Scheme, Nanded - Distribution				
O.	..	34.78	1,49.26	1,49.26	....
R.	..	1,14.48			
231	Government Milk Scheme, Gondia				
231(00)(04)	Government Milk Scheme Gondia - Distribution				
O.	..	53.98	1,01.49	1,01.49	....
R.	..	47.51			
225	Government Milk Scheme, Amravati				
225(00)(02)	Government Milk Scheme Amravati - Procurement				
O.	..	4,58.63	4,93.43	4,93.43	....
R.	..	34.80			
213	Government Milk Scheme, Ratnagiri				
213(00)(02)	Government Milk Scheme Ratnagiri - Procurement				
O.	..	3,36.61	3,66.09	3,66.12	+0.03
R.	..	29.48			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
213 Government Milk Scheme, Ratnagiri			
213(00)(04) Government Milk Scheme Ratnagiri - Distribution			
O. .. 1.79	21.48	21.48	....
R. .. 19.69			
226 Government Milk Scheme, Yavatmal			
226(00)(04) Government Milk Scheme, Yavatmal-Distribution			
O. .. 17.10	24.01	24.01	....
R. .. 6.91			
227 Government Milk Scheme, Akola			
227(00)(02) Government Milk Scheme Akola - Procurement			
O. .. 5,63.70	5,69.51	5,69.51	....
R. .. 5.81			

Provision of additional funds of ₹ 433.29 lakh under the heads mentioned above made through reappropriation in March 2015 was attributed to increase in transport charges as well as purchase of more milk.

102 Dairy Development Projects			
102(01)(01) Aarey Milk Colony - Administration			
O. .. 16,99.03	18,15.89	18,12.72	(-) 3.17
R. .. 1,16.86			
232 Government Milk Scheme, Chandrapur			
232(00)(03) Government Milk Scheme Chandrapur - Processing			
O. .. 1,53.86	1,71.31	1,71.31	....
R. .. 17.45			

Provision of additional funds of ₹ 134.31 lakh made through reappropriation under the heads mentioned above in March 2015 was attributed to more demand towards Telephone bills, Electricity, water charges and also scholarships and stipend.

224 Government Milk Scheme, Parbhani			
224(00)(02) Government Milk Scheme Parbhani - Procurement			
O. .. 7,28.66	13,75.54	13,75.54	....
R. .. 6,46.88			

Provision of additional funds of ₹ 646.88 lakh in March 2015 was attributed to increase in procurement of milk.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
201 Greater Bombay Milk Scheme			
201(00)(05) Greater Mumbai Milk Scheme - Land and Buildings			
O. .. 2,75.10	5,87.83	5,87.83	....
R. .. 3,12.73			

Provision of additional funds of ₹ 312.73 lakh in March 2015 was for incurring of additional expenditure on repairing of Building.

102 Dairy Development Projects			
102(03)(05) Dairy Project Dapchari - Land and Buildings			
O. .. 50.00	2,42.50	2,42.50	....
R. .. 1,92.50			

Provision of additional funds of ₹ 192.50 lakh in March 2015 was attributed to more demand for repairing work of Dairy project Dapchari.

Reasons for not making adequate provision in the original Budget Estimate have not been furnished (August 2015).

102 Dairy Development Projects			
102(01)(02) Aarey Milk Colony - Land and Buildings			
O. .. 2,45.22	4,08.34	4,08.34	....
R. .. 1,63.12			

Provision of additional funds of ₹ 163.12 lakh in March 2015 was attributed to more demand for repairing of Roads and Building in Aarey Milk Colony.

230 Government Milk Scheme, Arvi (Wardha)			
230(00)(03) Government Milk Scheme Arvi-Wardha - Processing			
O. .. 1,17.54	1,90.88	1,90.88	....
R. .. 73.34			

Provision of additional funds of ₹ 73.34 lakh in March 2015 was based on revised estimates approved by the Finance Department.

Specific reason for requirement of additional funds have not been furnished (August 2015).

217 Government Milk Scheme, Khopoli, Raigad			
217(00)(01) Government Milk Scheme, khopoli, Raigad - Administration			
O. .. 30.29	71.43	71.48	+0.05
R. .. 41.14			

Provision of additional funds of ₹ 41.14 lakh in March 2015 was made for payment of rent charges to CIDCO for accommodation of Milk centre.

Reasons for not providing for the rent charges in original Budget estimates have not been furnished(August 2015).

GRANT No. D-5 - DAIRY DEVELOPMENT—concl'd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
195 Assistance to Co-operatives			
195(00)(07) Central Assistance to Dairy Co-operatives under Integrated Dairy Development Project - Centrally Sponsored Schemes			
O. .. 1,00.00	1,38.09	1,38.09	....
R. .. 38.09			

Provision of additional funds of ₹ 38.09 lakh in March 2015 was made without assigning any specific reason.

230 Government Milk Scheme, Arvi (Wardha)			
230(00)(04) Government Milk Scheme Arvi-Wardha - Distribution			
O. .. 18.43	49.74	49.74	....
R. .. 31.31			

Provision of additional funds of ₹ 31.31 lakh in March 2015 was made to meet more demand for Material and Supplies and Motor vehicles.

001 Direction and Administration			
001(01)(01) Dairy Development Commissioner			
O. .. 4,90.28	5,16.27	5,12.12	(-) 4.15
R. .. 25.99			

Provision of additional funds of ₹ 25.99 lakh in March 2015 was based on revised estimates approved by the Finance Department. Specific reasons for requirement of additional funds have not been furnished (August 2015).

227 Government Milk Scheme, Akola			
227(00)(04) Government Milk Scheme Akola - Distribution			
O. .. 39.32	46.08	46.08	....
R. .. 6.76			

Provision of additional funds of ₹ 6.76 lakh was made in March 2015 for payment of bills on account of supply of poly film.

231 Government Milk Scheme, Gondia			
231(00)(03) Government Milk Scheme Gondia - Processing			
O. .. 1,45.88	1,51.84	1,52.00	+0.16
R. .. 5.96			

Provision of additional funds of ₹ 5.96 lakh was made in March 2015 for payment of hot water generator bills, repairing of Machinery and purchase of spare parts.

GRANT No. D-6 - FISHERIES

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
Major Head					
2405 - Fisheries					
Voted -					
Original	..	1,02,05,65	1,05,79,35	97,25,61	(-) 8,53,74
Supplementary	..	3,73,70			
Amount surrendered during the year (March 2015)					8,47,77
Charged -					
Original	..	1,50	1,50	....	(-) 1,50
Supplementary	..	....	
Amount surrendered during the year (March 2015)					1,40

Notes and comments:-

Against the final saving of ₹ 853.74 lakh, provision of ₹ 847.77 lakh only was surrendered in March 2015.

2. The expenditure did not come up even to the original Budget provision. As such, supplementary provision of ₹ 373.70 lakh obtained in December 2014 proved unnecessary.

3. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Lakh)</i>		
2405 Fisheries					
001 Direction and Administration					
001(00)(02) District Offices					
O.	..	24,03.50	20,44.93	20,40.80	(-) 4.13
S.	..	28.70			
R.	..	(-) 3,87.27			
001 Direction and Administration					
001(00)(01) Head Office and Regional Office					
O.	..	11,74.62	10,28.68	10,26.88	(-) 1.80
R.	..	(-) 1,45.94			

Surrender of provision of ₹ 533.21 lakh in March 2015 under the heads mentioned above was attributed to vacant posts.

001 Direction and Administration					
001(00)(08) Schemes in the Five Year Plan-Inland Fisheries Statistics-Centrally Sponsored Scheme					
O.	..	39.00	22.55	22.54	(-) 0.01
R.	..	(-) 16.45			

Surrender of provision of ₹ 16.45 lakh in March 2015 was attributed to non filling up of posts of part time data entry enumerators in 10 Districts.

GRANT No. D-6 - FISHERIES— contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2405 Fisheries			
101 Inland Fisheries			
101(02)(06) Fish Farming in impounded water - Special Component Plan (State Plan)			
O. .. 10.62	0.50	0.50	....
R. .. (-) 10.12			

Surrender of provision of ₹ 10.12 lakh in March 2015 was attributed to availability of very few institutes for backward people and non availability of new ponds under the scheme.

103 Marine Fisheries			
103(01)(03) Reimbursement of Sales Tax on High Speed Diesel - (State)			
O. .. 60,00.00	59,45.36	59,45.36	....
R. .. (-) 54.64			

Surrender of provision of ₹ 54.64 lakh in March 2015 through surrender/reappropriation under the head mentioned above was mainly attributed to less receipt of proposals from the fishermen for the benefit.

103 Marine Fisheries			
103(01)(04) Grant-in-aid to the heirs of the deceased Fisherman under Natural Calamities (Non-Plan)			
O. .. 25.00	15.00	15.00	....
R. .. (-) 10.00			

Surrender of provision of ₹ 10 lakh in March 2015 was based on actual requirement.

120 Fisheries Co-operatives			
120(02)(09) Houses for Fishermen under the National Welfare Scheme - State Plan			
O. .. 65.00	....	....	....
R. .. (-) 65.00			

120 Fisheries Co-operatives			
120(02)(10) Houses for Fishermen under the National Welfare Scheme - Centrally Sponsored Scheme			
O. .. 65.00	....	....	....
R. .. (-) 65.00			

Surrender of provision of ₹ 130 lakh in March 2015 under the heads mentioned above was attributed to non release of funds by the Budget Distribution System, the reasons for which have not been furnished (August 2015).

GRANT No. D-6 - FISHERIES- conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2405 Fisheries			
800 Other Expenditure			
800(01)(01) Taraporewala Aquarium			
O. .. 40.12	3,25.55	3,25.55	....
S. .. 3,45.00			
R. .. (-) 59.57			

Surrender of provision of ₹ 59.57 lakh in March 2015 was based on actual expenditure.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2405 Fisheries			
109 Extension and Training			
109(01)(04) Purposive grants to Zilla Parishads.- Under Section 100 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Payable at Treasury)			
O. .. 2,33.42	2,48.26	2,48.26	....
R. .. 14.84			

Additional provision of ₹ 14.84 lakh was made through reappropriation in March 2015 to meet contingent expenditure.

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2702 - Minor Irrigation			
3451 - Secretariat -Economic Services			
Voted -			
Original .. 17,88,22	18,33,22	12,63,40	(-) 5,69,82
Supplementary .. 45,00			
Amount surrendered during the year (March 2015)			5,69,13

Notes and comments:-

Against the final saving of ₹ 569.82 lakh, provision of ₹ 569.13 lakh was surrendered in March 2015.

2. The expenditure did not come up even to the original Budget provision. As such supplementary provision of ₹ 45 lakh obtained in June 2014 was unnecessary.
3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(01) Agriculture, Animal Husbandry, Dairy Development and Fisheries Department			
O. .. 15,87.85	10,94.11	10,93.44	(-) 0.67
R. .. (-) 4,93.74			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
003 Training			
003(00)(02) Training to Government Employees (Animal Husbandry, Dairy Development and Fisheries)			
O. .. 35.00	3.03	3.03	....
R. .. (-) 31.97			

Surrender of provision of ₹ 525.71 lakh in March 2015 under the heads mentioned above was made without assigning any specific reason.

090 Secretariat			
090(02)(04) Implementation of E-Governance Programme			
O. .. 70.00	75.00	74.99	(-) 0.01
S. .. 30.00			
R. .. (-) 25.00			
003 Training			
003(00)(01) Training to Government Employee			
O. .. 35.00	37.50	37.50	....
S. .. 15.00			
R. .. (-) 12.50			

Surrender of provision of ₹ 37.50 lakh in March 2015 under the heads mentioned above was attributed to 25 Per cent cut imposed by the Finance Department.

GRANT No. D-8 - CAPITAL EXPENDITURE ON ANIMAL HUSBANDRY (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4401 - Capital Outlay on Crop Husbandry			
4403 - Capital Outlay on Animal Husbandry			
Voted -			
Original .. 8,25,00	11,85,83	11,02,12	(-) 83,71
Supplementary .. 3,60,83			
Amount surrendered during the year (March 2015)			83,71

Notes and comments:-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(00)(03) Strengthening of Institute of Veterinary Biological Products, Pune as per GLP/GMP norms			
O. .. 1,61.00	56.20	56.20	....
R. .. (-) 1,04.80			

Withdrawal of provision of ₹ 104.80 lakh through reappropriation in March 2015 was attributed to non availability of rate contract.

GRANT No. D-8 - CAPITAL EXPENDITURE ON ANIMAL HUSBANDRY – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(00)(05) Strengthening of State Level Veterinary Dispensaries - State Share 25Per cent			
O. .. 1,50.00	2,54.92	2,54.92	....
S. .. 1,51.10			
R. .. (-) 46.18			
190 Investments in Public Sector and Other Undertakings			
190(00)(01) Share Capital Contribution to Maharashtra Sheep and Wool Development Corporations			
O. .. 28.00	....	....	....
R. .. (-) 28.00			

Surrender of provision of ₹ 74.18 lakh under the above mentioned sub heads was made without assigning any specific reason.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(00)(04) Strengthening of State Level Veterinary Dispensaries - Central Share 75 Per Cent			
O. .. 4,50.00	7,64.75	7,64.75	....
S. .. 2,09.73			
R. .. 1,05.02			

Provision of additional funds of ₹ 105.20 lakh through reappropriation in March 2015 was made without assigning any specific reason.

GRANT No. D-9 - CAPITAL EXPENDITURE ON FISHERIES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
6405 - Loans for Fisheries			
4405 - Capital Outlay on Fisheries			
Voted -			
Original .. 27,19,69	36,19,71	29,38,48	(-) 6,81,23
Supplementary .. 9,00,02			
Amount surrendered during the year (March 2015)			6,81,19

GRANT No. D-9 - CAPITAL EXPENDITURE ON FISHERIES – conclud.**Note and comment:-**

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
195 Assistance to Co-operatives			
195(01)(10) Mechanised Vessels(N.C.D.C)			
O. .. 16,89.80	12,66.08	12,66.07	(-) 0.01
R. .. (-) 4,23.72			
195 Assistance to Co-operatives			
195(01)(03) Mechanised Vessels N.C.D.C.Share-			
O. .. 4,22.10	3,16.58	3,16.58	....
R. .. (-) 1,05.52			
6405 Loans for Fisheries			
195 Loans to Fishermen's Co-operatives			
195(00)(02) Preservation Transport and Marketing N.C.D.C.			
O. .. 1,75.00	1,27.60	1,27.60	....
R. .. (-) 47.40			
4405 Capital Outlay on Fisheries			
195 Assistance to Co-operatives			
195(01)(05) Preservation, Transport and Marketing, N.C.D.C.Share-			
O. .. 1,40.00	1,03.12	1,03.12	....
R. .. (-) 36.88			
195 Assistance to Co-operatives			
195(01)(11) Preservation, Transport and Marketing Ice Factory Cold Storage (N.C.D.C.)			
O. .. 1,05.00	78.75	78.75	....
R. .. (-) 26.25			

Surrender of provision of ₹ 639.77 lakh in March 2015 under the heads mentioned above was attributed to non release of funds on Budget Distribution System. Reasons for non release of funds have not been furnished (August 2015).

103 Marine Fisheries			
103(00)(02) Minor Fishing Harbours State Plan Scheme			
O. .. 70.00	52.50	52.50	....
R. .. (-) 17.50			

Surrender of provision of ₹ 17.50 lakh in March 2015 was attributed to non execution of the three works out of nine works approved. Reason for non execution of three works have not been furnished (August 2015).

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>
Major Head					
6003 - Internal Debt of the State Government					
Charged -					
Original	..	40,00,00	} 40,00,00	34,07,00	(-) 5,93,00
Supplementary	..	....	
Amount surrendered during the year (March 2015)					5,93,00

Note and comment:-

Saving in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
Head					
6003 Internal Debt of the State Government					
108 Loans from National Co-operative Development Corporation					
108(00)(01) Loans from National Co-operative Development Corporation					
O.	..	40,00.00	} 34,07.00	34,07.00	....
R.	..	(-) 5,93.00			

Surrender of provision of ₹ 593 lakh in March 2015 was made without assigning any specific reason.

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
6216 - Loans for Housing					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	22,71,22	} 22,71,22	13,53,87	(-) 9,17,35
Supplementary	..	....	
Amount surrendered during the year (March 2015)					9,17,54

Notes and comments:-

Against the final saving of ₹ 917.35 lakh, surrender of funds of ₹ 917.54 lakh in March 2015 proved excessive.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
7610 Loans to Government Servants, etc.					
201 House Building Advances					
201(00)(01) House Building Advances					
O.	..	17,58.00	} 11,38.14	11,38.13	(-) 0.01
R.	..	(-) 6,19.86			

GRANT No. D-11 - LOANS TO GOVERNMENT SERVANTS, ETC.– *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O. .. 3,24.50	1,40.04	1,40.24	+0.20
R. .. (-) 1,84.46			
204 Advances for Purchase of Personal Computers			
204(00)(01) Advances for purchase of Computers			
O. .. 1,81.00	68.00	68.00	....
R. .. (-) 1,13.00			

Surrender of provision of ₹ 917.32 lakh in March 2015 under the heads mentioned above was attributed to less demand for advances from the employees.

SCHOOL EDUCATION AND SPORTS DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	13,46,94,91	} 13,46,94,91	12,95,40,73	(-) 51,54,18
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2015)</i>					25,51,85

Note/Comment:-

Against the final saving of ₹ 5154.18 lakh, provision of ₹ 2551.85 lakh only was surrendered in March 2015.

GRANT No. E-2 - GENERAL EDUCATION

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2202 - General Education					
Voted -					
Original	..	3,45,34,74,38	} 3,51,04,65,60	3,34,65,14,58	(-) 16,39,51,02
Supplementary	..	5,69,91,22			
<i>Amount surrendered during the year (March 2015)</i>					16,22,02,59
Charged -					
<i>Original</i>	..	25,00	} 25,00	....	(-) 25,00
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2015)</i>					25,00

Notes and comments:-

Expenditure in the grant was far below than the original budget provision and as such supplementary provision of ₹ 56991.22 lakh obtained during the year proved unnecessary.

- Against the final saving of ₹ 163951.02 lakh, provision of ₹ 162202.59 lakh only was surrendered in March 2015.

GRANT No. E-2 - GENERAL EDUCATION – conold.

3. Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+)</i> <i>Saving (-)</i>
2202 General Education			
02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools and Junior Colleges.			
110(00)(01) Grants-in-aid to Ordinary Secondary Schools			
O. .. 10.00	}
R. .. (-) 10.00			
2202 General Education			
80 General			
800 Other Expenditure			
800(02)(01) Awards to Outstanding Teachers			
O. .. 10.00	}
R. .. (-) 10.00			

Surrender of entire of provision of ₹ 20 lakh in March 2015 under the sub heads mentioned above was attributed to non arising of any court cases during the year.

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

<i>Major Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> (₹ in Thousand)	<i>Excess (+)</i> <i>Saving (-)</i>
2204 - Sports and Youth Services			
2205 - Art and Culture			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2235 - Social Security and Welfare			
2251 - Secretariat - Social Services			
Voted –			
Original .. 3,60,96,39	}	4,24,54,86	1,51,73,38
Supplementary .. 63,58,47			
Amount surrendered during the year (March 2015)			(-) 2,72,81,48
Charged -			
Original .. 2	}	2	....
Supplementary			
Amount surrendered during the year (March 2015)			2

Notes and comments:-

In the grant, expenditure was far less than the original provision. In view of final saving of ₹ 27281.48 lakh, supplementary provision of ₹ 6358.47 lakh obtained during the year proved unnecessary.

2. Against the final saving of ₹ 27281.48 lakh, provision of ₹ 27224.96 lakh was surrendered in March 2015.

GRANT No. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES—contd.

3. Substantial savings occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(10)(01)& Establishment of Coaching Centres (10)(02)			
O. .. 42,23.33	8,15.93	8,16.21	+0.28
S. .. 2,00.00			
R. .. (-) 36,07.40			

Surrender of provision of ₹ 3607.40 lakh in March 2015 was attributed to non incurring of expenditure owing to non receipt of unofficial reference from the Finance Department (₹ 3590.10 lakh) and saving on Pay and Allowances on account of 4 vacant posts of Sports Coach (₹ 17.30 lakh).

102 Youth Welfare Programmes for students			
102(01)(01) National Cadet Corps			
O. .. 45,56.96	46,10.83	45,86.90	(-) 23.93
S. .. 11,42.00			
R. .. (-) 10,88.13			

Surrender of provision of ₹ 1088.13 lakh in March 2015 was attributed to saving on Pay and Allowances due to posts remaining vacant and non incurring of expenditure on Electricity, Telephone bills. Reasons for final saving of ₹ 23.93 lakh have not been furnished (August 2015).

4. Entire provision remained unutilised under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(00)(01) Panchayat youth sports and games abhiyan (central share)			
O. .. 87,62.06
R. .. (-) 87,62.06			
104 Sports and Games			
104(00)(02) Panchayat Youth Sports and Games Abhiyan (State Share)			
O. .. 3,50.00
R. .. (-) 3,50.00			

Surrender of entire provision of ₹ 9112.06 lakh in March 2015 under the above mentioned sub heads was attributed to non receipt of funds from Government under the new scheme of Rajiv Gandhi Sports Abhiyan. .

5. Saving in the grant also occurred under: -

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
001 Direction and Administration			
001(00)(01)& Directorate of Sports and Youth (00)(02) Services			
O. .. 21,76.40	18,57.03	18,48.21	(-) 8.82
R. .. (-) 3,19.37			

GRANT No. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES—contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
090 Secretariat			
090(01)(01) School Education and Sports Department			
O. .. 11,35.99	8,66.21	8,63.84	(-) 2.37
R. .. (-) 2,69.78			
2204 Sports and Youth Services			
104 Sports and Games			
104(09)(14) Recruitment of Sports Coaches on Honorarium Basis			
O. .. 1,50.50	71.58	70.76	(-) 0.82
R. .. (-) 78.92			
102 Youth Welfare Programmes for students			
102(02)(01) Scouting and Guiding Grants-in-Aid to Maharashtra State Bharat Scouts and Guides, Mumbai			
O. .. 7,07.80	6,95.05	6,87.82	(-) 7.23
R. .. (-) 12.75			

Surrender of provision of ₹ 680.82 lakh in March 2015 under the above mentioned sub heads was attributed to saving on Pay and Allowances on account of posts remaining vacant in various cadres and non incurring of expenditure on Electricity, Telephone bills.

102 Youth Welfare Programmes for students			
102(02)(02)& Maharashtra Cadet Corps			
(03)			
O. .. 5,55.74	4,23.82	4,23.80	(-) 0.02
R. .. (-) 1,31.92			

Surrender of provision of ₹ 131.92 lakh in March 2015 was made without assigning any specific reason.

103 Youth Welfare Programmes for Non-students			
103(07)(05) Youth Festivals			
O. .. 15.00	....	....	....
R. .. (-) 15.00			

Surrender of entire provision of ₹ 15 lakh in March 2015 was attributed to non receipt of proposal for organisation of Youth Festival under revised scheme.

103 Youth Welfare Programmes for Non-students			
103(10)(11) To establish youth hostel under Youth Policy			
S. .. 12,00.00	....	....	....
R. .. (-) 12,00.00			

Surrender of entire supplementary provision of ₹ 1200 lakh in March 2015 was attributed to non release of funds on Budget Distribution System due to late receipt of unofficial reference for funds.

GRANT No. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES—contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
103 Youth Welfare Programmes for Non-students			
103(10)(12) To organise Youth Festival under Youth Policy			
S. .. 50.00	} 37.50	} 37.50	}
R. .. (-) 12.50			

Surrender of provision of ₹ 12.50 lakh in March 2015 was made on account of non receipt of funds on Budget Distribution System.

104 Sports and Games			
104(03)(01) Organisation of State Sports Award Functions			
O. .. 78.70	} 15.41	} 15.41	}
R. .. (-) 63.29			

Surrender of provision of ₹ 63.29 lakh in March 2015 was due to non organisation of State Sports Award Function

104 Sports and Games			
104(05)(01) Deputation of State Team for National Sports and Games			
O. .. 85.00	} 71.20	} 67.44	} (-) 3.76
R. .. (-) 13.80			

Surrender of provision of ₹ 13.80 lakh in March 2015 was attributed mainly to non receipt of funds on Budget Distribution System and cut imposed on Eight Monthly revised estimates.

104 Sports and Games			
104(08)(02) Honorarium to Renowned Veterans Players for Outstanding Performance in the National/International Tournaments			
O. .. 20.00	} 1,01.09	} 1,01.09	}
S. .. 1,04.87			
R. .. (-) 23.78			

Surrender of provision of ₹ 23.78 lakh in March 2015 was attributed to non receipt of unofficial reference from Government (₹ 18.74 lakh) and non receipt of life certificate and income certificate from two sports men and death of three old sports men (₹ 5.04 lakh).

104 Sports and Games			
104(13)(01) Sports and Festivals			
O. .. 1,50.00	} 76.39	} 76.99	} +0.60
R. .. (-) 73.61			

104 Sports and Games			
104(16)(01) Establishment of Sports Complexes			
O. .. 2,00.00	} 80.00	} 80.00	}
R. .. (-) 1,20.00			

Surrender of provision of ₹ 193.61 lakh in March 2015 under the above mentioned sub heads was attributed to non incurring of expenditure owing to non receipt of unofficial reference from the Finance Department.

GRANT No. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES—contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(20)(01) Incentive Grant to Secondary Schools/Junior Colleges for Promotion of Sports			
O. .. 26.00
R. .. (-) 26.00			

Surrender of entire provision of ₹ 26 lakh in March 2015 was attributed to proposal for implementation of revised incentive scheme for Secondary Schools, Junior Colleges for promotion of sports.

104 Sports and Games			
104(21)(01) Grants-in-aid for Development of Art of Wrestling, Judo, Karate and Modern Gymnasium and other games			
O. .. 16.50	6.00	6.00	....
R. .. (-) 10.50			

Withdrawal of funds of ₹ 10.50 lakh through surrender/reappropriation in March 2015 was attributed to revised estimates approved by the Finance Department.

104 Sports and Games			
104(02)(01)& Grants-in-aid to Sports Bodies through State Sports Council (02)(02)			
O. .. 14.00	....	....	....
R. .. (-) 14.00			

Surrender of entire provision of ₹ 14 lakh in March 2015 was attributed to non sanction of 16 proposals during the year for organisation of sports competition.

104 Sports and Games			
104(16)(02) Establishment of Sports Complexes			
O. .. 28,00.00	....	....	....
R. .. (-) 28,00.00			

Surrender of entire provision of ₹ 2800 lakh in March 2015 was attributed to non incurring of expenditure under the scheme due to non receipt of unofficial reference.

104 Sports and Games			
104(19)(01) Financial Assistance for construction of Swimming Pool			
O. .. 35.00	....	....	....
R. .. (-) 35.00			

Surrender of entire provision of ₹ 35 lakh in March 2015 was attributed to merger of other scheme for financial assistance for construction of swimming pool.

GRANT No. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES—contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(02)(03) Grants-in-aid to Registered Sports Bodies to Maharashtra State Sport Council (State)			
O. .. 1,75.00	1,05.00	1,05.00	....
R. .. (-) 70.00			

Surrender of provision of ₹ 70 lakh in March 2015 was attributed to non sanction for proposals initiated by the Government in stipulated time.

104 Sports and Games			
104(33)(01) Establishment of Sports Universities			
O. .. 9,15.00	6,75.65	6,75.65	....
R. .. (-) 2,39.35			

Withdrawal of provision of ₹ 239.35 lakh through reappropriation in March 2015 was based on revised estimates approved by the Finance Department.

104 Sports and Games			
104(16)(03) Maintenance of District Sports Complexes			
O. .. 2,10.00	1,57.50	1,57.49	(-) 0.01
R. .. (-) 52.50			
104 Sports and Games			
104(09)(16) Organisation of coaching camp at state level			
S. .. 1,96.29	1,17.75	1,17.75	....
R. .. (-) 78.54			
104 Sports and Games			
104(20)(03) Incentive grants to secondary schools/Junior colleges for promotion of sports			
S. .. 2,52.25	1,89.00	1,89.00	....
R. .. (-) 63.25			

Surrender of provision of ₹ 194.29 lakh in March 2015 under the sub heads mentioned above was attributed to non availability of funds on Budget Distribution System.

104 Sports and Games			
104(09)(08) Scheme under Sports Policy 2001			
O. .. 35.00	....	....	....
R. .. (-) 35.00			

Surrender of entire provision of ₹ 35 lakh in March 2015 was attributed to implementation of new scheme for financial assistance to international sports player.

GRANT No. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES—contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(16)(05) Providing Sports Facilities to Rural and Urban Areas (Sports Complex)			
O. .. 1,40.00
R. .. (-) 1,40.00			

Surrender of entire provision of ₹ 140 lakh in March 2015 was attributed to non receipt of approval from Government within the stipulated time.

104 Sports and Games			
104(33)(02) Establishment of Non-Residential Sports Academy at District Level			
O. .. 52.50	31.50	31.50	....
R. .. (-) 21.00			

Surrender of provision of ₹ 21 lakh in March 2015 was attributed to non incurring of expenditure under the scheme due to non receipt of unofficial reference..

104 Sports and Games			
104(09)(01) Establishment of District Coaching Centres State Plan Scheme			
S. .. 3,71.61	....	....	....
R. .. (-) 3,71.61			

Surrender of entire supplementary provision of ₹ 371.61 lakh in March 2015 was attributed to non sanction of proposals from Government.

104 Sports and Games			
104(40)(01) Assistance for creation of Sports facilities			
S. .. 10,00.00	....	....	....
R. .. (-) 10,00.00			

Surrender of entire supplementary provision of ₹ 1000 lakh in March 2015 was attributed to non release of funds on Budget Distribution System owing to late receipt of unofficial reference from Government.

GRANT No. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES—concl'd.

2235 Social Security and Welfare					
02 Social Welfare					
104 Welfare of Aged, Infirm and Destitute					
104(00)(03) Integrated Education for the Disabled at Secondary Stage (IEDSS) (Centrally Sponsored)					
O. ..	54,12.00	}	5,64.92	5,64.92	....
R. ..	(-) 48,47.08				

Surrender of provision of ₹ 4847.08 lakh in March 2015 was attributed to incurring of expenditure based on receipt of funds from Central/State Government.

2251 Secretariat - Social Services					
003 Training					
003(00)(01) Training to Government Employee					
S. ..	15,00.00	}	13.51	12.32	(-) 1.19
R. ..	(-) 14,86.49				

Surrender of provision of ₹ 1486.49 lakh in March 2015 was made without assigning any specific reason.

2235 Social Security and Welfare					
02 Social Welfare					
104 Welfare of Aged, Infirm and Destitute					
104(00)(02) Welfare of aged infirm and destitute - Integrated Education for the Handicapped					
O. ..	1,16.68	}	73.31	73.31	....
R. ..	(-) 43.37				

Withdrawal of provision of ₹ 43.37 lakh in March 2015 through reappropriation was attributed to less expenditure on Pay and Allowances on account of vacant posts.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme - Government Provident Fund			
104(00)(02) Payment against Deposit Linked Insurance Schemes to the staff of the Aided Non-Government Secondary Schools and Attached Junior Colleges			
O. ..	1,50.00	}	4,31.39
R. ..	2,81.39		
			4,31.99
			+0.60

Provision of additional funds of ₹ 281.39 lakh through reappropriation in March 2015 was made to make payment of pending bills.

**GRANT No. E-4 - CAPITAL OUTLAY ON EDUCATION, SPORTS,
ART AND CULTURE (ALL VOTED)**

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4202 - Capital Outlay on Education, Sports, Art and Culture					
Voted -					
Original	..	93,50,00	94,50,00	1,00,00	(-) 93,50,00
Supplementary	..	1,00,00			
Amount surrendered during the year (March 2015)					93,50,00

Notes and comments:-

Expenditure did not come up even to the original budget provision and thus supplementary provision of ₹ 100 lakh obtained in December 2014 proved unnecessary.

2. Entire provision remained unutilised under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture					
01 General Education					
202 Secondary Education					
202(00)(01) Construction of Hostel for Girls (Central Share)					
O.	..	90,00.00	....	....	....
R.	..	(-) 90,00.00			
01 General Education					
202 Secondary Education					
202(00)(03) Construction of Maharashtra Jawahar Bal Bhavan					
O.	..	1,40.00	....	....	....
R.	..	(-) 1,40.00			
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	....	....	....
R.	..	(-) 1,40.00			
01 General Education					
202 Secondary Education					
202(00)(02) Construction of Hostel for Girls (State Share)					
O.	..	70.00	....	....	....
R.	..	(-) 70.00			

Surrender of entire budget provision of ₹ 9350 lakh under the above mentioned sub heads in March 2015 was attributed to non release of funds for the schemes on Budget Estimation, Allocation and Monitoring System (BEAMS). The reasons for non release of funds were not furnished (August 2015).

GRANT No. E-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
7610 - Loans to Government Servants, etc.						
Voted –						
Original	...	5, 15, 99	}	5, 15, 99	3, 76, 41	(-) 1, 39, 58
Supplementary	...	....		
Amount surrendered during the year (March 2015)						1, 32, 28

Notes and comments:-

Against the final saving of ₹ 139.58 lakh, provision of ₹ 132.28 lakh was surrendered during the year.

2. Saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.						
201 House Building Advances						
201(00)(01) House Building Advances						
O.	..	4,12.50	}	3, 37.11	3, 29.81	(-) 7.30
R.	..	(-) 75.39				
202 Advances for purchase of Motor Conveyances						
202(00)(01) Advances for purchase of Motor Conveyances						
O.	..	62.62	}	31.60	31.61	+0.01
R.	..	(-) 31.02				
204 Advances for Purchase of Computers						
204(00)(01) Advances for purchase of Computers						
O.	..	40.87	}	15.00	15.00	....
R.	..	(-) 25.87				

Surrender of provision of ₹ 132.28 lakh under the above mentioned sub-heads was based on actual requirement.

URBAN DEVELOPMENT DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	2,24	} 2,24	2,08	(-) 16
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2015)</i>					18

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

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(₹ in Thousand)</i>					
Major Head					
2053 - District Administration					
2070 - Other Administrative Services					
2217 - Urban Development					
3054 - Roads and Bridges					
<i>Voted -</i>					
<i>Original</i>	..	50,32,73,96	} 61,07,91,89	45,15,08,90	(-) 15,92,82,99
<i>Supplementary</i>	..	10,75,17,93			
<i>Amount surrendered during the year (March 2015)</i>					14,31,51,47
<i>Charged -</i>					
<i>Original</i>	..	1,40	} 1,40	....	(-) 1,40
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2015)</i>					1,40

Notes and comments:-

The expenditure was far less than the original budget provision and thus the supplementary provision of ₹.107517.93 lakh obtained in June 2014 (₹ 66350.20 lakh), December 2014 (₹ 16597 lakh) and March 2015 (₹ 24570.73 lakh) proved unnecessary.

2. Against the final saving of ₹ 159282.99 lakh provision of ₹ 143151.47 lakh only was surrendered in March 2015.

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

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
191 Assistance to Municipal Corporations			
191(00)(48) Grant to Municipal Corporations under Jawaharlal Nehru National Urban Renewal Mission			
O. .. 8,40,00.00	} 2,28,32.27	} 2,28,32.27	}
S. .. 2,40,00.00			
R. .. (-) 8,51,67.73			

Surrender of provision of ₹ 85167.73 lakh in March 2015 was attributed to (i) the cut imposed in revised estimates by the Finance Department (₹ 8061.99 lakh) and (ii) without assigning any specific reason (₹ 77105.74 lakh).

80 General			
191 Assistance to Municipal Corporations			
191(00)(54) Assistance to Municipal Corporations for Urban Development Sector under Jawaharlal Nehru National Urban Renewal Mission (State Share)			
O. .. 2,10,00.00	} 1,51,70.75	} 1,51,70.73	} (-) 0.02
S. .. 60,00.00			
R. .. (-) 1,18,29.25			

Withdrawal of provision of ₹ 11829.25 lakh in March 2015 through surrender/reappropriation was attributed to (i) non release of grant by Central Government (₹ 166.25 lakh) and (ii) for making the funds available under the scheme viz. 192 (00) (40), (00) (61), (00) (67) and (191) (00) (57) (₹ 11663 lakh). Specific reasons for saving of ₹ 11663 lakh have not been furnished (August 2015).

05 Other Urban Development Schemes			
192 Assistance to Municipal Councils			
192(00)(60) Grant-in-aid to Municipal Councils on account of cancellation of Octroi Tax and Dearness Allowance			
O. .. 13,00,00.00	} 12,96,62.78	} 11,40,92.85	} (-) 1,55,69.93
R. .. (-) 3,37.22			

Surrender of provision of ₹ 337.22 lakh in March 2015 without assigning any specific reason proved inadequate, in view of huge final saving of ₹ 15569.93 lakh, reasons for which have not been furnished (August 2015).

80 General			
191 Assistance to Municipal Corporations			
191(00)(50) Mumbai Metro Railway Project			
O. .. 1,12,00.00	} ..	} ..	} ..
R. .. (-) 1,12,00.00			

Entire provision of ₹ 11200 lakh was surrendered in March 2015 due to non receipt of funds from Central Government.

80 General			
191 Assistance to Municipal Corporations			
191(00)(09) Special provision for Development of Basic Amenities in area of the Municipal Corporations			
O. .. 56,00.00	} 1,35,00.00	} 1,35,00.00	}
S. .. 1,24,00.00			
R. .. (-) 45,00.00			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(00)(53) Assistance for strengthening of Fire and Emergency services of Municipal Councils in the State			
O. .. 35,00.00	1,96.75	1,96.75	....
S. .. 10,00.00			
R. .. (-) 43,03.25			
80 General			
191 Assistance to Municipal Corporations			
191(00)(58) Additional grants to Urban Local Bodies in the State for completion at Jawarhalal Nehru National Urban Renewal Mission Urban-Infrastructure Development Scheme for Small and Medium Towns projects			
O. .. 28,00.00	12,48.74	12,48.74	....
S. .. 8,00.00			
R. .. (-) 23,51.26			

Surrender of provision of ₹ 11154.51 lakh in March 2015 under the sub heads mentioned above was attributed mainly to cut imposed by the Finance Department. The reasons for the cut imposed by the Finance Department have not been furnished (August 2015).

80 General			
191 Assistance to Municipal Corporations			
191(00)(37) Additional Central Assistance to Mumbai Urban Transport Project			
O. .. 1,05,00.00	1,02,20.63	1,02,20.63	....
S. .. 30,00.00			
R. .. (-) 32,79.37			

Surrender of provision of ₹ 3279.37 lakh in March 2015 was based on actual expenditure.

80 General			
192 Assistance to Municipal Councils			
192(00)(73) Grants to Municipal Councils according to the Recommendations of the Thirteenth Finance Commission			
O. .. 4,36,77.19	5,66,73.94	5,66,73.94	....
S. .. 1,54,59.22			
R. .. (-) 24,62.47			

Surrender of provision of ₹ 2462.47 lakh in March 2015 was attributed to less receipt of funds from Central Government than anticipated.

4. Saving in the grant also occurred under: -

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
80 General			
199 Assistance to Other Non-Government Institutions			
199(00)(08) Assistance to Tuljapur City Development Pradhikaran			
S. .. 36,00.00	27,00.00	27,00.00	....
R. .. (-) 9,00.00			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 <i>General</i>			
199 Assistance to Other Non-Government Institutions			
199(00)(10) Assistance to Paithan-Apegaon City Development Pradhikaran			
S. .. 36,00.00	} 27,00.00	27,00.00	....
R. .. (-) 9,00.00			
2070 Other Administrative Services			
108 Fire Protection and Control			
108(00)(01) Direction and Administration - Establishment of the Fire Adviser to Government			
O. .. 41.14	} 25.44	23.63	(-) 1.81
R. .. (-) 15.70			
2217 Urban Development			
80 <i>General</i>			
191 Assistance to Municipal Corporations			
191(00)(69) Grant to Municipal Corporations in the State for Computerisation			
O. .. 7,00.00	} 1,09.44	1,09.44	....
S. .. 2,00.00			
R. .. (-) 7,90.56			
80 <i>General</i>			
192 Assistance to Municipal Councils			
192(00)(13) Assistance to Municipalities/Municipal Councils for providing urban facilities in their newly extended boundary areas			
O. .. 10,50.00	} 10,12.50	10,12.50	....
S. .. 3,00.00			
R. .. (-) 3,37.50			
80 <i>General</i>			
192 Assistance to Municipal Councils			
192(00)(14) Grant-in-aid to Special Programme for Pilgrim places in Municipal Councils Areas			
O. .. 7,00.00	} 5,24.58	5,24.58	....
S. .. 2,00.00			
R. .. (-) 3,75.42			
80 <i>General</i>			
193 Assistance to Nagar Panchayats			
193(00)(02) Assistance to newly established Nagarpanchayats for providing urban Facilities			
O. .. 10,50.00	} 10,12.50	10,12.50	....
S. .. 3,00.00			
R. .. (-) 3,37.50			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
001 Direction and Administration			
001(00)(02) Director of Town Planning			
O. .. 5,91.35	4,91.91	4,91.99	+0.08
R. .. (-) 99.44			
80 General			
001 Direction and Administration			
001(00)(06) Preparation of Regional Plans-			
O. .. 4,06.20	3,50.38	3,51.13	+0.75
R. .. (-) 55.82			
80 General			
001 Direction and Administration			
001(00)(04) Town Planning Establishment for Municipal Corporations/Councils			
O. .. 4,82.41	4,20.34	4,20.57	+0.23
R. .. (-) 62.07			
80 General			
192 Assistance to Municipal Councils			
192(00)(07) Special Tourism Development Grants to Hill Station Municipal Council as per recommendation of First State Finance Commission			
O. .. 42.00	10.00	10.00	....
S. .. 12.00			
R. .. (-) 44.00			
80 General			
192 Assistance to Municipal Councils			
192(00)(04) Expenditure on account of salary of the Chief Officer of Municipal Councils.			
O. .. 3,05.63	2,86.81	2,77.80	(-) 9.01
R. .. (-) 18.82			
80 General			
001 Direction and Administration			
001(00)(08) Strengthening of Staff in the Town Planning Department-			
O. .. 2,45.53	2,35.11	2,35.17	+0.06
R. .. (-) 10.42			
2070 Other Administrative Services			
108 Fire Protection and Control			
108(00)(03) Training - Establishment charges on Trainee of fire Adviser to Government			
O. .. 92.24	52.07	51.24	(-) 0.83
R. .. (-) 40.17			

Surrender of provision of ₹ 3987.42 lakh in March 2015 under the sub heads mentioned above was attributed to the cut imposed by the Finance Department and based on actual expenditure.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
094 Other Establishments			
094(01)(01) Staff for Urban Land (Ceiling and Regulation) Act, 1976			
O. .. 5,06.37	4,27.60	4,27.54	(-) 0.06
R. .. (-) 78.77			

Surrender of provision of ₹ 78.77 lakh in March 2015 was attributed to (i) cut imposed by Finance Department and (ii) reduced expenditure on Pay Allowances due to vacant posts.

2217 Urban Development			
80 General			
191 Assistance to Municipal Corporations			
191(00)(51) Grant-in-Aid to Brihanmumbai Storm Water Drainage Project (BRIMSTOWAD)			
O. .. 70.00	....	....	....
S. .. 20.00			
R. .. (-) 90.00			

Surrender of entire provision of ₹ 90 lakh in March 2015 was attributed to non release of funds by Central Government.

80 General			
191 Assistance to Municipal Corporations			
191(00)(57) Grant to Municipal Corporations in the State under Maharashtra Nagarothan Maha-Abhiyan			
O. .. 1,33,00.00	1,55,96.35	1,55,96.35	....
S. .. 38,00.00			
R. .. (-) 15,03.65			

Withdrawal of provision of ₹ 1503.65 lakh in March 2015 through surrender was based on actual expenditure. Specific reasons for saving of ₹ 1503.65 lakh have not been furnished (August 2015).

80 General			
191 Assistance to Municipal Corporations			
191(00)(59) Grant-in-aid to Municipal Corporations for Dr. Babasaheb Ambedkar Shram-Safalya Awas Yojana			
O. .. 1,10.00	....	....	....
R. .. (-) 1,10.00			

Surrender of entire provision of ₹ 110 lakh in March 2015 was attributed to non receipt of proposals from Municipal Corporations under the scheme and cut imposed by the Finance Department.

Reasons for non receipt of proposals have not been furnished (August 2015).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 <i>General</i>			
191 Assistance to Municipal Corporations			
191(00)(72) Grants to Municipal Corporations according to the recommendations of the 13th Finance Commission			
O. .. 3,51,99.23	} 3,73,39.84	} 3,73,39.84	}
S. .. 81,45.82			
R. .. (-) 60,05.21			

Withdrawal of provision of ₹ 6005.21 lakh through surrender/reappropriation in March 2015 was made for making funds available to other schemes and based on actual expenditure.

Specific reasons for saving of ₹ 6005.21 lakh have not been furnished (August 2015).

80 <i>General</i>			
192 Assistance to Municipal Councils			
192(00)(40) Grant to Municipal Councils in the State for computerisation			
O. .. 7,00.00	} 6,75.00	} 6,75.00	}
S. .. 2,00.00			
R. .. (-) 2,25.00			

Withdrawal of provision of ₹ 225 lakh through surrender in March 2015 was attributed to cut imposed by the Finance Department.

80 <i>General</i>			
192 Assistance to Municipal Councils			
192(00)(49) State Matching contribution under National Urban Information System			
O. .. 11.20	}	}	}
S. .. 3.20			
R. .. (-) 14.40			

Withdrawal of entire provision of ₹ 14.40 lakh in March 2015 through surrender/ reappropriation was made for making funds available to other scheme and based on actual expenditure.

Reasons for saving of ₹ 14.40 lakh under the scheme have not been furnished (August 2015).

80 <i>General</i>			
192 Assistance to Municipal Councils			
192(00)(67) Additional Grants to Municipal Councils Bodies in the State for completion of JNNUR/Mission UIDS for Small and Medium Towns/Integrated Development of Small and Medium Town Project			
O. .. 42,00.00	} 30,28.16	} 30,28.66	} +0.50
S. .. 12,00.00			
R. .. (-) 23,71.84			

Withdrawal of provision of ₹ 2371.84 lakh through surrender in March 2015 was attributed to non receipt of proposals from Local Bodies and cut imposed by the Finance Department.

Reasons for non receipt of proposals have not been furnished (August 2015).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(00)(71) Grant-in-aid to Municipal Councils for Dr. Babasaheb Ambedkar Shram- Safalya Awas Yojana			
O. .. 1,10.00	}
R. .. (-) 1,10.00			

Surrender of entire provision of ₹ 110 lakh in March 2015 was attributed to non receipt of proposals under the scheme and cut imposed by the Finance Department in Revised Estimates.

Reasons for non receipt of proposals have not been furnished (August 2015).

80 General			
192 Assistance to Municipal Councils			
192(00)(12) Assistance to Newly Established Municipal Councils for providing Urban Facilities			
O. .. 10,50.00	}	....	....
S. .. 3,00.00			
R. .. (-) 13,50.00			

Surrender of entire provision of ₹ 1350 lakh in March 2015 was attributed to non receipt of proposals under the scheme.

Reasons for non receipt of proposals have not been furnished (August 2015).

80 General			
199 Assistance to Other Non-Government Institutions			
199(00)(07) Assistance to Nagpur Improvement Trust for Nagpur Urban Transport-Metro Project (CSS-50 Per cent)			
S. .. 12.00	}	....	....
R. .. (-) 12.00			

Surrender of entire supplementary provision of ₹ 12 lakh in March 2015 was attributed to non release of funds on Budget Distribution System.

80 General			
199 Assistance to Other Non-Government Institutions			
199(00)(09) Assistance to Pandharpur City Development Pradhikaran			
S. .. 9,00.00	}	....	....
R. .. (-) 9,00.00			

Surrender of entire supplementary provision of ₹ 900 lakh in March 2015 was attributed to non receipt of proposal for development plan of Pandharpur City.

80 General			
800 Other Expenditure			
800(00)(02) Grant -in-aid for expenditure on planning and implementation of Sinhasta Kumbha Mela			
O. .. 2,45,00.00	}	3,67,77.77	3,67,24.87
S. .. 1,25,85.00			
R. .. (-) 3,07.23			

Surrender of provision of ₹ 307.23 lakh in March 2015 was mainly based on funds released by Finance Department.

Reasons for the final saving of ₹ 52.90 lakh have not been furnished (August 2015).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
001 Direction and Administration			
001(00)(03) Branch offices of the Director of Town Planning			
O. .. 33,81.70	} 30,99.29	30,85.93	(-) 13.36
R. .. (-) 2,82.41			

Surrender of provision of ₹ 282.41 lakh in March 2015 was mainly based on actual expenditure.

Reasons for final saving of ₹ 13.36 lakh have not been furnished (August 2015).

80 General			
191 Assistance to Municipal Corporations			
191(00)(25) Providing facilities to Dalit Basties in Urban areas (Special Component Plan)			
O. .. 1,76,11.27	} 1,75,08.88	1,74,93.42	(-) 15.46
R. .. (-) 1,02.39			

Withdrawal of provision of ₹ 102.39 lakh in March 2015 through surrender/ reappropriation for making funds available for scheme '192 (00) (62)' proved inadequate in view of final saving of ₹ 15.46 lakh, specific reasons for saving under the scheme have not been furnished (August 2015).

80 General			
191 Assistance to Municipal Corporations			
191(00)(35) Incentive Grants to Municipal Corporations as per recommendations of First State Finance Commission			
O. .. 17.50	} ....	....	....
S. .. 5.00			
R. .. (-) 22.50			

Surrender of entire provision of ₹ 22.50 lakh in March 2015 was due to a no demand for funds under the scheme. Reasons for lack of demand have not been furnished (August 2015).

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 and Pimpri Chinchwad Municipal Corporations			
S. .. 2,00.00	} 1.61	1.61	....
R. .. (-) 1,98.39			

Surrender of provision of ₹ 198.39 lakh in March 2015 was attributed to non release of funds by Central Government.

80 General			
001 Direction and Administration			
001(00)(05) Extension of Development Plan Works of Municipal Councils by the Implementation wing			
O. .. 2,35.37	} 1,43.36	1,74.65	+31.29
R. .. (-) 92.01			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
001 Direction and Administration			
001(00)(01) Director of Municipal Administration			
O. .. 7,52.66	7,39.25	7,46.44	+7.19
R. .. (-) 13.41			

Surrender of provision of ₹ 105.42 lakh in March 2015 under the above mentioned sub heads on the basis of actual expenditure and cut imposed by the Finance Department proved excessive in view of final excess of ₹ 38.48 lakh, reasons for which have not been furnished (August 2015).

80 General			
191 Assistance to Municipal Corporations			
191(00)(64) Assistance to Municipal Corporations for providing Urban facilities in their newly extended boundaries			
O. .. 10,50.00	6,73.00	6,73.00	....
S. .. 3,00.00			
R. .. (-) 6,77.00			

Surrender of provision of ₹ 677 lakh in March 2015 was attributed to cut imposed by the Finance Department in revised estimates and on the basis of actual expenditure.

80 General			
192 Assistance to Municipal Councils			
192(00)(42) Special grants to Municipal Councils for Distinctive Works			
O. .. 98,00.00	1,26,00.00	1,22,00.26	(-) 3,99.74
S. .. 28,00.00			

3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(02)(01) Grant-in-aid to Municipal Councils/Corporations etc. for improvement of roads – Normal road grants			

O. .. 3,50,09.32	3,50,09.32	3,49,01.05	(-) 1,08.27
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Reasons for final saving of ₹ 508.01 lakh under the above mentioned sub heads have not been furnished (August 2015).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
003 Training			
003(00)(01) Training of Engineering Graduates in Town Planning			
O. .. 35.00	54.08	53.82	(-) 0.26
S. .. 10.00			
R. .. 9.08			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(00)(62) Providing facilities to Dalit Basties Municipal Councils in Urban areas			
O. .. 1,82,07.97	1,83,03.97	1,83,03.97	....
R. .. 96.00			
80 General			
192 Assistance to Municipal Councils			
192(00)(61) Grants to Municipal Councils in the State under Maharashtra Nagarothan Maha Abhiyan			
O. .. 1,82,00.00	2,35,52.11	2,35,52.11	....
S. .. 52,00.00			
R. .. 1,52.11			

Additional provision of ₹ 257.19 lakh through reappropriation in March 2015 under the heads mentioned above was made to meet additional requirement of funds under the scheme.

80 General			
193 Assistance to Nagar Panchayats			
193(00)(01) Grant-in-aid to Nagar Panchayats according to the recommendations of the Thirteenth Finance Commission			
O. .. 10,93.58	25,38.07	25,38.07	....
S. .. 9,65.69			
R. .. 4,78.80			

Provision of additional funds of ₹ 478.80 lakh was made through reappropriation in March 2015 mainly to match anticipated additional central assistance under the scheme.

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2251 - Secretariat - Social Services			
3475 - Other General Economic Services			
Voted -			
Original .. 2,18,31,77	2,81,22,70	2,18,29,82	(-) 62,92,88
Supplementary .. 62,90,93			
Amount surrendered during the year (March 2015)			63,14,33

Notes and comments:-

Actual expenditure of ₹ 21829.82 lakh was not up to the original budget provision of ₹ 21831.77 lakh. Thus, supplementary provision of ₹ 6290.93 lakh obtained during the year proved unnecessary.

2. Against the final saving of ₹ 6292.88 lakh, surrender of provision of ₹ 6314.33 lakh in March 2015 proved excessive.

GRANT No. F-3 - SECRETARIAT AND OTHER SOCIAL SERVICES—contd.

3. Substantial Savings occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
02 Employment Service			
101 Employment Services			
101 (03)(01) National Urban Livelihood Mission (Centrally Sponsored Scheme) (Central Share 75 Per cent)			
O. .. 1,75,00.00	1,24,73.39	1,24,73.39	....
R. .. (-) 50,26.61			

Surrender of provision of ₹ 5026.61 lakh in March 2015 was based on release of funds by State in proportion to funds received from Central Government under the scheme.

02 Employment Service			
101 Employment Services			
101(02)(01) Suvarna Jayanthi Shahari Rojgar Yojana-State Plan			
O. .. 28,00.00	13,45.63	13,67.08	+21.45
R. .. (-) 14,54.37			

Withdrawal of provision of ₹ 1454.37 lakh in March 2015 through surrender/reappropriation attributing to actual expenditure proved excessive in view of final excess of ₹ 21.45 lakh, reasons for which have not been furnished (August 2015).

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
02 Employment Service			
101 Employment Services			
101(03)(03) State Urban Livelihood Mission (State Plan Scheme)			
S. .. 38,00.00	28,49.97	28,49.97	....
R. .. (-) 9,50.03			

Withdrawal of provision of ₹ 950.03 lakh in March 2015 through surrender/reappropriation was based on actual expenditure.

02 Employment Service			
101 Employment Services			
101(02)(03) Grant to Schedule Cast Beneficiaries under Suvarna Jayanti Shahari Rojgar Yojana (Special Component Plan)			
O. .. 3,58.60	....	....	....
R. .. (-) 3,58.60			

Entire provision of ₹ 358.60 lakh remained unutilised and was surrendered in March 2015 attributing to no demand for funds from the beneficiaries under the scheme.

GRANT No. F-3 - SECRETARIAT AND OTHER SOCIAL SERVICES—concl'd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
090 Secretariat			
090(00)(01) Urban Development Department			
O. .. 11,13.91	9,28.96	9,28.96	....
R. .. (-) 1,84.95			

Surrender of provision of ₹ 184.95 lakh in March 2015 was attributed to saving on salary head due to vacant post and based on revised estimates approved by the Finance Department.

090 Secretariat			
090(00)(03) Urban Development Department - Provision for Implementing E-Governance Project			
O. .. 21.00	....	....	....
R. .. (-) 21.00			

Surrender of entire budget provision of ₹ 21 lakh in March 2015 was attributed to revised estimates approved by the Finance Department.

003 Training			
003(00)(01) Training to Government Employees			
O. .. 35.00	33.75	33.75	....
S. .. 10.00			
R. .. (-) 11.25			

Surrender of provision of ₹ 11.25 lakh in March 2015 was attributed to revised estimates approved by the Finance Department.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
02 Employment Service			
101 Employment Services			
101(03)(02) National Urban Livelihood Mission (Centrally Sponsored Scheme) (State Share 25 Per cent)			
O. .. 0.01	41,57.78	41,57.78	....
S. .. 24,55.81			
R. .. 17,01.96			

Provision of additional funds of ₹ 1701.96 lakh through reappropriation in March 2015 was made without assigning any proper reason.

GRANT No. F-4 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Voted -					
Original	..	9,34,39,43	14,33,52,93	11,81,69,94	(-) 2,51,82,99
Supplementary	..	4,99,13,50			
Amount surrendered during the year (March 2015)					2,26,56,24

Notes and comments:-

Against the final saving of ₹ 25182.99 lakh, provision of ₹ 22656.24 lakh only was surrendered in March 2015.

2. Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
102 Stamp Duty					
102(01)(01) Provision for Municipal Corporation against 1Per cent surcharge on Stamp duty in Municipal Corporation Area on account of replacement of Octroi by Local Body Tax					
O.	..	8,00,00.00	11,00,73.00	10,75,57.11	(-) 25,15.89
S.	..	4,95,00.00			
R.	..	(-) 1,94,27.00			

Surrender of provision of ₹ 19427 lakh in March 2015 attributing to cut imposed by the Finance Department in revised estimates proved inadequate, in view of final saving of ₹ 2515.89 lakh.

Reasons for final saving of ₹ 2515.89 lakh have not been furnished (August 2015).

3. Saving in the grant also occurred under: -

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
103 Entertainment Tax					
103(01)(02) Municipal Corporations					
O.	..	8,12.20	....	....	....
R.	..	(-) 8,12.20			
101 Land Revenue					
101(01)(02) Municipal Corporation					
O.	..	5,42.28	....	....	....
R.	..	(-) 5,42.28			

Entire budget provision of ₹ 1354.48 lakh under the above mentioned sub heads was surrendered in March 2015 attributing to non receipt of proposal under the scheme.

**GRANT No. F-4 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND
PANCHAYATI RAJ INSTITUTIONS—concl.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(00)(04) Payment of Grant-in-aid to the Municipal Councils on account of Levy of Stamp duty for certain transfer to immovable property situated in Municipal area			
O. .. 1,00,00.00 } R. .. (-) 15,00.00 }	85,00.00	85,00.00	....
103 Entertainment Tax 103(01)(01) Municipal Councils			
O. .. 14,00.00 } R. .. (-) 2,10.00 }	11, 90.00	11, 82.68	(-) 7.32
200 Other Miscellaneous Compensation and Assignments			
200(00)(02) Grants-in-aid to Municipal Councils on account of abolition of Pilgrim Tax			
O. .. 2,01.50 } S. .. 4,13.50 } R. .. (-) 92.25 }	5,22.75	5,22.75	....
101 Land Revenue 101(01)(01) Municipalities			
O. .. 3,69.52 } R. .. (-) 55.43 }	3,14.09	3,14.09	....
200 Other Miscellaneous Compensation and Assignments			
200(00)(07) Payment of Grant-in aid to the "C" Class Municipal Councils on account of royalty on the minor minerals			
O. .. 78.54 } R. .. (-) 11.78 }	66.76	63.22	(-) 3.54

Surrender of provision of ₹ 1869.46 lakh under the above mentioned sub heads in March 2015 was attributed to revised estimates approved by the Finance Department.

GRANT No. F-5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4217 - Capital Outlay on Urban Development					
5475 - Capital Outlay on Other General Economic Services					
Voted -					
Original	..	6,31,00	2,61,76,00	2,56,57,84	(-) 5,18,16
Supplementary	..	2,55,45,00			
Amount surrendered during the year (March 2015)					95,85

Note/Comment:-

Against the final saving of ₹ 518.16 lakh, provision of ₹ 95.85 lakh only was surrendered in March 2015.

**APPROPRIATION No. F-6 - INTERNAL DEBT OF THE STATE GOVERNMENT
(ALL CHARGED)**

			Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
6003 - Internal Debt of the State Government					
Charged -					
Original	..	13,34	13,34	13,33	(-) 1
Supplementary	..	....	
Amount surrendered during the year (March 2015)					1

GRANT No. F-7 - LOANS FOR URBAN DEVELOPMENT (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
6217 - Loans for Urban Development					
Voted -					
Original	..	17,50,00	22,50,00	14,71,18	(-) 7,78,82
Supplementary	..	5,00,00			
Amount surrendered during the year (March 2015)					7,78,82

Notes and comments:-

Expenditure was less than the original budget provision and thus supplementary provision of ₹ 500 lakh obtained in July 2014 proved unnecessary.

GRANT No. F-7 - LOANS FOR URBAN DEVELOPMENT – conclud.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6217 Loans for Urban Development			
03 <i>Integrated Development of Small and Medium Towns</i>			
191 Assistance to Municipal Corporations.			
191(00)(02) Loans to Sustainable Urban Transport Projects from World Bank and Global Environment Facility to Pune and Pimpri Chinchwad Municipal Corporations			
O. .. 17,50.00	14,71.18	14,71.18	....
S. .. 5,00.00			
R. .. (-) 7,78.82			

Surrender of provision of ₹ 778.82 lakh in March 2015 was attributed to release of less funds by the Central Government.

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 2,56,13	2,56,13	1,43,47	(-) 1,12,66
Supplementary			
Amount surrendered during the year (March 2015)			1,12,66

Note/Comment:-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.			
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 2,14.80	1,37.47	1,37.47	....
R. .. (-) 77.33			

GRANT No. F-8 - LOANS TO GOVERNMENT SERVANTS, ETC. – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.			
204 Advances for Purchase of Personal Computers			
204(00)(01) Advances for purchase of Personal Computers			
O. .. 19.80	2.20	2.20	....
R. .. (-) 17.60			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O. .. 21.38	3.80	3.80	....
R. .. (-) 17.58			

Surrender of provision of ₹ 112.51 lakh under the above sub-heads was attributed to less demand from Officers/Employees.

FINANCE DEPARTMENT

GRANT No. G-1 - SALES TAX ADMINISTRATION

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2020 - Collection of Taxes on Income and Expenditure					
2040 - Taxes on Sales					
3475 - Other General Economic Services					
Voted -					
Original	..	5,07,75,59	6,03,99,00	4,81,65,13	(-) 1,22,33,87
Supplementary	..	96,23,41			
Amount surrendered during the year (March 2015)					1,17,89,38
Charged -					
Original	..	1,00	5,82	4,82	(-) 1,00
Supplementary	..	4,82			
Amount surrendered during the year					....

Notes and comments:-

Expenditure was far below the original budget provision and thus the supplementary provision of ₹ 9623.41 lakh obtained during the year proved unnecessary.

- Against the final saving of ₹ 12233.87 lakh, provision of ₹ 11789.38 lakh only was surrendered in March 2015.
- Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2040 Taxes on Sales					
001 Direction and Administration					
001(00)(01) Sales Tax Commissioner					
O.	..	1,21,74.65	1,45,98.99	1,45,23.78	(-) 75.21
S.	..	80,33.51			
R.	..	(-) 56,09.17			

Surrender of provision of ₹ 5609.17 lakh in March 2015 and final saving of ₹ 75.21 lakh were attributed to (i) less expenditure on Pay and Allowances owing to non filling up of vacant posts (ii) actual demand from M/S N.I.L.T for implementation of computer project (iii) non receipt of demand from suppliers within stipulated time (iv) less receipt of bills than anticipated and (v) less expenditure on tours.

101 Collection Charges					
101(01)(01) Sales Tax Department					
O.	..	3,50,27.97	3,10,43.88	3,07,03.12	(-) 3,40.76
S.	..	14,39.90			
R.	..	(-) 54,23.99			

Surrender of provision of ₹ 5423.99 lakh in March 2015 and final saving of ₹ 340.76 lakh were attributed to saving on Pay and Allowances owing to vacant posts, non receipt of bills from Government Printing Press and incomplete works, less demand under the scheme.

GRANT No. G-1 - SALES TAX ADMINISTRATION – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2020 Collection of Taxes on Income and Expenditure			
001 Direction and Administration			
001(00)(01) Tax on Profession, Trades, Callings and Employment – Sales Tax Commissioner			
O. .. 27,59.43	} 22,21.03	} 21,97.89	} (-) 23.14
S. .. 1,50.00			
R. .. (-) 6,88.40			

Surrender of provision of ₹ 688.40 lakh in March 2015 and final saving of ₹ 23.14 lakh was mainly attributed to (i) saving on Pay and Allowances owing to vacant posts (ii) non submission bills by Directorate of Printing and Stationery (iii) less receipt of claims from Supplier Agent (iv) less expenditure on tours and (v) less demand from supplier.

2040 Taxes on Sales			
101 Collection Charges			
101(02)(01) Maharashtra Sales Tax Tribunal			
O. .. 3,50.17	} 2, 86.66	} 2,86.66	}
R. .. (-) 63.51			

Provision of ₹ 63.51 lakh was surrendered in March 2015 attributing mainly to (i) posts of Tribunal and Divisional Members remaining vacant and (ii) less office expenditure owing to non filling up of vacant posts.

GRANT No. G-2 - OTHER FISCAL AND MISCELLANEOUS SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2047 - Other Fiscal Services			
2070 - Other Administrative Services			
2075 - Miscellaneous General Services			
2216 - Housing			
Voted -			
Original .. 2,93,34,70	} 2,93,34,70	} 1,39,59,14	} (-) 1,53,75,56
Supplementary			
Amount surrendered during the year (March 2015)			1,53,73,03

GRANT No. G-2 - OTHER FISCAL AND MISCELLANEOUS SERVICES—contd.**Notes and Comments:-**

The entire lump sum provision made was unutilised under: -

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2070 Other Administrative Services			
800 Other Expenditure			
800(02)(01) Lump sum Provision for Salaries and Allowances, etc.			
O. .. 1,00,00.00	}	}	}
R. .. (-) 1,00,00.00			

Entire provision of ₹ 10000 lakh was surrendered in March 2015 due to classification of the expenditure on Dearness Allowance under the respective functional Major Head of Account.

2075 Miscellaneous General Services			
800 Other Expenditure			
800(00)(01) Lump sum Provision for grants payable to Local Bodies as per recommendation of the State Finance Commission			
O. .. 50,00.00	}	}	}
R. .. (-) 50,00.00			

Entire budget provision of ₹ 5000 lakh made as per recommendations of third Maharashtra Finance Commission was surrendered in March 2015 due to non receipt of proposals from respective administrative divisions.

2. Saving in the grant also occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2075 Miscellaneous General Services			
103 State Lotteries			
103(00)(01) Directorate of Lotteries - Main Lottery			
O. .. 1,35,80.63	}	}	}
R. .. (-) 2,17.27				1,33,63.36	1,33,63.36	....

Surrender of provision of ₹ 217.27 lakh in March 2015 was mainly attributed to (i) winning numbers for big prize money happened to be on unsold tickets in the conventional Lottery scheme and non claimant for some big prize award tickets before 31st March (ii) post of one Deputy Accountant and two Clerks remaining vacant and (iii) receipt of bills for less amount than anticipated.

2047 Other Fiscal Services			
103 Promotion of Small Savings			
103 (01)(02) Directorate of Small Savings			
O. .. 4,41.26	}	}	}
R. .. (-) 68.08				3,73.18	3,70.75	(-) 2.43

Surrender of provision of ₹ 68.08 lakh in March 2015 was mainly attributed to (i) retirement of some Officers/Employees, non drawl of medical reimbursement and arrears on account of Assured Career Progress Scheme due to shortage of staff (ii) less requirement of computer stationery than anticipated and (iii) less tours than anticipated.

GRANT No. G-2 - OTHER FISCAL AND MISCELLANEOUS SERVICES—concl.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2070 Other Administrative Services			
800 Other Expenditure			
800(01)(01) State Lotteries- Directorate of Lotteries			
O. .. 1,16.51	72.44	72.37	(-) 0.07
R. .. (-) 44.07			

Surrender of provision of ₹ 44.07 lakh in March 2015 was mainly attributed to (i) saving on Pay and Allowances owing to vacant posts and (ii) less receipt of bills than anticipated.

800 Other Expenditure			
800(03)(02) State Finance Commission			
O. .. 1,92.45	1,49.69	1,49.66	(-) 0.03
R. .. (-) 42.76			

Surrender of provision of ₹ 42.76 lakh in March 2015 was mainly attributed to saving on Pay and Allowances due to non filling up of sanctioned posts and owing to non completion of works from institutions.

**APPROPRIATION No. G-3 - INTEREST PAYMENTS AND DEBT SERVICING
(ALL CHARGED)**

Major Head	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2048 - Appropriation for Reduction or Avoidance of Debt			
2049 - Interest Payments			
<i>Charged –</i>			
Original .. 2,29,83,16,79	2,35,07,62,85	2,32,72,94,99	(-) 2,34,67,86
Supplementary .. 5,24,46,06			
<i>Amount surrendered during the year (March 2015)</i>			79,89,12

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 ₹ 18,90,00 lakh to the Fund from the Revenue Account which works out to 1.50 *Per cent* of total outstanding (Open Market Loans) of ₹ 12,53,13,22.02 lakh as on March 2014 and to 0.64 *Per cent* of outstanding liability of ₹ 29,38,04,67.37 lakh (Internal debt + Public Account liabilities) as on March 2014. The balance in the Consolidated Sinking Fund as on 31 March 2015 was ₹ 1,88,86,22.95 lakh.

GRANT No. G-4 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2052 - Secretariat - General Services					
Voted -					
Original	..	28,78,26	30,28,26	25,13,26	(-) 5,15,00
Supplementary	..	1,50,00			
Amount surrendered during the year (March 2015)					5,15,15

Notes and comments:-

Expenditure did not reach even to the original budget provision and thus supplementary provision of ₹ 150 lakh obtained in December 2014 proved unnecessary.

- In view of final saving of ₹ 515 lakh, surrender of provision of ₹ 515.15 lakh proved excessive.
- Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services					
090 Secretariat					
090(00)(01) Finance Department					
O.	..	25,17.34	22,25.75	22,25.69	(-) 0.06
R.	..	(-) 2,91.59			

Provision of ₹ 291.59 lakh was surrendered in March 2015 attributing mainly to (i) saving on Pay and Allowances owing to posts remaining vacant and non payment of arrears of Dearness Allowance (₹ 281.78 lakh) and (ii) less foreign tours than anticipated (₹ 9.81 lakh).

090 Secretariat					
090(00)(05) Expenditure on Training Policy					
O.	..	3,27.00	2,87.36	2,87.57	+0.21
S.	..	1,50.00			
R.	..	(-) 1,89.64			

Surrender of provision of ₹ 189.64 lakh in March 2015 was attributed to release of only 75 Per cent grant as per revised estimates, cancellation of training for newly recruited Sales Tax Inspectors, non approval for training programme and consequent less expenditure on training than anticipated.

090 Secretariat					
090(00)(04) Implementation of E-Governance Project					
O.	..	33.92	....	....	....
R.	..	(-) 33.92			

Surrender of entire provision of ₹ 33.92 lakh in March 2015 was attributed to non filling up of Data Operator Posts in District Office of Directorate of Local Fund Audit owing to availability of staff from respective offices .

GRANT No. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
Major Head					
2054 - Treasury and Accounts Administration					
Voted -					
Original	..	2,45,84,22	} 2,63,60,24	2,11,37,59	(-) 52,22,65
Supplementary	..	17,76,02			
Amount surrendered during the year (March 2015)					52,14,30
Charged -					
Original	..	2,00	} 2,00	....	(-) 2,00
Supplementary	..	....	
Amount surrendered during the year (March 2015)					2,00

Notes and comments:-

The expenditure was below the budget provision and hence supplementary provision of ₹ 1776.02 lakh obtained in July 2014 (₹ 1776 lakh) and December 2014 (₹ 0.02 lakh) proved unnecessary.

2. Against the final saving of ₹ 5222.65 lakh, provision of ₹ 5214.30 lakh only was surrendered in March 2015.
3. Substantial Savings occurred under:-

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Lakh)</i>		
2054 Treasury and Accounts Administration					
097 Treasury Establishment					
097(00)(01) Treasury Establishment					
O.	..	94,94.52	} 81,90.50	81,90.30	(-) 0.20
S.	..	0.01			
R.	..	(-) 13,04.03			
Surrender of provision of ₹ 1304.03 lakh in March 2015 was mainly due to non filling up of vacant posts.					
098 Local Fund Audit					
098(00)(01) Chief Auditor, Local Fund Audit					
O.	..	63,16.98	} 51,28.57	51,25.06	(-) 3.51
S.	..	0.01			
R.	..	(-) 11,88.42			

Surrender of provision of ₹ 1188.42 lakh in March 2015 was attributed mainly to (i) saving on salary head owing to vacant posts (ii) non sanction of proposals for renovation and purchase of vehicles (iii) less receipt of tour bills than anticipated (iv) less expenditure on computer stationery and cartridge and (v) non receipt of rent bills in stipulated time.

GRANT No. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION—contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2054 Treasury and Accounts Administration			
097 Treasury Establishment			
097(00)(04) Mission Mode Project(Treasuries) of NEGP under National E-Governance Action Plan (NEGAP)			
O. .. 2,95.00
S. .. 8,83.00			
R. .. (-) 11,78.00			

Surrender of provision of ₹ 1178 lakh in March 2015 was due to non receipt of funds from Central Government under the scheme.

4. Saving in the grant also occurred under: -

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2054 Treasury and Accounts Administration			
097 Treasury Establishment			
097(00)(03) Computerisation of Treasury Accounts, Upgradation of Standards of Administration Recommended by 13th Finance Commission			
O. .. 2,49.17
R. .. (-) 2,49.17			

Surrender of entire provision of ₹ 249.17 lakh in March 2015 was due to non receipt of funds from Central Government under the scheme.

095 Directorate of Accounts and Treasuries			
095(00)(02) Stores Verification and Vigilance Unit			
O. .. 5,01.52	4,12.25	4,12.09	(-) 0.16
R. .. (-) 89.27			
095 Directorate of Accounts and Treasuries			
095(00)(01) Directorate of Accounts and Treasuries			
O. .. 14,38.64	13,61.23	13,61.62	+0.39
R. .. (-) 77.41			
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. .. 8,57.31	8,05.85	8,05.76	(-) 0.09
R. .. (-) 51.46			

GRANT No. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION—concl.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2054 Treasury and Accounts Administration			
095 Directorate of Accounts and Treasuries			
095(00)(05) Expenditure on Computerisation			
O. .. 1,95.62	1,61.06	1,61.04	(-) 0.02
R. .. (-) 34.56			
003 Training			
003(00)(01) Account Training Class			
O. .. 1,39.60	1,19.26	1,19.22	(-) 0.04
R. .. (-) 20.34			

Surrender of provision of ₹ 273.04 lakh in March 2015 under the above mentioned sub heads was attributed mainly to saving on Pay and Allowances due to non filling up of vacant posts and cut imposed on account of austerity measures.

096 Pay and Accounts Offices			
096(00)(01) Pay and Accounts Officer, Mumbai			
O. .. 24,84.92	21,99.49	21,95.30	(-) 4.19
R. .. (-) 2,85.43			

Surrender of provision of ₹ 285.43 lakh in March 2015 was attributed mainly to saving on Pay and Allowances due to vacant posts, less receipt of property tax than anticipated and cut imposed on account of austerity measures.

097 Treasury Establishment			
097(00)(02) Expenditure on Computerisation			
O. .. 23,99.73	25,72.98	25,72.50	(-) 0.48
S. .. 5,00.00			
R. .. (-) 3,26.75			

Surrender of provision of ₹ 326.75 lakh in March 2015 was attributed mainly to (i) non filling up of vacant posts as well as cut imposed on account of austerity measures (ii) non receipt of advance bill from Bharat Sanchar Nigam for M.P.L.S connection.

097 Treasury Establishment			
097(00)(05) Mission Mode Project under National E-Governance Action Plan(NEGAP)(State Share)			
S. .. 3,93.00	....	....	....
R. .. (-) 3,93.00			

Entire supplementary provision of ₹ 393 lakh was surrendered in March 2015 attributing to non release of State share owing to non release of share by Central Government.

096 Pay and Accounts Offices			
096(00)(02) Expenditure on Computerisation			
O. .. 1,18.94	1,05.05	1,05.03	(-) 0.02
R. .. (-) 13.89			

Surrender of provision of ₹ 13.89 lakh in March 2015 was attributed to saving on salary head due to vacant posts and non response to tender for repair and maintenance of computer equipment.

GRANT No. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS

		Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head				
2071 - Pensions and Other Retirement Benefits				
Voted -				
Original	.. 1,44,34,61,38	1,44,34,61,38	1,42,33,40,25	(-) 2,01,21,13
Supplementary	.. ..		
Amount surrendered during the year				....
Charged -				
Original	.. 38,12,59	38,12,59	29,53,93	(-) 8,58,66
Supplementary	.. ..		
Amount surrendered during the year				....

Notes and comments:-

- No part of saving of ₹ 20121.13 lakh in the grant was surrendered during the year.
2. No part of saving of ₹ 858.66 lakh in the appropriation was surrendered during the year.
3. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2071 Pensions and Other Retirement Benefits			
<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.	.. 21,87.93	19,31.72	10,39.81
R.	.. (-) 2,56.21		
			(-) 8,91.91

Withdrawal of provision of ₹ 256.21 lakh through reappropriation in March 2015 and final saving of ₹ 891.91 lakh was due to fewer claims received from other Governments.

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

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2071 Pensions and Other Retirement Benefits			
<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.	.. 16,24.66	18,80.87	19,14.12
R.	.. 2,56.21		
			+33.25

Provision of additional funds of ₹ 256.21 lakh through reappropriation in March 2015 and final excess expenditure of ₹ 33.25 lakh was due to increase in the number of revision cases, than anticipated.

GRANT No. G-7 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	39,09,19	}	51,05,39	47,37,87	(-) 3,67,52
Supplementary	..	11,96,20				
Amount surrendered during the year (March 2015)						3,62,35

Notes and comments:-

Saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head						
2235 Social Security and Welfare						
60 Other Social Security and Welfare Programmes						
101 Personal Accident Insurance Scheme for poor families						
101(01)(03)	Claims payable to Insured and Third Parties					
O.	..	8,00.00	}	6,28.70	6,28.70	....
R.	..	(-) 1,71.30				

Surrender of provision of ₹ 171.30 lakh was attributed to less receipt of claims than anticipated.

60 Other Social Security and Welfare Programmes						
101 Personal Accident Insurance Scheme for poor families						
101(01)(01)	Management of Insurance Fund - General Insurance Fund					
O.	..	18,74.39	}	26,18.20	26,13.62	(-) 4.58
S.	..	8,96.20				
R.	..	(-) 1,52.39				

Surrender of provision of ₹ 152.39 lakh in March 2015 was attributed to (i) non-filling up of vacant posts and less receipt of claims (ii) non-receipt of rate contract for photo copying Machine, computers and CC TV Camera.

2235 Social Security and Welfare						
60 Other Social Security and Welfare Programmes						
101 Personal Accident Insurance Scheme for poor families						
101(01)(02)	Re-Insurance and/or Co-Insurance Premia payable					
O.	..	12,00.00	}	14,75.07	14,75.07	....
S.	..	3,00.00				
R.	..	(-) 24.93				

Surrender of provision of ₹ 24.93 lakh in March 2015 was attributed to less receipt of proposals for insurance of cases of net liability of ₹ 50 crore and above under the scheme of Re-Insurance and Co-Insurance.

GRANT No. G-7 - SOCIAL SECURITY AND WELFARE—concl.d.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme – Government Provident Fund			
104(00)(01) Deposit Linked Insurance Scheme- General Provident Fund			
O. .. 34.80	21.07	20.47	(-) 0.60
R. .. (-) 13.73			

Provision of ₹ 13.73 lakh was surrendered in March 2015 based on actual expenditure.

3. **Maharashtra Government Insurance Fund** :- The Government Insurance Fund was established in the year 1951 with a view to provide general insurance services to the insuring departments of the State Government particularly, the commercial/ and or industrial undertakings which ordinarily have to insure their property according to normal trade and commercial practices. The Insurance Fund was administered by the Finance Department directly. With the passage of time the insurance business transacted by the Insurance Fund grew to a substantial extent and then for the sake of smooth working of the Insurance Fund a separate Directorate of Insurance was established by the State Government on 1st September 1972 for the purpose of administering the Government Insurance Fund. The Government Insurance Fund endeavours to render efficient service to the Insuring Department, Corporations and other Statutory Bodies of the State Government. The revenue by way of premium earned by the Government Insurance Fund beyond certain limits is transferred to the general revenues of the State Government. Thus the excess of premium over the claims and expenses of the Government Insurance Fund are ploughed back for the purpose of the development of the State. Further, the entire expenditure on the management of General Insurance Fund is to be met from this Fund. Accordingly, expenditure of ₹ 4717.40 lakh has been transferred to the Fund during the year 2014-2015. There is balance of ₹ 13971.11 lakh in the Fund as on 31 March 2015. The account of receipt and payment of the Fund during the year is included in Statement No.21 of Finance Accounts.

**GRANT No. G-8 - CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES
(ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4070 - Capital Outlay on Other Administrative Services			
Voted -			
Original .. 54,88,00	79,88,00	....	(-) 79,88,00
Supplementary .. 25,00,00			
Amount surrendered during the year (March 2015)			79,88,00

Notes and comments:-

Entire budget provision of ₹ 5488 lakh and supplementary provision of ₹ 2500 lakh obtained in June 2014 remained unutilised and was surrendered in March 2015.

GRANT No. G-8 - CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES – conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4070 Capital Outlay on other Administrative Services			
800 Other Expenditure			
800(00)(01) Construction of Sales Tax Buildings Through Maharashtra State Road Development Corporation			
O. .. 54,88.00
S. .. 25,00.00			
R. .. (-) 79,88.00			

Surrender of entire budget provision as well as supplementary provision of ₹ 7988 lakh in March 2015 was attributed to (i) High Court's stay order against the construction at Karjat Prabodhini (ii) cancellation of Administrative Approval for construction of Sales Tax Building at Mazgaon and (iii) proposal of Maharashtra State Road Development Corporation to release the grant during 2015-16 instead of 2014-15.

**APPROPRIATION No. G-9 - PUBLIC DEBT AND INTER STATE SETTLEMENT
(ALL CHARGED)**

Major Head	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
6003 - Internal Debt of the State Government			
6004 - Loans and Advances from the Central Government			
7810 - Inter-State Settlement			
Charged -			
Original .. 1,10,35,04,62	1,12,00,42,09	1,45,23,28,15	+ 33,22,86,06
Supplementary .. 1,65,37,47			
Amount surrendered during the year (March 2015)			28,15,44

Notes and comments :-

Excess expenditure of ₹ 332286.06 lakh, (actual excess of ₹ 33,22,86,06,152) over the appropriation requires regularisation.

2. In view of the final excess of ₹ 332286.06 lakh, surrender of provision of ₹ 2815.44 lakh in March 2015 proved unnecessary.

APPROPRIATION No. G-9 - PUBLIC DEBT AND INTER STATE SETTLEMENT – conclud.

3. Excess in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+) Saving (-)</i>
6003 Internal Debt of the State Government			
110 Ways and Means Advances from the Reserve Bank of India			
O. .. 30,00,00.00	30,00,00.00	63,52,90.00.	+33,52,90.00

The final excess of ₹ 335290 lakh was attributed to more advances as special Drawing Facility From Reserve Bank of India against Governments 91 days investment in the Bank. However, reasons for not obtaining supplementary have not been furnished (August 2015).

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+) Saving (-)</i>
6004 Loans and Advances from the Central Government			
02 Loans for State/Union Territory Plan Schemes			
101 Block Loans			
O. .. 7,42,86.81	8,80,33.84	8,80,33.84	....
S .. 1,65,37.47			
R. .. (-) 27,90.44			

Withdrawal of provision of ₹ 2790.44 lakh through surrender in March 2015 was attributed to saving due to fluctuation in exchange rate of loans taken for externally aided projects in foreign currency.

01 Non-Plan Loans			
201 House Building Advances for IAS Officers			
O. .. 83.31	58.31	58.31	....
R. .. (-) 25.00			

Withdrawal of provision of ₹ 25 lakh through reappropriation in March 2015 was attributed to less demand for advance than anticipated .

6003 Internal Debt of the State Government			
101 Market Loans			
O. .. 27,20,18.10	27,20,18.10	27,18,29.60	(-) 1,88.50

Reasons for final saving of ₹ 188.50 lakh have not been furnished (August 2015).

GRANT No. G-10 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	14,83,35	} 14,83,35	10,86,35	(-) 3,97,00
Supplementary	..	....	
Amount surrendered during the year (March 2015)					3,64,42

Notes and comments:-

Against the final saving of ₹ 397 lakh, provision of ₹ 364.42 lakh only was surrendered in March 2015.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.					
201 House Building Advances					
201(00)(01) House Building Advances					
O.	..	12,20.00	} 10,21.97	9,94.04	(-) 27.93
R.	..	(-) 1,98.03			
204 Advances for Purchase of Computers					
204(00)(01) Advances for purchase of Personal Computers					
O.	..	1,43.00	} 34.60	32.60	(-) 2.00
R.	..	(-) 1,08.40			
202 Advances for purchase of Motor Conveyances					
202(00)(01) Advances for purchase of Motor Conveyances					
O.	..	1,20.00	} 62.36	59.71	(-) 2.65
R.	..	(-) 57.64			

Surrender of provision of ₹ 364.07 lakh in March 2015 under the above mentioned sub-heads was attributed to less demand for advances from Officers/Employees than anticipated. Reasons for final saving of ₹ 27.93 lakh under the head 201(00) (01) were not furnished (August 2015).

GRANT No. G-NIL - APPROPRIATION TO CONTINGENCY FUND (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
7999 - Appropriation to the Contingency Fund			
Voted -			
Amount transferred to the Contingency Fund	} 43,50,00,00	43,50,00,00	....
Amount surrendered during the year			....

Note/Comment :-

The expenditure of ₹ 4350 crore represents the amount appropriated from the Consolidated Fund to the Contingency Fund. The corpus was temporarily increased during 2014-15 under the Maharashtra Contingency Fund (Amendment) Ordinance thrice as under :-

Ordinance No.	Date	From	Amount Increase	
			To	By
XI of 2014	5 th April 2014	₹ 150 crore	₹ 1000 crore	₹ 850 crore
XII of 2014	9 th May 2014	₹ 1000 crore	₹ 2500 crore	₹ 1500 crore
I of 2015	30 th January 2015	₹ 150 crore	₹ 2150 crore	₹ 2000 crore

All the ordinances ceased to operate on expiry of six weeks from the reassembly of the Legislature.

PUBLIC WORKS DEPARTMENT

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

	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head			
2049 - Interest Payments			
Charged -			
Original .. 31,04,42	} 31,04,42	29,85,79	(-) 1,18,63
Supplementary			
Amount surrendered during the year (March 2015)			1,18,63

GRANT No. H - 2 - OTHER ADMINISTRATIVE AND SOCIAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2070 - Other Administrative Services			
2235 - Social Security and Welfare			
Voted -			
Original .. 1,25,00	} 1,25,00	98,40	(-) 26,60
Supplementary			
Amount surrendered during the year (March 2015)			26,60

Note/Comment:-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme- Govt PF			
(00)(01) Payment against Deposit Linked Insurance Scheme			
O. .. 1,00.00	} 73.40	73.40	....
R. .. (-) 26.60			

Reasons for withdrawal of funds amounting to ₹ 26.60 lakh under the sub head in March 2015 was stated to be due to surrender of undisbursed fund at the end of March 2015.

GRANT No. H - 3 HOUSING (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2216 – Housing					
Voted –					
Original	..	2,64,59,91	3,30,14,16	2,45,65,18	(-) 84,48,98
Supplementary	..	65,54,25			
Amount surrendered during the year (March 2015)					28,56,40

Notes and Comments :-

Actual expenditure of ₹ 2,45,65.18 lakh under the grant did not even come up to the original provision of ₹ 2,64,59.91 lakh. Supplementary provision of ₹ 65,54.25 lakh (₹15,54.00 lakh in July 2014 and ₹ 50,00.25 lakh in December 2014) proved unnecessary. Against the final saving of ₹ 84,48.98 lakh, surrender of funds of ₹ 28,56.40 lakh proved inadequate and improper forecasting of requirement of funds, and lack of expenditure monitoring.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing					
05 General Pool Accommodation					
053 Maintenance and Repairs					
(03)(01) Repairs to Buildings					
O.	..	1,28,99.25	1,65,35.26	1,65,25.27	(-) 9.99
S.	..	65,54.00			
R.	..	(-) 29,17.99			

Withdrawal of funds amounting to ₹ 29,17.99 lakh under the above sub head in March 2015 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 ₹ 9.99 lakh.

Reasons for final saving of ₹ 9.99 lakh are awaited (August 2015).

07 Other Housing					
053 Maintenance and Repairs					
(00)(01) Registrar, High Court					
Appellate Side					
O.	..	3,00.00	2,24.99	2,03.26	(-) 21.73
R.	..	(-) 75.01			

Withdrawal of funds of ₹ 75.01 lakh by way of surrender, in view of final saving of ₹ 21.73 lakh under the above sub head in March 2015 without assigning any reasons proved inadequate.

Reasons for final saving of ₹ 21.73 lakh are awaited (August 2015).

GRANT No. H - 3 HOUSING – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
80 General			
001 Direction and Administration			
(00)(01) (Inter Account Transfers prorata from 2059)			
O. .. 1,21,96.65	1,21,96.65	70,82.73	(-) 51,13.92
80 General			
052 Machinery and Equipment			
(00)(01) (Inter Account Transfers prorata from 2059).			
O. .. 6,79.58	6,79.58	2,36.31	(-) 4,43.27

Due to lack of proper assessment, anticipation trend of less expenditure under the sub heads which affects the above pro rata adjustments, huge saving of ₹ 55,57.19 lakh has appeared under the above sub heads.

Reasons for final saving of ₹ 55,57.19 lakh are awaited (August 2015).

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

2216 Housing				
05 General Pool Accommodation				
053 Maintenance and Repairs				
(03)(02) Municipal Taxes				
O. .. 3,35.42	4,79.83	4,80.04	+ 0.21	
R. .. 1,44.41				

Augmentation of funds of ₹ 1,44.41 lakh through re-appropriation in March 2015 for payment of Corporation taxes on Government Buildings under the above sub head proved inadequate in view of final excess of ₹ 0.21 lakh.

Reasons for final excess of ₹ 0.21 lakh are awaited (August 2015).

GRANT No. H-4 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

		Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head				
2406 – Forestry and Wild Life				
3051 – Ports and Light Houses				
3053 – Civil Aviation				
3451 – Secretariat – Economic Services				
Voted –				
Original	..	46,65,92	46,65,92	34,98,56
Supplementary	..	...
Amount surrendered during the year (March 2015)				11,65,67

Notes and comments:-

Against the final saving of ₹ 11,67.36 lakh, surrender of funds of ₹ 11,65.67 lakh in March 2015 proved inadequate. This is the tenth year in succession that the grant closed with saving.

2. Saving in the grant occurred under:-

Head		Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
2406 Forestry And Wild Life				
02 Environmental Forestry And Wild Life				
112 Public Gardens				
(00)(01) Director, Parks and Gardens				
O.	..	9,50.72	8,19.43	8,18.67
R.	..	(-) 1,31.29		

Withdrawal of funds of ₹ 1,31.29 lakh under the above sub-head through surrender in March 2015 was without assigning any reasons proved inadequate in view of final saving of ₹ 0.76 lakh.

Reasons for the same are awaited (August 2015).

3451 Secretariat – Economic Services

090 Secretariat

(00)(01) Public Works Department

O.	..	35,44.35	25,51.70	25,50.93
R.	..	(-) 9,92.65		

Withdrawal of funds of ₹ 9,92.65 lakh under the above sub -heads in March 2015 stated to be due to enforced saving and surrender of funds by the Regional Authorities proved inadequate in view of final saving of ₹ 0.77 lakh.

Reasons for final saving of ₹ 0.77 lakh are awaited (August 2015).

GRANT No. H-4 - SECRETARIAT AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3051 Ports And Light Houses			
02 Minor Ports			
101 Construction and Repairs			
(00)(02) Repairs to Civil works			
O. .. 15.00	....	....	....
R. .. (-) 15.00			
02 Minor Ports			
102 Port Management			
(00)(01) Superintending Engineer Design Circle, New Mumbai			
O. .. 22.64	9.10	9.10	....
R. .. (-) 13.54			

Surrender of funds of ₹ 28.54 lakh under the above sub heads stated to be due to non sanction of work by Maharashtra Maritime Board.

3051 Ports And Light Houses			
02 Minor Ports			
101 Construction and Repairs			
(00)(01) Minor Original works Civic works			
O. .. 15.31	....	....	....
R. .. (-) 15.31			

Entire provision of ₹ 15.31 lakh under the above sub-head was withdrawn in March 2015 without specifying proper reasons.

Reasons for unnecessary blockage of funds of ₹ 15.31 lakh are awaited (August 2015).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3053 Civil Aviation			
02 Air Port			
102 Aerodromes			
(00)(01) Minor Works			
O. .. 54.66	72.89	72.73	(-) 0.16
R. .. 18.23			

Augmentation of funds of ₹ 18.23 lakh under the above sub -head through re-appropriation in March 2015 proved excessive in view of final savings of ₹ 0.16 lakh.

Reasons for final saving of ₹ 0.16 lakh are awaited (August 2015).

GRANT No. H-4 - SECRETARIAT AND OTHER ECONOMIC SERVICES – conclud.

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

Savings during the earlier years is given below:-

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2005-06	20,78.85	18,10.19	2,68.66
2006-07	21,29.01	18,49.05	2,79.96
2007-08	21,51.93	20,26.50	1,25.43
2008-09	24,51.83	21,78.70	2,73.13
2009-10	30,34.27	26,82.32	3,51.95
2010-11	36,28.01	28,78.15	7,49.86
2011-12	39,87.10	29,56.24	10,30.86
2012-13	40,87.83	31,10.30	9,77.53
2013-14	44,04.42	33,04.62	10,99.80

GRANT No. H - 5 - ROADS AND BRIDGES

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3054 – Roads and Bridges					
Voted -					
Original	..	27,31,83,31	41,80,50,50	36,04,81,64	(-) 5,75,68,86
Supplementary	..	14,48,67,19			
Amount surrendered during the year (March 2015)					5,18,99,72
Charged -					
Original	..	15,00	15,00	2,17	(-) 12,83
Supplementary	..	....	
Amount surrendered during the year (March 2015)					12,82

Notes and Comments:-

In view of final saving of ₹ 5,75,68.86 lakh under the grant, surrender of funds of ₹ 5,18,99.72 lakh in March 2015 proved inadequate.

GRANT No. H - 5 - ROADS AND BRIDGES – contd.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
03 State Highways			
103 Maintenance and Repairs			
(02)(01) Repairs to Communications in State Sector			
O. .. 14,59,71.00	} 17,45,75.35	17,44,95.66	(-) 79.69
S. .. 3,00,00.00			
R. .. (-) 13,95.65			
80 General			
797 Transfer to Reserve Fund and Deposit Account			
(00)(04) Works under XIIIth Finance Commission Grants			
O. .. 4,38,00.00	} 6,02,82.72	6,01,22.68	(-) 1,60.04
S. .. 2,42,55.69			
R. .. (-) 77,72.97			
04 District and other Roads			
196 Assistance to Zilla Parishads			
(03) Maintenance and Repairs			
(03)(02) Establishment Grant to Zilla Parishad for work charged and daily-rated staff brought on regular establishment			
O. .. 64,06.34	} 52,03.04	51,41.89	(-) 61.15
R. .. (-) 12,03.30			

Reduction of provision amounting to ₹ 1,03,71.92 lakh under the above sub-heads through surrender stated to be based on grant not made available by the Finance Department proved inadequate in view of final saving of ₹ 3,00.88 lakh, reasons for which are awaited (August 2015).

80 General			
001 Direction and Administration			
(00)(01) (Inter Account Transfer Establishment Charges Transferred Prorata from MH 2059 Public Works)			
O. .. 1,68,00.00	1,68,00.00	1,11,54.50	(-) 56,45.50
80 General			
052 Machinery and Equipment			
(00)(01) (Inter Account Transfer - Tools and Plant Charges transferred pro-rata from MH 2059 Public Works)			
O. .. 9,11.22	9,11.22	3,72.16	(-) 5,39.06

Though the above expenditure is of adjustment nature, it is the responsibility of the department to anticipate the savings and surrender it in time so that it can be utilized for other programmes. However, reasons for non surrender of funds of ₹ 61,84.56 lakh under the above sub-heads are awaited (August 2015).

GRANT No. H - 5 - ROADS AND BRIDGES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
80 <i>General</i>			
190 Assistance to Public Sector and Other Undertakings			
(00)(04) Financial Assistance for the Project undertaken by Maharashtra State Road Development Corporation			
O. .. 84,00.00 } S. .. 30,00.00 } R. .. (-) 28,50.00 }	85,50.00	85,50.00	....
80 <i>General</i>			
190 Assistance to Public Sector and Other Undertakings			
(00)(05) National Highway-Public Private Partnership Project Revolving Fund (Common Item)			
S. .. 28,01.40 } R. .. (-) 7,00.35 }	21,01.05	21,01.05	....
04 <i>District and other Roads</i>			
800 Other Expenditure			
(01)(01) Central Road Fund (Allocation)			
O. .. 23,90.00 } S. .. 46,37.66 } R. .. (-) 16,73.17 }	53,54.49	53,54.49	....
05 <i>Roads of Inter State or Economic Importance</i>			
337 Road Works			
(00)(01) Road Works-Major Works			
O. .. 18.00 } S. .. 1,00.00 } R. .. (-) 63.10 }	54.90	54.90	....
80 <i>General</i>			
190 Assistance to Public Sector and Other Undertakings			
(00)(01) Assistance to Maharashtra State Road Development Corporation Limited			
O. .. 70,00.00 } R. .. (-) 19,40.00 }	50,60.00	50,60.00	....

GRANT No. H - 5 - ROADS AND BRIDGES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
80 <i>General</i>			
190 Assistance to Public Sector and Other Undertakings			
(00)(03) Government share in the construction of Roads and Bridges due to privatization On Build, Operate and Transfer basis			
O. .. 1,20,00.00	3,58,13.06	3,58,13.06	....
S. .. 4,29,00.00			
R. .. (-) 1,90,86.94			

Withdrawal of funds of ₹ 2,63,13.56 lakh from the above sub-head in March 2015 through surrender stated to be due to grant not made available by the Finance Department.

80 <i>General</i>			
107 Railway Safety Works State Plan Schemes			
(00)(01) Railway safety works Construction -State Level Scheme			
S. .. 5,00.00	....	....	....
R. .. (-) 5,00.00			
80 <i>General</i>			
004 Research and Development			
(00)(01) Schemes in the Five Year Plan			
S. .. 21.00	....	....	....
R. .. (-) 21.00			

Withdrawal of funds of ₹ 5,21.00 lakh from the above sub-heads in March 2015 made available through supplementary stated to be due to permission for disbursement of grant not given by Finance Department and less demand by Regional Authorities.

03 <i>State Highways</i>			
102 Bridges			
(01)(02) Central Road Fund (Allocation) Major Works			
O. .. 43,30.00	2,04,63.46	2,04,63.81	+ 0.35
S. .. 3,08,24.34			
R. .. (-) 1,46,90.88			

Withdrawal of funds of ₹ 1,46,90.88 lakh from the above sub-head through surrender in March 2015 stated to be due to less demand of Controlling Officers proved excessive in view of final excess of ₹ 0.35 lakh. Reasons for final excess of ₹ 0.35 lakh have not been intimated (August 2015).

GRANT No. H - 5 - ROADS AND BRIDGES – conclud.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
80 General			
797 Transfer to Reserve Fund and Deposit Account			
(00)(01) Transfer of grants for roads construction to the deposit head subvention from Central Road Fund			
O. .. 2,50,00.00	2,50,00.00	2,58,18.30	+ 8,18.30

Reasons for final excess of ₹ 8,18.30 lakh under the above sub-head are awaited (August 2015).

4. Saving occurred under appropriation:-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
03 State Highways			
103 Maintenance and Repairs			
(02)(01) Repairs to Communications in state sector			
O. .. 15.00	2.18	2.17	(-) 0.01
R. .. (-) 12.82			

Funds amounting to ₹ 12.82 lakh has been surrendered from the above sub-head in March 2015 without assigning any reasons.

5. This is the sixth year in succession that the grant closed with saving, pointing to overestimation and unrealistic budget provision.

Saving during the previous years is given below:

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2009-10	29,62,19.62	25,97,46.75	3,64,72.87
2010-11	29,99,18.40	28,96,20.66	1,02,97.74
2011-12	34,11,59.33	30,37,12.88	3,74,46.45
2012-13	32,56,33.23	26,96,91.88	5,59,41.35
2013-14	39,20,56.45	26,06,44.61	13,14,11.84

6. **Subvention from Central Road fund:** The expenditure under this grant includes ₹ 2,58,18.30 lakh transferring to the deposit head “8449 Other Deposits - Subvention from Central Road Fund”. The additional revenue released from the increase in Excise and Import duties on motor spirits is credited to a fund constituted by Government of India. From that fund, subventions are made to the State Government for expenditure on schemes for Road Development approved by the Government of India and an equivalent amount is transferred to “8449 Other Deposits – Subventions from Central Road Fund” from the provisions under this grant. The actual expenditure on Road Development is initially booked under this grant and subsequently transferred to the deposit account “Subventions from Central Road Fund” in the accounts of the year.

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2059 – Public Works					
2202 – General Education					
2203 – Technical Education					
2205 – Art and Culture					
2210 – Medical and Public Health					
2217 – Urban Development					
2230 – Labour and Employment					
2403 – Animal Husbandry					
2405 – Fisheries					
Voted -					
Original	..	24,45,53,07	} 25,15,40,38	20,36,06,45	(-) 4,79,33,93
Supplementary	..	69,87,31			
Amount surrendered during the year (March 2015)					4,62,22,33
Charged -					
Original	..	3,22,21	} 3,30,81	2,81,12	(-) 49,69
Supplementary	..	8,60			
Amount surrendered during the year (March 2015)					54,33

Notes and comments :-

The total expenditure under the grant ₹ 20,36,06.45 lakh did not even reach up to the original provision of ₹ 24,45,53.07 lakh, supplementary provision of ₹ 69,87.31 lakh (₹ 24,19,54.00 lakh in July 2014 and, ₹ 45,67,77.00 lakh in December 2014) proved excessive and could have been restricted to token demand.

2. Against the final saving of ₹ 4,79,33.93 lakh under the grant, funds of ₹ 4,62,22.33 lakh only were anticipated for surrender during the year.

3. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works					
01	Office Building				
053	Maintenance and Repairs				
(02)(01)	Repairs to Buildings				
O.	..	5,58,32.00	} 5,25,36.35	5,25,22.87	(-) 13.48
S.	..	59,75.48			
R.	..	(-) 92,71.13			

Withdrawal of funds of ₹ 92,71.13 lakh under the above sub-heads through re-appropriation/ surrender in March 2015 stated to be due to anticipated saving at the time of finalization of revised estimates proved inadequate in view of final saving of ₹ 13.48 lakh.

Reasons for final saving of ₹ 13.48 lakh are awaited (August 2015).

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
800 Other Expenditure			
Buildings-			
Minor Work Financed from			
Discretionary Grants			
(00)(01) Director of Technical Education			
O. .. 56.00	} 54.00	} 52.65	} (-) 1.35
S. .. 16.00			
R. .. (-) 18.00			
<p>Withdrawal of funds of ₹ 18.00 lakh under the above sub-head through surrender in March 2015 proved inadequate in view of final saving of ₹ 1.35 lakh.</p> <p>Reasons for final saving of ₹ 1.35 lakh are awaited (August 2015).</p>			
2059 Public Works			
01 Office Building			
051 Construction			
(05) Police			
(05)(01) Minor Work financed from			
Discretionary grants			
Director General of Police			
O. .. 1,15.76	} 96.45	} 91.02	} (-) 5.43
R. .. (-) 19.31			
80 General			
001 Direction and Administration			
(01) Chief Engineer P W Region, Mumbai			
(01)(01) Supervision			
O. .. 2,59.31	} 1,90.55	} 1,90.24	} (-) 0.31
R. .. (-) 68.76			
80 General			
001 Direction and Administration			
(02) Superintending Engineer,			
Public Works Circle, Mumbai			
(02)(01) Supervision			
O. .. 1,93.60	} 1,51.96	} 1,51.91	} (-) 0.05
R. .. (-) 41.64			
80 General			
001 Direction and Administration			
(03) Superintending Engineer, P.W. Circle,			
Thane			
(03)(01) Supervision			
O. .. 2,18.95	} 2,18.21	} 1,75.58	} (-) 42.63
R. .. (-) 0.74			

**GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL
BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 <i>General</i>			
001 Direction and Administration			
(04) Superintending Engineer, Public Works Circle, Ratnagiri			
(04)(02) Execution			
O. .. 52,73.31 } R. .. (-) 16,93.29 }	35,80.02	35,76.31	(-) 3.71
80 <i>General</i>			
001 Direction and Administration			
(05) Superintending Engineer, P.W. Circle, Raigad New Mumbai			
(05)(02) Execution			
O. .. 43,67.75 } R. .. (-) 18,68.55 }	24,99.20	24,96.38	(-) 2.82
80 <i>General</i>			
001 Direction and Administration			
(07) Superintending Engineer, Special Project Circle, Warli, Mumbai			
(07)(01) Supervision			
O. .. 1,26.84 } R. .. (-) 41.56 }	85.28	85.27	(-) 0.01
80 <i>General</i>			
001 Direction and Administration			
(07) Superintending Engineer, Special Project Circle, Warli, Mumbai			
(07)(02) Execution			
O. .. 13,45.94 } R. .. (-) 4,38.28 }	9,07.66	9,05.14	(-) 2.52
80 <i>General</i>			
001 Direction and Administration			
(10) Chief Engineer (Special Project) Circle, Mumbai			
(10)(01) Supervision			
O. .. 1,35.33 } R. .. (-) 19.35 }	1,15.98	97.11	(-) 18.87

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(11) Superintending Engineer, Road Development and Design Circle, New Mumbai			
(11)(01) Supervision			
O. .. 1,27.46 } R. .. (-) 22.78 }	1,04.68	1,04.67	(-) 0.01
80 General			
001 Direction and Administration			
(13) Superintending Engineer, Special Project Circle, Aurangabad			
(13)(02) Execution			
O. .. 16,49.69 } R. .. (-) 6,64.35 }	9,85.34	9,79.21	(-) 6.13
80 General			
001 Direction and Administration			
(13) Superintending Engineer, National Highway Circle, Aurangabad			
(13)(01) Supervision			
O. .. 1,23.77 } R. .. (-) 20.29 }	1,03.48	1,03.43	(-) 0.05
80 General			
001 Direction and Administration			
(15) Superintending Engineer, (P.W.) Circle, Pune			
(15)(02) Execution			
O. .. 80,66.07 } R. .. (-) 22,17.36 }	58,48.71	58,38.21	(-) 10.50
80 General			
001 Direction and Administration			
(16) Superintending Engineer, (P.W.) Circle, Satara			
(16)(02) Execution			
O. .. 40,85.29 } R. .. (-) 13,90.66 }	26,94.63	26,94.34	(-) 0.29

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(17) Superintending Engineer, P.W. Circle, Kolhapur			
(17)(02) Execution			
O. .. 56,62.03	41,47.45	41,47.34	(-) 0.11
R. .. (-) 15,14.58			
80 General			
001 Direction and Administration			
(17) Superintending Engineer, P.W. Circle, Kolhapur			
(17)(01) Supervision			
O. .. 1,71.56	1,39.64	1,39.63	(-) 0.01
R. .. (-) 31.92			
80 General			
001 Direction and Administration			
(18) Superintending Engineer, (P.W.) Circle, Solapur			
(18)(02) Execution			
O. .. 39,02.55	29,49.34	29,29.03	(-) 20.31
R. .. (-) 9,53.21			
80 General			
001 Direction and Administration			
(21) Superintending Engineer, (P.W.) Circle, Ahmednagar			
(21)(02) Execution			
O. .. 50,87.44	41,81.32	38,51.98	(-) 3,29.34
R. .. (-) 9,06.12			
80 General			
001 Direction and Administration			
(21) Superintending Engineer, (P.W.) Circle, Ahmednagar			
(21)(01) Supervision			
O. .. 1,21.61	1,09.70	1,00.99	(-) 8.71
R. .. (-) 11.91			
80 General			
001 Direction and Administration			
(22) Superintending Engineer, P W Circle, Nasik			
(22)(02) Execution			
O. .. 65,27.02	48,75.23	48,71.32	(-) 3.91
R. .. (-) 16,51.79			

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(33) Superintending Engineer, (P.W.) Circle, Amravati			
(33)(02) Execution			
O. .. 53,51.96	44,12.04	44,11.74	(-) 0.30
R. .. (-) 9,39.92			
80 General			
001 Direction and Administration			
(23) Superintending Engineer, P W Circle, Dhule			
(23)(02) Execution			
O. .. 47,88.85	38,44.73	38,44.69	(-) 0.04
R. .. (-) 9,44.12			
80 General			
001 Direction and Administration			
(24) Superintending Engineer, P W Circle, Jalgaon			
(24)(02) Execution			
O. .. 44,72.91	38,77.98	38,36.56	(-) 41.42
R. .. (-) 5,94.93			
80 General			
001 Direction and Administration			
(25) Superintending Engineer, Vigilance and Quality Control, Nashik			
(25)(01) Supervision			
O. .. 2,99.66	2,45.89	2,45.88	(-) 0.01
R. .. (-) 53.77			
80 General			
001 Direction and Administration			
(28) Superintending Engineer, (P.W.) Circle, Nanded			
(28)(02) Execution			
O. .. 77,23.12	56,13.43	55,53.19	(-) 60.24
R. .. (-) 21,09.69			
80 General			
001 Direction and Administration			
(28) Superintending Engineer, P.W. Circle, Nanded			
(28)(01) Supervision			
O. .. 1,39.36	1,03.68	1,01.78	(-) 1.90
R. .. (-) 35.68			

**GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL
BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(29) Superintending Engineer, (P.W.) Circle, Osmanabad			
(29)(01) Supervision			
O. .. 1,37.94	86.70	86.69	(-) 0.01
R. .. (-) 51.24			
80 General			
001 Direction and Administration			
(29) Superintending Engineer, (P.W.) Circle, Osmanabad			
(29)(02) Execution			
O. .. 71,42.54	62,31.07	61,04.17	(-) 1,26.90
R. .. (-) 9,11.47			
80 General			
001 Direction and Administration			
(30) Superintending Engineer, Vigilance and Quality Control Circle, Aurangabad			
(30)(01) Supervision			
O. .. 3,29.91	2,57.42	2,57.41	(-) 0.01
R. .. (-) 72.49			
80 General			
001 Direction and Administration			
(34) Superintending Engineer, (P.W.) Circle, Yavatmal			
(34)(01) Supervision			
O. .. 1,13.98	91.43	91.42	(-) 0.01
R. .. (-) 22.55			
80 General			
001 Direction and Administration			
(34) Superintending Engineer, (P.W.) Circle, Yavatmal			
(34)(02) Execution			
O. .. 40,36.06	29,14.06	29,13.99	(-) 0.07
R. .. (-) 11,22.00			
80 General			
001 Direction and Administration			
(35) Superintending Engineer, Vigilance and Quality Control Circle, Amravati			
(35)(01) Supervision			
O. .. 2,51.31	1,87.95	1,87.92	(-) 0.03
R. .. (-) 63.36			

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(36) Chief Engineer (P.W.) Region, Nagpur			
(36)(01) Supervision			
O. .. 2,44.90	2,17.77	2,17.76	(-) 0.01
R. .. (-) 27.13			
80 General			
001 Direction and Administration			
(38) Superintending Engineer, (P.W.) Circle, Gadchiroli			
(38)(02) Execution			
O. .. 31,83.17	24,70.02	24,69.77	(-) 0.25
R. .. (-) 7,13.15			
80 General			
001 Direction and Administration			
(39) Superintending Engineer, (P.W.) Circle, Chandrapur			
(39)(02) Execution			
O. .. 44,82.21	37,44.23	37,41.48	(-) 2.75
R. .. (-) 7,37.98			
80 General			
001 Direction and Administration			
(41) Chief Engineer (Electrical), Mumbai			
(41)(01) Supervision			
O. .. 1,30.57	82.29	82.12	(-) 0.17
R. .. (-) 48.28			
80 General			
001 Direction and Administration			
(42) Superintending Engineer, Mumbai Regional (Electrical) Circle, Mumbai			
(42)(02) Execution			
O. .. 29,54.46	22,26.86	22,23.55	(-) 3.31
R. .. (-) 7,27.60			
80 General			
001 Direction and Administration			
(43) Superintending Engineer Pune Regional (Electrical) Circle, Pune			
(43)(02) Execution			
O. .. 8,05.36	6,72.82	6,71.81	(-) 1.01
R. .. (-) 1,32.54			

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(48) Chief Engineer, National Highway, New Mumbai			
(48)(01) Supervision			
O. .. 1,76.68	1,45.16	1,45.14	(-) 0.02
R. .. (-) 31.52			
80 General			
001 Direction and Administration			
(50)(01) Superintending Engineer, Design (Bridge) Nagpur			
O. .. 2,86.96	2,34.85	2,34.84	(-) 0.01
R. .. (-) 52.11			
80 General			
001 Direction and Administration			
(53) Public Works Department Proper			
(53)(01) Direction			
O. .. 4,39.09	2,91.70	2,90.45	(-) 1.25
R. .. (-) 1,47.39			
80 General			
001 Direction and Administration			
(54)(01) Superintending Engineer, Designs (Building) Circle, New Mumbai			
O. .. 9,10.05	6,35.63	6,33.63	(-) 2.00
R. .. (-) 2,74.42			
80 General			
001 Direction and Administration			
(55)(01) Architecture, Mumbai			
O. .. 6,60.98	5,39.71	5,06.93	(-) 32.78
R. .. (-) 1,21.27			
80 General			
001 Direction and Administration			
(58) Superintending Engineer, (Electrical) Nasik			
(58)(02) Execution			
O. .. 3,30.31	2,54.00	2,53.76	(-) 0.24
R. .. (-) 76.31			

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 <i>General</i>			
001 Direction and Administration			
(59) Superintending Engineer (Electrical), Amravati			
(59)(02) Execution			
O. .. 3,36.45	2,95.43	2,95.38	(-) 0.05
R. .. (-) 41.02			
 2203 Technical Education			
800 Other Expenditure Buildings- Minor Work Financed from Discretionary Grants			
(00)(02) Director of Vocational Education And Training			
O. .. 92.40	69.30	54.81	(-) 14.49
R. .. (-) 23.10			
 2210 Medical and Public Health			
01 <i>Urban Health Services-Allopathy</i>			
800 Other Expenditure Buildings- Minor Work Financed from Discretionary Grants			
(00)(02) Director of Medical Education and Research			
O. .. 4,90.35	3,66.81	3,65.74	(-) 1.07
R. .. (-) 1,23.54			
01 <i>Urban Health Services-Allopathy</i>			
800 Other Expenditure Buildings- Minor Work Financed from Discretionary Grants			
(00)(04) Joint Director of Health Service (medical) Mumbai			
O. .. 2,50.00	1,87.50	1,87.48	(-) 0.02
R. .. (-) 62.50			
 2230 Labour and Employment			
03 <i>Training</i>			
101 Industrial Training Institutes Schemes in the Five Year Plan Minor Works			
(00)(01) Minor Work Financed from Discretionary Grants			
O. .. 70.00	52.50	39.06	(-) 13.44
R. .. (-) 17.50			

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
800 Other Expenditure Minor Work Financed from Discretionary Grants			
(00)(01) Commissioner of Animal Husbandry			
O. .. 2,10.00	1,57.50	1,57.44	(-) 0.06
R. .. (-) 52.50			
2405 Fisheries			
800 Other Expenditure Minor Work Financed from Discretionary Grants			
(00)(01) Commissioner of Fisheries			
O. .. 1,05.00	78.73	78.72	(-) 0.01
R. .. (-) 26.27			

Withdrawal of funds of ₹ 2,39,33.80 lakh by way of surrender, in view of final saving of ₹ 7,59.60 lakh under the above sub-heads in March 2015 without assigning any reasons proved inadequate.

Reasons for final saving of ₹ 7,59.60 lakh are awaited (August 2015).

2059 Public Works			
80 General			
001 Direction and Administration			
(37) Superintending Engineer, (P.W.) Circle, Nagpur			
(37)(02) Execution			
O. .. 1,13,39.84	74,56.17	74,54.29	(-) 1.88
R. .. (-) 38,83.67			

Withdrawal of funds amounting to ₹ 38,83.67 lakh under the above sub head in March 2015 through re-appropriation/surrender reportedly due to saving anticipated at the time of finalization of final revised estimates.

01 Office Building			
053 Maintenance and Repairs			
(02)(02) Repairs to Animal Husbandry Building			
O. .. 1,88.27	1,60.02	1,59.36	(-) 0.66
R. .. (-) 28.25			

Withdrawal of funds amounting to ₹ 28.25 lakh under the above sub head in March 2015 through surrender stated to be due to reduction in budget expenditure by Finance Department proved inadequate in view of final saving of ₹ 0.66 lakh.

Reasons for final saving of ₹ 0.66 lakh are awaited (August 2015).

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 <i>General</i>			
196 Assistance to Zilla Parishads			
(01)(01) Schemes in the Local Sector- Establishment- Grants to Zilla Parishads under section 183 of the Maharashtra Part of Treasury Zilla Parishad and Panchayat Samitis Act 1961Part of withdrawal from Treasury			
O. .. 3,61,84.05	} 3,12,58.54	} 3,12,48.87	} (-) 9.67
R. .. (-) 49,25.51			

Withdrawal of funds amounting to ₹ 49,25.51 lakh under the above sub head through surrender in March 2015 stated to be due to reduction of provision in revised estimate as compared to original estimate proved inadequate in view of final saving of ₹ 9.67 lakh.

Reasons for final saving of ₹ 9.67 lakh are awaited (August 2015).

2059 Public Works				
01 <i>Office Building</i>				
051 Construction				
(02) Administration of Justice				
(02)(01) Minor Work financed from Discretionary grants Registrar of High Court, Appellate Side				
O. .. 7,00.00	} 18,89.27	} 8,30.33	} (-) 10,58.94	
S. .. 5,38.01				
R. .. 6,51.26				

Augmentation of funds of ₹ 6,51.26 lakh through re-appropriation under the sub-head in March 2015, could not be utilized fully during the financial year which resulted in savings of ₹ 10,58.94 lakh.

Reasons for un-necessary blockage of funds are awaited (August 2015).

80 <i>General</i>				
001 Direction and Administration				
(05) Superintending Engineer P.W. Circle, Raigad New Mumbai				
(05)(03) Execution				
O. .. 73.93	} 88.75	} 88.75	}	
S. .. 32.87				
R. .. (-) 18.05				

80 <i>General</i>				
001 Direction and Administration				
(05) Superintending Engineer P.W. Circle, Raigad, New Mumbai				
(05)(01) Supervision				
O. .. 47.71	} 33.86	} 33.86	}	
R. .. (-) 13.85				

**GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL
BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(08) Executive Engineer Presidency Division Mumbai (Provision for Leave and Training Reserve for Divisional Accountants)			
(08)(02) Execution			
O. .. 80.00	31.97	31.97	....
R. .. (-) 48.03			
80 General			
001 Direction and Administration			
(14) Chief Engineer P.W. Region, Pune			
(14)(01) Supervision			
O. .. 2,60.48	2,02.73	2,02.73	....
R. .. (-) 57.75			
80 General			
001 Direction and Administration			
(15) Superintending Engineer (P.W.) Circle, Pune			
(15)(01) Supervision			
O. .. 1,73.03	1,46.85	1,46.85	....
R. .. (-) 26.18			
80 General			
001 Direction and Administration			
(16) Superintending Engineer (P.W). Circle, Satara			
(16)(01) Supervision			
O. .. 1,33.43	1,04.82	1,04.82	....
R. .. (-) 28.61			
80 General			
001 Direction and Administration			
(18) Superintending Engineer P.W. Circle, Solapur			
(18)(01) Supervision			
O. .. 1,40.25	1,08.17	1,08.17	....
R. .. (-) 32.08			
80 General			
001 Direction and Administration			
(20) Chief Engineer, Public Works Region Nashik			
(20)(01) Supervision			
O. .. 2,00.74	1,55.37	1,55.37	....
R. .. (-) 45.37			

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(23) Superintending Engineer, P.W. Circle, Dhule			
(23)(01) Supervision			
O. .. 1,28.41	1,14.21	1,14.21	....
R. .. (-) 14.20			
80 General			
001 Direction and Administration			
(24) Superintending Engineer, P.W. Circle, Jalgaon			
(24)(01) Supervision			
O. .. 1,13.98	89.16	89.16	....
R. .. (-) 24.82			
80 General			
001 Direction and Administration			
(26) Chief Engineer, P.W. Region, Aurangabad			
(26)(01) Supervision			
O. .. 1,85.93	1,40.62	1,40.62	....
R. .. (-) 45.31			
80 General			
001 Direction and Administration			
(26) Chief Engineer, P.W. Region, Aurangabad			
(26)(02) Execution			
O. .. 1,30.65	68.77	68.77	....
R. .. (-) 61.88			
80 General			
001 Direction and Administration			
(32) Superintending Engineer, P.W. Circle, Akola			
(32)(01) Supervision			
O. .. 1,22.49	1,07.05	1,07.05	....
R. .. (-) 15.44			
80 General			
001 Direction and Administration			
(32) Superintending Engineer, (P.W.) Circle, Akola			
(32)(02) Execution			
O. .. 51,59.54	37,92.25	37,92.25	....
R. .. (-) 13,67.29			

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(38) Superintending Engineer, (P.W.) Circle, Gadchiroli			
(38)(01) Supervision			
O. .. 1,24.76	97.64	97.64	....
R. .. (-) 27.12			
80 General			
001 Direction and Administration			
(39) Superintending Engineer, (P.W.) Circle, Chandrapur			
(39)(01) Supervision			
O. .. 1,59.55	1,01.28	1,01.28	....
R. .. (-) 58.27			
80 General			
001 Direction and Administration			
(40) Superintending Engineer, Vigilance and Quality Control Circle, Nagpur			
(40)(01) Supervision			
O. .. 3,28.01	2,67.40	2,67.40	....
R. .. (-) 60.61			
80 General			
001 Direction and Administration			
(44) Superintending Engineer, Aurangabad Region (Electric) Circle, Aurangabad			
(44)(01) Supervision			
O. .. 83.25	62.41	62.41	....
R. .. (-) 20.84			
80 General			
001 Direction and Administration			
(47) Coastal Engineer Mumbai			
(47)(02) Execution			
O. .. 10,26.57	7,70.33	7,70.33	....
R. .. (-) 2,56.24			
80 General			
196 Assistance to Zilla Parishads			
(01)(02) Schemes in the Local Sector-Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 for Repairs to Buildings			
O. .. 3,25.52	2,75.83	2,75.83	....
R. .. (-) 49.69			

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
101 Fine Arts Education- Minor Work Financed from Discretionary Grants			
(00)(01) Director of Art, Mumbai			
O. .. 70.00	52.50	52.50	....
R. .. (-) 17.50			
2210 Medical and Public Health			
02 Urban Health Services-			
101 Ayurvedic-Buildings Minor Work Financed from Discretionary Grants			
(00)(01) Director of Ayurveda			
O. .. 35.00	23.20	23.20	....
R. .. (-) 11.80			

Withdrawal of funds amounting to ₹ 23,00.93 lakh under the above sub heads through surrender in March 2015 was without assigning any specific reasons.

2059 Public Works			
01 Office Building			
053 Maintenance and Repairs			
(02)(10) Restoration of Government Heritage Building in Mumbai			
O. .. 5,77.50	3,15.92	3,15.92	....
R. .. (-) 2,61.58			

Reduction of funds amounting to ₹ 2,61.58 lakh under the above sub head in March 2015 through surrender reportedly due to anticipated saving at the time of finalization of final revised estimates.

01 Office Building			
196 Assistance to Zilla Parishads			
(01)(02) Schemes in the Local Sector- Purposive Grant to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961 for Repairs to Buildings			
O. .. 14,32.50	14,72.63	14,72.63	....
S. .. 3,00.00			
R. .. (-) 2,59.87			

Withdrawal of funds amounting to ₹ 2,59.87 lakh under the above sub head in March 2015 through surrender stated to be due to reduction in budget expenditure by Finance Department.

80 General			
001 Direction and Administration			
(03) Superintending Engineer P W Circle, Thane			
(03)(02) Execution			
O. .. 64,43.28	45,07.99	45,18.37	+ 10.38
R. .. (-) 19.35.29			

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(27) Superintending Engineer, P W Region, Aurangabad			
(27)(02) Execution			
O. .. 54,78.33	} 47,14.39	} 48,08.88	} + 94.49
R. .. (-) 7,63.94			
80 General			
001 Direction and Administration			
(44) Superintending Engineer, Aurangabad Regional (Electrical) Circle, Aurangabad			
(44)(02) Execution			
O. .. 7,21.88	} 5,09.36	} 5,09.37	} + 0.01
R. .. (-) 2,12.52			
80 General			
001 Direction and Administration			
(45) Superintending Engineer, Nagpur Regional (Electrical) Circle, Nagpur			
(45)(02) Execution			
O. .. 6,43.87	} 5,52.03	} 5,52.52	} + 0.49
R. .. (-) 91.84			
80 General			
001 Direction and Administration			
(47) Costal Engineer Mumbai			
(47)(01) Supervision			
O. .. 1,20.21	} 1,01.63	} 1,03.64	} + 2.01
R. .. (-) 18.58			

Withdrawal of funds amounting to ₹ 30,22.17 lakh under the above sub head in March 2015 through surrender proved excessive in view of final excess of ₹ 1,07.38 lakh.

Reasons for final excess of ₹ 1,07.38 lakh are awaited (August 2015).

80 General			
001 Direction and Administration			
(11) Superintending Engineer, Road Development and Design Circle, New Mumbai			
(11)(03) Execution			
O. .. 48.78	}	}	}
S. .. 21.47			
R. .. (-) 70.25			

Entire budget provision of ₹ 70.25 lakh made available through original/supplementary grant under the above sub-head was withdrawn through surrender in March 2015 shows blocking of funds un-necessarily which could have been utilized for productive work in other needy departments. This needs to be reviewed by the Finance Department.

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
01 Office Building			
053 Maintenance and Repairs			
(02)(04) Municipal Taxes			
O. .. 1,84.89	} 3,51.05	3,51.01	(-) 0.04
R. .. 1,66.16			

Augmentation of funds of ₹ 1,66.16 lakh under the sub-head in March 2015 for the payment of municipal tax on Government quarters and for the purpose of maintenance and repair of B.D.D. chawls proved inadequate in view of final saving of ₹ 0.04 lakh.

Reasons for final saving of ₹ 0.04 lakh are awaited (August 2015).

2059 Public Works			
80 General			
001 Direction and Administration			
(11) Superintending I Engineer, National Highway Circle, Bandra, Mumbai			
(11)(02) Execution			
O. .. 4,12.66	} 13,59.32	13,58.57	(-) 0.75
R. .. 9,46.66			

Augmentation of funds of ₹ 9,46.66 lakh under the sub-head through re-appropriation in March 2015 without stating any reasons proved excessive in view of final saving of ₹ 0.75 lakh.

Reasons for final saving of ₹ 0.75 lakh are awaited (August 2015).

80 General			
052 Machinery and Equipment			
(00)(01) State Sector - Repairs and Carriage			
O. .. 44,10.02	} 52,10.00	52,04.45	(-) 5.55
R. .. 7,99.98			

Augmentation of funds of ₹ 7,99.98 lakh through re-appropriation under the sub-head in March 2015, could not be utilized fully during the financial year which resulted in savings of ₹ 5.55 lakh.

Reasons for un-necessary blockage of funds are awaited (August 2015).

2059 Public Works			
80 General			
001 Direction and Administration			
(12) Superintending Engineer, Mumbai Construction Circle, Mumbai			
(12)(02) Execution (Non Plan)			
O. .. 9,95.04	} 9,60.75	10,06.77	+ 46.02
R. .. (-) 34.29			

Withdrawal of funds of ₹ 34.29 lakh under the above sub head through surrender in March 2015 without specifying any reasons proved excessive in view of final excess of ₹ 46.02 lakh.

Reasons for final excess of ₹ 46.02 lakh are awaited (August 2015).

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(12) Superintending Engineer , Mumbai Construction Circle, Mumbai.			
(12)(03) Execution-Plan			
O. .. 1,47.50	2,33.12	2,38.49	+ 5.37
S. .. 66.10			
R. .. 19.52			

Augmentation of funds of ₹ 19.52 lakh through re-appropriation under the sub-head in March 2015, proved insufficient during the financial year as there was excess of ₹ 5.37 lakh.
Reasons for un-necessary blockage of funds are awaited (August 2015).

5. Saving occurred under appropriation :-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
01 Office Building			
053 Maintenance and Repairs			
(01) Maintenance and Repairs to Raj Bhavan			
(01)(01) Maintenance and Repairs to Raj Bhavan- Repairs to Buildings			
O. .. 2,50.00	2,12.50	2,12.50	....
R. .. (-) 37.50			
80 General			
001 Direction and Administration			
(57)(01) Execution-Non Plan			
O. .. 25.00	13.46	13.46	....
R. .. (-) 11.54			

Withdrawal of funds amounting to ₹ 49.04 lakh under the above sub head in March 2015 through re-appropriation/surrender reportedly due to saving anticipated at the time of finalization of final revised estimates.

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.

6. This is the sixth year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

Saving during the previous years is given below:

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2009-10	16,35,18.56	14,07,03.33	2,28,15.23
2010-11	17,25,79.12	15,72,22.50	1,53,56.62
2011-12	16,80,53.61	15,64,11.28	1,16,42.33
2012-13	21,51,05.85	19,23,80.28	2,27,25.57
2013-14	24,57,15.16	20,80,19.85	3,76,95.31

7. **Suspense Transactions** – The expenditure under the grant includes ₹ 0.17 lakh booked under ‘Suspense’. This head is not a final head of account. It accommodates interim transactions where further payments or adjustments of value are essential before the transaction can be considered complete and finally accounted for. The transactions under this head, if not adjusted to the final head of account, are accordingly carried forward from year to year. The transactions embrace both debits and credits. The demands for grants however exclude credits and are for the gross debits only. These transactions are accounted for under the following five sub divisions:-

- (a) Purchases
- (b) Stock
- (c) Miscellaneous Public Works Advances
- (d) Workshop Suspense
- (e) Cash Settlement Suspense Account

The nature and accounting procedure of transactions under each of these divisions are explained below:-

(a) **Purchases** : On receipt of materials purchased or transferred from another division or department for a specific work or stock, their value, pending actual payment or adjustment is credited to “Purchases” by per contra debit to “Stock/work” as the case may be. When the payment is made or the value is adjusted, the sub head is minus credited with the amounts thereby clearing the previous credits. The head “Purchases”, will therefore, show a credit balance representing the value of the materials received but not paid for or adjusted.

(b) **Stock :-** This sub head is debited with the value of materials, which are required not for any particular work, but for the general use in the divisions or for stock. It is credited with the value of materials issued to work, sold, transferred or otherwise disposed off. The debit balance under this sub head represents the book value of the materials in stock plus the unadjusted charges connected with manufactured plus the unadjusted expenditure on storage.

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – *concl.d.*

(c) Miscellaneous Public Works Advances :-

This head records –

- (i) Value of stores sold on credit
- (ii) Expenditure incurred on deposit works in excess of deposit received or in anticipation of receipt of money.
- (iii) Losses, Retrenchments, Errors etc. and
- (iv) Other items - e.g. Debit, the allocation of which is not known or which cannot be adjusted until recovery or settlement is effected or written off.

(d) Workshop Suspense :

- (1) The charges for jobs executed for other operations in departmental workshops are debited to this sub head pending their recovery or adjustment.
- (2) On completion of a job all outstanding charges on it should be debited as soon as possible to the head of account concerned, but in cases where this cannot be done, the unadjusted amount should be transferred to the head 'Miscellaneous Public Works advances' and
- (3) A debit balance under the head, therefore, represents expenditure on jobs in progress at the end of the year.

(e) Cash Settlement Suspense Account :- The transactions of settlement of payments on account of supply of stores, execution of works or services rendered, by one division on behalf of another division rendering accounts to the same Accountant General, are covered under this sub head. This sub head is debited by indenting division as per value of invoice making advances payment to supplying divisions. When store is received, the sub head is cleared by debit to stock and minus debit to this sub head. Thus previous debit stands cleared. There should be no demand of funds under "Suspense-Cash settlement Suspense Account". Adjustment of all items under this sub head during the same year would be compulsory, and the sub head should exhibit 'Nil' balance on 31st March every year.

8. An analysis of suspense transactions in the grant during the year 2014-15 is given below :-

Major Head 2059 Public Works

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakh)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 3,49,49.59	----	----	+ 3,49,49.59
Purchase	(-) 1,10,14.02	----	----	(-) 1,10,14.02
Miscellaneous Public Works Advance	+ 1,14,64.58	0.17	20.27	+1,14,44.48
Workshop Suspense	----	----	----	----
Cash Settlement Suspense Account	+ 9.93	----	----	+ 9.93
Total	+ 3,54,10.08	0.17	20.27	+ 3,53,89.98

**GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND
ECONOMIC SERVICES (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4055 – Capital Outlay on Police			
4216 – Capital Outlay on Housing			
5053 – Capital Outlay on Civil Aviation			
5054 – Capital Outlay on Roads and Bridges			
Voted -			
Original .. 15,26,90,01	} 26,39,48,15	} 22,58,55,00	} (-) 3,80,93,15
Supplementary .. 11,12,58,14			
Amount surrendered during the year (March 2015)			3,79,69,94

Notes and comments :-

Surrender of funds of ₹ 3,79,69.94 lakh in March 2015 proved inadequate in view of final saving of ₹ 3,80,93.15 lakh.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads & Bridges			
<i>03 State Highways</i>			
337 Road Works			
(00)(03) Tools and Plant Charges			
O. .. 4,68.00	} 9,11.12	} 9,10.47	} (-) 0.65
S. .. 5,63.52			
R. .. (-) 1,20.40			
<i>04 District and Other Roads</i>			
800 Other Expenditure			
Scheme in the Five Year Plan			
(02)(01) Ordinary- Major Works			
O. .. 3,91,30.00	} 5,40,08.45	} 5,40,08.31	} (-) 0.14
S. .. 2,49,65.45			
R. .. (-) 1,00,87.00			
<i>04 District and Other Roads</i>			
800 Other Expenditure			
Scheme in the Five Year Plan			
(02)(02) Ordinary- Establishment Charges			
O. .. 54,40.00	} 75,07.62	} 74,78.39	} (-) 29.23
S. .. 34,69.82			
R. .. (-) 14,02.20			

**GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND
ECONOMIC SERVICES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads & Bridges			
04 District and Other Roads			
800 Other Expenditure			
Scheme in the Five Year Plan			
(02)(03) Ordinary-Tools and Plant Charges			
O. .. 4,30.00	} 5,93.43	} 5,91.82	} (-) 1.61
S. .. 2,74.23			
R. .. (-) 1,10.80			
80 General			
800 Other Expenditure			
(00)(03) Superintending Engineer, Mumbai			
Construction Circle – Execution			
O. .. 2,77.15	} 3,45.46	} 3,42.27	} (-) 3.19
S. .. 1,21.68			
R. .. (-) 53.37			
<p>Withdrawal of funds of ₹ 1,17,73.77 lakh by way of surrender from the above sub-heads in March 2015 stated to be due to less demand proved inadequate in view of final saving of ₹ 34.82 lakh.</p>			
<p>Reasons for final saving of ₹ 34.82 lakh are awaited (August 2015).</p>			
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
(Schemes in the Five Year Plan)			
700 Other Housing			
(01)(02) Administration of Justice			
Centrally Sponsored Scheme-State Share			
Establishment Charges			
O. .. 2,54.00	} 1,80.79	} 1,78.61	} (-) 2.18
R. .. (-) 73.21			
01 Government Residential Buildings			
(Schemes in the Five Year Plan)			
700 Other Housing			
(03)(05) Administration of Justice			
Centrally Sponsored Scheme-Central Share			
Establishment Charges			
O. .. 3,02.00	} 1,75.42	} 1,66.67	} (-) 8.75
R. .. (-) 1,26.58			

**GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND
ECONOMIC SERVICES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4216 Capital Outlay on Housing			
01 Government Residential Buildings (Schemes in the Five Year Plan)			
700 Other Housing			
(03)(06) Administration of Justice Centrally Sponsored Scheme-Central Share Tools and Plant Charges			
O. .. 24.00	13.88	13.34	(-) 0.54
R. .. (-) 10.12			

Withdrawal of funds of ₹ 2,09.91 lakh under the above sub heads in March 2015 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 ₹ 11.47 lakh.

Reasons for final saving of ₹ 11.47 lakh are awaited (August 2015).

4055 Capital Outlay on Police			
211 Police Housing			
(02)(02) Government Residential Building- Establishment Charges			
S. .. 2,60.11	1,07.60	35.67	(-) 71.93
R. .. (-) 1,52.51			
211 Police Housing			
(02)(03) Government Residential Building- Tools and Plant Charges			
S. .. 20.58	8.51	2.82	(-) 5.69
R. .. (-) 12.07			

Fund amounting to ₹ 1,64.58 lakh was withdrawn in March 2015 through surrender under the above sub heads stated to be due to reduction of provision in revised estimate as compared to supplementary estimate and also due to less demand proved inadequate in view of final saving of ₹ 77.62 lakh.

Reasons for final saving of ₹ 77.62 lakh are awaited (August 2015).

211 Police Housing			
(01)(01) Government Office Building- Police Housing Major Works			
S. .. 2,21.80	1,88.53	1,88.53	....
R. .. (-) 33.27			
211 Police Housing			
(02)(01) Government Residential Building- Major Works			
S. .. 18,71.30	7,74.06	7,74.06	....
R. .. (-) 10,97.24			

Withdrawal of funds of ₹ 11,30.51 lakh under the above sub heads in March 2015 through surrender stated to be due to no demand.

**GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND
ECONOMIC SERVICES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4216 Capital Outlay on Housing			
01 Government Residential Buildings (Schemes in the Five Year Plan)			
700 Other Housing			
(01)(01) Administration of Justice- Centrally Sponsored Scheme - State Plan Major Works			
O. .. 18,26.00	} 13,00.64	13,00.64	....
S. .. 0.01			
R. .. (-) 5,25.37			
01 Government Residential Buildings (Schemes in the Five Year Plan)			
700 Other Housing			
(03)(04) Administration of Justice Centrally Sponsored Scheme- Central Share			
O. .. 21,74.00	} 12,62.03	12,62.03	....
S. .. 0.01			
R. .. (-) 9,11.98			
5054 Capital Outlay on Roads & Bridges			
04 District and Other Roads			
800 Other Expenditure			
(00)(01) Superintending Engineer, Special Project Circle, New Mumbai- Supervision			
O. .. 1,08.90	} 1,28.91	1,28.91	....
S. .. 48.10			
R. .. (-) 28.09			
04 District and Other Roads			
800 Other Expenditure			
(04)(01) Works Executed through Loan Assistance from NABARD – Major Works			
O. .. 4,90,00.00	} 5,95,37.70	5,95,37.70	....
S. .. 2,10,00.00			
R. .. (-) 1,04,62.30			
80 General			
800 Other Expenditure			
(00)(02) Superintending Engineer, Special Project Circle New Mumbai- Execution			
O. .. 1,14.76	} 1,21.77	1,21.77	....
S. .. 50.28			
R. .. (-) 43.27			

Surrender of funds of ₹ 1,19,71.01 lakh under the above sub heads in March 2015 stated to be due to less demand by the Regional Authority.

**GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND
ECONOMIC SERVICES – conclud.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads & Bridges			
03 State Highways			
052 Machinery and Equipment			
(00)(02) Afforestation			
S. .. 16.00
R. .. (-) 16.00			

Entire provision of ₹ 16.00 lakh was withdrawn by way of surrender in March 2015 from the above sub-head without specifying proper reasons.

Reasons for final withdrawal of funds of ₹ 16.00 lakh are awaited (August 2015).

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

5054 Capital Outlay on Roads & Bridges				
03 State Highways				
337 Road Works				
(00)(01) Major Works				
O. .. 4,24,78.00	8,27,69.88	8,27,69.89	+ 0.01	
S. .. 5,12,22.28				
R. .. (-) 1,09,30.40				
03 State Highways				
337 Road Works				
(00)(02) Establishment Charges				
O. .. 59,04.00	1,15,04.50	1,15,05.04	+ 0.54	
S. .. 71,19.70				
R. .. (-) 15,19.20				

Withdrawal of funds amounting to ₹ 1,24,49.60 lakh under the above sub heads in March 2015 through surrender stated to be due to less demand by the Regional Authority proved excessive in view of final excess of ₹ 0.55 lakh.

Reasons for final excess of ₹ 0.55 lakh are awaited (August 2015).

4. This is the fourth year in succession that the grant closed with saving, pointing to overestimation and defective budget provision.

Saving during the previous years is given below:-

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
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

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS**

		Total grant Or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)	
Major Head					
4059 – Capital Outlay on Public Works					
4070 – Capital Outlay on other Administrative Services					
4202 – Capital Outlay on Education, Sports, Art and Culture					
4210 – Capital Outlay on Medical and Public Health					
4211 – Capital Outlay on Family Welfare					
4217 – Capital Outlay on Urban Development					
4225 – Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
4235 – Capital Outlay on Social Security and Welfare					
4250 – Capital Outlay on Other Social and Community Services					
4401 – Capital Outlay on Crop Husbandry					
4402 – Capital Outlay on Soil and Water Conservation,					
4403 – Capital Outlay on Animal Husbandry					
4404 – Capital Outlay on Dairy Development					
4405 – Capital Outlay on Fisheries					
Voted -					
Original	..	9,24,67,40	14,26,64,60	8,83,90,34	(-) 5,42,74,26
Supplementary	..	5,01,97,20			
Amount surrendered during the year (March 2015)					5,37,84,02
Charged -					
Original	..	3,20,32	3,40,19	3,23,46	(-) 16,73
Supplementary	..	19,87			
Amount surrendered during the year (March 2015)					16,73

Notes and comments :-

Actual expenditure of ₹ 8,83,90.34 lakh under the grant did not even come up to the original provision of ₹ 9,24,67.40 lakh, supplementary provision of ₹ 5,01,97.20 lakh (₹ 4,72,50.42 lakh in July 2014, ₹ 29,46.76 lakh in December 2014 and ₹ 0.02 lakh in March 2015) proved excessive and could have been restricted to token demand.

2. Against the final saving of ₹ 5,42,74.26 lakh under the grant, funds of ₹ 5,37,84.02 lakh only were anticipated for surrender during the year.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)		
4059 Capital Outlay on Public Works					
01 Office Buildings					
051 Construction					
(05) Sales Tax (Non Plan)					
(05)(02) Establishment Charges					
O. ..		28.10	} 1,09.99	99.93	(-) 10.06
S. ..		1,60.78			
R. ..		(-) 78.89			
01 Office Buildings					
051 Construction					
08 Transport (Plan)					
(08)(02) Establishment Charges					
O. ..		1,69.22	} 1,30.14	1,24.41	(-) 5.73
S. ..		8.88			
R. ..		(-) 47.96			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(23) Land Record Offices			
Construction of Building (Plan)			
(23)(01) Major Works			
O. .. 6,27.55	} 5,34.52	} 5,34.51	} (-) 0.01
S. .. 1,79.30			
R. .. (-) 2,72.33			
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services(Medical Relief)			
110 Hospital and Dispensaries			
(01)(01) Major Works			
O. .. 91,30.43	} 80,65.19	} 80,64.51	} (-) 0.68
S. .. 12,17.40			
R. .. (-) 22,82.64			
03 Medical Education, Training and Research			
105 Allopathy (Medical Education)			
Schemes in the Five Year Plan Buildings -			
(00)(02) Establishment Charges			
O. .. 13,05.50	} 26,75.86	} 23,74.26	} (-) 3,01.60
S. .. 19,25.74			
R. .. (-) 5,55.38			
03 Medical Education, Training and Research			
105 Allopathy (Medical Education)			
Schemes in the Five Year Plan Buildings -			
(00)(06) Establishment Charges			
O. .. 33.60	} 32.65	} 30.41	} (-) 2.24
S. .. 9.67			
R. .. (-)10.62			

Withdrawal of funds of ₹ 32,47.82 lakh by way of surrender from the above sub-heads in March 2015 stated to be due reduction in revised estimate as compared to original/supplementary grants and also due to less demand proved inadequate in view of final saving of ₹ 3,20.32 lakh.

Reasons for final saving of ₹ 3,20.32 lakh are awaited (August 2015).

4210 Capital Outlay on Medical and Public Health			
03 Medical Education, Training and Research			
105 Allopathy (Medical Education)			
Schemes in the Five Year Plan Buildings -			
(00)(03) Tools and Plant Charges			
O. .. 2,00.90	} 2,11.76	} 1,87.89	} (-) 23.87
S. .. 1,52.40			
R. .. (-) 1,41.54			

Withdrawal of funds of ₹ 1,41,54 lakh by way of surrender from the above sub-head in March 2015 without stating any reasons proved inadequate in view of final saving of ₹ 23.87 lakh.

Reasons for final saving of ₹ 23.87 lakh are awaited (August 2015).

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(03) Administration of Justice			
Centrally Sponsored Scheme			
State Share (Plan)			
(03)(02) Establishment Charges			
O. .. 13,17.00	9,36.57	9,17.13	(-) 19.44
R. .. (-) 3,80.43			
01 Office Buildings			
051 Construction			
03 Administration of Justice			
Centrally Sponsored Scheme-			
State share (Plan)			
(03)(03) Tools and Plant Charges			
O. .. 1,05.00	74.12	72.66	(-) 1.46
R. .. (-) 30.88			
01 Office Buildings			
051 Construction			
(21) Administration of Justice			
Centrally Sponsored Scheme			
Central Share			
(21)(02) Establishment Charges			
O. .. 21,15.00	8,65.42	8,37.38	(-) 28.04
R. .. (-) 12,49.58			
01 Office Buildings			
051 Construction			
(21) Administration of Justice			
Centrally Sponsored Scheme			
Central Share			
(21)(03) Tools and Plant Charges			
O. .. 1,68.00	68.48	66.27	(-) 2.21
R. .. (-) 99.52			
4210 Capital Outlay on Medical and Public Health			
02 Rural Health Services			
104 Community Health Centres			
(00)(02) Establishment Charges			
O. .. 4,23.04	3,17.28	3,10.42	(-) 6.86
R. .. (-) 1,05.76			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
03 <i>Medical Education, Training and Research</i>			
101 Ayurvedic-			
(00) Schemes in the Five Year Plan			
Buildings -			
(00)(02) Establishment Charges			
O. .. 33.60	18.82	17.78	(-) 1.04
R. .. (-) 14.78			
4250 Capital Outlay on Other Social Services			
201 Labour			
(01)(01) 13 th Finance Commission			
for Construction of ITIs			
Major Works			
O. .. 11,18.42	7,48.01	7,37.26	(-) 10.75
R. .. (-) 3,70.41			
201 Labour			
(01)(02) 13 th Finance Commission			
for Construction of ITIs			
Establishment Charges			
O. .. 1,55.47	1,03.97	72.91	(-) 31.06
R. .. (-) 51.50			
80 <i>General</i>			
800 Other Expenditure			
(00)(02) Establishment Charges			
O. .. 71.22	16.75	12.71	(-) 4.04
R. .. (-) 54.47			
<p>Withdrawal of funds of ₹ 23,57.33 lakh by way of surrender from the above sub-heads in March 2015 stated to be due reduction in revised estimate as compared to original/supplementary grants and also due to less demand proved inadequate in view of final saving ₹ 1,04.90 lakh.</p> <p>Reasons for the final saving of ₹ 1,04.90 lakh are awaited (August 2015).</p>			
4059 Capital Outlay on Public Works			
01 <i>Office Buildings</i>			
051 Construction			
24 Construction of Office Building			
for Sub-Registrars of Registration			
and Stamps Department			
(24)(02) Establishment Charges			
O. .. 2,99.85	89.02	79.29	(-) 9.73
R. .. (-) 2,10.83			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
24 Construction of Office Building for Sub-Registrars of Registration and Stamps Department			
(24)(03) Tools and Plant Charges			
O. .. 23.73	7.04	6.27	(-) 0.77
R. .. (-) 16.69			

Withdrawal of funds of ₹ 2,27,52 lakh by way of surrender from the above sub-heads in March 2015 without stating any reasons proved inadequate in view of final saving of ₹ 10.50 lakh.

Reasons for final saving of ₹ 10.50 lakh are awaited (August 2015).

01 Office Buildings			
051 Construction			
(20) Co-operative Court Building (Plan)			
(20)(02) Establishment Charges			
O. .. 20.98	3.02	....	(-) 3.02
R. .. (-) 17.96			

**4235 Capital Outlay on Social Security
and Welfare**

02 Social Welfare			
103 Women's Welfare			
(00)(02) Establishment Charges			
O. .. 25.38	3.73	....	(-) 3.73
R. .. (-) 21.65			

Withdrawal of funds of ₹ 39.61 lakh by way of surrender from the above sub-head in March 2015 without assigning any reasons proved inadequate in view of final saving of ₹ 6.75 lakh.

Reasons for unnecessary blockage of funds without utilization are awaited (August 2015).

4059 Capital Outlay on Public Works

01 Office Buildings			
051 Construction			
05 Sales Tax (Non Plan)			
(05)(01) Major Works			
O. .. 2,02.16	7,91.26	7,91.26	....
S. .. 11,56.63			
R. .. (-) 5,67.53			
01 Office Buildings			
051 Construction			
07 District Administration (Plan)			
(07)(03) Tools and Plant Charges			
O. .. 89.46	81.92	81.92	....
S. .. 19.73			
R. .. (-) 27.27			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(24) Construction of Office Building for Sub-Registrar of Registration and Stamps Department			
(24)(01) Major Works			
O. .. 21,57.21	6,40.41	6,40.41	....
S. .. 0.01			
R. .. (-) 15,16.81			

Withdrawal of funds of ₹ 21,11.61 lakh by way of surrender from the above sub-heads in March 2015 without stating any reasons.

Reasons for the same are awaited (August 2015).

01 Office Buildings			
051 Construction			
04 Sales Tax (Plan)			
(04)(01) Major Works			
O. .. 3,28.61	2,09.88	2,09.88	....
R. .. (-) 1,18.73			

01 Office Buildings			
051 Construction			
04 Sales Tax (Plan)			
(04)(02) Establishment Charges			
O. .. 45.68	29.17	29.17	....
R. .. (-) 16.51			

4250 Capital Outlay on Social and Community Services			
201 Labour			
(02)(04) Scheme of Skill Development of Youth in the districts affected by left wing extremism.(Central Share)			
Major Works			
O. .. 1,30.43	1,17.39	1,17.39	....
R. .. (-) 13.04			

Withdrawal of funds of ₹ 1,48.28 lakh by way of surrender from the above sub-heads in March 2015 without assigning any reasons.

Reasons for the same are awaited (August 2015).

01 Office Buildings			
051 Construction			
07 District Administration (Plan)			
(07)(01) Major Works			
O. .. 81,36.10	74,47.30	74,47.30	....
S. .. 17,93.64			
R. .. (-) 24,82.44			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
07 District Administration (Plan)			
(07)(02) Establishment Charges			
O. .. 11,30.90	10,35.17	10,35.17	....
S. .. 2,49.32			
R. .. (-) 3,45.05			
01 Office Buildings			
051 Construction			
08 Transport (Plan)			
(08)(01) Major Works			
O. .. 12,17.39	9,36.27	9,36.27	....
S. .. 63.85			
R. .. (-) 3,44.97			
01 Office Buildings			
051 Construction			
09 Treasury and Account Administration			
(09)(01) Major Works			
O. .. 1,04.45	88.49	88.49	....
S. .. 18.70			
R. .. (-) 34.66			
01 Office Buildings			
051 Construction			
(21) Administration of Justice			
Centrally Sponsored Scheme			
Central Share			
(21)(01) Major Works			
O. .. 1,52,17.00	62,26.02	62,26.02	....
S. .. 0.02			
R. .. (-) 89,91.00			
01 Office Buildings			
051 Construction			
23 Land Record Offices-			
Construction of Building (Plan)			
(23)(02) Establishment Charges			
O. .. 87.23	74.30	74.30	....
S. .. 24.92			
R. .. (-) 37.85			
4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
Schemes in the Five Year Plan Buildings			
104 Polytechnics			
(00)(02) Establishment Charges			
O. .. 2,11.52	2,03.97	2,03.97	....
S. .. 60.44			
R. .. (-) 67.99			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
02 <i>Technical Education</i>			
<i>Schemes in the Five Year Plan Buildings</i>			
104 Polytechnics			
(00)(08) Establishment Charges			
O. .. 2,28.44	} 2,20.28	} 2,20.28	}
S. .. 65.27			
R. .. (-) 73.43			
02 <i>Technical Education</i>			
<i>Schemes in the Five Year Plan Buildings</i>			
105 Engineering / Technical Colleges and Institutes			
(00)(02) Establishment charges			
O. .. 59.23	} 55.65	} 55.65	}
S. .. 16.92			
R. .. (-) 20.50			
02 <i>Technical Education</i>			
<i>Schemes in the Five Year Plan Buildings</i>			
105 Engineering / Technical Colleges and Institutes			
(00)(04) Construction of Hostels for Girls Government Engineering Colleges			
O. .. 1,82.61	} 1,10.61	} 1,10.61	}
S. .. 0.02			
R. .. (-) 72.02			
02 <i>Technical Education</i>			
Engineering / Technical Colleges and Institutes			
(00)(08) Establishment Charges			
O. .. 1,18.45	} 1,07.94	} 1,07.94	}
S. .. 33.84			
R. .. (-) 44.35			
01 <i>General Education</i>			
203 University and Higher Education Schemes in the Five-Year Plan -			
(00)(01) Major Works			
O. .. 8,54.61	} 11,67.63	} 11,67.63	}
S. .. 8,01.04			
R. .. (-) 4,88.02			
02 <i>Technical Education</i>			
<i>Schemes in the Five Year Plan Buildings</i>			
104 Polytechnics			
(00)(01) Major Works			
O. .. 15,21.74	} 14,67.39	} 14,67.39	}
S. .. 4,34.78			
R. .. (-) 4,89.13			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
02 <i>Technical Education</i>			
<i>Schemes in the Five Year Plan Buildings</i>			
104 Polytechnics			
(00)(04) Major Works			
O. .. 1,21.74	1,30.43	1,30.43	....
S. .. 52.17			
R. .. (-) 43.48			
02 <i>Technical Education</i>			
<i>Schemes in the Five Year Plan Buildings</i>			
104 Polytechnics			
(00)(07) Establishment of New Government Polytechnics			
O. .. 16,43.48	15,84.78	15,84.78	....
S. .. 4,69.56			
R. .. (-) 5,28.26			
02 <i>Technical Education</i>			
<i>Schemes in the Five Year Plan Buildings</i>			
105 Engineering / Technical Colleges and Institutes			
(00)(01) Major Works			
O. .. 4,26.09	4,00.34	4,00.34	...
S. .. 1,21.75			
R. .. (-) 1,47.50			
01 <i>General Education</i>			
203 University and Higher Education Schemes in the Five-Year Plan -			
(00)(02) Establishment Charges			
O. .. 1,18.79	1,62.30	1,62.30	....
S. .. 1,11.35			
R. .. (-) 67.84			
4210 Capital Outlay on Medical and Public Health			
03 <i>Medical Education, Training and Research</i>			
105 Allopathy (Medical Education) Schemes in the Five Year Plan Buildings -			
(00)(05) Government Dental Colleges Major Works			
O. .. 2,43.60	2,34.87	2,34.87	....
S. .. 69.57			
R. .. (-) 78.30			
03 <i>Medical Education, Training and Research</i>			
101 Ayurvedic-			
(00) Schemes in the Five Year Plan Buildings -			
(00)(01) Major Works			
O. .. 2,43.60	1,35.43	1,35.43	....
S. .. 0.02			
R. .. (-) 1,08.19			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
03 <i>Medical Education, Training and Research</i>			
105 Allopathy (Medical Education)			
Schemes in the Five Year Plan Buildings -			
(00)(01) Major Works			
O. .. 1,00,43.60	1,92,50.78	1,92,50.78	....
S. .. 1,38,54.29			
R. .. (-) 46,47.11			
80 <i>General</i>			
800 Other Expenditure			
(00)(01) Major Works			
O. .. 5,47.82	1,20.51	1,20.51	....
S. .. 0.01			
R. .. (-) 4,27.32			
4235 Capital Outlay on Social Security and Welfare			
02 <i>Social Welfare</i>			
103 Womens Welfare			
(00)(01) Government Institutions Constructed for Women			
Major Works			
O. .. 1,82.61	26.83	26.83	....
S. .. 0.01			
R. .. (-) 1,55.79			
Withdrawal of funds of ₹1,96,95.20 lakh by way of surrender from the above sub-heads in March 2015 stated to be due reduction in revised estimate as compared to original/supplementary grants.			
4059 Capital Outlay on Public Works			
01 <i>Office Buildings</i>			
051 Construction			
(15) Prohibition and Excise (Plan)			
(15)(01) Major Works			
O. .. 2,45.00	1,36.20	1,36.20	....
R. .. (-) 1,08.80			
01 <i>Office Buildings</i>			
051 Construction			
(15) Prohibition and Excise (Plan)			
(15)(02) Establishment Charges			
O. .. 34.00	18.93	18.93	....
R. .. (-) 15.07			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(20) Co-operative Court Building (Plan)			
(20)(01) Major Works			
O. .. 1,50.96			
R. .. (-) 1,29.22	21.74	21.74	....
4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
Schemes in the Five Year Plan Buildings			
103 Technical Schools			
(00)(08) Establishment Charges			
O. .. 34.52			
R. .. (-) 10.83	23.69	23.69	....
02 Technical Education			
Schemes in the Five Year Plan Buildings			
105 Engineering / Technical Colleges and Institutes			
(00)(05) Establishment Charges - Engineering Colleges			
O. .. 25.38			
R. .. (-) 10.01	15.37	15.37	....
02 Technical Education			
Schemes in the Five Year Plan Buildings			
103 Technical Schools			
(00)(07) Major Works			
O. .. 2,48.35			
R. .. (-) 77.90	1,70.45	1,70.45	....

Withdrawal of funds of ₹ 3,51.83 lakh by way of surrender from the above sub-heads in March 2015 stated to be due to reduction in revised estimate as compared to original provision.

4250 Capital Outlay on Other Social Services			
201 Labour			
(02)(01) Scheme of Skill Development of Youth in the districts affected by left wing extremism			
O. .. 30.43			
R. .. (-) 10.87	19.56	19.56	....

Withdrawal of funds of ₹ 10.87 lakh by way of surrender from the above sub-head in March 2015 was without assigning any reasons.

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
02 <i>Technical Education Schemes in the Five Year Plan Buildings</i>			
105 Engineering / Technical Colleges and Institutes			
(00)(07) Establishment of New Government Engineering Colleges			
O. .. 8,52.17	7,76.54	7,76.54	....
S. .. 2,43.48			
R. .. (-) 3,19.11			

Withdrawal of funds of ₹ 42.15 lakh under the above sub head through re-appropriation/surrender in March 2015 stated to cover the cost of construction of administrative Building of Maharashtra State Institute of Hotel Management and Catering Technology, Pune as per court judgement. Withdrawal of balance fund of ₹ 2,76.96 lakh by way of surrender from the above sub-heads in March 2015 was without assigning any reasons.

Reasons for the same are awaited (August 2015).

4059 Capital Outlay on Public Works			
01 <i>Office Buildings</i>			
051 Construction			
03 Administration of Justice Centrally Sponsored Scheme- State share (Plan)			
(03)(01) Major Works			
O. .. 94,78.00	67,37.95	67,37.96	+ 0.01
S. .. 0.02			
R. .. (-) 27,40.07			
4210 Capital Outlay on Medical and Public Health			
01 <i>Urban Health Services (Medical Relief)</i>			
110 Hospital and Dispensaries			
(01) Schemes in the Five Year Plan Buildings -			
(01)(02) Establishment Charges			
O. .. 12,69.13	11,21.06	11,21.94	+ 0.88
S. .. 1,69.22			
R. .. (-) 3,17.29			
01 <i>Urban Health Services (Medical Relief)</i>			
110 Hospital and Dispensaries			
(01) Schemes in the Five Year Plan Buildings -			
(01)(03) Tools and Plant Charges			
O. .. 1,00.44	88.72	88.79	+ 0.07
S. .. 13.39			
R. .. (-) 25.11			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
02 Rural Health Services			
104 Community Health Centres			
(00)(01) Major Works			
O. .. 30,43.48	} 22,82.59	} 22,86.40	} +3.81
S. .. 0.01			
R. .. (-) 7,60.90			
<p>Withdrawal of funds of ₹ 38,43.37 lakh by way of surrender from the above sub-heads in March 2015 stated to be due to less demand proved excessive in view of final excess of ₹ 4.77 lakh. Reasons for final excess of ₹ 4.77 lakh are awaited (August 2015).</p>			
4225 Capital Outlay on Welfare of Schedule Castes, Schedule Tribes And Other Backward Classes			
01 Welfare of Schedule Castes			
Scheme in the five year plan Building			
277 Education			
(00)(01) Major Works			
O. .. 21,73.91	}	}	}
S. .. 0.01			
R. .. (-) 21,73.92			
4070 Capital Outlay on other Administrative Services			
80 General			
800 Other Expenditure			
(00)(01) Refund of deposit money obtained From Kakade Infrastructure Pvt Ltd			
S. .. 1,46,45.00	}	}	}
R. .. (-) 1,46,45.00			
4210 Capital Outlay on Medical and Public Health			
03 Medical Education, Training and Research			
105 Allopathy (Medical Education) Schemes in the Five Year Plan Buildings -			
(00)(04) Director of Medical Education and Research			
O. .. 12.17	}	}	}
R. .. (-) 12.17			
4225 Capital Outlay on Welfare of Schedule Castes, Schedule Tribes And Other Backward Classes			
01 Welfare of Schedule Castes			
Scheme in the five year plan Building			
277 Education			
(00)(02) Establishment Charges			
O. .. 3,02.17	}	}	}
R. .. (-) 3,02.17			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Schedule Castes, Schedule Tribes And Other Backward Classes			
01 <i>Welfare of Schedule Castes Scheme in the five year plan Building</i>			
277 Education			
(00)(03) Tools and Plant Charges			
O. .. 23.92 } R. .. (-) 23.92 }
 4059 Capital Outlay on Public Works			
01 <i>Office Buildings</i>			
051 Construction			
11 Jails (Plan)			
(11)(01) Major Works			
O. .. 4,64.92 } R. .. (-) 4,64.92 }
01 <i>Office Buildings</i>			
051 Construction			
11 Jails (Plan)			
(11)(02) Establishment Charges			
O. .. 64.13 } R. .. (-) 64.13 }
01 <i>Office Buildings</i>			
051 Construction			
(16) Home Guard (Plan)			
(16)(01) Major Works			
O. .. 44.80 } R. .. (-) 44.80 }
 4202 Capital Outlay on Education, Sports, Art and Culture			
04 <i>Art and Culture</i>			
101 Fine Art Education- Building- Schemes in the Five Year Plan			
(00)(01) Major Works			
O. .. 1,21.74 } R. .. (-) 1,21.74 }
04 <i>Art and Culture</i>			
101 Fine Art Education- Building- Schemes in the Five Year Plan			
(00)(02) Establishment Charges			
O. .. 16.92 } R. .. (-) 16.92 }

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4235 Capital Outlay on Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
Scheme in the Five Year Plan			
(00)(01) Major Works			
O. .. 8,69.57			
R. .. (-) 8,69.57	
02 Social Welfare			
102 Child Welfare			
Scheme in the Five Year Plan			
(00)(02) Establishment Charges			
O. .. 1,20.87			
R. .. (-) 1,20.87	
4210 Capital Outlay on Medical and Public Health			
80 General			
800 Other Expenditure			
(01)(01) Works Executed form XIIIth Finance			
Commission Grants-Construction of			
Food Testing Laboratories			
Major Works			
O. .. 3,65.21			
R. .. (-) 3,65.21	
80 General			
800 Other Expenditure			
(01)(02) Works Executed form XIIIth Finance			
Commission Grants			
Establishment Charges			
O. .. 50.77			
R. .. (-) 50.77	
4250 Capital Outlay on Other Social Services			
201 Labour			
(00)(01) Craftsman Training			
Major Works			
O. .. 54.48			
R. .. (-) 54.48	
201 Labour			
(00)(04) Craftsman Training			
(Central Sponsored Scheme)			
Major Works			
O. .. 2,33.48			
R. .. (-) 2,33.48	

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
(00)(05) Craftsman Training (Central Sponsored Scheme) Establishment Charges			
O. .. 32.45
R. .. (-) 32.45			
201 Labour			
(03)(01) Upgradation of Old Industrial Training Institutes (Major Works)			
O. .. 15.22
R. .. (-) 15.22			
4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
Schemes in the Five Years Plan			
(01)(01) Minor Fishing Harbours - Centrally Sponsored Scheme Major Works			
O. .. 2,55.00
R. .. (-) 2.55.00			
103 Marine Fisheries			
Schemes in the Five Years Plan			
(02)(01) Minor Fishing Harbours - Centrally Sponsored Scheme Major Works			
O. .. 7,65.00
R. .. (-) 7,65.00			
103 Marine Fisheries			
Schemes in the Five Years Plan			
(01)(02) Minor Fishing Harbours - State Plan Scheme Major Works			
O. .. 41.70
R. .. (-) 41.70			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – conclud.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
Schemes in the Five Years Plan			
(02)(02) Minor Fishing Harbours -			
Centrally Sponsored Scheme			
Establishment Charges			
O. .. 1,25.10	}	}	}
R. .. (-) 1,25.10			

Entire budget provision of ₹ 2,07,98.54 lakh under the above sub-heads was withdrawn through surrender in March 2015 shows blocking of funds un-necessarily which could have been utilized for other productive work in other needy departments. This needs to be reviewed by the Finance Department.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
04 Art and Culture			
105 Public Libraries Scheme			
In Five Year Plan			
(00)(02) Establishment Charges			
O. .. 3.04	} 45.19	} 45.19	}
R. .. 42.15			

Augmentation of funds of ₹ 42.15 lakh under the above sub head through re-appropriation in March 2015 was stated to cover the cost of construction of administrative Building of Maharashtra State Institute of Hotel Management and Catering Technology, Pune as per the court judgement.

5. This is the seventh year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

Saving during the previous years are given below:-

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2008-09	4,74,81.46	4,29,43.55	45,37.91
2009-10	6,52,08.52	4,70,63.29	1,81,45.23
2010-11	6,78,86.45	4,70,53.14	2,08,33.31
2011-12	10,66,14.63	7,41,17.74	3,24,96.89
2012-13	12,13,37.31	8,45,98.32	3,67,38.99
2013-14	14,00,09.62	9,12,06.31	4,88,03.31

**GRANT No. H - 9 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL
IMBALANCE (ALL VOTED)**

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4202 – Capital Outlay on Education, Sports, Art and Culture					
4210 – Capital Outlay on Medical and Public Health					
4250 – Capital Outlay on Other Social and Community Services					
5054 – Capital Outlay on Roads and Bridges					
Voted -					
Original	..	1,39,30,54	1,45,78,15	81,28,28	(-) 64,49,87
Supplementary	..	6,47,61			
Amount surrendered during the year (March 2015)					64,12,82

Notes and comments :-

The actual expenditure of ₹ 81,28.28 lakh under the grant did not even come up to the original provision of ₹ 1,39,30.54 lakh. Supplementary provision of ₹ 6,47.61 lakh (₹ 1,97.61 lakh in July 2014 and ₹ 4,50.00 lakh in December 2014) proved unnecessary. Against the final saving of ₹ 64,49.87 lakh, surrender of funds of ₹ 64,12.82 lakh proved inadequate and points to defective budgeting, and lack of expenditure monitoring.

2 Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture					
02 Technical Education					
Schemes in the Five Year Plan					
State Plan Schemes					
103 Technical Schools					
(00)(05) Establishment Charges					
O.	..	1,40.34	1,56.53	1,48.17	(-) 8.36
S.	..	78.27			
R.	..	(-) 62.08			
4210 Capital Outlay on Medical and Public Health					
04 Public Health					
200 Other programme					
Schemes in the Five Year Plan					
State Plan Schemes					
Schemes for removal of Regional imbalance					
Buildings					
(00)(02) Establishment Charges					
O.	..	14,39.20	7,52.23	7,26.22	(-) 26.01
R.	..	(-) 6,86.97			

**GRANT No. H - 9 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL
IMBALANCE – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
04 Public Health			
200 Other programme			
Schemes in the Five Year Plan			
State Plan Schemes			
Schemes for removal of Regional imbalance			
Buildings			
(00)(03) Tools and Plant Charges			
O. .. 1,13.89			
R. .. (-) 54.36	59.53	57.47	(-) 2.06

Withdrawal of funds of ₹ 8,03.41 lakh by way of surrender from the above sub heads in March 2015 stated to be due to less demand proved inadequate in view of final saving of ₹ 36.43 lakh.

Reasons for final saving of ₹ 36.43 lakh are awaited (August 2015).

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. .. 1,03,53.97			
S. .. 0.01			
R. .. (-) 49,42.28	54,11.70	54,11.70	....

4250 Capital Outlay on Other Social and Community Services			
201 Labour			
Craftsman Training Building			
Schemes in the Five Year Plan			
State Plan Schemes			
Schemes for removal of Regional imbalance			
Buildings			
(00)(04) Major Works			
O. .. 7,49.91			
R. .. (-) 1,87.48	5,62.43	5,62.43	....
201 Labour			
Craftsman Training Building			
Schemes in the Five Year Plan			
State Plan Schemes			
Schemes for removal of Regional imbalance			
Buildings			
(00)(05) Establishment Charges			
O. .. 1,04.24			
R. .. (-) 26.06	78.18	78.18	....

Withdrawal of funds amounting to ₹ 51,55.82 lakh under the above sub heads in March 2015 through surrender stated to be due to reduction of provision in revised estimate as compared to original estimate proved inadequate..

**GRANT No. H - 9 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL
IMBALANCE – conclud.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
02 <i>Technical Education</i>			
<i>Schemes in the Five Year Plan</i>			
<i>State Plan Schemes</i>			
103 Technical Schools			
(00)(04) Major Works			
O. .. 10,09.63	11,26.16	11,26.17	+ 0.01
S. .. 5,63.13			
R. .. (-) 4,46.60			

Funds amounting to ₹ 4,46.60 lakh has been surrendered from the above sub head in March 2015 due to less demand proved unrealistic in view of final excess of ₹ 0.01 lakh.

Reasons for final excess of ₹ 0.01 lakh are awaited (August 2015).

3. This is the eighth year in succession that the grant closed with saving pointing to overestimating and defective budgeting.

Saving during the earlier years is given below:-

Year	Total Provision	Expenditure	Saving (₹ in Lakh)
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

**APPROPRIATION No. H - 10 - INTERNAL DEBT OF THE STATE GOVERNMENT
(ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
6003 – Internal Debt of the State Government					
Charged –					
<i>Original</i>	..	76,78,37	} 76,78,37	76,78,36	(-) 1
<i>Supplementary</i>	..	----			
<i>Amount surrendered during the year (March 2015)</i>					1

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 – Loans to Government Servants, etc.					
Voted					
<i>Original</i>	..	25,01,00	} 25,01,00	20,55,43	(-) 4,45,57
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2015)</i>					4,39,81

Notes and comments:-

Against the final saving of ₹ 4,45.57 lakh funds of ₹ 4,39.81 lakh only were anticipated for surrender in March 2015 proved inadequate in view of final saving of ₹ 4,45.57 lakh.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.					
201 House Building Advances					
(00)(01) House Building Advances					
O.	..	21,00.00	} 17,45.00	17,40.00	(-) 5.00
R.	..	(-) 3,55.00			

GRANT No. H - 11 - LOANS TO GOVERNMENT SERVANTS, ETC. – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.			
202 Advances for purchase of Motor Conveyances			
(00)(01) Advances for purchase of Motor Conveyances			
O. .. 2,50.00 } R. .. (-) 61.24 }	1,88.76	1,86.30	(-) 2.46

Withdrawal of funds of ₹ 4,16.24 lakh under the above sub heads through surrender in March 2015 without specifying any reasons proved inadequate in view of final saving of ₹ 7.46 lakh.

Reasons for final saving of ₹ 7.46 lakh are awaited (August 2015).

204 Advances for purchase of Personal Computer			
(00)(01) Advances for purchase of Personal Computer			
O. .. 1,50.00 } R. .. (-) 22.60 }	1,27.40	1,29.10	+ 1.70

Withdrawal of funds of ₹ 22.60 lakh through surrender in March 2015 from the above sub-head without specifying any reasons proved excessive in view of final excess of ₹ 1.70 lakh.

Reasons for final excess of ₹ 1.70 lakh are awaited (August 2015).

WATER RESOURCES DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
<i>Original</i> ..	1,33,63,58	}	1,35,30,29	1,35,27,07	(-) 3,22
<i>Supplementary</i> ..	1,66,71				
<i>Amount surrendered during the year (March 2015)</i>					3,22

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2235 – Social Security and Welfare					
Voted -					
<i>Original</i> ..	2,00,00	}	2,00,00	1,60,16	(-) 39,84
<i>Supplementary</i> ..	....			
<i>Amount surrendered during the year (March 2015)</i>					38,04

Notes and Comments:-

Against final saving of ₹ 39.84 lakh under the grant, surrender of funds of ₹ 38.04 lakh in March 2015 proved inadequate.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare					
<i>60 Other Social Security And Welfare Programme</i>					
<i>104 Deposit Linked Insurance Scheme- Govt PF</i>					
<i>(01)(01) Payment against Deposit Linked Insurance Scheme.</i>					
O. ..	2,00.00	}	1,61.96	1,60.16	(-) 1.80
R ..	38.04				

GRANT No. I - 2 - SOCIAL SECURITY AND WELFARE – conclud.

In view of the final saving of ₹ 1.80 lakh under the sub head, withdrawal of funds of ₹ 38.04 lakh by the way of surrender in March 2015 was stated to be due to no demand from the controlling officers proved insufficient in view of final saving of ₹ 1.80 lakh .

Reasons for final saving of ₹ 1.80 lakh are awaited (August 2015).

3. This is the fourth year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

Saving during the previous years is given below:

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2011-12	2,00	1,73.63	26.37
2012-13	2,00	1,67.33	32.67
2013-14	2,00	1,54,59	45.51

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES
(ALL VOTED)**

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2402 - Soil and Water Conservation			
2701 - Major and Medium Irrigation			
2702 - Minor Irrigation			
2705 - Command Area Development			
2711 - Flood Control and Drainage			
2801 - Power			
3402 - Space Research			
Voted -			
Original .. 21,11,21,95	} 22,80,60,04	19,39,84,95	(-) 3,40,75,09
Supplementary .. 1,69,38,09			
Amount surrendered during the year (March 2015)			3,43,43,68

Notes and comments:-

The total expenditure under the grant ₹ 19,39,84.95 lakh did not even reach upto the original provision of ₹ 21,11,21.95 lakh, Supplementary provision made of ₹ 1,69,38.09 lakh (₹ 47,65.05 lakh in July 2014, ₹ 1,21,73.04 lakh in December 2014) proved unnecessary. This is the sixth 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 making provision of supplementary grant and appeared as the 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 ₹ 3,43,43.68 lakh in March 2015 proved excessive in view of final saving of ₹ 3,40,75.09 lakh under the grant.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2402 Soil and Water Conservation			
001 Direction and Administration			
(01) Establishment			
(01)(01) Superintending Engineer Kharland Development Circle, Thane			
O. .. 14,87.15 } S. .. 6,37.35 } R. .. (-) 2,36.41 }	18,88.09	18,83.67	(-) 4.42
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(01) Superintending Engineer Akola Irrigation Circle Akola			
O. .. 39,46.13 } S. .. 0.01 } R. .. (-) 12,40.51 }	27,05.63	27,05.28	(-) 0.35

Withdrawal of funds of ₹ 14,76.92 lakh from the above sub-head through re-appropriation/surrender was stated to be due to anticipated saving proved inadequate in view of final saving of ₹ 4.77 lakh.

Reasons for the final saving of ₹ 4.77 is awaited (August 2015) .

80 General			
001 Direction and Administration			
(01) Technical Control and Supervision			
(01)(01) Secretary, Water Resources Department Mantralaya			
O. .. 14,24.39 } R. .. (-) 4,11.88 }	10,12.51	10,10.78	(-) 1.73

Withdrawal of funds of ₹ 4,11.88 lakh from the above sub-head through re-appropriation/surrender was stated to be due to considering final modified grant of MH 3451 for the purpose of Inter Account Transfer proved inadequate in view of final saving of ₹ 1.73 lakh.

Reason for the final saving of ₹ 1.73 is awaited (August 2015).

80 General			
001 Direction and Administration			
(01) Technical Control and Supervision			
(01)(04) Secretary, Irrigation Department Mantralaya			
O. .. 1,26.15 } S. .. 54.06 } R. .. (-) 56.44 }	1,23.77	1,23.75	(-) 0.02

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(09) Superintending Engineer Nanded Irrigation Circle Nanded			
O. .. 72,10.09 } S. .. 0.01 } R. .. (-) 19,62.00 }	52,48.10	52,45.17	(-) 2.93
80 <i>General</i>			
001 Direction and Administration			
(04)(10) Superintending Engineer & Administrator CADA Jalgaon			
O. .. 44,78.47 } S. .. 0.01 } R. .. (-) 4,96.09 }	39,82.39	39,82.26	(-) 0.13
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(11) Superintending Engineer and Administrator CADA, Beed			
O. .. 46,41.11 } S. .. 0.01 } R. .. (-) 6,45.60 }	39,95.52	39,95.49	(-) 0.03
80 <i>General</i>			
800 Other Expenditure			
(11) Maharashtra Water Sector Improvement Project			
(11)(01) World Bank assisted, Maharashtra Water Sector Improvement Project			
O. .. 49,00.00 } S. .. 21,00.00 } R. .. (-) 58,98.30 }	11,01.70	11,01.12	(-) 0.58
80 <i>General</i>			
800 Other Expenditure			
(16) Maintenance and Repairs Work under XIII Finance Commission Grants			
(16)(01) Major and Medium Irrigation Projects			
O. .. 84,14.00 } S. .. 1,06,12.81 } R. .. (-) 95,35.46 }	94,91.35	94,84.75	(-) 6.60

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(02)(06) Superintending Engineer Vigilance Unit (Circle), Aurangabad			
O. .. 1,34.63	82.75	82.67	(-) 0.08
R. .. (-) 51.88			
80 General			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(10) Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 1,57.93	11.35	10.64	(-) 0.71
R. .. (-) 1,46.58			
80 General			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(04) Superintending Engineer Chandrapur Irrigation Project Circle Chandrapur.			
O. .. 8,68.19	6,02.47	6,02.23	(-) 0.24
R. .. (-) 2,65.72			
80 General			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(05) Superintending Engineer and Administrator CADA, Nagpur			
O. .. 6,40.26	5,55.62	5,54.90	(-) 0.72
R. .. (-) 84.64			
80 General			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(09) Superintending Engineer and Administrator CADA, Solapur			
O. .. 15,69.82	14,42.19	14,41.63	(-) 0.56
R. .. (-) 1,27.63			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(03) Suprintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur			
O. .. 24,50.12	13,97.17	13,92.79	(-) 4.38
R. .. (-) 10,52.95			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(04) Administrator Command Area Development Authority Nagpur			
O. .. 63,05.06	48,02.90	47,95.14	(-) 7.76
R. .. (-) 15,02.16			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(13) Superintending Engineer and Administrator CADA Solapur			
O. .. 51,14.35	45,68.66	45,62.35	(-) 6.31
R. .. (-) 5,45.69			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(14) Superintending Engineer and Administrator CADA Pune			
O. .. 74,44.78	63,81.28	63,80.71	(-) 0.57
R. .. (-) 10,63.50			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(16) Superintending Engineer Washim Irrigation Circle Washim			
O. .. 4,91.67	3,60.42	3,60.37	(-) 0.05
R. .. (-) 1,31.25			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(02) Superintending Engineer and Joint Director M. E. R. I. Nashik			
O. .. 8,23.42	6,86.34	6,86.33	(-) 0.01
R. .. (-) 1,37.08			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(03) Superintending Engineer Chandrapur Irrigation Project Circle Chandrapur			
O. .. 2,82.50	1,58.66	1,58.41	(-) 0.25
R. .. (-) 1,23.84			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(05) Superintending Engineer and Administrator CADA Nagpur			
O. .. 4,03.34	3,66.21	3,57.84	(-) 8.37
R. .. (-) 37.13			
80 General			
(002) Data Collection			
(05) Maintenance and Repair			
(01)(04) Superintending Engineer Data Collection circle, Nasik-(Non-Plan)			
O. .. 2,01.84	1,58.07	1,57.99	(-) 0.08
R. .. (-) 43.77			
80 General			
003 Training			
(01) Establishment			
(01)(01) The Chief Engineer and Director Maharashtra Engineering Training Academy Nasik			
O. .. 10,39.96	7,39.41	7,34.16	(-) 5.25
R. .. (-) 3,00.55			
80 General			
(004) Research			
(01)(02) Superintending Engineer, Dam Safety Organization Nasik-Non-Plan			
O. .. 4,15.76	3,42.23	3,42.22	(-) 0.01
R. .. (-) 73.53			
80 General			
(005) Survey and Investigation			
(01) Establishment			
(01)(01) Superintending Engineer and Director, Irrigation Research and Development, Pune			
O. .. 26,25.73	21,92.57	21,92.56	(-) 0.01
R. .. (-) 4,33.16			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(06) Maharashtra Water Resources Department Center, Aurangabad			
(06)(02) Chief Engineer Maharashtra Water Resources Department Center, Aurangabad			
O. .. 2,45.99	2,41.27	2,34.78	(-) 6.49
R. .. (-) 4.72			
80 General			
800 Other Expenditure			
(08) Krishna Water Dispute Tribunal			
(08)(01) Superintending Engineer, Krishna Water Dispute Tribunal Special Cell, Pune			
O. .. 14,24.82	11,63.53	11,63.52	(-) 0.01
R. .. (-) 2,61.29			

Withdrawal of funds of ₹ 2,49,80.96 lakh from the above sub-head through re-appropriation/surrender in the month March 2015 was stated to be due to anticipated saving proved inadequate in view of final saving of ₹ 52.15 lakh.

Reason for the final saving of ₹ 52.15 lakh is awaited (August 2015).

2702 Minor Irrigation			
01 Surface Water			
102 Lift Irrigation Schemes			
(01) Establishment			
(01)(01) Superintending Engineer and Administrator CADA Nagpur			
O. .. 2,58.31	1,67.55	1,67.53	(-) 0.02
R. .. (-) 90.76			
01 Surface Water			
800 Other Expenditure			
(05) Establishment			
(05)(01) Water Resources Department (Proper)			
O. .. 29.40	29.82	29.81	(-) 0.01
S. .. 12.60			
R. .. (-) 12.18			

Withdrawal of funds of ₹ 1,02.94 lakh from the above sub-head through re-appropriation/surrender in the month March 2015 was stated to be due Considering actual expenditure on establishment proved inadequate in view of final saving of ₹ 0.03 lakh.

Reason for the final saving of ₹ 0.03 lakh is awaited (August 2015).

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2705 Command Area Development			
001 Direction and Administration			
(01) Secretary, (CADA) Water Resources Department, Mantralaya (Plan).			
(01)(02) Establishment (Non Plan)			
O. .. 2,93.12 } R. .. (-) 82.15 }	2,10.97	2,10.95	(-) 0.02
001 Direction and Administration			
(01) Command Area Development Authority Aurangabad			
(01)(07) Administrators Establishment			
O. .. 1,50.15 } R. .. (-) 22.25 }	1,27.90	1,27.88	(-) 0.02
001 Direction & Administration			
(02) Command Area Development Authority, Pune			
(02)(01) Superintending Engineer and Director Irrigation Research and Development Pune Establishment			
O. .. 63.31 } S. .. 50.80 } R. .. (-) 25.34 }	88.77	88.75	(-) 0.02
001 Direction & Administration			
(01) Command Area Development Authority, Aurangabad			
(02)(10) Land Development Work Establishment			
O. .. 7,65.22 } R. .. (-) 1,26.83 }	6,38.39	6,36.79	(-) 1.60

Withdrawal of funds of ₹ 2,56.57 lakh from the above sub-head through re-appropriation/surrender in the month March 2015 was stated to be due to anticipated saving proved inadequate in view of final saving of ₹ 1.66 lakh.

Reason for the final saving of ₹ 1.66 lakh is awaited (August 2015).

2801 Power			
80 General			
004 Research and Development debited to "4801-Capital Outlay", Plan and transferred to Non-Plan Sector			
(02)(03) Superintending Engineer Thane Irrigation Circle, Thane			
O. .. 2,77.08 } S. .. 1,18.76 } R. .. (-) 1,23.91 }	2,71.93	2,71.92	(-) 0.01

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
80 General			
004 Research and Development Schemes in the Five Years Plan			
(02)(06) Superintending Engineer Koyna Design Circle Pune			
O. .. 2,93.65 } S. .. 1,25.85 } R. .. (-) 1,64.04 }	2,55.46	2,55.12	(-) 0.34
 01 <i>Hydel generation</i>			
001 Direction and Administration			
(02) Koyna Hydro Electrical Project Stage-III, Satara			
(02)(02) Superintending Engineer Koyna Construction Circle, Satara			
O. .. 5,07.12 } R. .. (-) 60.14 }	4,46.98	4,46.97	(-) 0.01
 01 <i>Hydel Generation</i>			
001 Direction and Administration			
(06) Pench Hydro Electric Project			
(06)(01) Administrator Command Area Development Authority Nagpur			
O. .. 79.98 } R. .. (-) 26.15 }	53.83	53.66	(-) 0.17
 01 <i>Hydel Generation</i>			
001 Direction and Administration			
(16) Dolvahal Hydro Electric Project			
(16)(01) Superintending Engineer, Ghatghar (E & M) Circle, Kalwa, Thane			
O. .. 75.41 } R. .. (-) 16.70 }	58.71	58.69	(-) 0.02

Withdrawal of funds of ₹ 3,90.94 lakh from the above sub-head through re-appropriation/surrender in the month March 2015 was stated to be due to retirements, transfers, vacant post, reduction in training tours, less repairing of vehicles, vehicles not available, bills not received in time and reduction in budget proved inadequate in view of final saving of ₹ 0.55 lakh.

Reason for the final saving of ₹ 0.55 lakh is awaited (August 2015).

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
80 General			
004 Research and Development Schemes in the Five Years Plan To "4801-Capital Outlay", Plan and Transferred to Non Plan Sector			
(01)(04) Superintending Engineer, Central Design Organisation (Power House) Nasik			
O. .. 2,87.50	1,76.58	1,76.57	(-) 0.01
R. .. (-) 1,10.92			

Withdrawal of funds of ₹ 1,10.92 lakh from the above sub-head through re-appropriation/surrender in the month March 2015 was stated to be due to transfer of 50 *Per cent* budget from actual expenditure incurred on establishment proved inadequate in view of final saving of ₹ 0.01 lakh.

Reason for the final saving of ₹ 0.01 lakh is awaited (August 2015).

01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01)(12) Majalgaon Hydro Electric Project-Suprintending Engineer, Ghatghar (E & M) Circle, Kalwa, Thane			
O. .. 31.80	18.41	18.40	(-) 0.01
R. .. (-) 13.39			

Withdrawal of funds of ₹ 13.39 lakh from the above sub-head through re-appropriation/surrender in the month March 2015 was stated to be due incomplete repair work proved inadequate in view of final saving of ₹ 0.01 lakh.

Reason for the final saving of ₹ 0.01 lakh is awaited (August 2015).

2701 Major and Medium Irrigation			
01 <i>Major Irrigation-Commercial</i>			
(02) Expenditure transferred from Converted Regular Temporary/Permanent Establishment by way of book adjustment			
(02)(02) Administrator CADA Nagpur			
O. .. 2,03.30	1,72.79	1,72.79	....
R. .. (-) 30.51			
01 <i>Major Irrigation -Commercial</i>			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(03) Superintending Engineer Thane Irrigation Circle Thane			
O. .. 1,26.91	1,07.84	1,07.84	....
R. .. (-) 19.07			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(06) Superintending Engineer and Administrator CADA Jalgaon			
O. .. 1,00.00	80.00	80.00	....
R. .. (-) 20.00			
01 Major Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(07) Superintending Engineer and Administrator CADA Solapur			
O. .. 1,00.00	85.00	85.00	....
R. .. (-) 15.00			
01 Major Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(08) Superintending Engineer and Administrator CADA Aurngabab			
O. .. 1,00.00	85.00	85.00	....
R. .. (-) 15.00			
01 Major Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(09) Superintending Engineer Pune Irrigation Circle Pune			
O. .. 1,00.00	85.00	85.00	....
R. .. (-) 15.00			
01 Major Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular Temporary/Permanent Establishment by way of book adjustments.			
(02)(10) Superintending Engineer, Nanded Irrigation Circle Nanded			
O. .. 1,00.00	84.95	84.95	....
R. .. (-) 15.05			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(11) Superintending Engineer and Administrator CADA Nasik			
O. .. 1,00.00 } R. .. (-) 15.00 }	85.00	85.00	....
<p>Withdrawal of funds of ₹ 1,44.63 lakh from the above sub-head through re-appropriation/surrender in the month March 2015 was stated to be due incomplete saving after considering actual expenditure transferred from CRT by the way of book adjustment.</p>			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(50) Krishna Koyna Project Superintending Engineer Sangli Irrigation Circle Sangli			
O. .. 3,81.18 } R. .. (-) 1,08.69 }	2,72.49	2,72.49	....
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(25) Mula Project Superintending Engineer and Administrator (CADA) Nasik.			
O. .. 1,40.15 } R. .. (-) 56.95 }	83.20	83.20	....
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(41) Vir (Nira Rt. Bank including Tisangi Tank) Superintending Engineer,Pune irrigation Circle Pune			
O. .. 4,71.81 } R. .. (-) 1,56.54 }	3,15.27	3,15.27	....
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(27) Purna Project Superintending Engineer Nanded Irrigation Circle Nanded			
O. .. 1,68.65 } R. .. (-) 35.89 }	1,32.76	1,32.76	....

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(29) Upper Penganga Project			
Superintending Engineer, Nanded Irrigation Circle Nanded			
O. .. 3,26.42	2,21.89	2,21.89	....
R. .. (-) 1,04.53			
01 Major Irrigation Commercial			
899 Bhatsa Project			
(01)(19) Superintending Engineer			
Thane Irrigation Circle Thane			
O. .. 67.98	57.78	57.78	....
R. .. (-) 10.20			
03 Medium Irrigation			
(01) Medium Project-Maintenance and Repairs			
(01)(13) Superintending Engineer and			
Administrator (CADA) Beed			
O. .. 66.37	55.93	55.93	....
R. .. (-) 10.44			
03 Medium Irrigation Commercial			
(01) Medium Project-Maintenance and Repairs			
(01)(15) S E & Administrator CADA Aurangabad			
O. .. 1,02.08	72.62	72.62	....
R. .. (-) 29.46			
03 Medium Irrigation -Commercial			
(02) Expenditure transferred from Converted			
Regular/Temporary Permanent			
Establishment by way of book adjustment			
(02)(02) Superintending Engineer			
Akola Irrigation Circle Akola			
O. .. 1,48.28	1,26.03	1,26.03	....
R. .. (-) 22.25			
03 Medium Irrigation –Commercial			
(02) Expenditure transferred from Converted			
Regular/Temporary Permanent			
Establishment by way of book adjustment			
(02)(03) Superintending Engineer, Chandrapur			
Irrigation Project Circle Chandrapur			
O. .. 2,03.37	1,72.85	1,72.85	....
R. .. (-) 30.52			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
03 <i>Medium Irrigation -Commercial</i>			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(06) Superintending Engineer and Administrator CADA Jalgaon			
O. .. 3,00.00	2,40.00	2,40.00	....
R. .. (-) 60.00			
03 <i>Medium Irrigation -Commercial</i>			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(07) Superintending Engineer and Administrator CADA Solapur			
O. .. 86.60	73.61	73.61	....
R. .. (-) 12.99			
03 <i>Medium Irrigation -Commercial</i>			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(08) Superintending Engineer and Administrator CADA Aurangabad			
O. .. 2,11.34	1,79.63	1,79.63	....
R. .. (-) 31.71			
03 <i>Medium Irrigation -Commercial</i>			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(10) Superintending Engineer Nanded Irrigation Circle Nanded			
O. .. 1,75.00	1,48.75	1,48.75	....
R. .. (-) 26.25			
03 <i>Medium Irrigation -Commercial</i>			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(11) Superintending Engineer and Administrator, Nashik			
O. .. 1,13.47	96.44	96.44	....
R. .. (-) 17.03			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 <i>General</i>			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(04) Superintending Engineer Vigilance Unit (Circle), Bombay Division, Mumbai			
O. .. 1,06.79	94.75	94.75	....
R. .. (-) 12.04			
80 <i>General</i>			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(07) Superintending Engineer Vigilance Unit (Circle), Nagpur			
O. .. 87.08	72.30	72.30	....
R. .. (-) 14.78			
80 <i>General</i>			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(11) Superintending Engineer Sangli Irrigation Circle, Sangli			
O. .. 1,49.77	1,25.52	1,25.52	....
R. .. (-) 24.25			
80 <i>General</i>			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(12) Superintending Engineer Nanded Irrigation Circle, Nanded			
O. .. 1,33.63	1,18.23	1,18.23	....
R. .. (-) 15.40			
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(02) Superintending Engineer Konkan Irrigation Circle Ratnagiri			
O. .. 7,79.15	6,81.47	6,81.47	....
R. .. (-) 97.68			
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(06) Superintending Engineer Dam Safety Organisation, Nashik			
O. .. 94.99	68.55	68.55	....
R. .. (-) 26.44			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 <i>General</i>			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(06) Superintending Engineer and Administrator, Command Area Development Authority, Aurangabad			
O. .. 3,39.54	2,61.50	2,61.50	....
R. .. (-) 78.04			
80 <i>General</i>			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(07) Superintending Engineer and Administrator, Command Area Development Authority, Beed			
O. .. 21,98.09	16,90.54	16,90.54	....
R. .. (-) 5,07.55			
80 <i>General</i>			
002 Data Collection			
(01) Establishment			
(01)(03) Chief Engineer, Hydrology Project Nasik.			
O. .. 1,25.30	1,30.30	1,30.30	....
S. .. 53.69			
R. .. (-)48.69			
80 <i>General</i>			
003 Training			
(06) Grant-in-aid to Walmi Superintending Engineer and Director Irrigation Research and Development Pune.			
(06)(02) Plan			
31 Grant in aid (Non Salary)			
O. .. 78.13	55.81	55.81	....
S. .. 33.49			
R. .. (-) 55.81			
80 <i>General</i>			
003 Training			
(06) Grant-in-aid to Walmi Superintending Engineer and Director Irrigation Research and Development Pune.			
(06)(04) Plan			
31 Grant in aid to Walmi under CADA(Non Salary)			
O. .. 3,36.00	2,88.00	2,88.00	....
S. .. 1,44.00			
R. .. (-) 1,92.00			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
005 Survey and Investigation			
(04) Major Works-Survey and Investigation			
(04)(03) Superintending Engineer and Director Irrigation Research and Development, Pune			
O. .. 95.63	69.94	69.94	....
S. .. 40.98			
R. .. (-) 66.67			
80 General			
800 Other Expenditure			
(15) Punyashlok Ahilyadevi Holkar Water Users Association Awards			
(15)(01) Punyashlok Ahilyadevi Holkar Water Users Association Management Awards			
O. .. 45.00	27.00	27.00	....
R. .. (-) 18.00			
Withdrawal of funds of ₹ 18,70.80 lakh from the above sub-head through re-appropriation/surrender in the month March 2015 was stated to be due anticipated saving after considering actual expenditure.			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(01) Superintending Engineer Akola Irrigation Circle Akola			
O. .. 91.25	77.53	77.53	....
R. .. (-) 13.72			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(03) Superintending Engineer Chandrapur Irrigation Project Circle Chandrapur			
O. .. 6,44.13	3,60.31	3,60.31	....
R. .. (-) 2,83.82			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(04) Superintending Engineer and Administrator CADA Nagpur			
O. .. 9,30.00	6,08.28	6,08.28	....
R. .. (-) 3,21.72			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(06) Superintending Engineer Nanded Irrigation Circle Nanded			
O. .. 1,56.00	72.80	72.80	....
R. .. (-) 83.20			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(07) Superintending Engineer Pune Irrigation Circle Pune			
O. .. 22,27.96	18,93.75	18,93.75	....
R. .. (-) 3,34.21			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(08) Superintending Engineer Sangli Irrigation Circle Sangli			
O. .. 9,00.00	5,29.06	5,29.06	....
R. .. (-) 3,70.94			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(09) Superintending Engineer and Administrator CADA Aurangabad			
O. .. 12,35.00	5,36.88	5,36.88	....
R. .. (-) 6,98.12			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(10) Superintending Engineer and Administrator CADA Beed			
O. .. 2,05.00	44.58	44.58	....
R. .. (-) 1,60.42			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(11) Superintending Engineer and Administrator CADA Jalgaon			
O. .. 2,95.00	2,28.41	2,28.41	....
R. .. (-) 66.59			
80 General			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(12) Superintending Engineer Administrator CADA Solapur			
O. .. 2,87.66	2,44.49	2,44.49	....
R. .. (-) 43.17			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(13) Superintending Engineer and Administrator CADA Pune			
O. .. 1,61.00	1,06.87	1,06.87	....
R. .. (-) 54.13			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(14) Superintending Engineer and Administrator CADA Nasik			
O. .. 13,45.00	5,56.70	5,56.70	....
R. .. (-) 7,88.30			

Withdrawal of funds of ₹ 32,18.34 lakh from the above sub-head through re-appropriation/surrender in the month March 2015 was stated to be due to considering collection made on account local cess on water charges and to be paid to Zilla Parishad.

80 General			
800 Other Expenditure			
(04) Maintenance and Repairs-Administrative Building			
(04)(02) Superintending Engineer, Irrigation Research and Development ,Pune			
O. .. 49.74	42.27	42.27	....
R. .. (-) 7.47			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 <i>General</i>			
800 Other Expenditure			
(04) Maintenance and Repairs-Administrative Building			
(04)(03) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 36.94	19.75	19.75	....
R. .. (-) 17.19			
80 <i>General</i>			
800 Other Expenditure			
(05) Maintenance and Repairs			
Residential Buildings			
(05)(02) Superintending Engineer			
Akola Irrigation Circle, Akola			
O. .. 63.98	42.58	42.58	....
R. .. (-) 21.40			
80 <i>General</i>			
800 Other Expenditure			
(05) Maintenance and Repairs			
Residential Buildings			
(05)(06) Superintending Engineer, DIRD Pune			
O. .. 31.23	12.99	12.99	....
R. .. (-) 18.24			

Withdrawal of funds of ₹ 64.30 lakh from the above sub-head through re-appropriation/surrender in the month March 2015 was stated to be due to anticipated saving.

2702 Minor Irrigation			
01 <i>Surface Water</i>			
800 Other Expenditure			
(19) Maintenance and Repairs Works Under			
XIIIth Finance Commission Grants			
(19)(01) Minor Irrigation Projects			
O. .. 7,86.00	7,18.91	7,18.91	....
S. .. 12,47.67			
R. .. (-) 13,14.76			

Withdrawal of funds of ₹ 13,14.76 lakh from the above sub-head through re-appropriation/surrender in the month March 2015 was stated to be due non receipt of grant from Central Government for the year 2014-15.

01 <i>Surface Water</i>			
800 Other Expenditure			
(06) Maintenance and Repairs			
(Above 250 hectares M I Schemes)			
(06)(12) Superintending Engineer and			
Administrator CADA Beed			
O. .. 1,95.01	1,74.33	1,74.33	....
R. .. (-) 20.68			

Withdrawal of funds of ₹ 20.68 lakh from the above sub-head through re-appropriation/surrender in the month March 2015 without specifying any reason.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(08) Expenditure transferred from Converted Regular Temporary/Permanent Establishment by way of book adjustment			
(08)(09) Superintending Engineer and Administrator CADA Jalgaon			
O. .. 35.73	16.68	16.68	....
R. .. (-) 19.05			

Withdrawal of funds of ₹ 19.05 lakh from the above sub-head through re-appropriation/surrender in the month March 2015 was stated to be due to considering actual expenditure on CRT by the way of book adjustment.

01 Surface Water			
800 Other Expenditure			
(13) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(13)(04) Superintending Engineer, Thane Irrigation Circle Thane			
O. .. 80.76	68.60	68.60	....
R. .. (-) 12.16			

01 Surface Water			
800 Other Expenditure			
(13) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(13)(11) Superintending Engineer and Administrator CADA Solapur			
O. .. 2,20.33	1,87.28	1,87.28	....
R. .. (-) 33.05			

01 Surface Water			
800 Other Expenditure			
(13) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(13)(12) Superintending Engineer Sangli Irrigation Circle Sangli			
O. .. 42.80	12.84	12.84	....
R. .. (-) 29.96			

01 Surface Water			
800 Other Expenditure			
(13) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(13)(14) Superintending Engineer and Administrator CADA Jalgaon			
O. .. 1,10.00	23.47	23.47	....
R. .. (-) 86.53			

Withdrawal of funds of ₹ 1,61.70 lakh from the above sub-head through re-appropriation/surrender in the month March 2015 was stated to be due to collection made on account of local cess on water charges to be paid to Zilla Parishad.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2705 Command Area Development			
(07) Superintending Engineer and Administrator CADA, Solapur			
(07)(04) Administrator Establishment (Non-Plan)			
O. .. 2,51.69	1,87.03	1,87.03	....
R. .. (-) 64.66			
(09) Superintending Engineer and Administrator CADA Jalgaon.			
(09)(02) Administrator Establishment			
O. .. 1,40.74	87.35	87.35	....
R. .. (-) 53.39			
(08) Superintending Engineer and Administrator CADA Beed.			
(08)(03) Administrator Establishment			
O. .. 1,67.85	1,16.33	1,16.33	....
R. .. (-) 51.52			
(08) Superintending Engineer and Administrator CADA Beed.			
(08)(04) Land Development Establishment			
O. .. 2,69.96	1,54.52	1,54.52	....
R. .. (-) 1,15.44			
2711 Flood Control and Drainage			
03 Drainage			
103 Civil Works- Maintenance and Repairs			
(01)(01) Superintending Engineer and Director Irrigation Research and Development , Pune			
O. .. 3,11.20	76.85	76.85	....
R. .. (-) 2,34.35			
Withdrawal of funds of ₹ 5,19.36 lakh from the above sub-head through re-appropriation/surrender in the month March 2015 was stated to be due to anticipated saving.			
2801 Power			
01 Hydel Generation			
001 Direction and Administration			
(01) Koyna Hydro Electric Project Stage I and II Construction Circle Satara			
(01)(01) Superintending Engineer Koyna Construction Circle Satara			
O. .. 5,97.61	4,03.16	4,03.16	....
R. .. (-) 1,94.45			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(07) Vaitarna Tail Race Hydro Electric Project			
(07)(01) Superintending Engineer			
Thane Irrigation Circle Thane			
O. .. 1,34.03	95.67	95.67	....
R. .. (-) 38.36			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(04) Bhira Tail Race Hydro Electric Project			
(04)(01) Superintending Engineer			
Thane Irrigation Circle Thane			
O. .. 2,60.28	2,19.66	2,19.66	....
R. .. (-) 40.62			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01)(18) Superintending Engineer			
Koyana Construction Circle Satara			
O. .. 2,46.75	1,91.49	1,91.49	....
R. .. (-) 55.26			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs-Hydro Projects			
(01)(01) Superintending Engineer			
Koyana Construction Circle Satara			
O. .. 4,31.15	3,66.47	3,66.47	....
R. .. (-) 64.68			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs-Hydro Projects			
(01)(02) Superintending Engineer			
Koyana Construction Circle Satara			
O. .. 3,63.26	3,09.55	3,09.55	....
R. .. (-) 53.71			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs-Hydro Projects			
(01)(07) Pench Hydro Electric Project			
Superintending Engineer & Administrator			
Command Area Development Authority, Nagpur			
O. .. 1,70.09	1,45.09	1,45.09	....
R. .. (-) 25.00			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
80 General			
001 Direction and Administration			
(01) Technical Control and Supervision			
(01)(01) Secretary, Irrigation Department (Proper) Mantralaya, Mumbai			
O. .. 55.05	41.37	41.37	....
S. .. 23.59			
R. .. (-) 37.27			
80 General			
001 Direction and Administration			
(05) Major Works			
(05)(05) Superintending Engineer, Koyna Design Circle, Pune			
O. .. 2,45.00	1,17.58	1,17.58	....
S. .. 1,05.00			
R. .. (-) 2,32.42			

Withdrawal of funds of ₹ 7,41.77 lakh from the above sub-head through re-appropriation/surrender in the month March 2015 was stated to be due to retirements, transfers, vacant post, less repairing of vehicles, bills not received in time and anticipated saving and non requirement of funds for purchase of statue.

80 General			
800 Other Expenditure			
(01) Regional Co-ordinator			
(01)(01) Secretary, Inter State Control Board, Nagpur(Establishment)			
O. .. 1,04.06	68.27	68.27	....
R. .. (-) 35.79			

Withdrawal of funds of ₹ 35.79 lakh from the above sub-head through re-appropriation/surrender in the month March 2015 was stated to be due to anticipated saving due to eight vacant post.

3402 Space Research			
102 Space Application			
(01)(03) Minor Works			
O. .. 21.00	6.18	6.18	....
S. .. 9.00			
R. .. (-) 23.82			

Withdrawal of funds of ₹ 23.82 lakh from the above sub-head through re-appropriation/surrender in the month March 2015 was stated to be due to anticipated saving.

2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(03) Common Establishment-Execution			
(03)(01) Superintending Engineer Akola Irrigation Circle Akola			
O. .. 2,14.97	1,57.78	1,58.03	+ 0.25
R. .. (-) 57.19			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 <i>General</i>			
001 Direction and Administration			
(03)(03) Superintending Engineer Thane Irrigation Circle Thane			
O. .. 16,16.87	13,16.34	13,75.45	+ 59.11
R. .. (-) 3,00.53			
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(05) Superintending Engineer Thane Irrigation Circle, Thane			
O. .. 8,32.98	6,92.65	6,95.45	+ 2.80
R. .. (-) 1,40.33			
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(12) Superintending Engineer and Administrator CADA Aurangabad			
O. .. 64,85.16	49,44.35	49,45.35	+ 1.00
S. .. 0.01			
R. .. (-) 15,40.82			
80 <i>General</i>			
002 Data Collection			
(01) Establishment			
(01)(04) Superintending Engineer Analysis Circle, Nashik-(Plan)			
O. .. 3,10.44	3,75.86	3,76.11	+ 0.25
S. .. 1,33.02			
R. .. (-) 67.60			
80 <i>General</i>			
004 Research			
(01) Establishment			
(01)(01) Chief Engineer and Director, Maharashtra Engineering Research Institute, Nashik-(Non-Plan)			
O. .. 12,30.29	10,01.93	10,01.94	+ 0.01
R. .. (-) 2,28.36			
80 <i>General</i>			
004 Research			
(04) Maintenance			
(04)(01) CE & Director MERI ,Nasik			
O. .. 95.72	69.33	69.93	+ 0.60
R. .. (-) 26.39			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 <i>General</i>			
005 Survey and Investigation			
(01) Establishment			
(01)(05) Superintending Engineer, Data Collection Circle, Nashik			
O. .. 4,41.53	5,31.82	5,32.40	+ 0.58
S. .. 2,61.69			
R. .. (-) 1,71.40			
80 <i>General</i>			
006 Consultancy			
(01) Establishment			
(01)(01) Superintending Engineer Central Design Organisation, (Gates) Nashik			
O. .. 15,54.20	13,10.81	13,10.82	+ 0.01
R. .. (-) 2,43.39			
2702 Minor Irrigation			
01 <i>Surface Water</i>			
800 Other Expenditure			
(13) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(13)(10) Superintending Engineer and Administrator CADA Pune			
O. .. 93.26	62.16	62.17	+ 0.01
R. .. (-) 31.10			
2705 Command Area Development			
001 Direction & Administration			
(02) Koyana Construction Circle Satara			
(02)(09) Administrator Establishment (N P)			
O. .. 2,65.79	2,14.99	2,15.00	+ 0.01.
R. .. (-) 50.80			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2705 Command Area Development			
001 Direction & Administration			
(10) Superintending Engineer, Nanded Irrigation Circle, Nanded			
(10)(02) Land Development Establishment (Non- Plan)			
O. .. 5,30.62	4,48.18	4,48.25	+ 0.07
R. .. (-) 82.44			

Withdrawal of funds of ₹ 29,40.35 lakh from the above sub-head through re-appropriation/surrender in the month March 2015 was stated to be due to anticipated saving considering actual expenditure proved excessive in view of final excess of ₹ 64.70 lakh.

Reason for final excess of ₹ 64.70 lakh are awaited (August 2015).

2801 Power			
80 General			
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. .. 1,09.31	1,14.76	92.91	(-) 21.85
R. .. 5.45			

Augmentation of funds of ₹ 5.45 lakh through re-appropriation in the month March 2015 without assigning any reason proved excessive in view of final saving of ₹ 21.85 lakh.

Reason for final saving of ₹ 21.85 lakh are awaited (August 2015).

4. Entire budget provision was surrendered:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
003 Training			
(06) Grant-in-aid to Walmi			
(06)(02) Plan			
Grant in aid (Non-Plan)			
O. .. 78.13
S. .. 33.49			
R. .. (-) 1,11.62			
80 General			
800 Other Expenditure			
(17) Provision for Repair and Maintenance of Major & Medium Project			
(17)(01) Secretary, CADA, Water Resources Department Mantralaya, Mumbai			
O. .. 24,14.34
R. .. (-) 24,14.34			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(20) Provision for Repair and Maintenance of Minor Irrigation Projects			
(20)(01) Secretary, C A D A, Irrigation Dept., Mantralaya, Mumbai			
O. .. 13,74.79
R. .. (-) 13,74.79			

Entire budget provision of ₹ 39,00.75 Lakh under the above sub heads was withdrawn through surrender in March 2015 without assigning any reason.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
01 Major Irrigation Commercial			
863 Khadakwasla Project			
(01)(39) Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 2,23.26	3,17.08	3,15.31	(-)1.77
R. .. 93.82			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(08) Superintending Engineer Sangli Irrigation Circle Sangli			
O. .. 47,17.16	49,44.61	49,44.35	(-) 0.26
S. .. 0.01			
R. .. 2,27.44			
80 General			
001 Direction and Administration			
(05) Charges Transferred from Other heads			
(05)(01) Establishment Share			
O. .. 17,36.56	18,36.76	18,13.14	(-) 23.62
R. .. 1,00.20			
80 General			
052 Machinery and Equipment			
(03) Other Charges			
(03)(01) Tools and Plants Charges transferred from other heads			
O. .. 5,30.61	5,61.23	5,54.02	(-) 7.21
R. .. 30.62			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
(05) Maintenance and Repairs Residential Buildings			
800 Other Expenditure			
(05)(16) Suprintending Engineer & CADA Beed			
O. .. 2.82	8.49	8.48	(-) 0.01
R. .. 5.67			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs Residential Buildings			
(05)(20) Suprintending Engineer, Pune Irrigation Circle, Pune			
O. .. 2.96	12.94	12.49	(-) 0.45
R. .. 9.98			
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(06) Superintending Engineer and Administrator CADA Nashik			
O. .. 65.01	1,13.50	1,12.98	(-) 0.52
R. .. 48.49			
01 Surface Water			
800 Other Expenditure			
(09) Other Charges			
(09)(01) Establishment Share			
O. .. 1,98.05	3,15.47	3,15.37	(-) 0.10
R. .. 1,17.42			
01 Surface Water			
800 Other Expenditure			
(09) Other Expenditure			
(09)(04) Tools and Plant Share			
O. .. 60.51	96.40	96.36	(-) 0.04
R. .. 35.89			
01 Surface Water			
800 Other Expenditure			
(10) Other Expenditure			
(10)(01) Establishment Share			
O. .. 54.76	1,24.64	1,24.63	(-) 0.01
R. .. 69.88			

Augmentation of funds of ₹ 739.41 lakh from the above sub-heads through re-appropriation in the month March 2015 without assigning any reason proved excessive in view of final saving of ₹ 33.99 lakh.

Reasons for final saving of ₹ 33.99 lakh are awaited (August 2015).

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
<i>01 Major Irrigation- Commercial</i>			
(01) Major Projects- Maintenance and Repairs-			
(01)(52) Lower Vena Project			
Superintending Engineer & Administrator (CADA) Nagpur			
O. .. 87.44	1,87.44	1,87.44	....
R. .. 1,00.00			
<i>01 Major Irrigation -Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(53) Tekepar Lift Irrigation Project			
Superintending Engineer and Administrator CADA Nagpur			
O. .. 19.68	60.23	60.23	....
R. .. 40.55			
<i>01 Major Irrigation -Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(44) Krishna Project (Dhom, Kanher)			
Superintending Engineer and Administrator (CADA) Pune			
O. .. 2,18.68	2,49.68	2,49.68	....
R. .. 31.00			
<i>01 Major Irrigation- Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(42) Chaskaman Project			
Suprintending Engineer Pune Irrigation Circle, Pune			
O. .. 51.29	61.88	61.88	....
R. .. 10.59			
<i>01 Major Irrigation- Commercial</i>			
(01) Major Projects–Maintenance and Repairs			
(01)(20) Kalisarar Project			
Administrator CADA Nagpur			
O. .. 10.41	17.55	17.55	....
R. .. 7.14			
<i>01 Major Irrigation -Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(38) Neera Left Bank (Bhatghar)			
Superintending Engineer			
Pune Irrigation Circle Pune			
O. .. 1,84.31	2,24.45	2,24.45	....
R. .. 40.14			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
<i>01 Major Irrigation -Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(22) Gangapur Project			
Superintending Engineer and Administrator (CADA) Nashik			
O. .. 47.18	} 52.52	} 52.52	}
R. .. 5.34			
<i>01 Major Irrigation- Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(37) Chanakpur Project			
Superintending Engineer and Administrator (CADA) Nashik			
O. .. 41.49	} 1,00.24	} 1,00.24	}
R. .. 58.75			
<i>01 Major Irrigation -Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(36) Girna Project			
Superintending Engineer and Administrator (CADA) Jalgaon			
O. .. 1,93.28	} 2,63.28	} 2,63.28	}
R. .. 70.00			
<i>01 Major Irrigation -Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(04) Itiadoh Project			
Administrator (CADA) Nagpur			
O. .. 1,18.68	} 2,70.97	} 2,70.97	}
R. .. 1,52.29			
<i>01 Major Irrigation -Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(05) Bagh Project			
Superintending Engineer and Administrator (CADA) Nagpur			
O. .. 66.45	} 2,26.15	} 2,26.15	}
R. .. 1,59.70			
<i>01 Major Irrigation- Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(45) Ghod Project			
Superintending Engineer and Administrator (CADA) Pune			
O. .. 60.57	} 83.69	} 83.69	}
R. .. 23.12			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
<i>01 Major Irrigation- Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(06) Pench Project			
Administration CADA Nagpur			
O. .. 3,08.71	} 3,99.67	} 3,99.67	}
R. .. 90.96			
<i>01 Major Irrigation- Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(24) Upper Godawari Project			
Superintending Engineer and			
Administrator CADA Nasik			
O. .. 2,03.87	} 2,12.88	} 2,12.88	}
R. .. 9.01			
<i>01 Major Irrigation- Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(31) Jaikwadi Project (Paithan Right Canal)			
Superintending Engineer and			
Administrator (CADA) Beed			
O. .. 5,52.31	} 6,09.17	} 6,09.17	}
R. .. 56.86			
<i>01 Major Irrigation -Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(46) Kukadi Project			
Superintending Engineer and			
Administrator CADA Pune			
O. .. 4,61.80	} 4,96.32	} 4,96.32	}
R. .. 34.52			
<i>01 Major Irrigation Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(28) Vishnupuri Project			
Superintending Engineer Nanded Irrigation Circle Nanded			
O. .. 54.71	} 66.45	} 66.45	}
R. .. 11.74			
<i>01 Major Irrigation -Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(33) Manjra Project			
Superintending Engineer & Administration CADA Beed			
O. .. 53.88	} 88.77	} 88.77	}
R. .. 34.89			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
<i>01 Major Irrigation -Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(47) Tulsi Dam Project Superintending Engineer Sangli Irrigation Circle, Sangli			
O. .. 16.87	} 34.32	} 34.32	}
R. .. 17.45			
<i>01 Major Irrigation -Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(15) Nalganga Project Akola Irrigation Circle , Akola			
O. .. 25.82	} 39.36	} 39.36	}
R. .. 13.54			
<i>01 Major Irrigation -Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(43) Jaikwadi Project (Paithan Left Bank Canal) Superintending Engineer & Administration CADA, Aurangabad			
O. .. 4,15.45	} 4,73.07	} 4,73.07	}
R. .. 57.62			
<i>01 Major Irrigation Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(51) Radhanagari Dam Project Superintending Engineer Sangli Irrigation Circle, Sangli			
O. .. 78.50	} 96.88	} 96.88	}
R. .. 18.38			
<i>01 Major Irrigation -Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(32) Majalgaon Project Superintending Engineer and Administrator CADA Beed			
O. .. 1,29.66	} 1,76.89	} 1,76.89	}
R. .. 47.23			
<i>01 Major Irrigation Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(31) Jaikwadi Project (Paithan Right Canal) Superintending Engineer & Administration CADA Beed			
O. .. 1,23.19	} 2,20.27	} 2,20.27	}
R. .. 97.08			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
<i>01 Major Irrigation Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(35) Upper Tapi Project (Hatnur)			
Superintending Engineer & Administration CADA Jalgaon			
O. .. 1,11.80	1,81.54	1,81.54	....
R. .. 69.74			
<i>01 Major Irrigation Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(40) Pavana Project			
Superintending Engineer			
Pune Irrigation Circle Pune			
O. .. 22.06	38.71	38.71	....
R. .. 16.65			
<i>01 Major Irrigation -Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(48) Warna Project			
Superintending Engineer Sangli Irrigation			
Circle Sangli			
O. .. 42.21	48.30	48.30	....
R. .. 6.09			
<i>01 Major Irrigation Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(49) Dudhganga Project			
Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 29.56	35.07	35.07	....
R. .. 5.51			
<i>01 Major Irrigation Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(55) Lower Manar Project			
Superintending Engineer, Nanded Irrigation Circle Nanded			
O. .. 24.31	35.24	35.24	....
R. .. 10.93			
<i>01 Major Irrigation Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(57) Bhima - Sina Joint Canal			
Superintending Engineer and Administrator CADA Solapur			
O. .. 86.63	93.62	93.62	....
R. .. 6.99			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
<i>01 Major Irrigation-commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(58) Bhavali Project			
Superintending Engineer and Administrator CADA Nashik			
O. .. 6.66	35.62	35.62	....
R. .. 28.96			
<i>03 Medium Irrigation -Commercial</i>			
(01) Medium Projects –Maintenance and Repairs			
(01)(01) Superintending Engineer			
Akola Irrigation Circle Akola			
O. .. 2,08.22	3,05.93	3,05.93	....
R. .. 97.71			
<i>03 Medium Irrigation -Commercial</i>			
(01) Medium Projects –Maintenance and Repairs			
(01)(05) Superintending Engineer			
Chandrapur Irrigation Circle Chandrapur			
O. .. 2,15.81	5,10.43	5,10.43	....
R. .. 2,94.62			
<i>03 Medium Irrigation -Commercial</i>			
(01) Medium Projects –Maintenance and Repairs			
(01)(04) Superintending Engineer			
Kokan Irrigation Circle Ratnagiri			
O. .. 4.55	11.86	11.86	....
R. .. 7.31			
<i>03 Medium Irrigation -Commercial</i>			
(01) Medium Projects –Maintenance and Repairs			
(01)(10) Administrator CADA Nagpur			
O. .. 1,26.75	5,34.90	5,34.90	....
R. .. 4,08.15			
<i>03 Medium Irrigation -Commercial</i>			
(01) Medium Projects –Maintenance and Repairs			
(01)(11) Superintending Engineer and			
Administrator CADA Nashik			
O. .. 88.74	1,00.54	1,00.54	....
R. .. 11.80			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
03 <i>Medium Irrigation -Commercial</i>			
(01) Medium Projects –Maintenance and Repairs			
(01)(14) Superintending Engineer and Administrator CADA Jalgaon			
O. .. 1,83.21 } R. .. 13.22 }	1,96.43	1,96.43	....
03 <i>Medium Irrigation -Commercial</i>			
(01) Medium Projects –Maintenance and Repairs			
(01)(17) Superintending Engineer, Nanded Irrigation Circle Nanded			
O. .. 73.16 } R. .. 10.00 }	83.16	83.16	....
03 <i>Medium Irrigation -Commercial</i>			
(01) Medium Projects –Maintenance and Repairs			
(01)(18) Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 5.36 } R. .. 26.80 }	32.16	32.16	....
03 <i>Medium Irrigation -Commercial</i>			
(01) Medium Projects –Maintenance and Repairs			
(01)(03) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 10.17 } R. .. 1,08.46 }	1,18.63	1,18.63	....
80 <i>General</i>			
003 Training			
(06) Grant-in-aid to Walmi			
(06)(01) Non-Plan Grant-in aid (Salary)			
O. .. 14,87.10 } R. .. 2,41.76 }	17,28.86	17,28.86	....
80 <i>General</i>			
005 Survey & Investigation			
(04) Major Works- Survey and Investigation			
(04)(02) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 99.23 } S. .. 42.52 } R. .. 32.00 }	1,73.75	1,73.75	....

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 <i>General</i>			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Building			
(04)(05) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 31.06	} 67.03	67.03	....
R. .. 35.97			
80 <i>General</i>			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Building			
(04)(06) Superintending Engineer, Mechanical Circle, Nanded			
O. .. 7.15	} 41.05	41.05	....
R. .. 33.90			
80 <i>General</i>			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Building			
(04)(08) Superintending Engineer, Mechanical Circle, Nagpur			
O. .. 6.66	} 15.65	15.65	....
R. .. 8.99			
80 <i>General</i>			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Building			
(04)(10) Superintending Engineer, Mechanical Circle, Pune			
O. .. 2.96	} 10.50	10.50	....
R. .. 7.54			
80 <i>General</i>			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Building			
(04)(20) Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 2.96	} 22.49	22.49	....
R. .. 19.53			
80 <i>General</i>			
800 Other Expenditure			
(05) Maintenance and Repairs Residential Buildings			
(05)(11) Superintending Engineer Mechanical Circle (C. P.), Pune			
O. .. 2.96	} 11.50	11.50	....
R. .. 8.54			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(13) Grants to Water User Societies for Maintenance and Repairs Works			
(13)(01) Superintending Engineer and Administrator CADA Nashik			
O. .. 0.01 } R. .. 56.54 }	56.55	56.55	....
80 General			
800 Other Expenditure			
(13) Grants to Water User Societies for Maintenance and Repairs Works			
(13)(03) Superintending Engineer and Administrator CADA, Pune			
O. .. 0.01 } R. .. 28.48 }	28.49	28.49	....
80 General			
800 Other Expenditure			
(13) Grants to Water User Societies for Maintenance and Repairs Works			
(13)(04) Superintending Engineer Pune Irrigation Circle Pune			
O. .. 0.01 } R. .. 7.83 }	7.84	7.84	....
80 General			
800 Other Expenditure			
(13) Grants to Water User Societies for Maintenance and Repairs Works			
(13)(05) Superintending Engineer Sangli Irrigation Circle, Sangli			
O. .. 0.01 } R. .. 7.13 }	7.14	7.14	....
80 General			
800 Other Expenditure			
(13) Grants to Water User Societies for Maintenance and Repairs Works			
(13)(06) Superintending Engineer Nanded Irrigation Circle, Nanded			
O. .. 0.01 } R. .. 33.82 }	33.83	33.83	....

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
<i>80 General</i>			
800 Other Expenditure			
(13) Grants to Water User Societies for Maintenance and Repairs Works			
(13)(10) Superintending Engineer and Administrator CADA Beed			
O. .. 0.01	13.26	13.26	....
R. .. 13.25			
2702 Minor Irrigation			
<i>01 Surface Water</i>			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(03) Superintending Engineer Akola Irrigation Circle Akola			
O. .. 1,19.46	1,81.12	1,81.12	....
R. .. 61.66			
<i>01 Surface Water</i>			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(04) Superintending Engineer Chandrapur Irrigation Project Circle Chandrapur			
O. .. 31.56	1,27.27	1,27.27	....
R. .. 95.71			
<i>01 Surface Water</i>			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(05) Superintending Engineer and Administrator CADA, Nagpur			
O. .. 43.85	81.43	81.43	....
R. .. 37.58			
<i>01 Surface Water</i>			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(07) Superintending Engineer Pune Irrigation Circle Pune			
O. .. 1,27.63	1,72.55	1,72.55	....
R. .. 44.92			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(08) Superintending Engineer and Administrator CADA, Pune			
O. .. 31.61 } R. .. 25.26 }	56.87	56.87	....
01 Surface Water			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(09) Superintending Engineer and Administrator CADA, Solapur			
O. .. 1,22.73 } R. .. 54.40 }	1,77.13	1,77.13	....
01 Surface Water			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(10) Superintending Engineer Sangli Irrigation Circle, Sangli			
O. .. 32.17 } R. .. 1,20.70 }	1,52.87	1,52.87	....
01 Surface Water			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(13) Superintending Engineer Nanded Irrigation Circle, Nanded			
O. .. 56.29 } R. .. 22.98 }	79.27	79.27	....
01 Surface Water			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(14) Superintending Engineer and Administrator CADA, Jalgaon			
O. .. 66.18 } R. .. 38.12 }	1,04.30	1,04.30	....

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 <i>Surface Water</i>			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(15) Superintending Engineer, Washim Irrigation Circle, Washim			
O. .. 1,21.55 } R. .. 66.07 }	1,87.62	1,87.62	....
01 <i>Surface Water</i>			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(16) Superintending Engineer, Upper Wardha Project Circle, Amravati			
O. .. 19.91 } R. .. 56.97 }	76.88	76.88	....
01 <i>Surface Water</i>			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M I Schemes)			
(07)(01) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 80.41 } R. .. 1,18.83 }	1,99.24	1,99.24	....
01 <i>Surface Water</i>			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M I Schemes)			
(07)(02) Superintending Engineer, Kokan Irrigation Circle, Ratnagiri			
O. .. 9.65 } R. .. 19.00 }	28.65	28.65	....
01 <i>Surface Water</i>			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M I Schemes)			
(07)(03) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 30.64 } R. .. 9.99 }	40.63	40.63	....

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 <i>Surface Water</i>			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M I Schemes)			
(07)(04) Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur			
O. .. 19.40	1,14.40	1,14.40	....
R. .. 95.00			
01 <i>Surface Water</i>			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M I Schemes)			
(07)(06) Superintending Engineer and Administrator CADA, Nashik			
O. .. 11.58	21.58	21.58	....
R. .. 10.00			
01 <i>Surface Water</i>			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M I Schemes)			
(07)(07) Superintending Engineer Pune Irrigation Circle Pune			
O. .. 25.76	31.90	31.90	....
R. .. 6.14			
01 <i>Surface Water</i>			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M I Schemes)			
(07)(08) Superintending Engineer and Administrator CADA, Pune			
O. .. 13.41	31.40	31.40	....
R. .. 17.99			
01 <i>Surface Water</i>			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M I Schemes)			
(07)(09) Superintending Engineer and Administrator CADA, Solapur			
O. .. 7.33	15.33	15.33	....
R. .. 8.00			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 <i>Surface Water</i>			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M I Schemes)			
(07)(10) Superintending Engineer Sangli Irrigation Circle, Sangli			
O. .. 8.41 } R. .. 38.32 }	46.73	46.73	....
01 <i>Surface Water</i>			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M I Schemes)			
(07)(13) Superintending Engineer and Administrator CADA, Jalgaon			
O. .. 16.05 } R. .. 37.59 }	53.64	53.64	....
01 <i>Surface Water</i>			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M I Schemes)			
(07)(15) Superintending Engineer Upper Wardha Project Circle, Amravati			
O. .. 6.05 } R. .. 34.09 }	40.14	40.14	....
01 <i>Surface Water</i>			
800 Other Expenditure			
(10) Other Charges			
(10)(04) Tool and Plant Share			
O. .. 16.73 } R. .. 21.35 }	38.08	38.08	....
01 <i>Surface Water</i>			
800 Other Expenditure			
(18) Grant to Co-operative Water User Societies			
(18)(03) Superintending Engineer Akola Irrigation Circle, Akola			
O. .. 0.01 } R. .. 6.73 }	6.74	6.74	....

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(18) Grant to Co-operative Water User Societies			
(18)(09) Superintending Engineer and Administrator CADA, Solapur			
O. .. 0.01	5.61	5.61	....
R. .. 5.60			
01 Surface Water			
800 Other Expenditure			
(18) Grant to Co-operative Water User Societies			
(18)(10) Superintending Engineer Sangli Irrigation Circle, Sangli			
O. .. 0.01	16.82	16.82	....
R. .. 16.81			
2711 Flood Control and Drainage			
03 Drainage			
103 Drainage Project Scheme			
(02)(01) Superintending Engineer and DIRD Pune			
O. .. 68.96	2,16.60	2,16.60	....
R. .. 1,47.64			
03 Drainage			
103 Drainage Project Scheme			
(03)(01) Establishment Charges			
O. .. 12.41	38.99	38.99	....
R. .. 26.58			
2711 Flood Control and Drainage			
03 Drainage			
103 Drainage Project Scheme			
(03)(04) Tools and Plants Charges			
O. .. 3.79	11.91	11.91	....
R. .. 8.12			
2801 Power			
01 Hydel Generation			
001 Direction and Administration			
(05)(01) Superintending Engineer Konkan Irrigation Circle, Ratnagiri			
O. .. 1,90.71	1,97.60	1,97.60	....
R. .. 6.89			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01)(08) Tillari Hydro Electric Project- Superintending Engineer Konkan Irrigation Circle, Ratnagiri			
O. .. 1,09.68	1,46.68	1,46.68	....
R. .. 37.00			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01)(09) Bhira Tail Race Hydro Electric Project- Superintending Engineer Thane Irrigation Circle Thane			
O. .. 1,46.64	2,21.64	2,21.64	....
R. .. 75.00			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01)(10) Superintending Engineer Ghatghar (E & M) Circle Kalwa Thane			
O. .. 18.08	48.08	48.08	....
R. .. 30.00			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01)(15) Wan Hydro Electric Project Superintending Engineer Vidarbha Hydro Electric and lift Irrigation Circle, Nagpur			
O. .. 10.80	36.68	36.68	....
R. .. 25.88			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01)(16) Shahanur Hydro Electric Project Superintending Engineer Vidarbha Hydro Electric and lift Irrigation Circle, Nagpur			
O. .. 12.79	28.37	28.37	....
R. .. 15.58			
Augmentation of funds of ₹ 42,88.62 lakh from the above sub-head through re-appropriation in the month March 2015 without assigning any reason.			
2701 Major and Medium Irrigation			
03 <i>Medium Irrigation -Commercial</i>			
(01) Medium Projects –Maintenance and Repairs			
(01)(12) Superintending Engineer and Administrator (CADA) Solapur			
O. .. 56.92	1,53.34	1,53.39	+ 0.05
R. .. 96.42			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(01)(01) Commercial Interest			
O. .. 5,42,25.72	5,57,29.63	5,60,08.76	+ 2,79.13
R. .. 15,03.91			
80 General			
800 Other Expenditure			
(04) Maintenance Establishment			
(04)(15) Superintending Engineer and Administrator (CADA) Nashik			
O. .. 73,39.73	98,51.07	98,52.74	+ 1.67
R. .. 25,11.34			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs			
Residential Buildings			
(05)(01) Superintending Engineer			
Thane Irrigation Circle Thane			
O. .. 1,63.43	1,68.62	1,68.86	+ 0.24
R. .. 5.19			
80 General			
800 Other Expenditure			
(13) Grants to Water User Societies for Maintenance and Repairs Works			
(13)(12) Superintending Engineer and Administrator CADA Nagpur			
O. .. 0.01	93.41	94.47	+ 1.06.
R. .. 93.40			
2801 Power			
80 General			
004 Research and Development			
(01) Establishment Charges initially debited to “4801-Capital Outlay”, Plan and transferred to Non-Plan Sector			
(01)(03) Superintending Engineer, Ghatghar (E & M) Circle Kalwa, Thane			
O. .. 1,00.00	1,14.05	2,27.53	+ 1,13.48
R. .. 14.05			

Augmentation of funds of ₹ 42,24.31 lakh from the above sub-head through re-appropriation in the month March 2015 without assigning any reason proved inadequate in view of final excess of ₹ 3,95.63 lakh. Reasons for final excess of ₹ 3,95.63 lakh are awaited (August 2015).

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

6. This is the sixth year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

Savings during the previous years are given below:

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2009-10	21,35,55.37	19,55,00.48	1,80,54.89
2010-11	22,41,39.28	20,02,01.91	2,39,37.37
2011-12	24,39,55.75	21,77,07.49	2,62,48.26
2012-13	24,01,64.88	20,21,22.96	3,80,41.92
2013-14	26,24,55.59	22,18,68.76	4,05,86.83

Suspense Transactions : The total expenditure under the grant includes ₹0.71 lakh under Major Head – 2701-Major and Medium Irrigation. The nature of suspense transactions has been explained in note below the Appropriation Accounts of Grant No. H-6 “Public Works and Administrative and Functional Buildings”. An analysis of suspense transactions in the grant during the year 2014-2015 is given below :-

Major Head 2701 Major and Medium Irrigation

Suspense Head	Opening Balance (+ Debit - Credit)	Debit (₹ in lakh)	Credit	Closing Balance (+ Debit - Credit)
Stock	+ 1,34.01	0.71	0.98	+ 1,33.74
Purchase	(-) 29,30.90	....	....	(-) 29,30.90
Miscellaneous Public Works Advance	+ 25,32.60	....	75.47	+ 24,57.13
Workshop suspense	(-) 19.16	....	....	(-) 19.16
Cash Settlement Suspense Account	+ 7,80.72	....	....	+ 7,80.72
Total	+ 4,97.27	0.71	76.45	+ 4,21.53

Major Head 2705 Command Area Development

Suspense Head	Opening Balance (+ Debit - Credit)	Debit (₹ in Lakh)	Credit	Closing Balance (+ Debit - Credit)
Stock	+ 14.28	....	....	+ 14.28
Purchase	+ 0.02	....	....	+ 0.02
Miscellaneous Public Works Advance	(-) 6.29	....	....	(-) 6.29
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	(-) 2.55	....	....	(-) 2.55
Total	+ 5.46	....	....	+ 5.46

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – conclud.**Major Head 2711 Flood Control and Drainage**

Suspense Head	Opening Balance (+ Debit - Credit)	Debit (₹ in Lakh)	Credit	Closing Balance (+ Debit - Credit)
Stock	+ 0.55	....	....	+ 0.55
Purchase	(-) 2.76	....	....	(-) 2.76
Miscellaneous Public Works Advance	+ 0.14	....	....	+ 0.14
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	+ 0.10	....	....	+ 0.10
Total	(-) 1.97	....	....	(-) 1.97

Major Head 2801 Power

Suspense Head	Opening Balance (+ Debit - Credit)	Debit (₹ in Lakh)	Credit	Closing Balance (+ Debit - Credit)
Stock	+ 3.45	....	....	+ 3.45
Purchase	+ 16.21	....	....	+ 16.21
Miscellaneous Public Works Advance	(-) 6.50	....	....	(-) 6.50
Workshop Suspense	(-) 2.81	....	....	(-) 2.81
Cash Settlement	+ 4.65	....	....	+ 4.65
Suspense Account				
Total	+ 15.00	....	....	+ 15.00

GRANT No. I - 4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
3451 - Secretariat - Economic Services			
Voted –			
Original .. 27,45,39	29,10,39	19,56,84	(-) 9,53,55
Supplementary .. 1,65,00			
Amount surrendered during the year (March 2015)			9,51,09

GRANT No. I - 4 - SECRETARIAT - ECONOMIC SERVICES – conclud.**Notes and comments :-**

Actual expenditure of ₹ 19,56.84 lakh under the grant ,did not come upto the original provision of ₹ 27,45.39 lakh supplementary provision of ` 1,65.00 lakh made during the year(₹ 1,65.00 lakh in July 2014) proved unrealistic.

Against actual saving of ₹ 9,53.55 lakh under the grant ,an amount of ₹ 9,51.09 lakh only was considered for surrender in March 2015 proved inadequate.

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat –Economic Services			
090 Secretariat			
(01) Water Resources Department			
(00)(01) Training to Govt. Employees			
O. .. 3,50.00 } S .. 1,50.00 } R. .. (-) 4,85.31 }	14.69	14.69	....

Withdrawal of funds of ₹ 4,85.31 lakh through surrender in March 2015 under the sub head through surrender after considering actual expenditure

3451 Secretariat –Economic Services			
090 Secretariat			
(01) Water Resources Department			
(01)(01) Establishment			
S. .. 23,60.39 } R. .. (-) 7,08.28 }	16,52.11	16,49.65	(-) 2.46

Withdrawal of funds of ₹ 7,08.28 lakh through surrender in March 2015 under the sub head stated to be due to vacant posts ,cut in expenditure and considering actual expenditure proved inadequate in view of final saving of ₹ 2.46 lakh.

Reasons for final saving of ₹ 2.46 lakh are awaited (August 2015).

3 Excess in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat –Economic Services			
090 Secretariat			
(01) Water Resources Department			
(01)(03) Implementation of E -Governance Project			
O. .. 35.00 } S. .. 15.00 } R. .. 2,42.50 }	2,92.50	2,92.50	....

Augmentation of funds of ₹ 2,42.50 lakh under the sub head through reappropriation in March 2015 was without assigning any reason.

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION

	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)	
Major Head				
4402 - Capital Outlay on Soil and Water conservation				
4701 - Capital Outlay on Major and Medium Irrigation				
4702 - Capital Outlay on Minor Irrigation				
4711 - Capital Outlay on Flood Control Projects				
4801 - Capital Outlay on Power Projects				
5402 - Capital Outlay on Space Research				
Voted				
Original. ..	75,71,93,43	1,03,95,87,97	74,02,12,10	(-) 29,93,75,87
Supplementary ..	28,23,94,54			
Amount surrendered during the year (March 2015)			29,97,20,54	
Charged				
Original. ..	14,00	20,00	3,32	(-) 16,68
Supplementary ..	6,00			
Amount surrendered during the year (March 2015).			16,67	

Notes and comments :-

Actual expenditure of ₹ 74,02,12,10 lakh under the grant did not come up to even the original provision of ₹ 75,71,93,43 lakh. Supplementary provision of ₹ 28,23,94,54 lakh (₹ 28,23,94,20 lakh in July 2014, ₹ 0.04 lakh in December 2014 and ₹ 0.30 lakh in March 2015) proved un-necessary.

2. Surrender of funds of ₹ 29,97,20.54 lakh in March 2015 proved excessive against final saving of ₹ 29,93,75,87 lakh

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
4701 Capital Outlay on Major and Medium Irrigation				
80 General				
001 Direction and Administration				
(01)(09) Chief Engineer Mechanical Circle Nasik				
O. ..	1,91.21	2,05.59	2,05.49	(-) 0.10
S. ..	81.94			
R. ..	(-) 67.56			
80 General				
001 Direction and Administration				
(01)(10) Superintending Engineer Mechanical Circle (Gates) Pune				
O. ..	19,28.64	24,42.15	24,39.37	(-) 2.78
S. ..	8,26.55			
R. ..	(-) 3,13.04			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(01)(11) Superintending Engineer Mechanical Circle (C.P.) Pune			
O. .. 30,81.70	35,38.54	35,37.25	(-) 1.29
S. .. 13,20.72			
R. .. (-) 8,63.88			
80 General			
001 Direction and Administration			
(01)(12) Superintending Engineer Mechanical Circle (CP) Kolhapur			
O. .. 30,70.66	38,20.26	38,19.85	(-) 0.41
S. .. 13,16.00			
R. .. (-) 5,66.40			
80 General			
001 Direction and Administration			
(01)(13) Superintending Engineer Mechanical Circle (CP) Nanded			
O. .. 35,66.67	46,13.80	46,13.48	(-) 0.32
S. .. 15,28.57			
R. .. (-) 4,81.44			
80 General			
001 Direction and Administration			
(01)(14) Superintending Engineer Mechanical Circle (CP) Nagpur			
O. .. 27,96.51	33,73.60	33,72.12	(-) 1.48
S. .. 11,98.50			
R. .. (-) 6,21.41			
80 General			
001 Direction and Administration			
(01)(17) Superintending Engineer Quality Control Circle (CP) Aurangabad			
O. .. 11,30.20	12,97.97	12,96.09	(-) 1.88
S. .. 4,84.37			
R. .. (-) 3,16.60			
80 General			
800 Other Expenditure			
04 Quality Control			
(04)(01) Superintending Engineer Quality Control Circle Pune			
O. .. 1,51.08	1,40.84	1,40.13	(-) 0.71
S. .. 64.75			
R. .. (-) 74.99			

Withdrawal of funds of ₹ 32,30.33 lakh under the above sub-heads was withdrawn through surrender in March 2015 stated to be due to saving in salary expenditure proved inadequate in view of final saving of ₹ 8.26 lakh.

Reasons for final saving of ₹ 8.26 lakh are awaited (August 2015).

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

Withdrawal of Funds of ₹ 74.99 lakh under the above sub-heads was withdrawn through surrender in March 2015 without assigning any reason proved inadequate in view of final saving of ₹ 0.71 lakh.

Reasons for final saving of ₹ 0.71 lakh are awaited (August 2015).

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Project			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(01)(08) Superintending Engineer, Central Designs Organisation (Power Houses), Nasik			
O. .. 4,40.97	3,53.16	3,53.14	(-) 0.02
S. .. 1,88.98			
R. .. (-) 2,76.79			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(01)(12) Superintending Engineer, Koyna Designs Circle Pune			
O. .. 5,71.18	5,94.81	5,94.60	(-) 0.21
S. .. 2,44.77			
R. .. (-) 2,21.14			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(08)(02) Koyna Dam Foot Power House (Left Bank)			
O. .. 3,81.71	4,15.99	4,15.63	(-) 0.36
S. .. 1,63.59			
R. .. (-) 1,29.31			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(09)(02) Koyna Dam Foot Power House (Left Bank)			
O. .. 7,95.49	8,50.08	8,49.52	(-) 0.56
S. .. 3,40.91			
R. .. (-) 2,86.32			

Withdrawal of Funds of ₹ 9,13.56 lakh under the above sub-heads was withdrawn through surrender in March 2015 stated to be due to saving in salary expenditure, vacant posts, non receipt of electric bills in time, restricted use of Government Vehicles, reduction in training tours and anticipated saving proved inadequate in view of final saving of ₹ 1.15 lakh.

Reasons for final saving of ₹ 1.15 lakh are awaited (August 2015).

01 <i>Hydel Generation</i>			
001 Direction and Administration			
(06)(02) Kumbhe Hydro Electric Project			
O. .. 2,16.90	2,27.55	2,27.53	(-) 0.02
S. .. 92.95			
R. .. (-) 82.30			

Withdrawal of Funds of ₹ 82.30 lakh under the above sub-heads was withdrawn through Reappropriation/ surrender in March 2015 stated to be due to reduction in rate of DA, less Tours/ Training, 25%cut in budget and non receipt of books proved inadequate in view of final saving of ₹ 0.02 lakh.

Reasons for final saving of ₹ 0.02 lakh are awaited (August 2015).

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Project			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(07) Superintending Engineer Koyna Construction Circle Satara			
(07)(04) Sardar Sarovar Project			
O. .. 3,87.57	3,46.38	3,46.16	(-)0.22
S. .. 1,66.09			
R. .. (-) 2,07.28			

Withdrawal of Funds of ₹ 2,07.28 lakh under the above sub-heads in March 2015 stated to be due surrender of excess of actual requirement of funds proved inadequate in view of final saving of ₹ 0.22 lakh.

Reasons for final saving of ₹ 0.22 lakh are awaited (August 2015).

01 <i>Hydel Generation</i>			
Ghatghar Project			
(30)(02) Superintending Engineer Ghatghar (E&M)Circle Kalwa ,Thane			
O. .. 12,34.10	2,04.27	2,04.26	(-) 0.01
S. .. 5,28.90			
R. .. (-)15,58.73			

Withdrawal of funds of ₹ 15,58.73 lakh under above sub-heads through surrender in March 2015 was stated to be due to completion of project proved inadequate in view of final saving of ₹ 0.01 lakh.

Reasons for the final saving of ₹ 0.01 are awaited (August 2015).

4402 Capital Outlay on Soil and Water Conservation			
102 <i>Soil Conservation</i>			
(01)(01) Khar Lands Scheme			
O. .. 1,02.90	1,10.20	1,10.20	....
S. .. 44.12			
R. .. (-) 36.82			
102 <i>Soil Conservation</i>			
(03)(01) Project Director & S.E. Kharland Development, Circle, Thane			
O. .. 17,59.45	24,80.04	24,80.04	....
S. .. 7,54.05			
R. .. (-) 33.46			

Withdrawal of funds of ₹ 70.28 lakh under above sub-heads through surrender in March 2015 was stated to be due to revised estimate by Finance Department.

4701 Capital Outlay on Major and Medium Irrigation			
01 <i>Major Irrigation -Commercial</i>			
(02) Major Project under Command Area Development Authority Centrally Sponsored			
(02)(08) Kukadi Project			
O. .. 1,29.15	1,63.03	1,63.03	....
S. .. 55.35			
R. .. (-) 21.47			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(02) Major Project under CADA			
(02)(10) Chaskaman Project			
O. .. 29.06	0.22	0.22	....
S. .. 12.45			
R. .. (-) 41.29			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development Authority Centrally Sponsored			
(02)(12) Bhima Project			
O. .. 1,29.15	1,38.38	1,38.38	....
S. .. 55.35			
R. .. (-) 46.12			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development Authority			
(02)(13) Upper Painganga Project			
O. .. 32.29	22.60	22.60	....
S. .. 13.84			
R. .. (-) 23.53			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development Authority			
(02)(23) Nandur Madhmeshwar (State Share)			
O. .. 3,22.88	3,45.94	3,45.94	....
S. .. 1,38.37			
R-. .. (-) 1,15.31			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development Authority Centrally Sponsored			
(02)(25) Dhom Balkawdi(State Share)			
O. .. 1,93.72	2,07.56	2,07.56	....
S. .. 83.03			
R. .. (-) 69.19			

Withdrawal of funds of ₹ 3,16.91 lakh under above sub-heads through surrender in March 2015 was stated to be due to reduction in budget by Finance Department.

80 General			
001 Direction and Administration			
(01)(02) Superintending Engineer			
Thane Irrigation Circle ,Thane			
O. .. 1,81.17	2,38.01	2,38.01	....
S. .. 77.66			
R. .. (-) 20.82			

Withdrawal of funds of ₹ 20.82 lakh under above sub-heads through surrender in March 2015 was stated to be due to saving in salary expenditure.

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(07) Superintending Engineer, Mechanical Circle (Gates), Pune.			
O. .. 1,28.63	1,37.81	1,37.81	....
S. .. 55.12			
R. .. (-) 45.94			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(08) Superintending Engineer, Mechanical Circle (CP), Pune.			
O. .. 1,18.31	1,26.76	1,26.76	....
S. .. 50.71			
R. .. (-) 42.26			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(10) Superintending Engineer, Mechanical Circle Nanded.			
O. .. 58.60	62.77	62.77	....
S. .. 25.11			
R. .. (-) 20.94			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(11) Superintending Engineer, Mechanical Circle (CP), Nagpur			
O. .. 64.43	68.42	68.42	....
S. .. 27.61			
R. .. (-) 23.62			

Withdrawal of funds of ₹ 1,32.76 lakh under above sub-heads through surrender in March 2015 was stated to be due to reduction in budget by Finance Department.

80 General			
052 Machinery and Equipment			
(02) Charges Transferred from Other Head			
(02)(01) Charges Transferred from other heads			
O. .. 97.31	73.16	73.16	....
S. .. 41.70			
R. .. (-) 65.85			

Withdrawal of funds of ₹ 65.85 lakh under above sub-heads through surrender in March 2015 was stated to be due to reduction in budget expenditure considering actual expenditure on project.

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(02) Plan (Share Capital Contribution)			
(02)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 6,28,97.33	6,73,89.99	6,73,89.99	....
S. .. 2,69,56.00			
R. .. (-)2,24,63.34			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(02) Plan (Share Capital Contribution)			
(02)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 14,87,69.46	16,76,25.75	16,76,25.75	....
S. .. 6,37,58.34			
R. .. (-) 4,49,02.05			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(02) Plan (Share Capital Contribution)			
(02)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 1,19,16.55	1,14,03.81	1,14,03.81	....
S. .. 51,07.09			
R. .. (-) 56,19.83			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(02) Plan (Share Capital Contribution)			
(02)(04) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 2,16,72.00	2,32,20.00	2,32,20.00	....
S. .. 92,88.00			
R. .. (-)77,40.00			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(02) Plan (Share Capital Contribution)			
(02)(05) Share Capital Contribution to Godhawari Marathwada Irrigation Development Corporation			
O. .. 1,77,40.47	1,90,07.64	1,90,07.64	....
S. .. 76,03.06			
R. .. (-) 63,35.89			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(02)(06) Share Capital Contribution to Krishna Valley Development Corporaiton			
O. .. 68,62.10	73,52.25	73,52.25	....
S. .. 29,40.90			
R. .. (-) 24,50.75			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(02)(07) Share Capital Contribution to Godavari Marathwada Irrigation Corporaiton			
O. .. 4,69,37.00	5,02,89.63	5,02,89.63	....
S. .. 2,01,15.85			
R. .. (-) 1,67,63.22			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(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. .. 71,31.74	85,88.63	85,88.63	....
S. .. 30,56.46			
R. .. (-) 15,99.57			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(06) Plan (Share Capital Contribution Account of Accelerated Irrigation Benefit Programme)(State Share)			
(06)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 2,08,43.48	2,47,72.85	2,47,72.85	....
S. .. 89,32.92			
R. .. (-) 50,03.55			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(06) Plan (Share Capital Contribution Account of Accelerated Irrigation Benefit Programme) (State Share)			
(06)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 89,00.38	92,44.91	92,44.91	....
S. .. 38,14.45			
R. .. (-) 34,69.92			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
<i>80 General</i>			
190 Investment in Public Sector and Other Undertakings			
(06)(07) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation for Marathwada region			
O. .. 1,27,36.19	90,97.28	90,97.28	....
S. .. 54,58.36			
R. .. (-) 90,97.27			
<i>80 General</i>			
190 Investment in Public Sector and Other Undertakings			
(07) Plan (Share Capital Contribution on Account of National Bank for Agriculture and Rural Development)			
(07)(01) Share Capital Contribution to Krishna Valley Irrigation Development Corporation			
O. .. 4,09.76	4,39.02	4,39.02	....
S. .. 1,75.61			
R. .. (-) 1,46.35			
<i>80 General</i>			
190 Investment in Public Sector and Other Undertakings			
(07) Plan (Share Capital Contribution on Account of National Bank for Agriculture and Rural Development)			
(07)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 11,43.10	12,24.75	12,24.75	....
S. .. 4,89.90			
R. .. (-) 4,08.25			
<i>80 General</i>			
190 Investment in Public Sector and Other Undertakings			
(07) Plan (Share Capital Contribution on Account of National Bank for Agriculture and Rural Development)			
(07)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 44,38.46	47,55.48	47,55.48	....
S. .. 19,02.19			
R. .. (-) 15,85.17			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(07) Plan (Share Capital Contribution on Account of National Bank for Agriculture and Rural Development			
(07)(05) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation for rest of Maharashtra			
O. .. 14,37.74	15,40.43	15,40.43	....
S. .. 6,16.17			
R. .. (-) 5,13.48			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(10) Share Capital Contribution for Extension and Improvement (Major Irrigation)(Plan)			
(10)(02) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation (Marathwada Region)			
O. .. 10,68.24	11,44.53	11,44.53	....
S. .. 4,57.89			
R. .. (-)3,81.60			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(11)(01) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 29,79.68	31,92.52	31,92.52	....
S. .. 12,77.02			
R. .. (-)10,64.18			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(12)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 7,51.60	8,08.28	8,08.28	....
S. .. 3,22.19			
R. .. (-) 2,65.51			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(12)(02) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 16,55.54	17,73.78	17,73.78	....
S. .. 7,09.52			
R. .. (-) 5,91.28			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(12)(03) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 21,89.39	23,45.78	23,45.78	....
S. .. 9,38.41			
R. .. (-) 7,82.02			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(12)(04) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation)			
O. .. 26,80.81	28,72.29	28,72.29	....
S. .. 11,48.96			
R. .. (-) 9,57.48			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(14)(01) Share Capital Contribution to Vidarbha Irrigation Development Corporation (AIBP Central Share)			
O. .. 3,70,11.52	1,86,00.00	1,86,00.00	....
S. .. 1,58,62.08			
R. .. (-) 3,42,73.60			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(15)(02) Share Capital Contribution to Konkan Irrigation Development Corporation for AIBP Central Share forest of Maharashtra			
O. .. 29,66.80	22,50.00	22,50.00	....
S. .. 12,71.48			
R. .. (-) 19,88.28			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(15)(03) Share Capital Contribution to Tapi Irrigation Development Corporation for AIBP Central Share for rest of Maharashtra			
O. .. 73,56.09	55,00.00	55,00.00	....
S. .. 31,52.61			
R. .. (-) 50,08.70			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
800 Other Expenditure			
07 Hydrology Project			
(07)(01) Hydrology Project Stage II			
O. .. 7,16.52	8,48.28	8,48.28	....
S. .. 3,07.08			
R. .. (-) 1,75.32			
80 General			
800 Other Expenditure			
08 Water Sector Improvement Project			
(08)(01) Maharashtra Water Sector Improvement Project			
O. .. 3,50.00	3,00.00	3,00.00	....
S. .. 1,50.00			
R. .. (-) 2,00.00			
Withdrawal of funds of ₹ 17,37,86.61 lakh under above sub-head through surrender in March 2015 was stated to be due to reduction in budget expenditure by Finance Department.			
4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation(Minor Irrigation)Rest of Maharashtra			
O. .. 24,02.30	25,73.88	25,73.88	....
S. .. 10,29.55			
R. .. (-) 8,57.97			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(02) Share Capital Contribution to Konkan Irrigation Development Corporation(Minor Irrigation)Rest of Maharashtra			
O. .. 1,08,12.14	1,15,84.43	1,15,84.43	....
S. .. 46,33.77			
R. .. (-) 38,61.48			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(03) Share Capital Contribution to Tapi Irrigation Development Corporation (Minor Irrigation)			
O. .. 33,85.47	36,27.28	36,27.28	....
S. .. 14,50.91			
R. .. (-) 12,09.10			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(04) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Minor Irrigation) Marathwada Region			
O. .. 1,33,16.91	1,42,68.11	1,42,68.11	....
S. .. 57,07.24			
R. .. (-) 47,56.04			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(05) Share Capital Contribution to Vidarbha Irrigation Development Corporation (Minor Irrigation)			
O. .. 4,58,71.57	4,91,48.11	4,91,48.11	....
S. .. 1,96,59.25			
R. .. (-) 1,63,82.71			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(06) Share Capital Contribution to Maharashtra Krishna Valley Irrigation Development Corporation (RRR) (Marathwada Region)			
O. .. 35.00	37.50	37.50	....
S. .. 15.00			
R. .. (-) 12.50			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(07) Share Capital Contribution to Godawari Marathwatha Irrigation Development Corporation (RRR) (Marathwada Region)			
O. .. 49,00.00	52,50.00	52,50.00	....
S. .. 21,00.00			
R. .. (-) 17,50.00			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(08) Share Capital Contribution to Maharashtra Krishna Valley Irrigation Development Corporation (RRR) (Rest of Maharashtra)			
O. .. 38,50.00	41,25.00	41,25.00	....
S. .. 16,50.00			
R. .. (-) 13,75.00			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(09) Share Capital Contribution to Konkan Irrigation Development Corporation (RRR)			
O. .. 35.00	37.50	37.50	....
S. .. 15.00			
R. .. (-) 12.50			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(10) Share Capital Contribution to Tapi Irrigation Development Corporation (RRR)			
O. .. 70.00	75.00	75.00	....
S. .. 30.00			
R. .. (-) 25.00			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(00)(11) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 70.00	75.00	75.00	....
S. .. 30.00			
R. .. (-) 25.00			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(00)(12) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 14,70.00	15,75.00	15,75.00	....
S. .. 6,30.00			
R. .. (-) 5,25.00			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(00)(14) Share Capital Contribution to Godawari Marthwada Irrigation Development Corporation (Extension and Improvement) (Marathwada Region)			
O. .. 4,23.04	4,53.25	4,53.25	....
S. .. 1,81.30			
R. .. (-) 1,51.09			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(00)(15) Share Capital Contribution to Maharashtra Krishna valley Development Corporation (Extension and Improvement) (Marathwada Region)			
O. .. 4,55.01	4,87.51	4,87.51	....
S. .. 1,95.01			
R. .. (-) 1,62.51			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(00)(16) Share Capital Contribution to Konkan Irrigation Development Corporation (Extension and Improvement)			
O. .. 10,72.91	11,49.55	11,49.55	....
S. .. 4,59.83			
R. .. (-) 3,83.19			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(00)(17) Share Capital Contribution to Tapi Irrigation Development Corporation (Extension and Improvement)			
O. .. 3,50.00	} 3,75.00	3,75.00	....
S. .. 1,50.00			
R. .. (-) 1,25.00			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(00)(18) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Extension and Improvement) (Rest of Maharashtra)			
O. .. 6,23.74	} 6,68.27	6,68.27	....
S. .. 2,67.32			
R. .. (-) 2,22.79			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(00)(19) Share Capital Contribution to Vidarbha Irrigation Development Corporation (Extension and Improvement)			
O. .. 7,91.95	} 8,48.52	8,48.52	....
S. .. 3,39.41			
R. .. (-) 2,82.84			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(12)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation for Marathwada Region (Minor Irrigation)			
O. .. 4,15.63	} 4,45.32	4,45.32	....
S. .. 1,78.13			
R. .. (-) 1,48.44			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(12)(02) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation for rest of Maharashtra (Minor Irrigation)			
O. .. 36,40.01	} 39,00.00	39,00.00	....
S. .. 15,60.00			
R. .. (-) 13,00.01			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4711 Capital Outlay on Flood Control Project			
01 Flood Control			
190 Investment in Public Sector and Other Undertakings			
(01) Investment in Public Sector and Other Undertakings			
(01)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 6,47.50	6,93.75	6,93.75	....
S. .. 2,77.50			
R. .. (-) 2,31.25			
01 Flood Control			
190 Investment in Public Sector and Other Undertakings			
(01) Investment in Public Sector and Other Undertakings			
(01)(02) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 1,40.00	1,49.99	1,49.99	....
S. .. 60.00			
R. .. (-) 50.01			
01 Flood Control			
190 Investment in Public Sector and Other Undertakings			
(01) Investment in Public Sector and Other Undertakings			
(01)(04) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 2,80.00	3,00.00	3,00.00	....
S. .. 1,20.00			
R. .. (-) 1,00.00			
01 Flood Control			
190 Investment in Public Sector and Other Undertakings			
(01) Investment in Public Sector and Other Undertakings			
(01)(05) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 16,45.00	17,62.49	17,62.49	....
S. .. 7,05.00			
R. .. (-) 5,87.51			
03 Drainage Project			
103 Civil Works			
(02) Drainage Works			
(02)(03) Drainage Projects under Non CADA			
O. .. 2,12.10	2,26.80	2,26.80	....
S. .. 90.90			
R. .. (-) 76.20			

GRANT No. 1 - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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Withdrawal of funds of ₹ 3,46,13.14 lakh under the above sub-heads through surrender in March 2015 was stated to be due to reduction imposed by Finance Department.

4711 Capital Outlay on Flood Control Project			
03 Drainage Project			
103 Civil Works			
(01) Other Expenditure			
(01)(01) Establishment Share transferred from other heads			
O. .. 50.40	} 40.82	40.82	....
S. .. 21.60			
R. .. (-) 31.18			

Withdrawal of funds of ₹ 31.18 lakh under the above sub-head through surrender in March 2015 was stated to be due to reduction of budget of construction of Drainage Project.

4801 Capital Outlay on Power Project			
01 Hydel Generation			
001 Direction and Administration			
(01)(11) Chief Engineer,(Civil) Hydro project Pune.			
O. .. 1,48.15	} 1,52.63	1,52.63	....
S. .. 63.47			
R. .. (-) 58.99			

Withdrawal of funds of ₹ 58.99 lakh under the above sub-head through surrender in March 2015 is stated due to be due to anticipated savings.

01 Hydel Generation			
101 Hydro Electric Scheme			
(10) Sardar Sarovar			
(10)(02) Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 25,20.00	} 27,00.00	27,00.00	....
S. .. 10,80.00			
R. .. (-) 9,00.00			

Withdrawal of Funds of ₹ 9,00.00 lakh under the above sub-head through surrender in March 2015 without specifying any reason.

01 Hydel Generation			
(13) Koyna Hydro Electric Stage -IV			
(13)(01) Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 11,59.20	} 7,21.60	7,21.60	....
S. .. 4,96.80			
R. .. (-) 9,34.40			

Withdrawal of funds of ₹ 9,34.40 lakh under the above sub-head through surrender in March 2015 is stated due to be due to anticipated savings.

01 Hydel Generation			
(13) Koyna Hydro Electric Stage -IV			
(13)(02) Superintending Engineer, Koyna Designs Circle ,Pune			
O. .. 21.00	} 8.46	8.46	....
S. .. 9.00			
R. .. (-) 21.54			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Project			
01 <i>Hydel Generation</i>			
(13) Koyna Hydro Electric Stage -IV			
(13)(04) Superintending engineer ,Koyna (E&M) Construction Circle ,Satara			
O. .. 10.50			
S. .. 4.50			
R. .. (-) 15.00

Withdrawal of funds of ₹ 36.54 lakh under the above sub-head through surrender in March 2015 is stated to be due to anticipated savings.

01 <i>Hydel Generation</i>			
001 Direction and Administration			
(07) Superintending Engineer Koyana Construction Circle Satara			
(07)(02) Ghatghar Pumped Storage Scheme			
O. .. 9,49.68			
S. .. 4,07.00	5,40.04	5,40.04	....
R. .. (-) 8,16.64			

Withdrawal of Funds of ₹ 8,16.64 lakh under the above sub-head through surrender in March 2015 stated to be due to transfers, retirements, vacant posts and reduction in expenditure.

01 <i>Hydel Generation</i>			
001 Direction and Administration			
(06)(03) Kal Hydro Electric Project			
O. .. 2,66.04			
S. .. 1,14.01	3,18.57	3,18.58	+ 0.01
R. .. (-) 61.48			

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. .. 3,20.10			
S. .. 1,37.18	3,47.38	3,47.39	+ 0.01
R. .. (-) 1,09.90			

Withdrawal of Funds of ₹ 1,71.38 lakh under the above sub-heads was withdrawn through surrender in March 2015 stated to be due to transfers, retirements difference in DA, 75 Per cent cut in budget, non availability of books and economic measures proved excessive in view of final excess of ₹ 0.02 lakh.

Reasons for final excess of ₹ 0.02 lakh are awaited (August 2015).

01 <i>Hydel Generation</i>			
001 Direction and Administration			
(07) Superintending Engineer Koyana Construction Circle Satara			
(07)(03) Koyna Dam Foot House (Left Bank)			
O. .. 7,53.92			
S. .. 3,23.11	7,87.88	7,87.88	....
R. .. (-) 2,89.15			

Withdrawal of Funds of ₹ 2,89.15 lakh under the above sub-head through surrender in March 2015 stated to be due to transfers, retirements, vacant posts and reduction in expenditure.

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Project			
01 <i>Hydel Generation</i>			
(052) Machinery & Equipment			
(00)(02) Superintending Engineer ,Ghatghar (E&M)Circle ,Kalwa ,Thane			
O. .. 24.50	10.61	10.61	....
S. .. 10.50			
R. .. (-) 24.39			

Withdrawal of Funds of ₹ 24.39 lakh under the above sub-head through surrender in March 2015 stated to be due to reduction in expenditure on repairing of vehicles .

01 <i>Hydel Generation</i>			
(052) Machinery & Equipment			
(00)(04) Superintending Engineer ,Koyna (E&M Construction)Circle ,Satara			
O. .. 39.87	8.56	8.56	....
S. .. 17.09			
R. .. (-) 48.40			

Withdrawal of Funds of ₹ 48.40 lakh under the above sub-head through surrender in March 2015 stated to be due to non receipt of permission to purchase new vehicles.

01 <i>Hydel Generation</i>			
(052) Machinery & Equipment			
(01)(03) Sardar Sarover Project			
O. .. 49.80	16.60	16.60	....
S. .. 21.34			
R. .. (-) 54.54			

Withdrawal of Funds of ₹ 54.54 lakh under the above sub-head in March 2015 stated to be surrender of anticipated saving.

01 <i>Hydel Generation</i>			
(052) Machinery & Equipment			
(01)(01) Koyna Hydro Electric Project ,Stage -4			
O. .. 39.90	20.80	20.80	....
S. .. 17.10			
R. .. (-) 36.20			

01 <i>Hydel Generation</i>			
(052) Machinery & Equipment			
(01)(02) Ghatghar Pumped Storage Scheme			
O. .. 24.50	9.86	9.86	....
S. .. 10.50			
R. .. (-) 25.14			

01 <i>Hydel Generation</i>			
(052) Machinery & Equipment			
(01)(04) Koyna Dam Foot Power House (Left Bank)			
O. .. 71.40	24.42	24.42	....
S. .. 30.60			
R. .. (-) 77.58			

Withdrawal of Funds of ₹ 1,38.92 lakh under the above sub-heads in March 2015 stated to be surrender of savings after receipt of permission to purchase of new vehicle.

RANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Project			
01 <i>Hydel Generation</i>			
101 Hydro Electric Scheme			
(29) Surya Right Bank			
(29)(01) Superintending Engineer, Ghatghar (E&M) Kalwa,Thane			
O. .. 35.00	28.39	28.39	....
S. .. 15.00			
R. .. (-) 21.61			
01 <i>Hydel Generation</i>			
(40) Kal Hydro Electric Project			
(40)(02) Superintending Engineer, Ghatghar (E&M) Circle Kalwa ,Thane.			
O. .. 10,87.24	4,28.24	4,28.24	....
S. .. 4,65.96			
R. .. (-) 11,24.96			

Withdrawal of Funds of ₹ 11,46.57 lakh under the above sub-heads through surrender in March 2015 stated to be due to incomplete repair of generator and non supply of generator.

01 <i>Hydel Generation</i>			
101 Hydro Electric Scheme			
(38) Kumbhe Hydro Electric Project			
(38)(01) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 28,93.10	31,17.93	31,17.93	....
S. .. 12,39.90			
R. .. (-) 10,15.07			

Withdrawal of Funds of ₹ 10,15.07 lakh under the above sub-head through surrender in March 2015 stated to be due to anticipated saving.

01 <i>Hydel Generation</i>			
(38) Kumbhe Hydro Electric Project			
(38)(02) Superintending Engineer, Ghatghar (E&M) Circle Kalwa			
O. .. 15,54.84	1,98.83	1,98.83	....
S. .. 6,66.36			
R. .. (-) 20,22.37			

Withdrawal of Funds of ₹ 20,22.37 lakh under the above sub-head through surrender in March 2015 stated to be due to non receipt of Material.

01 <i>Hydel Generation</i>			
(41) Koyan Dam Foot Power House			
(41)(01) Superintending Engineer, Koyana Construction Circle Satara			
O. .. 50,57.36	15,50.51	15,50.51	....
S. .. 21,67.44			
R. .. (-) 56,74.29			

Withdrawal of Funds of ₹ 56,74.29 lakh under the above sub-head in March 2015 stated to be surrender of savings under the project considering progress of work.

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Project			
01 <i>Hydel Generation</i>			
(43) Share to Gujarat Government			
(43)(02) Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 2,35,29.10	2,52,09.75	2,52,09.75	....
S. .. 1,00,83.90			
R. .. (-) 84,03.25			

Withdrawal of Funds of ₹ 84,03.25 lakh under the above sub-head through surrender in March 2015 stated to be due to surrender of estimated saving.

01 <i>Hydel Generation</i>			
(41) Koyan Dam Foot Power House			
(41)(02) Superintending Engineer, Koyana (E&M) Construction Circle Satara			
O. .. 1,72,75.85	11,80.31	11,80.31	....
S. .. 74,03.93			
R. .. (-) 2,34,99.47			

01 <i>Hydel Generation</i>			
(40) Kal Hydro Electric Project			
(40)(01) Superintending Engineer, Thane Irrigation Circle Thane			
O. .. 10,50.00	12,23.73	12,23.73	....
S. .. 4,50.00			
R. .. (-) 2,76.27			

Withdrawal of Funds of ₹ 2,37,75.74 lakh under the above sub-heads through surrender in March 2015 stated to be due to non supply of machinery equipment for planned work and surrender of unspent budget.

01 <i>Hydel Generation</i>			
(45) Tillari Hydro Electric Project Stage II			
(45)(01) Superintending Engineer, Kokan Irrigation Circle, Ratnagiri			
O. .. 8,33.44	3.87	3.87	....
S. .. 3,57.19			
R. .. (-) 11,86.76			

Withdrawal of Funds of ₹ 11,86.76 lakh under the above sub-head through surrender in March 2015 stated to be due to non receipt of sanction in time.

01 <i>Hydel Generation</i>			
(46) Renovation and Modernisation Hydro Electric Project			
(46)(01) Superintending Engineer, Ghatghar (E&M) Circle Kalwa, Thane			
O. .. 9,63.20	19.90	19.90	....
S. .. 4,12.80			
R. .. (-) 13,56.10			

Withdrawal of Funds of ₹ 13,56.10 lakh under the above sub-head through surrender in March 2015 stated to be due to non sanction of project DRP.

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
001 Direction and Administration Establishment (Non CADA Department)			
(01)(18) Superintending Engineer Quality Control Circle, Nagpur			
O. .. 12,21.39	14,35.49	14,36.55	+ 1.06
S. .. 5,23.44			
R. .. (-) 3,09.34			
80 General			
001 Direction and Administration Establishment (Non CADA Department)			
(01)(06) Superintending Engineer Quality Control Circle, Pune			
O. .. 21,97.46	26,94.12	26,94.26	+ 0.14
S. .. 9,41.76			
R. .. (-) 4,45.10			
<p>Withdrawal of Funds of ₹ 7,54.44 lakh under the above sub-heads through surrender in March 2015 without assigning any reason proved excessive in view of final excess of ₹ 1.20 lakh. Reasons for final excess of ₹ 1.20 lakh are awaited (August 2015).</p>			
80 General			
001 Direction and Administration			
(03) Charges Transferred from other Heads			
(03)(02) Pensionary Charges			
O. .. 15.91	3.33	3,62.79	+ 3,59.46
S. .. 6.82			
R. .. (-) 19.40			
80 General			
001 Direction and Administration			
(03) Charges Transferred from other Heads			
(03)(03) Secretariat Charges.			
O. .. 49.51	6.65	31.25	+ 24.60
S. .. 21.22			
R. .. (-) 64.08			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(08) Superintending Engineer, Mechanical Circle (CP) Kolhapur			
O. .. 52.98	56.76	56.79	+ 0.03
S. .. 22.70			
R. .. (-) 18.92			

Withdrawal of Funds of ₹ 1,02.40 lakh under the above sub-heads through surrender in March 2015 without assigning any reason proved excessive in view of final excess of ₹ 3,84.09 lakh.
Reasons for final excess of ₹ 3,84.09 lakh are awaited (August 2015).

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 General			
001 Direction and Administration			
(01)(01) Superintending Engineer CADA Pune			
O. .. 1,34.93	1,48.69	1,48.98	+ 0.29
S. .. 57.83			
R. .. (-) 44.07			

Withdrawal of Funds of ₹ 44.07 lakh under the above sub-head through surrender in March 2015 was stated to be due to cut imposed by Finance Department proved excessive in view of final excess of ₹ 0.29 lakh.

Reasons for final excess of ₹ 0.29 lakh are awaited (August 2015).

4801 Capital Outlay on Power Project

01 <i>Hydel Generation</i>			
001 Direction and Administration			
(05) Chief Engineer (Electrical)Hydro Project Mumbai			
(05)(02) Sardar Sarovar Project			
O. .. 58.20	63.02	67.98	+ 4.96
S. .. 24.94			
R. .. (-) 20.12			

Withdrawal of funds of ₹ 20.12 lakh under the above sub head through surrender in March 2015 was stated to be due to vacant posts and less receipt of tour bills proved excessive in view of final excess of ₹ 4.96 lakh.

Reasons for final excess of ₹ 4.96 lakh are awaited ,(August 2015).

4701 Capital Outlay on Major and Medium Irrigation

80 General			
800 Other Expenditure			
03 Other Expenditure			
(03)(01) Works of Mechanical Organisation			
O. .. 45,94.57	49,15.66	49,17.81	+ 2.15
S. .. 19,69.09			
R. .. (-) 16,48.00			

Withdrawal of funds of ₹ 16,48.00 lakh under the above sub-head through reappropriation/surrender in March 2015 was stated to be due to reduction in budget expenditure as per the guidelines of Finance Department proved inadequate in view of final excess of ₹ 2.15 lakh.

Reasons for final savings of ₹ 2.15 lakh are awaited (August 2015).

03 <i>Medium Irrigation Project -Commercial</i>			
(01) Medium Project			
(01)(10) Secretary Water Resources ,CADA			
O. .. 35,11.52	....	....	....
S. .. 15,04.95			
R. .. (-) 50,16.47			
80 General			
190 Investment in Public Sector and Other Undertaking			
(13)(02) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation for Marathwada region (AIBP Central Share)			
O. .. 56,94.82	....	....	....
S. .. 24,40.63			
R. .. (-) 81,35.45			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(15)(01) Share Capital Contribution to Maharashtra Krishna Valley Corporation for AIBP Central Share For rest of Maharashtra			
O. .. 1,28,18.26
S. .. 54,93.54			
R. .. (-) 1,83,11.80			
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 for rest of Maharashtra			
O. .. 13,12.50
S. .. 5,62.50			
R. .. (-) 18,75.00			

Withdrawal of entire budget provision of ₹ 3,33,38.72 lakh under above sub-heads through surrender in March 2015 was stated to be due to reduction in budget expenditure by Finance Department proved unjustified. This is the case of unnecessary blockage of funds till the end of financial year.

01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development Centrally Sponsored			
(02)(12) Bhima Project (Centrally Sponsored)			
O. .. 64.58	....	....	....
S. .. 27.67			
R. .. (-) 92.25			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development			
02)(22) Upper Painganga Project (Centrally Sponsored)			
O. .. 32.29	....	....	....
S. .. 13.84			
R. .. (-) 46.13			

Withdrawal of funds of ₹ 1,38.38 lakh under above sub-heads through surrender in March 2015 was stated to be due to non receipt of required funds from central Government.

01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development Centrally Sponsored			
(02)(26) Dhom Balkawdi(Central Share)			
O. .. 1,93.72	....	....	....
S. .. 83.03			
R. .. (-) 2,76.75			

Withdrawal of funds of ₹ 2,76.75 lakh under above sub-head through reappropriation / surrender in March 2015 without specifying any reason.

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4. Saving in the Grant partly offset by excess under.			
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
800 Other Expenditure			
09 Charges Transferred from other heads			
(09)(01) Pensionary Charges			
O.			
S. .. 0.01			
R. .. 12.28	12.29	....	(-) 12.29
80 General			
800 Other Expenditure			
09 Charges Transferred from other heads			
(09)(02) Secretariat Charges			
O.			
S. .. 0.01			
R. .. 24.57	24.58	....	(-) 24.58

Augmentation of funds of ₹ 36.85 lakh under the above sub heads through reappropriation in March 2015 without specifying any reason proved unnecessary and unjustified.

Reasons for transfer of funds through reappropriation in view of final saving of ₹ 36.87 lakh are awaited (August 2015).

4801 Capital Outlay on Power Project			
01 Hydel Generation			
001 Direction and Administration			
(06) Superintending Engineer, Ghatghar (E&M) Circle Kalwa Thane.			
(06)(01) Ghatghar Pumped Storage Scheme			
O. .. 1,77.80			
S. .. 76.20			
R. .. 18.78	2,72.78	2,71.83	(-) 0.95

Augmentation of funds of ₹ 18.78 lakh under the above sub-head through reappropriation in March 2015 without specifying any reason proved excessive in view of final excess of ₹ 0.95 lakh.

Reasons for final excess of ₹ 0.95 lakh are awaited (August 2015).

4701 Capital Outlay on Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(03) Charges Transferred from other Heads			
(03)(01) Establishment Share			
O. .. 8.85			
S. .. 3.79			
R. .. 2,26.80	2,39.44	2,39.44	....

Augmentation of funds of ₹ 2,26.80 lakh under the above sub head through reappropriation in March 2015 was without specifying any reason.

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Project			
01 <i>Hydel Generation</i>			
(30) Ghatghar Pumped Storage Scheme			
(30)(05) Superintending Engineer, Koyana Construction Circle Satara			
O. .. 14,37.80	37,51.05	37,51.05	....
S. .. 6,16.20			
R. .. 16,97.05			

Augmentation of funds of ₹ 16,97.05 lakh under the above sub head through reappropriation in March 2015 was without specifying any reason.

5. Saving occurred under appropriation:

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 <i>General</i>			
800 Other Expenditure			
03 Other Expenditure			
(03)(01) Works of Mechanical Organisation			
O. .. 14.00	3.33	3.32	(-) 0.01
S. .. 6.00			
R. .. (-)16.67			

Withdrawal of funds of ₹ 16.67 lakh under the above sub-head through surrender in March 2015 was stated to be due to reduction in budget expenditure as per the guidelines of Finance Department proved inadequate in view of final excess of ₹ 0.01 lakh.

Reasons for final savings of of ₹ 0.01 lakh are awaited (August 2015).

6. **Suspense Transactions** - The total expenditure under the grant was NIL during the year 2014-15. 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 2014-2015 is given below:-

Major Head 4701 Capital Outlay on Major and Medium Irrigation

Suspense Head	Opening Balance	Debit (+Debit -Credit)	Credit (₹ in Lakh)	Closing Balance (+Debit -Credit)
Stock	+ 1,52,75.84	....	....	+ 1,52,75.84
Purchase	(-) 1,05,16.85	....	....	(-) 1,05,16.85
Miscellaneous Public Works Advance	+ 85,92.28	....	61.92	+ 85,30.36
Workshop Suspense	+ 70,74.90	....	....	+ 70,74.90
Cash Settlement Suspense Account	+ 7,26.12	...	....	+ 7,26.12
Total	+ 2,11,52.29	....	61.92	+ 2,10,90.37

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – conclud.**Major Head 4801 Capital Outlay on Power Projects**

Suspense Head	Opening Balance	Debit (+Debit -Credit)	Credit (₹ in Lakh)	Closing Balance (+Debit -Credit)
Stock	+ 3,99.48	....	....	+ 3,99.48
Purchase	(-) 6,04.66	....	....	(-) 6,04.66
Miscellaneous Public Works Advance	+ 2,01.75	....	....	+ 2,01.75
Workshop Suspense	+ 1.81	....	....	+ 1.81
Cash Settlement Suspense Account	+ 88.04	....	....	+ 88.04
Total	+86.42	....	....	+ 86.42

**APPROPRIATION No. I - 6 - INTERNAL DEBT OF THE STATE GOVERNMENT
(ALL CHARGED)**

	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousands)</i>	<i>Excess (+) Saving (-)</i>
Major Head			
6003 – Internal Debt of the State Government			
Charged -			
Original .. 2,94,65,64	2,94,65,64	3,01,32,28	+ 6,66,64
Supplementary			
<i>Amount surrendered during the year (March 2015)</i>			3

Excess expenditure of ₹ 6,66.64 lakh (Actual excess expenditure of ₹ 6,66,63,725) in the appropriation requires regularization.

Notes and comments:-

Against the final excess of ₹ 6,66.64 lakh, surrender of funds of 0.03 lakh' in March 2015 proved unrealistic.

2. Excess in the appropriation occurred under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
6003 Internal Debt of the State Government			
00 Loans			
103 Loans From Life Insurance Corporation Of India			
O. .. 2,02,95.53	2,02,95.52	2,09,62.19	+ 6,66.67
R. .. (-) 0.01			

Withdrawal of funds of ₹ 0.01 lakh under the above sub head through surrender without specifying any reason proved unnecessary in view of final excess of ₹ 6,66.67 lakh .

Reasons of final excess of ₹ 6,66.67 lakh are awaited (August 2015).

GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousands)	Excess (+) Saving (-)
Major Head					
7610 – Loans to Government Servants, etc.					
Voted					
Original	..	54,13,75	54,13,75	24,65,46	(-) 29,48,29
Supplementary	..	....	
Amount surrendered during the year (March 2015)					29,39,08

Notes and comments:-

As against the final saving of ₹ 29,48.29 lakh, funds of ₹ 29,39.08 lakh only was considered for surrender in March 2015, which proved inadequate.

2. Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.					
201 House Building Advances					
O.	..	40,00.00	20,47.74	20,38.18	(-)9.56
R.	..	(-) 19,52.26			
202 Advances for purchase of Motor Conveyances					
O.	..	7,00,00	2,68.53	2,67.63	(-)0.90
R.	..	(-) 4,31.47			
203 Advances for purchase of other Conveyances					
O.	..	13.75	....	....	....
R.	..	(-) 13.75			

Withdrawal of funds of ₹ 23,97.48 lakh through surrender in March 2015 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 less demand for advance from officer/employees proved inadequate in view of final saving of ₹ 10.46 lakh.

Reasons for final saving of ₹ 10.46 lakh are awaited.(August 2015).

7610 Loans to Government Servants, etc.

204 Advances for purchase of Computer					
O.	..	7,00.00	1,58.40	1,59.65	+ 1.25
R.	..	(-) 5,41.60			

Withdrawal of funds of ₹ 5,41.60 lakh through surrender in March 2015 from the above sub-head stated to be due to non submission of proper documents by the employees/officer, non-submission of compliance of objections raised by Treasury office on advance bills in time and less demand for advance from officer/employees proved excessive in view of final excess of ₹ 1.25 lakh.

Reasons for final excess of ₹ 1.25 lakh are awaited (August 2015).

GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC. – conclud.

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

Saving during the earlier years are given below:-

<i>Year</i>	<i>Total Provision</i>	<i>Expenditure</i> (<i>₹ in Lakh</i>)	<i>Saving</i>
2005-06	45,67.50	30,83.04	14,84.46
2006-07	45,62.50	41,13.93	4,48.57
2007-08	53,62.50	32,41.18	21,21.32
2008-09	58,35.00	45,07.57	13,27.43
2009-10	66,63.37	33,21.58	33,41.79
2010-11	68,02.50	36,48.27	31,54.23
2011-12	74,82.75	32,96.29	41,86.46
2012-13	74,82.75	37,06.16	37,76.59
2013-14	74,82.75	30,03.51	44,79.24

LAW AND JUDICIARY DEPARTMENT

GRANT No. J-1 - ADMINISTRATION OF JUSTICE

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
Major Head					
2014 - Administration of Justice					
Voted -					
Original	..	11,91,40,31	15,60,14,85	10,23,18,15	(-) 5,36,96,70
Supplementary	..	3,68,74,54			
Amount surrendered during the year (March 2015)					5,51,40,20
Charged -					
Original	..	1,90,53,20	1,96,91,75	1,79,25,83	(-) 17,65,92
Supplementary	..	6,38,55			
Amount surrendered during the year (March 2015)					17,11,91

Notes and comments:-

In the grant, expenditure did not come up even to the original budget provision and thus the supplementary provision of ₹ 36874.54 lakh obtained during the year proved unnecessary.

- Against the final saving of ₹ 53696.70 lakh, surrender of provision of ₹ 55140.20 lakh in March 2015 proved excessive.
- Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Lakh)</i>		
2014 Administration of Justice					
800	Other Expenditure				
800(00)(02)	XIII th Finance Commission Grants for improving delivery of Justice (Central Assistance)				
O.	..	66,10.03	33,95.65	32,41.96	(-) 1,53.69
S.	..	3,58,83.00			
R.	..	(-) 3,90,97.38			

Surrender of provision of ₹ 39097.38 lakh in March 2015 attributing to non receipt of Central assistance proved inadequate, in view of final saving of ₹ 153.69 lakh, reasons for which have not been furnished (August 2015).

105	Civil and Session Courts				
105(02)(01)	District and Session Judges				
O.	..	8,28,98.85	7,21,25.19	7,21,21.70	(-) 3.49
S.	..	4,81.22			
R.	..	(-) 1,12,54.88			

Surrender of provision of ₹ 11254.88 lakh in March 2015 was attributed to vacant posts of Judges, delay in establishment of new Court and less receipt of bills than anticipated.

GRANT No. J-1 - ADMINISTRATION OF JUSTICE – contd.

4. Saving in the grant occurred under: -

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2014 Administration of Justice					
106 Small Causes Court					
106(00)(01) Presidency Courts					
O.	..	32,99.42	30,39.64	30,44.53	+4.89
R.	..	(-) 2,59.78			
108 Criminal Courts					
108(00)(01) Criminal Courts					
O.	..	57,11.30	46,57.38	46,60.40	+3.02
R.	..	(-) 10,53.92			
110 Administrators General and Official Trustees					
110(00)(01) Administrator General and Official Trustee					
O.	..	1,06.05	84.51	84.10	(-) 0.41
R.	..	(-) 21.54			
102 High Courts					
102(10)(01) Consolidated Allowances to retired Honourable High Court Judges					
S.	..	1,61.27	1,04.43	1,04.42	(-) 0.01
R.	..	(-) 56.84			

Surrender of provision of ₹ 1392.08 lakh in March 2015 under the sub heads mentioned above was attributed to less receipt of bills than anticipated.

106 Small Causes Court					
106(00)(02) Small Causes Courts					
O.	..	7,70.48	6,99.60	6,35.71	(-) 63.89
R.	..	(-) 70.88			

Surrender of provision of ₹ 70.88 lakh in March 2015 due to less receipt of bills than anticipated proved inadequate, in view of final saving of ₹ 63.89 lakh, reasons for which have not been furnished (August 2015).

105 Civil and Session Courts					
105(02)(02) Establishment of Gram Nyayalayas as per Gram Nyayalayas Act 2008					
O.	..	2,40.15	1,57.37	1,64.78	+7.41
S.	..	1,75.21			
R.	..	(-) 2,57.99			

Surrender of provision of ₹ 257.99 lakh in March 2015 was due to less receipt of bills than anticipated. Reasons for final excess of ₹ 7.41 lakh have not been furnished (August 2015).

GRANT No. J-1 - ADMINISTRATION OF JUSTICE- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2014 Administration of Justice			
105 Civil and Session Courts			
105(01)(01) Mumbai City Civil and Sessions Judges			
O. .. 53,41.37	45,48.19	45,84.44	+36.25
S. .. 69.24			
R. .. (-) 8,62.42			

Surrender of provision of ₹ 862.42 lakh in March 2015 was attributed to saving on Pay and Allowances on account of vacant posts, and also due to 80 per cent supplementary provision released by Finance Department and cut imposed as economy measures.

Reasons for final excess of ₹ 36.25 lakh have not been furnished (August 2015).

105 Civil and Session Courts			
105(01)(02) Principal Judge Family Court			
O. .. 29,53.00	23,77.58	23,77.91	+0.33
R. .. (-) 5,75.42			

Surrender of provision of ₹ 575.42 lakh in March 2015 was attributed to saving on Pay and Allowances due to vacant posts and less receipt of bills than anticipated.

105 Civil and Session Courts			
105(06)(01) Central Bureau of Investigation (C.B.I.) Special Court.			
O. .. 3,61.16	2,43.35	2,43.46	+ 0.11
R. .. (-) 1,17.81			

Surrender of provision of ₹ 117.81 lakh in March 2015 was attributed to less receipt of bills than anticipated.

107 Presidency Magistrate's Courts			
107(00)(01) Presidency Magistrate's Courts			
O. .. 40,92.51	39,41.54	39,42.53	+ 0.99
S. .. 98.49			
R. .. (-) 2,49.46			

Surrender of provision of ₹ 249.46 lakh in March 2015 was attributed to late receipt of approval for expenditure from Finance Department and less receipt of bills than anticipated.

114 Legal Advisers and Counsels			
114(00)(01) Legal Advisers and Counsels, City Officers			
O. .. 33,26.94	28,01.43	33,07.17	+ 5,05.74
R. .. (-) 5,25.51			

Surrender of provision of ₹ 525.51 lakh in March 2015 attributing to less expenditure due to delay in certifying of professional services bills and deputation of Court employees to the office of Government Lawyers proved unrealistic in view of final excess of ₹ 505.74 lakh, reasons for which have not been furnished (August 2015).

GRANT No. J-1 - ADMINISTRATION OF JUSTICE- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2014 Administration of Justice			
105 Civil and Session Courts			
105(05)(01) Judicial Officers Training Institute			
O. .. 2,64.11	1,86.46	1,87.64	+ 1.18
R. .. (-) 77.65			

Surrender of provision ₹ 77.65 lakh in March 2015 was due to less receipt of bills than anticipated.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2014 Administration of Justice			
111 Official Assignees			
111(00)(01) Official Assignee			
O. .. 2,07.13	1,95.28	2,61.95	+ 66.67
S. .. 6.11			
R. .. (-) 17.96			
114 Legal Advisers and Counsels			
114(00)(03) Maharashtra State Legal Services Authority			
O. .. 8,79.93	7,26.12	10,88.09	+3,61.97
R. .. (-) 1,53.81			

Surrender of provision of ₹ 171.77 lakh in March 2015 under the above mentioned sub heads attributing to less receipt of bills than anticipated proved unrealistic in view of final excess of ₹ 428.64 lakh, reasons for which have not been furnished (August 2015).

114 Legal Advisers and Counsels			
114(00)(02) Mofussil Officers			
O. .. 20,72.79	15,87.29	22,64.01	+6,76.72
R. .. (-) 4,85.50			

Surrender of provision of ₹ 485.50 lakh in March 2015 attributing to less expenditure due to delay in certifying professional services bills and deputation of Court employees to the office of Government Lawyers proved unrealistic in view of final excess of ₹ 676.72 lakh, reasons for which have not been intimated (August 2015).

6. In the appropriation, expenditure did not reach even up to the original budget provision and thus the supplementary provision of ₹ 638.55 lakh obtained during the year proved unnecessary. Against the final saving of ₹ 1765.92 lakh, provision of ₹ 1711.91 lakh only was surrendered in March 2015.

GRANT No. J-1 - ADMINISTRATION OF JUSTICE- contd.

7. Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+)</i> <i>Saving (-)</i>
2014 Administration of Justice			
102 High Courts			
102(03)(01) Registrar Appellate Side			
O. .. 1,04,86.47	} 99,59.93	} 98,96.16	} (-) 63.77
S. .. 4,18.02			
R. .. (-) 9,44.56			

Withdrawal of provision of ₹ 944.56 lakh in March 2015 through surrender/reappropriation was attributed to saving in Pay and Allowances on account of non filling up of vacant posts, late receipt of approval for Office Expenditure, Minor Works and Machinery from the Finance Department, cut imposed as economy measures. The reasons for final saving of ₹ 63.77 lakh have not been furnished (August 2015).

102 High Courts			
102(09)(01) Special grants for upgradation and wipe-out of pending cases as per recommendation of Twelfth Finance Commission			
O. .. 31,98.69	} 25,53.77	} 25,41.11	} (-) 12.66
R. .. (-) 6,44.92			

102 High Courts			
102(01)(01) Judges			
O. .. 22,33.51	} 21,20.06	} 20,87.85	} (-) 32.21
R. .. (-) 1,13.45			

102 High Courts			
102(02)(02) Translators			
O. .. 2,26.04	} 1,98.58	} 1,98.38	} (-) 0.20
R. .. (-) 27.46			

113 Sheriffs and Reporters			
113(00)(01) Sheriff			
O. .. 1,52.03	} 1,01.28	} 1,00.87	} (-) 0.41
R. .. (-) 50.75			

Surrender of provision of ₹ 836.58 lakh under the above mentioned sub heads was attributed to saving on Pay and Allowances on account of non filling up of vacant posts, late receipt of approval for Office Expenditure, Minor Works and Machinery from Finance Department, cut imposed as economy measures.

Reasons for final saving of ₹ 44.87 lakh under the sub heads '102(09)(01)' and '102 (01)(01)' have not been furnished (August 2015).

GRANT No. J-1 - ADMINISTRATION OF JUSTICE- conclud.

8. Saving mentioned in note 7 above was partly counterbalanced by excess under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+)</i> <i>Saving (-)</i>
2014 Administration of Justice			
102 High Courts			
102(02)(01) Registrar Original Side			
O. .. 20,59.45	} 23,40.22	23,96.55	+56.33
S. .. 2,20.53			
R. .. 60.24			

Additional provision of ₹ 60.24 lakh through reappropriation in March 2015 was made to meet excess expenditure under the sub head.

Reasons for final excess of ₹ 56.33 lakh have not been furnished. (August 2015).

102 High Courts			
102(07)(01) Court Receiver and Liquidator			
O. .. 3,97.25	} 4,16.52	4,16.21	(-) 0.31
R. .. 19.27			
102 High Courts			
102(04)(01) Commissioner for taking accounts			
O. .. 66.00	} 72.80	72.81	+0.01
R. .. 6.80			

Provision of additional funds of ₹ 26.07 lakh through reappropriation in March 2015 under the above mentioned sub heads was for meeting excess expenditure under the scheme.

GRANT No. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES

<i>Major Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> (₹ in Thousand)	<i>Excess (+)</i> <i>Saving (-)</i>
2052 - Secretariat - General Services			
2070 - Other Administrative Services			
2235 - Social Security and Welfare			
2250 - Other Social Services			
3475 - Other General Economic Services			
Voted -			
Original .. 74,97,44	} 75,20,32	55,81,44	(-) 19,38,88
Supplementary .. 22,88			
Amount surrendered during the year (March 2015)			19,33,46
Charged -			
Original .. 6,00	} 6,00	6,00	.....
Supplementary			
Amount surrendered during the year			.....

GRANT No. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES- contd.**Notes and comments:-**

Expenditure did not reach even to the original Budget Provision and thus the supplementary provision of ₹ 22.88 lakh obtained in December 2014 proved unnecessary.

2. Against the final saving of ₹ 1938.88 lakh, provision of ₹ 1933.46 lakh was surrendered in March 2015.
3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2070 Other Administrative Services			
800 Other Expenditure			
800(00)(03) Regional Staff of the Charity Commissioner			
O. .. 37,07.52	30,23.71	30,22.90	(-) 0.81
S. .. 13.55			
R. .. (-) 6,97.36			
2052 Secretariat - General Services			
090 Secretariat			
090(00)(01) Law and Judiciary Department - Establishment			
O. .. 21,76.60	14,80.66	14,74.80	(-) 5.86
R. .. (-) 6,95.94			
090 Secretariat			
090(00)(02) Provision for Implementing E-Governance Project			
O. .. 7,00.00	4,09.84	4,06.64	(-) 3.20
R. .. (-) 2,90.16			
2070 Other Administrative Services			
800 Other Expenditure			
800(00)(01) Charity Commissioner			
O. .. 4,75.67	3,31.62	3,31.51	(-) 0.11
S. .. 9.33			
R. .. (-) 1,53.38			
3475 Other General Economic Services			
200 Regulation of Other Business Undertakings			
200(00)(01) Registrar of Firms, Mumbai, Nagpur, Aurangabad and Pune			
O. .. 3,08.46	2,44.26	2,48.92	+4.66
R. .. (-) 64.20			
2250 Other Social Services			
102 Administration of Religious and Charitable Endowments Acts			
102(00)(01) Commissioner, Aurangabad Division			
O. .. 40.15	23.01	22.92	(-) 0.09
R. .. (-) 17.14			

GRANT No. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
003 Training			
003(00)(01) Training to Government Employee			
O. .. 14.00	2.88	2.88	....
R. .. (-) 11.12			

Surrender of provision of ₹ 1929.30 lakh in March 2015 under the above mentioned sub heads was attributed to (i) non filling up of vacant posts (ii) non receipt of bills as anticipated (iii) implementation of austerity measures on office expenditure (iv) non passing of bills for expenditure on computers due to discrepancies (v) non purchasing of computers owing to expiry of Rate Contract and (vi) 80 per cent limit on expenditure imposed by the Finance Department.

GRANT No. J-3 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted -			
Original .. 7,35,00	7,35,00	5,66,98	(-) 1,68,02
Supplementary			
Amount surrendered during the year (March 2015)			1,68,02

Note/Comment:-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(00)(01) Grant in aid to Local Bodies on account of the revenue from fines credited to Government			
O. .. 7,35.00	5,66.98	5,66.98	....
R. .. (-) 1,68.02			

Surrender of provision of ₹ 168.02 lakh in March 2015 was attributed to less refund of the amount under the scheme due to less receipt against the target set.

GRANT No. J-4 - CAPITAL OUTLAY ON PUBLIC WORKS (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4059 - Capital Outlay on Public Works					
Voted -					
Original	..	2,10,00	} 2,10,00	....	(-) 2,10,00
Supplementary	..	....	
Amount surrendered during the year (March 2015)					2,10,00

Note/Comment:-

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works					
01 Office Buildings					
201 Acquisition of land					
201(00)(01) Acquisition of Land to construct Court Building					
O.	..	2,10.00	} ....	....	....
R.	..	(-) 2,10.00			

Surrender of entire Budget provision of ₹ 210 lakh in March 2015 was attributed to non receipt of proposal of purchase of plots for Court Building.

GRANT No. J-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	15,70,75	} 15,70,75	15,53,87	(-) 16,88
Supplementary	..	....	
Amount surrendered during the year (March 2015)					16,88

INDUSTRIES, ENERGY AND LABOUR DEPARTMENT

**GRANT No. K-1 - OTHER TAXES AND DUTIES ON COMMODITIES
AND SERVICES (ALL VOTED)**

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2045 - Other Taxes and Duties on Commodities and Services					
Voted –					
Original	...	41,20,57	}	41,20,57	(-) 3,46,38
Supplementary	..	....	
Amount surrendered during the year (March 2015)					3,46,25

Notes and Comments:-

Against the final saving of ₹ 346.38 lakh, provision of ₹ 346.25 lakh was surrendered in March 2015.

2. Saving in the grant occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2045 Other Taxes and Duties on Commodities and Services					
103	Collection Charges-Electricity Duty				
103(00)(01)	Electrical Duty Wing				
	O.	.. 2,87.79	}	1,88.51	(-) 0.13
	R.	.. (-) 99.28			
103	Collection Charges-Electricity Duty				
103(00)(02)	Electrical Inspectorate-Inspectorate Wing				
	O.	.. 38,32.78	}	35,85.81	....
	R.	.. (-) 2,46.97			

Surrender of Provision of ₹ 346.25 lakh in March 2015 under the heads mentioned above was attributed mainly to posts remaining vacant and consequent saving in expenditure on medical reimbursement and leave travel concession.

APPROPRIATION No. K-2 - INTEREST PAYMENTS (ALL CHARGED)

			Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2049 - Interest Payments					
Charged –					
Original	..	19,48,10	}	19,48,06	(-) 4
Supplementary	..	....	
Amount surrendered during the year					....

GRANT No. K-3 - STATIONERY AND PRINTING

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2057 - Supplies and Disposals					
2058 - Stationery and Printing					
Voted –					
Original	..	1,66,92,51	} 1,69,29,61	1,56,76,88	(-) 12,52,73
Supplementary	..	2,37,10			
Amount surrendered during the year (March 2015)					12,15,22
Charged –					
Original	..	1,00	} 1,00	73	(-) 27
Supplementary	..	....	
Amount surrendered during the year (March 2015)					27

Notes and comments:-

Expenditure did not reach even the original budget provision and thus supplementary provision of ₹ 237.10 lakh obtained in December 2014 (₹ 5 lakh) and March 2015 (₹ 232.10 lakh) proved unnecessary.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2058 Stationery and Printing			
103 Government Presses			
103(00)(01) Government Central Press, Mumbai			
O.	..	48,63.88	} 46,04.92
S.	..	65.25	
R.	..	(-) 3,24.21	
			45,70.02
			(-) 34.90

Surrender of provision of ₹ 324.21 lakh in March 2015 was attributed to (i) saving in salaries on account of retirement of employees and non-filling up of vacant posts, (ii) non-receipt of bills for office expenses as anticipated (iii) non purchase of computers than anticipated and (iv) non-receipt of approval for repairing work of machines.

Reasons for final saving of ₹ 34.90 lakh have not been intimated (August 2015).

103 Government Presses			
103(00)(04) Government Press, Nagpur			
O.	..	19,24.80	} 17,50.39
S.	..	40.89	
R.	..	(-) 2,15.30	
			17,50.34
			(-) 0.05

Surrender of provision of ₹ 215.30 lakh in March 2015 was mainly attributed to vacant posts, non-receipt of bills of water charges and electricity as well as non-receipt of sanction from Government for purchase of medicines and payment of other pending bills.

GRANT No. K-3 - STATIONERY AND PRINTING – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2058 Stationery and Printing			
101 Purchase and Supply of Stationery Stores			
101(00)(01) Government Stationery Stores, Mumbai			
O. .. 4,06.60	} 2,76.72	2,75.94	(-) 0.78
R. .. (-) 1,29.88			

Surrender of provision of ₹ 129.88 lakh in March 2015 was attributed to posts remaining vacant and non-receipt of anticipated bills for material and supply.

103 Government Presses			
103(00)(02) Government Photozinco Press, Pune			
O. .. 13,54.82	} 12,72.74	12,53.37	(-) 19.37
S. .. 31.11			
R. .. (-) 1,13.19			

Surrender of provision of ₹ 113.19 lakh in March 2015 was mainly attributed to vacant posts, non-receipt of bills for water charges in time, less tours undertaken, non-payment of warehouse rent and non-receipt of anticipated bills for computers and other materials.

Reasons for final saving of ₹ 19.37 lakh have not been furnished (August 2015).

001 Direction and Administration			
001(00)(01) Directorate of Printing and Stationery			
O. .. 36,49.93	} 35,47.51	35,45.64	(-) 1.87
R. .. (-) 1,02.42			

Surrender of provision of ₹ 102.42 lakh in March 2015 was attributed to posts remaining vacant as well as non receipt of anticipated bills relating to expenditure on computers.

104 Cost of Printing by Other Sources			
104(00)(04) Yerwada Prison Press, Pune			
O. .. 70.00	} 21.47	22.23	+0.76
R. .. (-) 48.53			

Surrender of provision of ₹ 48.53 lakh in March 2015 was attributed to non-issue of acceptance to tender for supply of file covers as well as no pendency of bills of India Security Press, Nashik.

103 Government Presses			
103(00)(06) Government Press, Wai			
O. .. 1,89.86	} 1,48.86	1,48.86	....
S. .. 1.44			
R. .. (-) 42.44			

Withdrawal of funds of ₹ 42.44 lakh through surrender/reappropriation in March 2015 was attributed to non-filling up of vacant posts as well as non-receipt of certain bills, as anticipated.

102 Printing, Storage and Distribution of Standard form			
102(00)(02) Central Jail Press, Nagpur			
O. .. 4,31.69	} 3,99.81	4,00.01	+0.20
S. .. 10.44			
R. .. (-) 42.32			

Surrender of provision of ₹ 42.32 lakh in March 2015 was attributed to non-filling up of vacant posts, retirement of employees as well as non-receipt of certain bills as anticipated.

GRANT No. K-3 - STATIONERY AND PRINTING – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2058 Stationery and Printing			
101 Purchase and Supply of Stationery Stores			
101(00)(03) Government Stationery Stores, Nagpur			
O. .. 2,02.37	1,61.60	1,70.87	+9.27
R. .. (-) 40.77			

Surrender of provision of ₹ 40.77 lakh in March 2015 was attributed to vacant posts, less tours on account of elections, non-receipt of sanction for transportation contract, less expenditure on computer stationery, non-receipt of approval for proposals in respect of certain expenditure and non receipt of bills as anticipated.

Reasons for final excess of ₹ 9.27 lakh have not been furnished (August 2015).

103 Government Presses			
103(00)(05) Government Press, Aurangabad			
O. .. 5,22.18	5,04.02	5,03.98	(-) 0.04
S. .. 15.66			
R. .. (-) 33.82			

Surrender of provision of ₹ 33.82 lakh in March 2015 was attributed to vacant posts as well as non-receipt of anticipated bills of over time allowance ,computer expenditure and minor works.

102 Printing, Storage and Distribution of Standard form			
102(00)(01) Yerwada Prison Press, Pune			
O. .. 15,30.37	15,50.91	15,50.79	(-) 0.12
S. .. 48.02			
R. .. (-) 27.48			

Surrender of provision of ₹ 27.48 lakh in March 2015 was attributed to non-receipt of sanction for medical bills, less number of convict labour provided by prison and non-issuance of acceptance of tenders for material and supply.

103 Government Presses			
103(00)(07) Shivraj Fine Art Litho Works, Nagpur			
O. .. 1,77.40	1,52.27	1,52.27	....
R. .. (-) 25.13			

Surrender of provision of ₹ 25.13 lakh in March 2015 was mainly attributed to non-receipt of sanction for house rent allowance from Government, non-incurring of expenditure on Overtime as well as non-receipt of sanction for some proposals.

2057 Supplies and Disposals			
101 Purchase			
101(00)(01) Store Purchase Organisation			
O. .. 2,01.14	1,80.90	1,80.83	(-) 0.07
R. .. (-) 20.24			

Surrender of provision of ₹ 20.24 lakh in March 2015 was attributed to, saving in salaries on account of non filling up of vacant posts, receipt of less bills for Maharashtra Darshan, Home Town Leave Travel Concession and medical reimbursement and reduction in number of rate contracts.

GRANT No. K-3 - STATIONERY AND PRINTING – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2058 Stationery and Printing			
105 Government Publications			
105(00)(01) Government Book Depot, Mumbai			
O. .. 85.74	71.11	69.25	(-) 1.86
R. .. (-) 14.63			

Surrender of provision of ₹ 14.63 lakh in March 2015 was attributed to posts remaining vacant, retirement of employees and non-receipt of certain bills as anticipated.

101 Purchase and Supply of Stationery Stores			
101(00)(04) Government Stationery Stores, Aurangabad			
O. .. 1,55.88	1,44.55	1,45.34	+0.79
R. .. (-) 11.33			

Surrender of provision of ₹ 11.33 lakh in March 2015 was mainly attributed to vacant posts of employees, receipt of less bills of rent and taxes, non-receipt of approval for purchase of computers and the non issue of tenders.

101 Purchase and Supply of Stationery Stores			
101(00)(05) Government Stationery Stores, Pune			
O. .. 1,15.93	1,05.88	1,04.80	(-) 1.08
R. .. (-) 10.05			

Surrender of provision of ₹ 10.05 lakh in March 2015 was attributed to posts remaining vacant, non availability of daily wage employees and non receipt of bills.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2058 Stationery and Printing			
103 Government Presses			
103(00)(03) Government Press, Kolhapur			
O. .. 5,94.01	6,48.04	6,48.03	(-) 0.01
S. .. 24.29			
R. .. 29.74			

Provision of additional funds of ₹ 29.74 lakh through reappropriation in March 2015 was made for payment of Over Time allowance in respect of Lok Sabha and Vidhan Sabha Election and receipt of more bills in respect of office expenses and payment of pending bills for material and supplies.

4. Depreciation Reserve/Renewal Fund: - The expenditure under the grant includes amount contributed to the Fund. The contribution to the Fund consisting of an annual allowance for depreciation calculated on the depreciated value of plant, machinery and furniture is debited to this grant. The expenditure on replacement of plant, machinery, etc. is initially accounted for under this grant and transferred to the Fund before the closure of accounts for the year. No expenditure was transferred to the Fund during the year. The balance at the credit of the Fund on 31st March 2015 was ₹26.49 lakh.

GRANT No. K-4 - LABOUR AND EMPLOYMENT (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2230 - Labour and Employment					
Voted -					
Original	..	1,66,74,94	} 1,78,07,67	1,50,20,70	(-) 27,86,97
Supplementary	..	11,32,73			
Amount surrendered during the year (March 2015)					21,26,35

Notes and comments:-

Expenditure was below the original provision and thus, supplementary provision of ₹ 1132.73 lakh obtained in June 2014 (₹ 1081.80 lakh) and December 2014 (₹ 50.93 lakh) proved unnecessary.

2. Against the final saving of ₹ 2786.97 lakh in the grant, provision of ₹ 2126.35 lakh was surrendered during the year.
3. Saving in the grant occurred under : -

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
2230 Labour and Employment					
<i>01 Labour</i>					
111 Social Security for Labour					
111(00)(11) Grant-in-aid to Gharelu Kamgar Welfare Board					
O.	..	25,01.08	} 18,75.00	18,75.00	....
R.	..	(-) 6,26.08			

Surrender of provision of ₹ 626.08 lakh in March 2015 was attributed to non payment of bills for Administrative expenses of schemes implemented by Domestic Labour Welfare Board due to expiry of tenure of the Board on 12.4.2014.

<i>01 Labour</i>					
001 Direction and Administration					
001(00)(01) Commissioner of Labour					
O.	..	20,01.87	} 16,40.26	16,29.80	(-) 10.46
S.	..	39.93			
R.	..	(-) 4,01.54			

Surrender of provision of ₹ 401.54 lakh in March 2015 was attributed to posts remaining vacant, non-receipt of Administrative approval for recruitment of employees through outside agency and payment of arrears of rent.

Reasons for final saving of ₹ 10.46 lakh have not been furnished (August 2015).

<i>01 Labour</i>					
001 Direction and Administration					
001(00)(02) Deputy Commissioner of Labour (Regional)					
O.	..	30,05.70	} 26,96.43	21,83.23	(-) 5,13.20
S.	..	11.00			
R.	..	(-) 3,20.27			

Surrender of provision of ₹ 320.27 lakh in March 2015 was attributed to saving under the heads 'Salaries' and 'Travel Expenses' owing to posts remaining vacant.

The reasons for final saving of ₹ 513.20 lakh have not been furnished (August 2015).

GRANT No. K-4 - LABOUR AND EMPLOYMENT – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
01 Labour			
102 Working Conditions and Safety			
102(00)(01) Directorate of Industrial Safety and Health			
O. .. 16,06.21	13,08.28	13,06.58	(-) 1.70
R. .. (-) 2,97.93			

Surrender of provision of ₹ 297.93 lakh in March 2015 was attributed to 93 posts remaining vacant, less receipt of bills of overtime allowance than anticipated and late receipt of bills of computer expenses.

01 Labour			
102 Working Conditions and Safety			
102(00)(16) Strengthening of Directorate of Industrial Safety and effective implementation of Safety and Health			
O. .. 1,50.00	78.83	78.01	(-) 0.82
R. .. (-) 71.17			

Surrender of provision of ₹ 71.17 lakh in March 2015 was attributed to delay in receipt of funds resulting in non incurring of expenditure on advertisement and publicity and non-receipt of approval for purchase of vehicle.

01 Labour			
004 Research and Statistics			
004(00)(02) Socio-Economic Surveys			
O. .. 2,23.35	1,63.12	1,41.73	(-) 21.39
R. .. (-) 60.23			

Withdrawal of provision of ₹ 60.23 lakh in March 2015 through reappropriation/surrender was attributed to saving under the heads 'Salaries' and 'Travel Expenses' owing to posts remaining vacant.

The reasons for final saving of ₹ 21.39 lakh have not been furnished (August 2015).

01 Labour			
101 Industrial Relations			
Scheme in the Five Year Plan – State Plan Scheme -			
101(00)(07) Court of Industrial Arbitration			
O. .. 1,03.81	60.00	59.85	(-) 0.15
R. .. (-) 43.81			

Surrender of provision of ₹ 43.81 lakh in March 2015 was attributed to non-creation of posts for new Industrial Court, Satara, and non-receipt of approval for purchase of vehicle and release of only 85 per cent funds on Budget Distribution System.

01 Labour			
111 Social Security for Labour			
111(00)(14) Prevention of Child Labour Act, 1986			
O. .. 5,48.20	5,89.97	4,97.15	(-) 92.82
S. .. 81.80			
R. .. (-) 40.03			

Surrender of provision of ₹ 40.03 lakh in March 2015 was attributed to receipt of less number of bills from advertisers than anticipated.

Reasons for final saving of ₹ 92.82 lakh have not been furnished (August 2015).

GRANT No. K-4 - LABOUR AND EMPLOYMENT – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
01 Labour			
101 Industrial Relations			
101(00)(02) Labour Courts			
O. .. 17,58.00	17,21.55	17,19.96	(-) 1.59
R. .. (-) 36.45			

Surrender of provision of ₹ 36.45 lakh in March 2015 was attributed to posts remaining vacant as well as less receipt of claims for medical expenses reimbursement.

01 Labour			
111 Social Security for Labour			
111(00)(01) Commissioner for Workmen's Compensation			
O. .. 1,73.63	1,44.52	1,44.42	(-) 0.10
R. .. (-) 29.11			

01 Labour			
111 Social Security for Labour			
111(00)(03) Preparation of Consumer Price Index Number			
O. .. 72.52	61.20	61.10	(-) 0.10
R. .. (-) 11.32			

Surrender of provision of ₹ 40.43 lakh in March 2015 under the heads mentioned above was attributed to saving under the heads 'Salaries', 'Travel Expenses' and 'Administrative Expenses' owing to posts remaining vacant.

01 Labour			
277 Education			
277(00)(01) Maharashtra Labour Institute, Mumbai			
O. .. 1,20.31	94.29	94.00	(-) 0.29
R. .. (-) 26.02			

Provision of ₹ 26.02 lakh was surrendered in March 2015 attributing to non-filling up of vacant posts due to non-completion of procedure for recruitment and no bills for payment of lease rent.

01 Labour			
102 Working Conditions and Safety			
102(00)(02) Directorate of Steam Boilers			
O. .. 4,94.57	4,69.19	4,69.05	(-) 0.14
R. .. (-) 25.38			

Surrender of provision of ₹ 25.38 lakh in March 2015 was attributed to (i) vacant posts, (ii) saving due to installation of solar energy appliances at Mumbai office and (iii) non-receipt of telephone and electricity bills from Divisional Offices in time.

GRANT No. K-4 - LABOUR AND EMPLOYMENT – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
01 Labour			
001 Direction and Administration			
001(00)(06) Strengthening of Labour Commissionerate and effective implementation of Labour Laws			
O. .. 1,56.00	1,35.65	1,35.03	(-) 0.62
R. .. (-) 20.35			

Surrender of provision of ₹ 20.35 lakh in March 2015 was attributed to release of only 75 per cent funds.

The reasons for restricted release of funds were not furnished (August 2015).

01 Labour			
277 Education			
277(00)(04) Post Graduate Degree Course in Labour Studies at Regional Labour Institute (RLI) Nagpur			
O. .. 66.25	46.14	46.14	....
R. .. (-) 20.11			

Surrender of provision of ₹ 20.11 lakh in March 2015 was attributed to posts remaining vacant as well as non- receipt of approval for purchase of equipment.

01 Labour			
111 Social Security for Labour			
111(00)(04) Development Commissioner for Un-organised Labour			
O. .. 53.43	36.03	36.01	(-) 0.02
R. .. (-) 17.40			

Surrender of provision of ₹ 17.40 lakh in March 2015 was attributed to posts remaining vacant and no demand for travel expenses from employees.

01 Labour			
277 Education			
277(00)(03) Rural Study centre in Maharashtra Institute of Labour Studies			
O. .. 47.98	35.04	34.68	(-) 0.36
R. .. (-) 12.94			

Surrender of provision of ₹ 12.94 lakh in March 2015 was attributed to non-filling up of vacant posts.

01 Labour			
101 Industrial Relations			
101(00)(03) Wage Boards			
O. .. 25.54	14.52	14.50	(-) 0.02
R. .. (-) 11.02			

Surrender of provision of ₹ 11.02 lakh in March 2015 was attributed to saving in salaries owing to vacant posts as well as saving in expenditure on account of functioning of only one Board out of four Boards.

GRANT No. K-4 - LABOUR AND EMPLOYMENT – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
01 Labour			
111 Social Security for Labour			
111(00)(02) Charges in connection with Employees Provident Fund and Other Acts			
O. .. 37.99	27.81	27.81	....
R. .. (-) 10.18			

Surrender of provision of ₹ 10.18 lakh in March 2015 was attributed to posts remaining vacant and less demand for travel expenses from employees.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
01 Labour			
277 Education			
277(00)(02) Expansion of Labour Institute at Mumbai			
O. .. 34.81	40.10	39.83	(-) 0.27
R. .. 5.29			

Provision of additional funds of ₹ 5.29 lakh through reappropriation in March 2015 was made to meet additional expenditure towards payment of arrears of pay and allowances as per Assured Career Progress Scheme and pay and allowances of newly filled up posts of lecturer and regional director.

GRANT No. K-5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2235 - Social Security and Welfare			
Voted -			
Original .. 20,00	20,00	12,78	(-) 7,22
Supplementary			
Amount surrendered during the year (March 2015)			7,22

GRANT No. K-6 - ENERGY (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2801 - Power					
2810 - Non-Conventional Sources of Energy-					
3606 - Aid Materials and Equipments					
Voted -					
Original	..	92,39,24,00	1,07,39,24,00	1,06,93,24,74	(-) 45,99,26
Supplementary	..	15,00,00,00			
Amount surrendered during the year (March 2015)					45,99,26

GRANT No. K-7 - INDUSTRIES

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2851 - Village and Small Industries					
2852 - Industries					
2853 - Non-ferrous Mining and Metallurgical Industries					
Voted -					
Original	..	28,58,05,05	28,61,70,05	27,88,05,97	(-) 73,64,08
Supplementary	..	3,65,00			
Amount surrendered during the year (March 2015)					74,32,20
Charged -					
Original	..	2,18,00,00	2,18,00,00	2,14,12,00	(-) 3,88,00
Supplementary	..	....	
Amount surrendered during the year					....

Notes and comments :-

The expenditure did not even come up to the original budget provision and thus supplementary provision of ₹ 365 lakh proved unnecessary.

2. Against the final saving of ₹ 7364.08 lakh, the surrender of provision of ₹ 7432.20 lakh proved excessive.

3. **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 will be transferred to the fund as Contribution. The contribution to the fund is made by debit to this grant. During the year 2014-15, an amount of ₹ 2,14.12 lakh was credited to the fund.

The expenditure incurred is initially accounted for under this grant and transferred to the Fund before the closure of accounts of the year. The balance at the credit of the Fund at the end of March 2015 was ₹ 2,23,21.63 lakh.

GRANT No. K-8 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3451 - Secretariat -Economic Services					
Voted -					
Original	..	14,68,74	} 14,68,74	11,78,97	(-) 2,89,77
Supplementary	..	....	
Amount surrendered during the year (March 2015)					2,89,28

Notes and comments:-

Against the final saving of ₹ 289.77 lakh, provision of ₹ 289.28 lakh was surrendered in March 2015.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services					
003 Training					
003(00)(01) Training to Government Employees					
O.	..	88.74	} 8.45	8.39	(-) 0.06
R.	..	(-) 80.29			

Surrender of provision of ₹ 80.29 lakh in March 2015 was attributed to non conducting of training as no intimation of training programmes received from Institutes. Reasons for not intimating training programme by Institutes have not been furnished.

090 Secretariat					
090(00)(01) Industries, Energy and Labour Department					
O.	..	13,30.00	} 11,61.67	11,61.23	(-) 0.44
R.	..	(-) 1,68.33			

Surrender of provision of ₹ 168.33 lakh in March 2015 was attributed to vacant posts and non payment of arrears for want of sanction order.

090 Secretariat					
090(00)(05) Implementation of E-Governance Project					
O.	..	50.00	} 9.34	9.34	....
R.	..	(-) 40.66			

Surrender of provision of ₹ 40.66 lakh in March 2015 was attributed to non receipt of final approval from HPC for developing a website of Labour Department.

**GRANT No. K-9 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES
(ALL VOTED)**

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4058 - Capital Outlay on Stationery and Printing					
4250 - Capital Outlay on Other Social Services					
4851 - Capital Outlay on Village and Small Industries					
6250 - Loans for other Social Services					
Voted –					
Original	..	17,15,50	} 17,65,50	13,25,09	(-) 4,40,41
Supplementary	..	50,00			
Amount surrendered during the year (March 2015)					4,40,52

Notes and comments:-

Expenditure did not reach even the level of original budget provision and thus supplementary provision of ₹ 50 lakh obtained in December 2014 was unnecessary.

- Against the final saving of ₹ 440.41 lakh in the grant, surrender of provision of ₹ 440.52 lakh proved excessive.
- Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4058 Capital Outlay on Stationery and Printing			
103 Government Presses			
103(00)(04) Purchase of New Machinery for the Government Central Press, Mumbai			
O. .. 12,00.00	} 8,91.04	8,91.04	....
R. .. (-) 3,08.96			

Surrender of provision of ₹ 308.96 lakh was attributed to cancellation of some proposals for purchase of machinery.

6250 Loans for other Social Services			
60 Others			
800 Other Loans			
Scheme in the five years plan , Special component plan for scheduled Castes – (State Plan)			
800(00)(04) Loans to educated unemployed by way of seed money			
O. .. 4,70.50	} 4,33.94	4,34.04	+0.10
R. .. (-) 36.56			

Surrender of provision of ₹ 36.56 lakh in March 2015 was attributed to non availability of adequate number of trainees / beneficiaries, under the scheme.

GRANT No. K-9 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES – *concl.*

4. Entire provision remained unutilised under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(00)(02) Division Labour Institute, Nagpur			
O. .. 44.00
R. .. (-) 44.00			

Surrender of entire provision of ₹ 44 lakh in March 2015 was attributed to non-receipt of administrative approval for revised estimates for construction.

4851 Capital Outlay on Village and Small Industries			
01 Capital Contribution to Small Scale Industries			
102 Small Scale Industries			
102(01)(02) Construction and Repairs of District Udyog Bhavan			
S. .. 50.00	....	....	....
R. .. (-) 50.00			

Surrender of entire provision of ₹ 50 lakh in March 2015 was attributed to non-receipt of complete proposal for construction of Udyog Bhavan from Zilla Parishad.

GRANT No. K-10 - CAPITAL EXPENDITURE ON INDUSTRIES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4425 - Capital Outlay on Co-operation			
4875 - Capital Outlay on Other Industries			
4885 - Other Capital Outlay on Industries and Minerals			
6851 - Loans for Village and Small Industries			
Voted –			
Original .. 63,51,95	1,50,92,95	1,15,16,10	(-) 35,76,85
Supplementary .. 87,41,00			
Amount surrendered during the year (March 2015)			35,76,85

GRANT No. K-10 - CAPITAL EXPENDITURE ON INDUSTRIES – conclud.**Notes and comments:-**

Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4875 Capital Outlay on Other Industries			
60 Other Industries			
800 Other Expenditure			
800(00)(01) Creation and Development of Industrial Infrastructure			
O. .. 62,59.20	1,05,00.00	1,05,00.00	....
S. .. 77,41.00			
R. .. (-) 35,00.20			

Surrender of provision of ₹ 3500.20 lakh in March 2015 was based on revised estimates. The reasons for revising the estimates have not been furnished (August 2015).

2. Saving in the grant also occurred under : -

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4885 Other Capital Outlay on Industries and Minerals			
60 Others			
800 Other Expenditure			
800(00)(14) Share Capital to Mahanagar Gas Limited			
S. .. 10,00.00	9,43.62	9,43.62	....
R. .. (-) 56.38			

Surrender of provision of ₹ 56.38 lakh in March 2015 was based on actual requirement i.e. to pay 10 per cent share capital to Mahanagar Gas Limited.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6851 Loans for Village and Small Industries			
102 Small Scale Industries			
102(00)(05) Loans for Rural Industries Project Programme in the District Industries Centers			
O. .. 82.75	72.48	72.48	....
R. .. (-) 10.27			

Surrender of provision of ₹ 10.27 lakh in March 2015 was attributed to non availability of sufficient trainees / beneficiaries under the scheme.

3. Entire provision remained unutilised under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4425 Capital Outlay on Co-operation			
108 Investments in other Co-operatives			
108(00)(02) Share Capital Contribution to Industrial Co-operative Societies (Industrial Development Societies)			
O. .. 10.00
R. .. (-) 10.00			

Surrender of entire Provision of ₹ 10 lakh in March 2015 was attributed to non receipt of complete proposals for Industrial colony in stipulated time.

GRANT No. K-11 - CAPITAL EXPENDITURE ON ENERGY (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4801 - Capital Outlay on Power Projects					
6801 - Loans for Power Projects					
Voted -					
Original	..	17,02,27,00	} 17,02,27,01	14,15,72,97	(-) 2,86,54,04
Supplementary	..	1			
Amount surrendered during the year (March 2015)					2,96,05,17

Notes and comments:-

Against the final saving of ₹ 28654.04 lakh, surrender of provision of ₹ 29605.17 lakh in March 2015 proved excessive.

2. Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Projects					
<i>02 Thermal Power Generation</i>					
800 Other Expenditure					
800(01)(08) Capital Investment in Chandrapur Thermal Extension Project					
O.	..	3,76,34.00	} 1,40,47.41	1,40,47.41	....
R.	..	(-) 2,35,86.59			

Withdrawal of provision of ₹ 23586.59 lakh through surrender/reappropriation in March 2015 was mainly due to cut imposed by Finance Department in revised estimates and actual expenditure.

<i>02 Thermal Power Generation</i>					
190 Investments in Public Sector and other undertakings					
190(00)(01) Investment in Share Capital of Parli Replacement Project					
O.	..	10,00.00	} ....	....	....
R.	..	(-) 10,00.00			
<i>02 Thermal Power Generation</i>					
190 Investments in Public Sector and other undertakings					
190(00)(05) Capital Investment in Solar Projects					
O.	..	1,26,00.00	} ....	....	....
R.	..	(-) 1,26,00.00			

Withdrawal of entire provision of ₹ 13600 lakh through reappropriation in March 2015 under the heads mentioned above was made without assigning any specific reason.

GRANT No. K-11 - CAPITAL EXPENDITURE ON ENERGY – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Projects			
02 Thermal Power Generation			
190 Investments in Public Sector and other undertakings			
190(00)(03) Investment in Share Capital of Bhusawal Replacement Project			
O. .. 88,00.00			
R. .. (-) 88,00.00

Withdrawal of entire provision of ₹ 8800 lakh through reappropriation in March 2015 was made due to non receipt of orders for Bhusawal Thermal Project work.

05 Transmission and Distribution			
800 Other Expenditure			
800(00)(02) Gaothan Feeder Separation Scheme and Infrastructure Development			
O. .. 3,40,00.00			
R. .. (-) 85,00.00	2,55,00.00	2,55,00.00	....
02 Thermal Power Generation			
800 Other Expenditure			
800(01)(05) Capital Investment in Bhusawal TPS Expansion			
O. .. 10,00.00			
R. .. (-) 10,00.00	....	....	....

Surrender of provision of ₹ 9500 lakh in March 2015 under the heads mentioned above was due to cut imposed by Finance Department in revised estimates.

The reasons for the cut by Finance Department was not furnished (August 2015).

02 Thermal Power Generation			
800 Other Expenditure			
800(01)(07) Capital Investment in Koradi TSP Extension			
O. .. 4,66,54.00			
R. .. (-) 29,94.93	4,36,59.07	4,36,59.07	....
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. .. 46,40.00			
R. .. (-) 29,80.40	16,59.60	16,59.60	....

Withdrawal of provision of ₹ 5975.33 lakh through reappropriation in March 2015 was based on actual expenditure.

GRANT No. K-11 - CAPITAL EXPENDITURE ON ENERGY – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(00)(05) Loans to Maha Genco for Koradi Power Project			
O. .. 10,00.00
R. .. (-) 10,00.00			

Withdrawal of entire provision of ₹ 1000 lakh through reappropriation in March 2015 was made without assigning any specific reason.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6801 Loans for Power Projects			
190 Loans to Public Sector and Other undertakings			
190(00)(04) Loan to Maharashtra State Generation Company for Solar Project aided by K.F.W. German Bank.			
O. .. 10,00.00	2,57,79.97	2,67,31.10	+9,51.13
R. .. 2,47,79.97			

Additional provision of ₹ 24779.97 lakh through reappropriation in March 2015 was made to meet the expenditure on solar project through book adjustment.

Reasons for final excess of ₹ 951.13 lakh have not been furnished (August 2015).

190 Loans to Public Sector and Other undertakings			
190(00)(03) Transmission System Project			
O. .. 1,75,00.00	2,55,76.59	2,55,76.59	....
S. .. 0.01			
R. .. 80,76.58			

Additional provision of ₹ 8076.58 lakh through reappropriation in March 2015 was made to meet expenditure on Transmission system project through book adjustment .

**APPROPRIATION No. K-12 - INTERNAL DEBT OF THE STATE GOVERNMENT
(ALL CHARGED)**

Major Head	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
6003 - Internal Debt of the State Government			
Charged -			
Original .. 1,01,86,00	1,01,86,00	1,01,85,94	(-) 6
Supplementary			
Amount surrendered during the year			....

GRANT No. K-13 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted –					
Original	..	5,76,71	5,76,71	4,63,79	(-) 1,12,92
Supplementary	..	....	
Amount surrendered during the year (March 2015)					1,12,52

Notes and comments:-

Against the final saving of ₹ 112.92 lakh, Provision of ₹ 112.52 lakh only was surrendered in March 2015.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.					
201 House Building Advances					
201(00)(01) House Building Advances					
O.	..	4,01.76	3,22.31	3,22.31	....
R.	..	(-) 79.45			
202 Advances for purchase of Motor Conveyances					
202(00)(01) Advances for purchase of Motor Conveyances					
O.	..	84.30	66.85	66.85	....
R.	..	(-) 17.45			
204 Advances for Purchase of Computers					
204(00)(01) Advances for purchase of Computers					
O.	..	90.00	75.00	74.60	(-) 0.40
R.	..	(-) 15.00			

Surrender of provision of ₹ 111.90 lakh in March 2015 under the heads mentioned above was attributed to less demand for advances.

RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
Original	..	8,18,20,85	} 8,40,59,19	8,08,38,65	(-) 32,20,54
Supplementary	..	22,38,34			
Amount surrendered during the year (March 2015)					14,60,34

Note/Comment:-

Against the final saving of ₹ 3220.54 lakh, provision of ₹ 1460.34 lakh only was surrendered in March 2015.

GRANT No. L-2 - DISTRICT ADMINISTRATION

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2053 - District Administration					
Voted -					
Original	..	26,44,62,07	} 30,59,47,00	28,39,16,94	(-) 2,20,30,06
Supplementary	..	4,14,84,93			
Amount surrendered during the year (March 2015)					2,09,07,30
Charged -					
Original	..	1,00	} 1,00	....	(-) 1,00
Supplementary	..	....	
Amount surrendered during the year (March 2015)					1,00

Notes and comments:-

Against the final saving of ₹ 22030.06 lakh in the grant, provision of ₹ 20907.30 lakh only was surrendered in March 2015.

2. Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration					
093 District Establishments					
093(06)(04) Rajiv Gandhi Panchayat Sashaktikarn Abhyan (Centrally Sponsored Scheme) (Central Share)					
S.	..	1,60,73.00	} 34,75.67	34,75.67	....
R.	..	(-) 1,25,97.33			

GRANT No. L-2 - DISTRICT ADMINISTRATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
093 District Establishments			
093(06)(05) Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (State share : 25 Per cent)			
O. .. 17,50.00	5,79.18	5,79.18	....
R. .. (-) 11,70.82			

Surrender of provision of ₹ 13768.15 lakh in March 2015 under the heads mentioned above was attributed to restrictions on provision according to the quantum of funds received from Central Government.

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. .. 1,05,85.69	2,96,52.43	2,96,52.41	(-) 0.02
S. .. 2,43,00.00			
R. .. (-) 52,33.26			

Surrender of provision of ₹ 5233.26 lakh in March 2015 was attributed to release of 85 Per cent grant by the Finance Department. The reasons for the restricted release by the Finance Department were not furnished (August 2015).

093 District Establishments Schemes in the Local Sector- Establishment Grants to Zilla Parishads under Section 183 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961-			
093(05)(01) Revised Staffing Pattern-			
O. .. 12,77,98.30	12,39,35.84	12,35,91.23	(-) 3,44.61
R. .. (-) 38,62.46			

Withdrawal of provision of ₹ 3862.46 lakh in March 2015 through reappropriation/surrender based on actual expenditure and less expenditure on pay and allowances proved inadequate in view of the final saving of ₹ 344.61 lakh. Reasons for final saving were stated to be vacant posts in Zilla Parishad and non passing of bills at the end of March 2015.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
093 District Establishments			
093(05)(04) Appointment of Employees on contract basis on Zilla Parishad Establishment			
O. .. 30,90.78	27,22.92	26,96.02	(-) 26.90
R. .. (-) 3,67.86			

Surrender of provision of ₹ 367.86 lakh in March 2015 was attributed to less expenditure on pay and allowances.

Reasons for final saving of ₹ 26.90 lakh were attributed to vacant posts in Divisional Commissioner Office and non passing of bills at the end of March 2015.

GRANT No. L-2 - DISTRICT ADMINISTRATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
093 District Establishments			
093(01)(03) Pradhan Mantri Gram Sadak Yojana (District Level Establishment)			
O. .. 28,73.30	26,03.77	23,57.83	(-) 2,45.94
R. .. (-) 2,69.53			
093 District Establishments			
093(01)(02) Pradhan Mantri Gram Sadak Yojana- Division Level Establishment			
O. .. 2,34.86	1,59.74	1,40.79	(-) 18.95
R. .. (-) 75.12			

Withdrawal of provision of ₹ 344.65 lakh in March 2015 through reappropriation/surrender under the heads mentioned above based on revised estimates approved by the Finance Department and due to less expenditure on pay and allowances proved inadequate in view of the final saving of ₹ 264.89 lakh. Reasons for final saving was stated to be non filling of the posts which were sanctioned for effective implementation of Pradhan Mantri Gram Sadak Yojana.

093 District Establishments			
093(03)(01) Project Block Head Quarters and Block Development officers (State Sector)			
O. .. 31,74.36	34,27.26	34,08.08	(-) 19.18
S. .. 5,05.95			
R. .. (-) 2,53.05			
093 District Establishments			
093(04)(01) Charges in connection with the Village Panchayat and Divisional Village Panchayat Mandal Elections			
O. .. 12,01.92	9,59.77	9,21.02	(-) 38.75
R. .. (-) 2,42.15			
093 District Establishments			
093(01)(01) Zilla Parishads and Panchayat Samitis Administration			
O. .. 13,02.08	10,98.54	10,92.78	(-) 5.76
R. .. (-) 2,03.54			

Withdrawal of provision of ₹ 698.74 lakh in March 2015 through reappropriation/surrender under the heads mentioned above was attributed to revised estimates approved by the Finance Department and less expenditure on pay and allowances.

Reasons for final saving of ₹ 38.75 lakh under the head '093 (04)(01)' were stated to be non filling up of some vacant posts which were created for the work of election and reason for final saving of ₹ 19.18 lakh under the head '093 (03)(01)' was stated to be less expenditure on pay and allowances owing to vacant posts in Zilla Parishad.

GRANT No. L-2 - DISTRICT ADMINISTRATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
093 District Establishments			
093(05)(05) Government Contribution for Defined Contributory Pension Scheme for Zilla Parishad Employees (Excluding Teachers)			
O. .. 55,00.00	} 54,57.51	54,09.51	(-) 48.00
R. .. (-) 42.49			

Surrender of provision of ₹ 42.49 lakh in March 2015 attributing to no demand under the scheme from Pune, Aurangabad, Latur and Gondia Zilla Parishads proved inadequate in view of the final saving of ₹ 48 lakh, proper reasons for which have not been furnished.

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. .. 3,89.16	} 3,48.10	3,47.45	(-) 0.65
R. .. (-) 41.06			
101 Commissioners			
101(02)(01) Zilla Parishads and Panchayat Samitis Administration			
O. .. 5,83.87	} 5,43.16	5,44.78	+1.62
R. .. (-) 40.71			
093 District Establishments			
093(05)(02) Performance Budgets of the Zilla Parishads-			
O. .. 1,89.14	} 1,75.81	1,75.03	(-) 0.78
R. .. (-) 13.33			

Withdrawal of provision of ₹ 95.10 lakh in March 2015 through reappropriation/surrender under the heads mentioned above was mainly attributed to less expenditure on pay and allowances.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
093 District Establishments			
093(05)(03) On accounts of Pensionary Liability			
O. .. 10,53,01.85	} 10,86,47.28	10,83,47.28	(-) 3,00.00
R. .. 33,45.43			

Additional funds of ₹ 3345.43 lakh provided through reappropriation in March 2015 to meet additional expenditure on pensions proved excessive in view of the final saving of ₹ 300 lakh which were due to non passing of the pension bill for March 2015 in respect of Zilla Parishad Aurangabad as stated by the Department.

GRANT No. L-2 - DISTRICT ADMINISTRATION – conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
093 District Establishments			
093(02)(01) Expenditure connected with the elections to Zilla Parishads and Panchayat Samitis			
O. .. 2,40.00	10,11.49	9,36.84	(-) 74.65
S. .. 6,05.98			
R. .. 1,65.51			

Provision of additional funds of ₹ 165.51 lakh was made through reappropriation in March 2015 attributing to revised estimates approved by the Finance Department.

Reason for final saving of ₹ 74.65 lakh was non conducting of election in respect of Thane Zilla Parishad as stated by the Department.

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2235 - Social Security and Welfare			
2402 - Soil and Water Conservation			
2406 - Forestry and Wild Life			
2415 - Agricultural Research and Education			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2551 - Hill Areas			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
3054 - Roads and Bridges			
Voted -			
Original .. 52,34,79,00	69,24,49,19	50,80,31,89	(-) 18,44,17,30
Supplementary .. 16,89,70,19			
Amount surrendered during the year (March 2015)			17,94,57,48
Charged -			
Original .. 6,00	6,00	....	(-) 6,00
Supplementary			
Amount surrendered during the year (March 2015)			6,00

Notes and comments:-

The expenditure of ₹ 508031.89 lakh under the grant was below the original provision of ₹ 523479 lakh. Thus the supplementary provision of ₹ 157492.19 lakh in June 2014 and ₹ 11478 lakh in March 2015 proved unnecessary.

2. Against the final saving of ₹ 184417.30 lakh in the grant, provision of ₹ 179457.48 lakh only was surrendered in March 2015.

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – contd.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programme			
198 Assistance to Gram Panchayats			
198(00)(03) Grant-in-aid to Gram Panchayat for various Development Schemes as per the Recommendation of 13th Finance Commission. (General Performance grant)			
O. .. 5,10,16.00	7,55,67.65	7,55,67.65	....
S. .. 5,55,36.60			
R. .. (-) 3,09,84.95			
197 Assistance to Panchayat Samitis			
197(00)(02) Grant-in-aid to Panchayat Samitis for various Development Schemes as per the Recommendation of 13th Finance Commission. (General Performance grant)			
O. .. 1,45,76.00	2,15,90.75	2,15,90.75	....
S. .. 1,58,67.58			
R. .. (-) 88,52.83			
196 Assistance to Zilla Parishads/District level Panchayats			
196(00)(02) Grant-in-aid to Zilla Parishads for various Development Schemes as per the recommendations of 13th Finance Commission. (General Performance grant)			
O. .. 72,88.00	1,07,95.37	1,07,95.37	....
S. .. 79,33.79			
R. .. (-) 44,26.42			
197 Assistance to Panchayat Samitis			
197(00)(01) Grant-in-aid to Panchayat Samitis for various Development Schemes as per the Recommendation of 13th Finance Commission. (General Basic Grant)			
O. .. 2,14,16.00	1,83,85.29	1,83,85.29	....
R. .. (-) 30,30.71			
196 Assistance to Zilla Parishads/District Level Panchayats			
196(00)(01) Grant-in-aid to Zilla Parishads for various Development Schemes as per Recommendation of 13th Finance Commission (General Basic grant)			
O. .. 1,07,08.00	91,92.64	91,92.64	....
R. .. (-) 15,15.36			

Withdrawal of provision of ₹ 48810.27 lakh in March 2015 under the heads mentioned above was attributed to non-receipt of anticipated grant from Central Government.

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
04 District and Other Roads			
338 Pradhan Mantri Gram Sadak Yojna			
338 (02)(01) Grant for Road Joining and Road Strengthening under Pradhan Mantri Gram Sadak Yojana			
O. .. 2,22,00.00
R. .. (-) 2,22,00.00			

Withdrawal of entire provision of ₹ 22200 lakh in March 2015 was attributed to non-receipt of funds from Central Government.

04 District and Other Roads			
338 Pradhan Mantri Gram Sadak Yojna			
338 (01)(01) Grant for Road Joining and Road Strengthening under Pradhan Mantri Gram Sadak Yojana			
O. .. 4,11,00.00	2,07,66.50	2,07,66.50	....
R. .. (-) 2,03,33.50			

Withdrawal of provision of ₹ 20333.50 lakh in March 2015 was based on actual receipt of grant from the Central Government.

2515 Other Rural Development Programmes			
102 Community Development			
102(01)(01) Rashtriya Sam Vikas Yojana/Backward Region Grant Fund			
O. .. 3,95,71.50	2,29,81.00	2,29,81.00	....
R. .. (-) 1,65,90.50			

Withdrawal of provision of ₹ 16590.50 lakh in March 2015 was attributed to non-receipt of second installment of grant from Central Government.

198 Assistance to Gram Panchayats			
198(00)(02) Grant-in-aid to Gram Panchayat for various Development Schemes as per the Recommendation of 13th Finance Commission. (General Basic grant)			
O. .. 7,49,56.00	6,43,48.59	6,43,48.59	....
R. .. (-) 1,06,07.41			

Withdrawal of provision of ₹ 10607.41 lakh through reappropriation/surrender in March 2015 was attributed to non-receipt of anticipated grant from Central Government and based on revised estimates.

2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101 (01)(13) Financial Assistance to other than Non-Scheduled Castes/Scheduled Tribes beneficiaries under MSRLM			
O. .. 74,01.00	....	....	....
R. .. (-) 74,01.00			

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
06 <i>Self Employment Programmes</i>			
101 Swarnajayanti Gram Swarozgar Yojana			
101 (01)(10) Financial Assistance to Scheduled Caste Beneficiaries on Special Projects for Skilled Development under Aajeevika			
O. .. 20,70.00	}
R. .. (-) 20,70.00			
Withdrawal of entire provision of ₹ 9471 lakh in March 2015 under the heads mentioned above was based on revised estimates approved by Finance Department and non-receipt of Central Share.			
2702 Minor Irrigation			
80 <i>General</i>			
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. .. 70,00.00	}
R. .. (-) 70,00.00			
80 <i>General</i>			
196 Assistance to Zilla Parishads			
196(01)(01) Purposive Grants to Zilla Parishads under section 182 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961.(Local Sector)			
O. .. 15,00.00	}	4,45.20	4,35.27
S. .. 10,00.00			
R. .. (-) 20,54.80			
2501 Special Programmes for Rural Development			
01 <i>Integrated Rural Development Programme</i>			
001 Direction and Administration			
001(00)(03) District Rural Development Machinery - Administration Plan (75Per cent Centrally Sponsored Scheme)			
O. .. 31,34.53	}	17,00.80	17,00.80
R. .. (-) 14,33.73			
06 <i>Self Employment Programmes</i>			
101 Swarnajayanti Gram Swarozgar Yojana			
101 (01)(12) Financial Assistance to Mahila Kisan Sashaktikaran Pariyojana under MSRLM			
O. .. 10,23.00	}
R. .. (-) 10,23.00			

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(03)(05) Repairs, Renovation and Restoration of Water Bodies with Domestic Support (0 to 100 hectare)(State Share)			
O. .. 10,50.00
R. .. (-) 10,50.00			

Withdrawal of provision of ₹ 12561.53 lakh under the heads mentioned above in March 2015 was made without assigning any specific reason.

80 General					
001 Direction and Administration					
001(01)(03) Establishment of Executive and Sub-Divisional Engineer					
O. .. 1,38,21.39	1,26,61.23	1,08,56.30	(-) 18,04.93	}	
R. .. (-) 11,60.16					

Withdrawal of provision of ₹ 1160.16 lakh in March 2015 was made without assigning any specific reason. The reasons for final saving of ₹ 1804.93 lakh have also not been furnished (August 2015).

2501 Special Programmes for Rural Development					
06 Self Employment Programmes					
101 Swarnajayanti Gram Swarozgar Yojana					
101 (01)(11) Financial Assistance to Special Projects for Skill Development under Aajeevika					
O. .. 62,10.00	}	
R. .. (-) 62,10.00					

Withdrawal of entire provision of ₹ 6210 lakh through reappropriation/surrender in March 2015 was based on revised estimates, non-receipt of Central Share and non-incurring of expenditure of ₹ 2541.31 lakh allotted to Indira Awas Yojana (central share) as per Government Resolution dated 31.3.2015

3054 Roads and Bridges					
04 District and Other Roads					
196 Assistance to Zilla Parishads/District level Panchayats					
196(00)(01) Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 for Repairs to Communications					
O. .. 3,56,55.50	4,03,18.12	4,03,18.12	}	
S. .. 1,00,00.00					
R. .. (-) 53,37.38					

Withdrawal of provision of ₹ 5337.38 lakh in March 2015 was attributed to release of less funds through Budget Distribution System by Finance Department.

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
06 <i>Self Employment Programmes</i>			
101 Swarnajayanti Gram Swarozgar Yojana			
101(01)(09) Financial Assistance to Scheduled Castes under MSRLM (Central Share) 75Per cent			
O. .. 42,93.00	}	....	....
R. .. (-) 42,93.00			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(00)(01) Grant-in-aid to Panchayat Raj Institutions for Implementation of Paryavaran santulit Samruddha Gram Yojana			
O. .. 1,05,00.00	}	1,01,25.00	....
S. .. 30,00.00			
R. .. (-) 33,75.00			
	1,01,25.00		

2501 Special Programmes for Rural Development			
06 <i>Self Employment Programmes</i>			
101 Swarnajayanti Gram Swarozgar Yojana			
101(01)(06) Financial Assistance to Scheduled Castes under Maharashtra State Rural Livelihood Mission Special Component Plan			
O. .. 13,68.00	}	....	....
R. .. (-) 13,68.00			

Withdrawal of provision of ₹ 9036 lakh in March 2015 under the heads mentioned above was based on revised estimates approved by Finance Department.

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. .. 31,50.00	}	....	....
R. .. (-) 31,50.00			

Surrender of entire provision of ₹ 3150 lakh in March 2015 was attributed to non-receipt of anticipated grant from Central Government and based on revised estimates approved by Finance Department.

2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
(198)(00)(07) Konkan Tourism Development Programme.			
O. .. 28,00.00	}	9,33.00	....
S. .. 8,00.00			
R. .. (-) 26,67.00			
	9,33.00		

Surrender of provision of ₹ 2667 lakh in March 2015 was based on revised estimates and release of less funds through Budget Distribution System by Finance Department.

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programme			
800 Other Expenditure			
800(01)(08) Grant-in-aid to Zilla Parishads for Rural Development Programmes			
O. .. 17,50.00	6,68,25.79	6,60,09.17	(-) 8,16.62
S. .. 6,75,28.00			
R. .. (-) 24,52.21			

Withdrawal of provision of ₹ 2452.21 lakh through reappropriation/surrender in March 2015 was based on revised estimates and release of less funds through Budget Distribution System by Finance Department.

Reasons for final saving of ₹ 816.62 lakh was technical difficulty in drawing funds by Zilla Parishad and Public Works Circle, as stated by the department.

3054 Roads and Bridges			
04 District and Other Roads			
338 Pradhan Mantri Gram Sadak Yojna			
338(00)(01) Maintenance of Roads Constructed under Pradhan Mantri Gram Sadak Yojana			
O. .. 1,30,00.00	1,10,50.00	1,10,50.00	....
R. .. (-) 19,50.00			

Surrender of provision of ₹ 1950 lakh in March 2015 was on the basis of funds released by Finance Department through Budget Distribution System.

2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702 (01)(03) Indira Awas Yojana			
O. .. 2,65,31.90	2,54,85.20	2,54,85.20	....
R. .. (-) 10,46.70			

Surrender of provision of ₹ 1046.70 lakh in March 2015 was attributed to non-availability of scheduled caste beneficiaries in some districts.

2501 Special Programmes for Rural Development			
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 25Per cent)			
S. .. 10,03.00	....	....	....
R. .. (-) 10,03.00			

Withdrawal of entire provision of ₹ 1003 lakh through surrender/reappropriation in March 2015 was based on revised estimates sanctioned by Finance Department and non-incurring of expenditure.

4. Saving in the grant also occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(02)(02) Survey work of Irrigation Schemes (0 to 100 Hectares)			
O. .. 18,90.00	9,81.77	10,16.69	+34.92
R. .. (-) 9,08.23			

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(02)(01) Survey work under Irrigation Schemes (State Plan Scheme)			
O. .. 7,00.00	2,48.88	3,64.80	+1,15.92
R. .. (-) 4,51.12			
01 Surface Water			
800 Other Expenditure			
800(03)(01) Census of Minor Irrigation Schemes			
O. .. 1,40.00	24.40	78.86	+54.46
R. .. (-) 1,15.60			

Surrender of provision of ₹ 1474.95 lakh in March 2015 under the heads mentioned above without assigning any specific reason proved excessive in view of the final excess of ₹ 205.30 lakh.

Reasons for final excess have also not been furnished (August 2015).

2515 Other Rural Development Programmes

196 Assistance to Zilla Parishads/District level Panchayats			
196(00)(03) Assistance to Panchayat Raj Institutions for fixation of Solar Street Light Poles on Roads of Rural Areas (State Share)			
O. .. 6,30.00	....	....	....
S. .. 1,80.00			
R. .. (-) 8,10.00			

Surrender of provision of ₹ 810 lakh in March 2015 was attributed to distribution of funds on the basis of demand and revised estimates.

2406 Forestry and Wild Life

01 Forestry			
001 Direction and Administration			
001(01)(02) Social Forestry Department			
O. .. 74,43.44	67,32.08	67,92.92	+60.84
R. .. (-) 7,11.36			

Withdrawal of provision of ₹ 711.36 lakh in March 2015 through reappropriation/surrender without assigning specific reasons proved excessive in view of final excess of ₹ 60.84 lakh.

Reasons for final excess of ₹ 60.84 lakh have also not been furnished (August 2015).

2702 Minor Irrigation

80 General			
196 Assistance to Zilla Parishads			
196(01)(02) Regular Establishment			
O. .. 1,11,90.87	1,07,50.55	96,59.91	(-) 10,90.64
R. .. (-) 4,40.32			

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 General			
001 Direction and Administration			
001(01)(04) Special Establishment of Deputy Engineers for Minor Irrigation Works under Zilla Parishads			
O. .. 14,62.45	14,33.67	9,63.42	(-) 4,70.25
R. .. (-) 28.78			
80 General			
001 Direction and Administration			
001(01)(06) Maintenance and Repairs of Minor Irrigation Schemes (101 to 250 Hectares)			
O. .. 2,68.80	1,34.90	37.83	(-) 97.07
R. .. (-) 1,33.90			
80 General			
001 Direction and Administration			
001(01)(01) Chief Engineer, Minor Irrigation			
O. .. 4,63.94	3,97.51	2,74.26	(-) 1,23.25
R. .. (-) 66.43			
80 General			
196 Assistance to Zilla Parishads			
196(01)(03) Work Charged daily rated staff programme on Regular Establishment			
O. .. 37,50.08	36,16.76	33,21.58	(-) 2,95.18
R. .. (-) 1,33.32			
80 General			
001 Direction and Administration			
001(01)(02) Superintending Engineer, Minor Irrigation			
O. .. 9,20.89	8,41.03	7,43.21	(-) 97.82
R. .. (-) 79.86			

Surrender of provision of ₹ 882.61 lakh in March 2015 under the heads mentioned above was made without assigning any specific reason. Reasons for the final saving of ₹ 2174.21 lakh, have also not been furnished (August 2015).

2515 Other Rural Development Programme			
198 Assistance to Gram Panchayats			
198(00)(05) Grant-in-aid to Gram Panchayat for various Development Schemes as per the Recommendation of 13th Finance Commission. (Special Area Performance grant)			
O. .. 7,90.00	17,55.00	17,55.00	....
S. .. 11,85.00			
R. .. (-) 2,20.00			

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programme			
102 Community Development			
102(01)(02) Training under Backward Region Grant Fund			
O. .. 12,00.00	16,33.00	16,33.00	....
S. .. 12,00.00			
R. .. (-) 7,67.00			

Surrender of provision of ₹ 987 lakh in March 2015 under the heads mentioned above was attributed to non- receipt of anticipated grant from Central Government.

2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(01)(08) Finance Asst to Mahila Kisan Sashaktikaran Pariyojana Under MSRLM (State Share 25Per cent)			
S. .. 3,47.00	....	....	....
R. .. (-) 3,47.00			

Surrender of entire provision of ₹ 347 lakh in March 2015 was attributed to non-receipt of sanction from Central Government

2515 Other Rural Development Programmes			
101 Panchayati Raj			
101(01)(03) Grant-in-aid to Zilla Parishads for Construction of Zilla Parishads Administrative Buildings			
O. .. 28,00.00	41,14.50	41,14.50	....
S. .. 18,86.00			
R. .. (-) 5,71.50			

Withdrawal of provision of ₹ 571.50 lakh in March 2015 was based on revised estimates.

3054 Roads and Bridges			
04 District and Other Roads			
338 Pradhan Mantri Gram Sadak Yojna			
338 (01)(02) Grant for New Road Joining and Road Strengthening under Pradhan Mantri Gram Sadak Yojana (General Area)			
O. .. 35,50.00	31,47.00	31,47.00	....
R. .. (-) 4,03.00			

Surrender of provision of ₹ 403 lakh in March 2015 was based on release of funds through Budget Distribution System by Finance Department.

2515 Other Rural Development Programmes			
101 Panchayati Raj			
101(01)(05) Grant-in-aid to Zilla Parishads for Construction of Zilla Parishads Residential Buildings			
O. .. 7,00.00	6,75.00	6,75.00	....
S. .. 2,00.00			
R. .. (-) 2,25.00			

Surrender of provision of ₹ 225 lakh in March 2015 was based on revised estimates.

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
001(01)(01)& Director of Social Forestry and			
(02)(01) Conservator of Forest			
O. .. 11,98.60	9,98.77	10,04.78	+6.01
R. .. (-) 1,99.83			
Surrender of provision of ₹ 199.83 lakh in March 2015 was made without assigning any specific reason.			
Reasons for final excess of ₹ 6.01 lakh have also not been furnished (August 2015).			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(03)(02) Repairs of Old Minor Irrigation			
Scheme and Kolhapur Type Wiers in			
Nashik Division (0 to 100			
Hectares) (Khandesh Package)			
O. .. 2,10.00	40.93	40.93	....
R. .. (-) 1,69.07			
80 General			
196 Assistance to Zilla Parishads			
196(02)(02) Minor Irrigation Works-State Pool			
Scheme			
O. .. 1,40.00	49.96	51.76	+1.80
R. .. (-) 90.04			
01 Surface Water			
800 Other Expenditure			
800(02)(03) K.F.W. German Financial Assistance			
for the Minor Irrigation (State			
Government Share)			
O. .. 1,40.00	60.02	60.03	+0.01
R. .. (-) 79.98			
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. .. 70.00	....	....	....
R. .. (-) 70.00			
2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
102(01)(04) Strengthening and Modernisation of			
Government Nurseries			
O. .. 2,10.00	1,56.76	1,56.76	....
R. .. (-) 53.24			

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
001(02)(02) Evaluation and Monitoring of schemes implemented by Water Conservation Department			
O. .. 21.00	....	....	....
R. .. (-) 21.00			
01 Forestry			
102 Social and Farm Forestry			
102(04)(05) Protection of Coasted areas by Afforestation			
O. .. 64.00	48.00	48.00	....
R. .. (-) 16.00			
2551 Hill Areas			
01 Western Ghats			
102 Soil and Water Conservation			
102(01)(01) Western Ghat Development Programme			
O. .. 73.48	52.41	55.53	+3.12
R. .. (-) 21.07			

Surrender of provision of ₹ 520.40 lakh in March 2015 under the heads mentioned above was made without assigning any specific reason.

2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(01)(04) Exhibition and Building of Permanent Sales Outlets			
O. .. 7,00.00	4,90.00	4,90.00	....
R. .. (-) 2,10.00			

Surrender of provision of ₹ 210 lakh in March 2015 was based on revised estimates sanctioned by Finance Department (₹ 175 lakh) and without assigning any reason by DRDA, Buldhana & Gadchiroli (₹ 35 lakh).

2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(03)(02) Gram Sevak Training Centre			
O. .. 4,70.63	3,92.69	3,92.69	....
R. .. (-) 77.94			

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(01)(03) Establishment and upgrading of Gramsevak Training Centre, Amravati under the auspices of Shri Shivaji Education Society, Amravati			
O. .. 61.25	49.60	49.60	....
R. .. (-) 11.65			
Surrender of provision of ₹ 86.59 lakh in March 2015 under the heads mentioned above was attributed to less expenditure on pay and allowances.			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(P)(03)(01) Grant-in-aid to Yashwantrao Chavan &(03) Academy of Development Administration (YASHADA)			
O. .. 4,50.00	3,82.50	3,82.50	....
R. .. (-) 67.50			
Surrender of provision of ₹ 67.50 lakh in March 2015 was attributed to less expenditure on pay and allowances.			
2515 Other Rural Development Programmes			
101 Panchayati Raj			
101(01)(04) Incentive to Zilla Parishads, Panchayat Samitis and Village Panchayats for best performance in the execution of Special Programmes and Gram Abhiyan Programme			
O. .. 3,52.00	2,91.00	2,91.00	....
R. .. (-) 61.00			
Surrender of provision of ₹ 61 lakh in March 2015 was attributed to non-conducting of 'Sant Gadgebaba Gram Safai Abhiyan' and 'Development Conference'.			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(01)(01) Van Mahotsava			
O. .. 2,45.00	1,09.68	1,09.84	+0.16
R. .. (-) 1,35.32			
102 Social and Farm Forestry			
102(04)(04) Plantation on Public Non Forest Community Lands in Identified Watersheds and Other Areas			
O. .. 1,55.00	1,43.25	1,43.20	(-) 0.05
R. .. (-) 11.75			

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
102(01)(01) Central Nurseries-Social Forestry			
O. .. 4,67.85	3,16.45	3,20.13	+3.68
R. .. (-) 1,51.40			
102(04)(02) Kisan Nurseries			
O. .. 46.00	3.00	3.69	+0.69
R. .. (-) 43.00			

Withdrawal of provision of ₹ 341.47 lakh in March 2015 through reappropriation/surrender under the heads mentioned above was mainly attributed to diversion of funds to the schemes which required additional funds.

2402 Soil and Water Conservation			
102 Soil Conservation			
102(04)(01) Mahatma Jyotiba Phule Jal Mitra Award			
S. .. 2,50.00	2,50.00	....	(-) 2,50.00
2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
102(01)(05) National Bamboo Mission (100Per cent Centrally Sponsored Scheme)			
S. .. 2,69.00	2,69.00	58.15	(-) 2,10.85

Reasons for final saving of ₹ 460.85 lakh under the heads mentioned above have not been furnished (August 2015).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702 (01)(04) Indira Awas Yojana(Central Share) Under General Plan			
O. .. 2,30,63.88	2,56,05.19	2,56,05.19	....
R. .. 25,41.31			

Additional funds of ₹ 2541.31 lakh through reappropriation were made for providing assistance to beneficiaries as per Government Resolution dated 31.3.2015.

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
102(01)(03) Work charged daily rated staff-on Regular Establishment under Social Forestry			
O. .. 27,37.17	32,56.34	32,87.25	+30.91
R. .. 5,19.17			

Additional funds of ₹ 519.17 lakh through reappropriation was provided without assigning any specific reason. Reasons for final excess of ₹ 30.91 lakh have also not been furnished (August 2015).

2515 Other Rural Development Programme			
198 Assistance to Gram Panchayats			
198(00)(04) Grant-in-aid to Gram Panchayat for various Development Schemes as per the Recommendation of 13th Finance Commission. (Special Area Basic grant)			
O. .. 7,80.00	15,65.22	15,65.22	....
S. .. 7,75.22			
R. .. 10.00			

Provision of additional funds of ₹ 10 lakh through reappropriation 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 2014-2015 is given below:-

Suspense Head	Opening Balance	Debit	Credit	Closing Balance
	+Debit / - Credit	(₹ in Lakh)		+Debit / - Credit
Stock	+945.68	....	1.65	+944.03
Purchase	-86.90	....	....	-86.90
Miscellaneous Public Works Advances	+198.81	....	....	+198.81
Cash Settlement Suspense Account	+15.31	....	....	+15.31
Total	+1072.90	....	1.65	+ 1071.25

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 (August 2015).

GRANT No. L-4 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3451 - Secretariat -Economic Services					
Voted -					
Original	..	22,30,65	24,33,15	18,78,55	(-) 5,54,60
Supplementary	..	2,02,50			
Amount surrendered during the year (March 2015)					4,23,14

Notes and comments:-

Expenditure was far below the original budget provision and thus supplementary provision of ₹ 202.50 lakh proved unnecessary.

2. Against the final saving of ₹ 554.60 lakh, provision of ₹ 423.14 lakh only was surrendered in March 2015.
3. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services					
090 Secretariat					
090(01)(01) Rural Development and Water Conservation Department					
O.	..	22,30.65	20,10.01	18,78.55	(-) 1,31.46
R.	..	(-) 2,20.64			

Withdrawal of provision of ₹ 220.64 lakh through surrender /reappropriation in March 2015 and final saving of ₹ 131.46 lakh was due to less expenditure on Pay and Allowances owing to vacant posts of officers and employees.

4. Entire provision remained unutilised under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services					
090 Secretariat					
090(01)(03) Implementation of E-governance project					
S.	..	2,02.50	....	....	....
R.	..	(-) 2,02.50			

Entire provision of ₹ 202.50 lakh obtained through Supplementary remained unutilised and surrendered in March 2015 based on revised estimates approved by Finance Department (₹ 50.62 lakh) and due to non completion of procedure under the scheme (₹ 151.88 lakh).

GRANT No. L-5 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(₹ in Thousand)</i>					
Major Head					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Voted -					
Original	..	5,12,70,37	7,55,04,35	7,38,70,31	(-) 16,34,04
Supplementary	..	2,42,33,98			
Amount surrendered during the year (March 2015)					12,81,82
Charged -					
Original	..	5,60,05,44	6,40,05,44	6,40,05,39	(-) 5
Supplementary	..	80,00,00			
Amount surrendered during the year					....

Note/Comment:-

Against the final saving of ₹ 1634.04 lakh in the grant, provision of ₹ 1281.82 lakh only was surrendered in March 2015.

**APPROPRIATION No. L-6 - INTERNAL DEBT OF THE STATE GOVERNMENT
(ALL CHARGED)**

			Total appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(₹ in Thousand)</i>					
Major Head					
6003 - Internal Debt of the State Government					
Charged -					
Original	..	6,66,67	6,66,67	....	(-) 6,66,67
Supplementary	..	....	
Amount surrendered during the year					....

Notes and comments:-

No part of final saving of ₹ 666.67 lakh under the appropriation was anticipated for surrender during the year.

2. Saving in the appropriation occurred under:-

			Total appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(₹ in Lakh)</i>					
6003 Internal Debt of the State Government					
103	Loans from Life Insurance Corporation of India				
103(00)(01)	Repayment of the loan taken from Life Insurance Corporation of India by Maharashtra Water Conservation Corporation for Minor Irrigation Scheme				
O.	..	6,66.67	6,66.67	....	(-) 6,66.67

The reasons for non-utilisation of entire budget provision of ₹ 666.67 lakh have not been furnished (August 2015).

GRANT No. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
4402 - Capital Outlay on Soil and Water Conservation			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
6216 - Loans for Housing			
Voted –			
Original .. 23,58,64,85	24,71,24,85	8,74,42,27	(-) 15,96,82,58
Supplementary .. 1,12,60,00			
Amount surrendered during the year (March 2015)			1,27,06,42

Notes and comments:-

The expenditure did not come up even to the original budget provision and thus supplementary provision of ₹ 11260 lakh obtained in June 2014 proved unnecessary.

- Against the final saving of ₹ 159682.58 lakh, provision of ₹ 12706.42 lakh only was surrendered during the year.
- Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
Central Plan Scheme			
102 (02)(06) Integrated Watershed Development Management Programme (Central Share) (90 Per cent)			
O. .. 14,35,86.00	14,35,86.00	1,97,90.60	(-) 12,37,95.40
190 Investment in Public Sector and Other Undertaking			
190(00)(02) Share Capital Contribution to Maharashtra Water Conservation Corporation			
O. .. 4,19,65.70	4,19,65.70	2,21,16.63	(-) 1,98,49.07
102 Soil Conservation			
Centrally Sponsored Scheme			
102 (02)(07) Niranchal World Bank Assisted Project			
O. .. 60,00.00	60,00.00	....	(-) 60,00.00

No part of final saving of ₹ 149644.47 lakh under the heads mentioned above was anticipated for surrender during the year.

Reasons for final saving have not been intimated (August 2015).

102 Soil Conservation			
Scheme in five year plan			
102(02)(04) Integrated Watershed Development Management Programme (Centrally Sponsored)			
O. .. 56,00.00	21,99.00	21,98.92	(-) 0.08
R. .. (-) 34,01.00			

GRANT No. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102 (01) (23) To mitigate the scarcity situation of drinking construction of Cement Bund in scarcity prone 15 Talukas of State.			
O. .. 1,75,70.00	2,40,98.64	2,68,51.46	+27,52.82
S. .. 85,30.00			
R. .. (-) 20,01.36			
102 Soil Conservation			
102(01)(22) Scheme in five year plan			
Land Development through Soil Conservation Measures (RIDF Loan) NABARD Assistances(Plan)			
O. .. 22,40.00	3,86.00	3,86.25	+0.25
R. .. (-) 18,54.00			
4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(06)(01) Minor Irrigation Schemes under State Pool (101 to 250 Hectares) General Plan			
O. .. 38,50.00	22,30.86	22,23.74	(-) 7.12
R. .. (-) 16,19.14			

Surrender of provision of ₹ 8875.50 lakh under the heads mentioned above in March 2015 was made without assigning any specific reasons. Surrender of provision of ₹ 2001.36 lakh under the head ' 102(01) (23)' proved unrealistic in view of final excess of ₹ 2752.82 lakh , reasons for which not furnished (August 2015).

4515 Capital Outlay on other Rural Development Programmes

800 Other Expenditure			
Scheme in the five year plan			
800(01)(01) Pradhan Mantri Gram Sadak Yojana			
O. .. 49,70.00	53,17.35	53,17.35	....
S. .. 21,30.00			
R. .. (-) 17,82.65			

Surrender of provision of ₹ 1782.65 lakh in March 2015 was based on revised estimates approved by Finance Department (₹ 1758.32 lakh) and due to release of less funds by Finance Department.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(01)(01) Land Development through Soil Conservation Measures			
O. .. 35,00.00	26,24.00	25,61.88	(-) 62.12
R. .. (-) 8,76.00			

GRANT No. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation Scheme in the Five Year Plan			
102(01)(21) Watershed Development Programmes, Publicity and Awards			
O. .. 5,60.00	2,88.75	2,88.68	(-) 0.07
R. .. (-) 2,71.25			
102 Soil Conservation Scheme in the Five Year Plan			
102(01)(15) Ideal Village Development Programme			
O. .. 7,00.00	5,23.22	5,23.21	(-) 0.01
R. .. (-) 1,76.78			
102 Soil Conservation Scheme in the Five Year Plan			
102(01)(18) Land Development through Soil Conservation Measures Special Component Plan			
O. .. 51,93.15	51,15.90	51,16.50	+0.60
R. .. (-) 77.25			
102 Soil Conservation Scheme in the Five Year Plan			
102(01)(24) Monitoring and evaluation of Soil and Water Conservation Schemes			
O. .. 70.00	23.49	7.52	(-) 15.97
R. .. (-) 46.51			

Surrender of provision of ₹ 1447.79 lakh in March 2015 under the heads mentioned above was made without assigning any specific reasons.

Reasons for final saving of ₹ 62.12 lakh under the head '102 (01) (01)' and ₹ 15.97 lakh under the head '102 (01) (24)' have also not been intimated (August 2015).

5. Entire provision remained unutilised under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(02)(05) Niranchal - World Bank Assisted Project Centrally Sponsored Programme (IWMP) (State Share 10 Per cent)			
S. .. 6,00.00
R. .. (-) 6,00.00			

Entire supplementary provision of ₹ 600 lakh obtained in June 2014 remained unutilised and surrendered in March 2015 without assigning any specific reason.

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	7,30,40	7,30,40	2,72,65	(-) 4,57,75
Supplementary	..	....	
Amount surrendered during the year (March 2015)					4,50,59

Notes and comments:-

Against the final saving of ₹ 457.75 lakh, provision of ₹ 450.59 lakh was surrendered in March 2015.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.					
201 House Building Advances					
201(00)(01) House Building Advances					
O.	..	6,00.00	2,41.76	2,34.60	(-) 7.16
R.	..	(-) 3,58.24			
202 Advances for purchase of Motor Conveyances					
202(00)(01) Advances for purchase of Motor Conveyances					
O.	..	60.00	23.85	23.85	....
R.	..	(-) 36.15			
204 Advances for the Purchase of Computer					
204(00)(01) Advances for the purchase of Computers					
O.	..	70.00	14.20	14.20	....
R.	..	(-) 55.80			

Surrender of provision of ₹ 450.19 lakh in March 2015 under the above sub heads was attributed to receipt of less proposals for advances than estimated and as per revised estimates approved by Finance Department.

FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT

GRANT No. M-1 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	10,00	} 10,00	9,65	(-) 35
Supplementary	..	....	
Amount surrendered during the year (March 2015)					34

GRANT No. M-2 - FOOD

			Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2408 - Food, Storage and Warehousing					
Voted -					
Original	..	9,81,36,88	} 11,29,45,54	11,02,51,42	(-) 26,94,12
Supplementary	..	1,48,08,66			
Amount surrendered during the year (March 2015)					26,98,60
Charged -					
Original	..	3,50	} 3,50	....	(-) 3,50
Supplementary	..	....	
Amount surrendered during the year (March 2015)					3,50

Notes and comments:-

Against the final saving of ₹ 2694.12 lakh in the grant, surrender of provision of ₹ 2698.60 lakh in March 2015 proved excessive.

2. 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 ₹ 55.73 lakh was credited to the Fund and ₹ 3.88 lakh was expended from the Fund. The closing balance of the fund as on 31 March 2015 stood at ₹ 11,28.77 lakh.

GRANT No. M-3 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3451 - Secretariat -Economic Services					
3475 - Other General Economic Services					
Voted -					
Original	..	57,79,65	67,42,68	46,02,63	(-) 21,40,05
Supplementary	..	9,63,03			
Amount surrendered during the year (March 2015)					21,40,86

Notes and comments:-

The expenditure was well below the original budget provision and as such supplementary provision of ₹ 963.03 lakh obtained in June 2014 and December 2014 proved unnecessary.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3475 Other General Economic Services					
106	Regulation of Weights and Measures				
106(00)(01)	Regulation of Weights and Measures (Office of the Controller, Deputy Controller, Assistant Controller and Weight and Measures)				
O.	..	39,69.76	36,91.39	36,92.21	+0.82
S.	..	20.52			
R.	..	(-) 2,98.89			
3451 Secretariat -Economic Services					
090	Secretariat				
090(00)(01)	Food, Civil Supplies and Consumer Protection Department				
O.	..	8,64.89	7,88.45	7,88.45	....
R.	..	(-) 76.44			

Surrender of provision of ₹ 375.33 lakh in March 2015 under the heads mentioned above was attributed to non incurring of expenditure towards payment of arrears of dearness allowances for seven months during 2014-15, less receipt of other bills and medical reimbursement bills and non-filing up of vacant posts.

3. Entire provision remained unutilised under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services					
090	Secretariat				
090(00)(03)	Provision for Implementation of E- Governance Project				
O.	..	9,41.50	....	....	....
R.	..	(-) 9,41.50			

Withdrawal of entire provision of ₹ 941.50 lakh through reappropriation in March 2015 was attributed to the diversion of funds to another scheme.

GRANT No. M-3 - SECRETARIAT AND OTHER ECONOMIC SERVICES – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(00)(04) Computerisation of Targeted Public Distribution System (TPDS) (Central Share)			
S. .. 9,41.50
R. .. (-) 9,41.50			

Surrender of entire provision of ₹ 941.50 lakh in March 2015 was mainly attributed to delay in getting the approval for Adhar based PDS system under the scheme from Government and consequent non-incurring of expenditure for data entry, hardware and on training.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(00)(05) Computerisation of Targeted Public Distribution System (TPDS) (State Share)			
S. .. 0.01	1,18.60	1,18.60	....
R. .. 1,18.59			

Provision of additional funds of ₹ 118.59 lakh through reappropriation in March 2015 was made to meet expenditure on computerisation under the scheme.

GRANT No. M-4 - CAPITAL EXPENDITURE ON FOOD (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4408 - Capital Outlay on Food Storage and Warehousing			
Voted -			
Original .. 22,70,60,55	47,78,35,25	51,22,63,34	+3,44,28,09
Supplementary .. 25,07,74,70			
Amount surrendered during the year (March 2015)			7,99,03,39

Notes and comments:-

The expenditure of ₹ 512263.34 lakh in the grant includes an amount of ₹ 113716.59 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 ₹ 398546.75 lakh resulting in the final saving of ₹ 79288.50 lakh.

GRANT No. M-4 - CAPITAL EXPENDITURE ON FOOD – contd.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4408 Capital Outlay on Food Storage and Warehousing			
<i>01 Food</i>			
101 Procurement and Supply			
101(02)(08) Provision for Purchase under National Food Security Scheme - Mumbai City			
O. .. 4,06,61.60			
S. .. 2,00,89.20			
R. .. (-) 5,09,95.15	97,55.65	97,55.65	....

Withdrawal of provision of ₹ 50995.15 lakh by reappropriation/surrender in March 2015 was mainly attributed to less demand for providing benefits to the urban area beneficiaries under the scheme.

<i>01 Food</i>			
101 Procurement and Supply			
101(02)(01) Mumbai City - Cost of Purchase			
O. .. 3,93,70.25			
S. .. 15,36,25.99			
R. .. (-) 4,42,43.61	14,87,52.63	14,87,52.63	....

Withdrawal of provision of ₹ 44243.61 lakh by reappropriation/surrender in March 2015 was attributed to stopping of benefits to 'Above Poverty Line' beneficiaries after October 2014.

Reasons for retaining funds till March 2015 have not been furnished (August 2015).

<i>01 Food</i>			
101 Procurement and Supply			
101(02)(05) Incidental Charges for purchase of Food Grains for Mumbai City			
O. .. 48,65.98			
S. .. 96,91.47			
R. .. (-) 1,19,90.51	25,66.94	25,66.94	....

Surrender of provision of ₹ 11990.51 lakh in March 2015 was attributed to stopping of benefits to 'Above Poverty Line' beneficiaries after October 2014.

Reasons for retaining funds till March 2015 have not been furnished (August 2015).

<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. .. 50,25.59			
R. .. (-) 50,25.59	....	....	....

Surrender of provision of ₹ 5025.59 lakh in March 2015 was attributed to incurring of expenditure on procurement and supply from the margin given to the shopkeepers itself.

<i>02 Storage and Warehousing</i>			
101 Rural Godown Programmes			
101(01)(01) Construction of New Godowns (Mofussil)			
O. .. 17,50.00			
S. .. 55,00.00			
R. .. (-) 18,13.49	54,36.51	54,36.51	....

Surrender of provision of ₹ 1813.49 lakh in March 2015 was attributed to release of only 75 Per cent funds released by Finance Department.

The reasons for restricted release by Finance Department are not furnished (August 2015).

GRANT No. M-4 - CAPITAL EXPENDITURE ON FOOD – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4408 Capital Outlay on Food Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(02)(04) Central Annapurna Scheme			
O. .. 5,02.00	}
R. .. (-) 5,02.00			

Surrender of entire provision of ₹ 502 lakh in March 2015 was attributed to non receipt of funds from Central Government for the scheme.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4408 Capital Outlay on Food Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(02)(02) Mofussil - Cost of Purchase			
O. .. 5,90,55.36	}	11,33,89.16	+4,20.33
S. .. 3,29,83.57			
R. .. 2,13,50.23			
01 Food			
101 Procurement and Supply			
101(02)(06) Incidental Charges for purchase of Food Grains for Mofussil			
O. .. 72,98.98	}	1,21,46.77	+9.05
S. .. 1,56.23			
R. .. 46,91.56			

Additional provision of ₹ 26041.79 lakh through reappropriation was made in March 2015 under the heads mentioned above due to more demand for providing benefits to the 'Above Poverty Line' beneficiaries.

Reasons for final excess of ₹ 429.38 lakh, have not been furnished (August 2015).

01 Food			
101 Procurement and Supply			
101(02)(11) Incidental Charges for Purchase of food grains under National Food Security Scheme - Mofussil			
O. .. 75,38.39	}	1,61,91.24	+32.72
S. .. 18,10.79			
R. .. 68,42.06			
01 Food			
101 Procurement and Supply			
101(02)(09) Provision for Purchase under National Food Security Scheme - Mofussil			
O. .. 6,09,92.40	}	8,96,92.96	+1,52.78
S. .. 2,69,17.45			
R. .. 17,83.11			

Additional provision of ₹ 8625.17 lakh made in March 2015 through reappropriation under the heads mentioned above due to more demand for providing benefits to the rural beneficiaries under the scheme proved inadequate in view of the final excess of ₹ 185.50 lakh, reasons for which have not been furnished (August 2015).

**GRANT No. M-5 - CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES
(ALL VOTED)**

			Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
5475 - Capital Outlay on Other General Economic Services					
Voted -					
Original	..	1,05,00	}	1,35,00	(-) 1,01,25
Supplementary	..	30,00			
Amount surrendered during the year (March 2015)					1,01,25

Notes and comments:-

Expenditure did not reach even the original budget provision and thus supplementary provision of ₹ 30 lakh proved unnecessary.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
5475 Capital Outlay on Other General Economic Services					
102 Civil Supplies					
102(00)(01) Construction of Buildings for Consumer Forum					
O.	..	35.00	}	33.75	....
S.	..	10.00			
R.	..	(-) 11.25			

Surrender of provision of ₹ 11.25 lakh in March 2015 was attributed to release of only 75 Per cent of provision by Finance Department.

The reasons for the restriction by the Finance Department were not furnished (August 2015).

800 Other Expenditure					
800(00)(01) Strengthening of Weights and Measures Infrastructure					
O.	..	70.00	}	....	....
S.	..	20.00			
R.	..	(-) 90.00			

Surrender of provision of ₹ 90 lakh in March 2015 was attributed to non- preparation of revised estimate for construction of laboratory at Pune. However, the actual reasons for surrender of entire provision including supplementary obtained in June 2014 have not been furnished (August 2015).

GRANT No. M-6 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	2,74,26	} 2,74,26	1,02,77	(-) 1,71,49
Supplementary	..	....	
Amount surrendered during the year (March 2015)					1,71,49

Note/Comment:-

Saving in the grant occurred under:-

			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.					
201 House Building Advances					
201(00)(01) House Building Advances					
O.	..	2,50.00	} 90.15	90.15	....
R.	..	(-) 1,59.85			

Surrender of provision of ₹ 159.85 lakh in March 2015 was attributed to receipt of less applications for advances from the employees.

SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
<i>Original</i>	..	23,23,62	} 23,23,62	14,95,95	(-) 8,27,67
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2015)</i>					3,47,77

Notes and comments:-

Against the final saving of ₹ 827.67 lakh in the appropriation, provision of ₹ 347.77 lakh only was surrendered in March 2015.

2. Saving in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
Head					
2049 Interest Payments					
03	<i>Interest on Small Savings, Provident Funds, etc.-</i>				
104	<i>Interest on State Provident Funds</i>				
104(01)(02)	<i>Interest on Ashramshala Employees Provident fund</i>				
<i>O.</i>	..	18,69.07	} 15,21.30	8,62.93	(-) 6,58.37
<i>R.</i>	..	(-) 3,47.77			

Surrender of provision of ₹ 347.77 lakh made in March 2015 based on revised estimates proved inadequate in view of final saving of ₹ 658.37 lakh, reasons for which have not been furnished (August 2015).

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
Head					
2049 Interest Payments					
03	<i>Interest on Small Savings, Provident Funds, etc.-</i>				
104	<i>Interest on State Provident Funds</i>				
104(01)(01)	<i>Interest on Special Schools for Handicapped Employees Provident Fund</i>				
<i>O.</i>	..	4,54.55	4,54.55	6,33.02	+1,78.47

Reasons for final excess of ₹ 178.47 lakh have not been furnished (August 2015).

GRANT No. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2053 - District Administration			
2205 - Art and Culture			
2216 - Housing			
2251 - Secretariat - Social Services			
Voted -			
Original .. 4,16,26,73	4,16,46,73	3,09,15,73	(-) 1,07,31,00
Supplementary .. 20,00			
Amount surrendered during the year (March 2015)			1,06,84,25

Notes and comments:-

Expenditure did not reach even the original budget provision and thus supplementary provision of ₹ 20 lakh obtained in June 2014 proved unnecessary.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
03 Rural Housing			
800 Other Expenditure			
800(00)(01) Gharkul Yojana for Scheduled Castes and Nav Boudh People.(Rural)(S.C.P.)			
O. .. 3,13,39.48	2,34,95.16	2,34,95.16	....
R. .. (-) 78,44.32			
02 Urban Housing			
800 Other Expenditure			
800(00)(01) Gharkul Yojana for Scheduled Castes and Nav Boudh People (Urban) (S.C.P.)			
O. .. 20,00.00	7,38.28	7,38.28	....
R. .. (-) 12,61.72			

Surrender of provision of ₹ 9106.04 lakh in March 2015 under the heads mentioned above was made without assigning any specific reasons.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
090 Secretariat			
090(06)(01) Implementation of E-Governance Project			
O. .. 5,00.00	59.12	59.12	....
R. .. (-) 4,40.88			

GRANT No. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
003 Training			
003 (00) (01) Training to Government Employees			
O. .. 5,00.00	1,14.29	1,14.29	....
R. .. (-) 3,85.71			
2216 Housing			
03 Rural Housing			
104 Housing Co-operatives			
104(01)(06) Plan Grant to Zilla Parishads under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti's Act 1961.			
O. .. 51.10	3.60	3.59	(-) 0.01
R. .. (-) 47.50			

Surrender of provision of ₹ 874.09 lakh in March 2015 under the heads mentioned above was made without assigning any specific reasons.

2053 District Administration			
094 Other Establishments			
094(01)(01) Establishment Expenditure on Landless Old Labours			
O. .. 19,84.46	15,92.68	15,71.90	(-) 20.78
R. .. (-) 3,91.78			

Surrender of provision of ₹ 391.78 lakh in March 2015 was based on actual expenditure. Reasons for final saving of ₹ 20.78 lakh have not been furnished (August 2015).

093 District Establishments			
093(01)(02) Commissioner, Konkan			
O. .. 7,92.05	6,98.21	6,88.63	(-) 9.58
R. .. (-) 93.84			
093 District Establishments			
093(01)(01) Commissioner, Pune			
O. .. 7,83.30	7,11.64	7,06.62	(-) 5.02
R. .. (-) 71.66			
093 District Establishments			
093(01)(04) Commissioner, Nagpur			
O. .. 7,85.59	7,37.09	7,34.80	(-) 2.29
R. .. (-) 48.50			

Surrender of provision of ₹ 214 lakh in March 2015 under the heads mentioned above was based on actual expenditure.

GRANT No. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES – conclud.

3. Saving in the grant also occurred under : -

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
090 Secretariat			
090(01)(01) Social Justice and Special Assistance Department			
O. .. 7,06.63	6,65.23	6,65.23	....
S. .. 20.00			
R. .. (-) 61.40			

Surrender of provision of ₹ 61.40 lakh in March 2015 was attributed to posts remaining vacant in the Department.

2053 District Administration			
093 District Establishments			
093(01)(06) Commissioner, Aurangabad			
O. .. 6,00.01	5,45.51	5,56.65	+11.14
R. .. (-) 54.50			

Withdrawal of provision of ₹ 54.50 lakh through surrender/reappropriation in March 2015 attributing to actual requirement under the scheme and based on actual expenditure, proved excessive in view of final excess of ₹ 11.14 lakh, reasons for which have not been furnished (August 2015).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
093 District Establishments			
093(01)(03) Commissioner, Nashik			
O. .. 7,74.15	7,88.69	7,82.88	(-) 5.81
R. .. 14.54			

Provision of additional funds of ₹ 14.54 lakh was made through reappropriation in March 2015 anticipating more requirement under the scheme.

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
Major Head					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2235 - Social Security and Welfare					
Voted -					
Original	..	80,69,40,94	} 89,20,88,27	75,24,97,37	(-) 13,95,90,90
Supplementary	..	8,51,47,33			
Amount surrendered during the year (March 2015)					13,66,41,00
Charged -					
Original	..	5,00	} 5,00	....	(-) 5,00
Supplementary	..	....	
Amount surrendered during the year (March 2015)					5,00

Notes and comments:-

Expenditure was far below the original budget provision and thus supplementary provision of ₹ 85147.33 lakh obtained during the year proved unnecessary.

- Against the final saving of ₹ 139590.90 lakh, provision of ₹ 136641 lakh only was surrendered during the year
- Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		<i>(₹ in Lakh)</i>	
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
80 General			
800 Other expenditure			
800(01)(08) Lump-sum Provision for Unbudgeted Revenue Outlay			
O. .. 6,48,86.39	} ....	....	....
R. .. (-) 6,48,86.39			
Entire lump sum provision of ₹ 64886.39 lakh was surrendered in March 2015 at the end of the year for accounting purposes.			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(25) Pre-Matric Scholarship for Scheduled Castes students studying in classes IX and X (Centrally Sponsored scheme 100 Per cent)			
O. .. 1,36,53.00	} 41,15.63	41,15.63	....
R. .. (-) 95,37.37			
01 Welfare of Scheduled Castes			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(01) Subsidy to Mahatma Phule Backward Class Development Corporation Limited, Mumbai (Centrally Sponsored scheme 100 Per cent)			
O. .. 41,50.00	} 12,00.03	12,00.03	....
R. .. (-) 29,49.97			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(06) Subsidy to Lokshahir Annabhau Sathe Development Corporation Limited, New Mumbai			
O. .. 36,45.00	12,00.03	12,00.03	....
R. .. (-) 24,44.97			
01 <i>Welfare of Scheduled Castes</i>			
800 Other expenditure			
800(01)(02) Workshop and Training Programme by Dr. Babasaheb Ambedkar Research and Training Institute, Pune (S.C.P.)			
O. .. 70,00.00	52,50.00	52,50.00	....
R. .. (-) 17,50.00			
2235 Social Security and Welfare			
60 <i>Other Social Security and Welfare Programmes</i>			
110 Other Insurance Schemes			
110(00)(01) Aam Adami Vima Yojana			
O. .. 42,45.97	26,64.49	26,64.24	(-) 0.25
R. .. (-) 15,81.48			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(04) Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai			
O. .. 26,47.50	6,10.01	6,10.01	....
R. .. (-) 20,37.49			
01 <i>Welfare of Scheduled Castes</i>			
277 <i>Education</i>			
277(08)(05) Plan Grants to Zilla Parishad u/s 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Savitribai Phule Scholarship to Scheduled Castes Girls studying in 8th to 10th standard(SCP)			
O. .. 36,03.50	24,41.23	24,41.23	....
R. .. (-) 11,62.27			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(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. 50Per cent)			
O. .. 21,89.28	} 10,47.11	} 10,47.11	}
R. .. (-) 11,42.17			

Surrender of provision of ₹ 22605.72 lakh under the heads mentioned above in March 2015 was made without assigning any specific reason.

80 General			
800 Other expenditure			
800(01)(06) Increase of amenities in Government and Aided Institutions (S.C.P.)			
O. .. 1,05,94.35	} 27,12.94	} 27,12.94	}
R. .. (-) 78,81.41			

01 Welfare of Scheduled Castes			
277 Education			
277(10)(01) Opening of New Government Residential School for Scheduled Caste Boys and Girls (S.C.P.)			
O. .. 89,37.60	} 54,67.58	} 54,63.10	} (-) 4.48
R. .. (-) 34,70.02			

01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(02) Schemes to provide Tin Stalls to the Gatai Kamgar			
O. .. 10,00.00	}	}	}
R. .. (-) 10,00.00			

Withdrawal of provision of ₹ 12351.43 lakh through reappropriation/surrender in March 2015 under the heads mentioned above was attributed to (i) non-incurring of expenditure under the schemes as anticipated (₹ 7317.40 lakh) and (ii) without assigning any specific reason (₹ 5034.03 lakh).

01 Welfare of Scheduled Castes			
277 Education			
277(01)(13) Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls New Hostels			
O. .. 2,19,31.00	} 1,68,59.34	} 1,73,59.29	} +4,99.95
S. .. 21,63.00			
R. .. (-) 72,34.66			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(01)(01)& Directorate of Social Justice			
(03)(04) (B.C.Wing)			
O. .. 1,14,52.96	85,83.35	95,72.20	+9,88.85
S. .. 10,00.00			
R. .. (-) 38,69.61			

Withdrawal of provision of ₹ 11104.27 lakh through reappropriation/surrender in March 2015 under the heads mentioned above attributing to non-incurring of expenditure as anticipated and without assigning any specific reason proved excessive in view of the final excess of ₹ 1488.80 lakh.

Reason for final excess of ₹ 1488.80 lakh have not been furnished (August 2015).

03 Welfare of Backward Classes			
277 Education			
277(02)(20) Post Matric Scholarships to Other Backward Classes student			
O. .. 2,88,57.30	3,40,86.88	3,37,91.35	(-) 2,95.53
S. .. 1,25,00.00			
R. .. (-) 72,70.42			

Withdrawal of provision of ₹ 7270.42 lakh through reappropriation in March 2015 was attributed to non-incurring of expenditure as anticipated.

Reasons for final saving of ₹ 295.53 lakh have not been furnished (August 2015).

01 Welfare of Scheduled Castes			
277 Education			
277(04)(20) Post Matric Tuition Fees, Examination Fees to Backward Class Students(S.C.P.)			
O. .. 3,32,54.99	2,77,23.59	2,75,71.60	(-) 1,51.99
R. .. (-) 55,31.40			

2235 Social Security and Welfare

02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(05) National Family Benefit Scheme - Assistance to the families below poverty line (Centrally Sponsored Scheme)			
O. .. 60,00.00	29,88.32	29,01.68	(-) 86.64
R. .. (-) 30,11.68			

02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(10) Indira Gandhi National Old Age Pension Scheme (Centrally Sponsored Scheme)			
O. .. 3,12,00.00	2,83,14.41	2,79,77.59	(-) 3,36.82
R. .. (-) 28,85.59			

Surrender of provision of ₹ 11428.67 lakh was made in March 2015 under the heads mentioned above without assigning any specific reason.

Reasons for final saving of ₹ 575.45 lakh have also not been furnished (August 2015).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
277 Education			
277(02)(04)& Payment of Tuition fees and			
(10) Examination fees			
O. .. 98,74.95	1,55,55.46	1,57,25.63	+1,70.17
S. .. 1,00,00.00			
R. .. (-) 43,19.49			
03 Welfare of Backward Classes			
277 Education			
277(02)(19) Post Matric Scholarship to Other Backward Classes Student (Centrally Sponsored Scheme 100Per cent)			
O. .. 4,59,46.76	5,30,34.95	5,33,10.10	+2,75.15
S. .. 1,00,00.00			
R. .. (-) 29,11.81			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(07)& Maintenance allowance to Backward			
(14) Class students in hostels attached to professional Colleges (S.C.P.)			
O. .. 19,07.24	7,54.34	7,69.48	+15.14
R. .. (-) 11,52.90			
Surrender of ₹ 8384.20 lakh in March 2015 under the heads mentioned above without assigning any specific reason proved excessive in view of final excess of ₹ 460.46 lakh.			
Reasons for the final excess have also not been furnished (August 2015).			
03 Welfare of Backward Classes			
277 Education			
277(01)(01) Grant-in-aid to voluntary Agencies for running Ashramshalas and Post Basic Ashramshalas			
O. .. 5,08,55.80	5,59,68.46	5,59,67.99	(-) 0.47
S. .. 75,00.01			
R. .. (-) 23,87.35			
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. .. 1,12,80.65	1,15,54.51	1,15,54.51	....
S. .. 24,00.00			
R. .. (-) 21,26.14			

Withdrawal of provision of ₹ 4513.49 lakh through reappropriation in March 2015 under the heads mentioned above was attributed to non-incurring of expenditure as anticipated.

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

4. Saving in the grant also occurred under : -

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(14) GIA to ZP under section 187 of Maharashtra ZP and Panchayat Samiti Act 1961 for Pre Matric Scholarship to the Children of those Parents engaged in unclean occupation (Paid by treasury)(State Share 50Per cent)			
O. .. 21,89.28	12,50.08	12,50.08	....
R. .. (-) 9,39.20			
277(08)(04) Plan Grants to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Scholarship to Backward Class Girls studying in the 5th to 7th Standard(SCP)			
O. .. 24,87.22	15,72.20	15,72.20	....
R. .. (-) 9,15.02			
03 Welfare of Backward Classes			
800 Other Expenditure			
800(01)(03) Yashwantrao Chavan Mukta Vasahat Yojana for Vimukt Jati and Nomadic Tribe			
O. .. 7,00.00	1.36	1.72	+0.36
R. .. (-) 6,98.64			
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(01) Grant-in-aid to Zilla Parishad under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 Assistance to Non- Government Institution for Blind			
O. .. 39,90.23	33,68.55	33,50.45	(-) 18.10
R. .. (-) 6,21.68			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
80 General			
800 Other Expenditure			
800(01)(05) Tanda/Basti Sudhar Yojana for Vimukta Jati Nomadic Tribe and Special Backward Class.			
O. .. 21,00.00	15,53.37	15,53.37	....
R. .. (-) 5,46.63			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
80 <i>General</i>			
800 Other Expenditure			
800(01)(02) Vocational training for Backward Class student (Training on Demand) (S.C.P.)			
O. .. 5,00.00 } R. .. (-) 5,00.00 }	....	....	....
2235 Social Security and Welfare			
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. .. 6,00.00 } R. .. (-) 4,28.13 }	1,71.87	1,70.45	(-) 1.42
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
102 Economic Development			
102(01)(02) Computer, Motor Driving, Pre Military and Police Recruitment and Central/State Government Competitive Examination training to V.J.N.T/O.B.C. and S.B.C. candidates			
O. .. 16,84.00 } R. .. (-) 4,21.00 }	12,63.00	12,63.00	....
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
104 Welfare of Aged, Infirm and Destitute			
104(08)(06) Administrative Expenditure for Implementation of Indira Gandhi National old age pension scheme and National Family Benefit Scheme (Centrally Sponsored Scheme)			
O. .. 11,88.00 } R. .. (-) 3,49.06 }	8,38.94	8,38.55	(-) 0.39
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
001 Direction and Administration			
001(03)(05) Wide Publicity of Schemes for Scheduled Caste and Nav Boudh through Director, Social Welfare (S.C.P.)			
O. .. 12,00.00 } R. .. (-) 3,31.80 }	8,68.20	8,68.20	....

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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 50Per cent)			
O. .. 13,15.00	9,92.18	9,84.98	(-) 7.20
R. .. (-) 3,22.82			
01 Welfare of Scheduled Castes			
277 Education			
277(09)(02) Book Banks for Medical and Engineering Agricultural, Veterinary and Polytechnic Students (Centrally Share 50Per cent)			
O. .. 5,50.00	2,64.23	2,64.24	+0.01
R. .. (-) 2,85.77			
800 Other Expenditure			
800(03)(02) Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 for Inter caste Marriages (State Share 50Per cent) (S.C.P)			
O. .. 13,15.00	9,99.32	9,99.32	....
R. .. (-) 3,15.68			
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(03)(06) Assistance to Non-Government Institutions for Orthopedically Handicapped (State Sector)			
O. .. 6,00.53	3,24.94	3,24.80	(-) 0.14
R. .. (-) 2,75.59			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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. .. 5,41.54	2,92.14	2,92.54	+0.40
R. .. (-) 2,49.40			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
800 Other Expenditure			
800(02)(04) Scheme for Monetary Relief to the Members of families in Scheduled Castes and Scheduled Tribes becoming victims of Atrocities (Centrally Sponsored Scheme 50 Per cent)			
O. .. 6,60.00	4,12.30	4,11.70	(-) 0.60
R. .. (-) 2,47.70			
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. .. 3,00.00	1,00.00	1,00.00	....
R. .. (-) 2,00.00			
800 Other Expenditure			
800(02)(03) Scheme for Monetary Relief to the Members of families in Scheduled Castes and Scheduled Tribes becoming victims of Atrocities(S.C.P.) (State Share)			
O. .. 6,60.00	4,13.68	4,13.38	(-) 0.30
R. .. (-) 2,46.32			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(03)(03) System for implementation of Civil Right Act (Centrally Sponsored Scheme) (Central Share)			
O. .. 2,00.00	31.68	31.66	(-) 0.02
R. .. (-) 1,68.32			
102 Economic Development			
102(03)(08) Business Oriented Skill Development Training to the Backward Class Educated Unemployed Youth (S.C.P.)			
O. .. 7,00.00	5,25.00	5,25.00	....
R. .. (-) 1,75.00			
277 Education			
277(04)(22) Rajashi Shahu Maharaj Scholarship to Scheduled Castes Students for Higher Education (S.C.P.)			
O. .. 4,50.00	2,89.05	2,89.05	....
R. .. (-) 1,60.95			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
277(04)(04)& (11) Payment of Tuition fees and Examination fees			
O. .. 20,40.62	18,27.97	18,27.34	(-) 0.63
R. .. (-) 2,12.65			
800 Other Expenditure			
800(07)(05) Shahu, Phule, Ambedkar Dalit Basti improvement and Cleanliness Abhiyan (S.C.P.)			
O. .. 6,20.00	4,23.51	4,23.51	....
R. .. (-) 1,96.49			
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(08) Administrative Expenditure for implementation of Sanjay Gandhi Niradhar Anudan Yojana and Shravan Bal Seva Rajya Nivruti Vetan Yojana			
O. .. 5,53.00	4,06.49	4,06.50	+0.01
R. .. (-) 1,46.51			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(01)(02) Training in Motor Car Driving (SCP) (State)			
O. .. 5,00.00	3,75.00	3,74.99	(-) 0.01
R. .. (-) 1,25.00			
277 Education			
277(04)(23) Rajashri Shahu Maharaj Scholarship to Scheduled Castes Students for Higher Education in Abroad (S.C.P.)			
O. .. 14,46.25	13,07.42	13,07.42	....
R. .. (-) 1,38.83			
03 Welfare of Backward Classes			
800 Other Expenditure			
800(05)(01) Grants-in-aid to Maharashtra State Other Backward Class Finance and Development Corporation			
O. .. 8,46.23	7,07.57	7,07.57	....
R. .. (-) 1,38.66			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(05) Distribution of Land to the Landless Labourers of Scheduled Castes and Nav Boudhas (S.C.P.)			
O. .. 5,00.00 } R. .. (-) 1,25.00 }	3,75.00	3,75.00	....
277 Education			
277(04)(19) Savitribai Phule Scholarship to Scheduled Castes Girls Studying in 8th to 10th standard (Mumbai and Mumbai Suburban District)			
O. .. 1,80.00 } R. .. (-) 1,19.17 }	60.83	59.15	(-) 1.68
800 Other Expenditure			
800(01)(03) Maharashtra State Scheduled Castes Commission (SCP)			
O. .. 2,20.00 } R. .. (-) 1,16.93 }	1,03.07	1,03.08	+0.01
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(01)(03) Directorate of Social Justice (Vigilance Cell)			
O. .. 4,28.05 } R. .. (-) 1,06.35 }	3,21.70	3,21.70	....
277 Education			
277(08)(02) Plan Grants to Z. P.'s under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 for Tuition and Examination Fees to Backward Class Students for Pre- Matric Education (SCP)			
O. .. 6,69.90 } R. .. (-) 1,02.93 }	5,66.97	5,66.97	....

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(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. .. 4,18.53	3,12.49	3,12.49	....
R. .. (-) 1,06.04			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(08)(03) Plan Grants to Zilla P. under section 187 of Maharashtra ZP and Panchayat Samiti Act 1961 for Tuition and Examination Fees to Backward Class Students in High School(SCP)(Adjustment with Ways & Means)			
O. .. 6,84.70	5,91.74	5,91.74	....
R. .. (-) 92.96			
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
104 Welfare of Aged, Infirm and Destitute			
104(09)(01) Advertising and Publicity of Senior Citizens Schemes			
S. .. 1,00.00	....	....	....
R. .. (-) 1,00.00			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
800 Other Expenditure			
800(07)(06) Financial Assistance to Newly Married Couples under the Scheme "Kanyadan Yojana" (S.C.P.)			
O. .. 2,50.00	1,62.03	1,62.03	....
R. .. (-) 87.97			
2235 Social Security and Welfare.			
02 <i>Social Welfare</i>			
106 Correctional Services			
106(01)(01) Prevention and Eradication of Human sacrifice and other Inhuman, Evil and Aghori practices and Black Magic			
S. .. 1,00.00	12.50	12.50	....
R. .. (-) 87.50			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
800 Other Expenditure			
800(01)(01) Maintenance and Management of Dr. Babasaheb Ambedkar's Rashtriya Smarak, Mahad			
O. .. 4,00.00	3,12.50	3,12.50	....
R. .. (-) 87.50			
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(10) Financial Assistance to Physically Handicapped for working Small Scale Industries			
O. .. 3,36.90	2,52.60	2,52.30	(-) 0.30
R. .. (-) 84.30			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(03)(02) Schemes in the Five Year Plan-State Plan Scheme-System for Implementation of Civil Rights Act (S.C.P.)			
O. .. 1,00.00	28.68	28.69	+0.01
R. .. (-) 71.32			
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(04)(01) Assistance to Non-Government Institutes for Mentally Deficient (State Sector)			
O. .. 15,36.80	14,65.91	14,64.47	(-) 1.44
R. .. (-) 70.89			
02 Social Welfare			
101 Welfare of handicapped			
101(02)(03) Assistance to Non-Government Institutions for Deaf and Mutes (State Sector)			
O. .. 16,29.53	15,61.13	15,56.82	(-) 4.31
R. .. (-) 68.40			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(02)& (09) Scholarships to students studying in High Schools			
O. .. 1,20.05	56.50	56.24	(-) 0.26
R. .. (-) 63.55			
800 Other Expenditure			
800(09)(03) Grant-in-aid to Sant Rohidas Charmodhyog and Charmakar Development Corporation			
O. .. 3,72.90	3,12.20	3,12.20	....
R. .. (-) 60.70			
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
104 Welfare of Aged, Infirm and Destitute			
104(07)(01) Grant-in-aid to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad and Panchayat Samiti Acts, 1961 for Homes for Aged and Infirm			
O. .. 1,05.00	46.47	46.47	....
R. .. (-) 58.53			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(18) Grants to Zilla Parishads under Section 182 of Maharashtra Zilla Parishad and Panchyat Samitis Act 1961			
O. .. 1,28.52	81.39	81.39	....
R. .. (-) 47.13			
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(01)(02) Assistance to Non-Government Institution for Blind			
O. .. 6,13.60	5,70.76	5,70.47	(-) 0.29
R. .. (-) 42.84			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(05)(17) Organisation of Sports Competitions for Physically Handicapped			
O. .. 41.22	....	....	....
R. .. (-) 41.22			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(05)(20) Establishment of Legal Centres for giving guidance to Physically Handicapped (Paid in Treasury)			
O. .. 2,53.96	2,14.23	2,12.23	(-) 2.00
R. .. (-) 39.73			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(01)(11) Grant-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act 1961- for Construction of Backward Class Boys and Girls Aided Hostels (State Share 50Per cent)			
O. .. 78.75	39.02	39.02	....
R. .. (-) 39.73			
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(02)(04) Establishment Grant-in-aid to Zilla Parishad under Section 183 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Paid in Treasury)-Maintenance of Government Institutions			
O. .. 1,50.62	1,12.76	1,04.37	(-) 8.39
R. .. (-) 37.86			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
800 Other Expenditure			
800(09)(01) Grant-in-aid to Mahatma Phule Backward Development Corporation, Mumbai			
O. .. 11,80.44	11,46.10	11,46.10	....
R. .. (-) 34.34			
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
001 Direction and Administration			
001(01)(01) Directorate of Social Justice			
O. .. 1,71.35	1,39.66	1,37.87	(-) 1.79
R. .. (-) 31.69			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(01)(09) Increase of Amenities in the Residential Ashramshala and Hostel for Vimukta Jati, Nomadic Tribes student run by Non-Government Institution			
O. .. 1,40.00	1,05.00	1,05.00	....
R. .. (-) 35.00			
01 <i>Welfare of Scheduled Castes</i>			
800 Other Expenditure			
800(02)(02) Computerisation of Statistical Data (S.C.P)			
O. .. 1,20.00	86.90	86.94	+0.04
R. .. (-) 33.10			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(21) Rajashri Shahu Maharaj Scholarship to Scheduled Castes Students who secured 75Per cent and above marks in SSC Examination (S.C.P.)			
O. .. 6,60.00	6,06.03	6,04.50	(-) 1.53
R. .. (-) 53.97			
80 <i>General</i>			
800 Other Expenditure			
800(01)(01) State Plan Scheme-Scheme of Award to the best institutions under Social Justice Department (S.C.P.)			
O. .. 50.00	....	....	....
R. .. (-) 50.00			
01 <i>Welfare of Scheduled Castes</i>			
800 Other Expenditure			
800(07)(01) Incentive for inter-caste marriage (S.C.P)(State Share 50Per cent)			
O. .. 1,00.00	74.95	74.95	....
R. .. (-) 25.05			
80 <i>General</i>			
800 Other Expenditure			
800(01)(07) Shahu, Phule, Ambedkar Award (S.C.P.)			
O. .. 1,15.00	90.00	90.00	....
R. .. (-) 25.00			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
800 Other Expenditure			
800(07)(02) Incentive for inter-caste marriage, Mumbai (Centrally Sponsored Scheme 50Per cent)			
O. .. 1,00.00	74.95	74.95	....
R. .. (-) 25.05			
03 <i>Welfare of Backward Classes</i>			
001 Direction and Administration			
001(01)(01) Directorate of Vimukta Jatis, Nomadic Tribes, Other Backward Classes and Special Backward Classes Welfare Department.			
O. .. 2,59.50	2,05.17	2,05.17	....
R. .. (-) 54.33			
03 <i>Welfare of Backward Classes</i>			
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	30.00	30.00	....
R. .. (-) 25.00			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(15) Rajashri Shahu Maharaj Meritorious Scholarship to Vimukta Jati, Nomadic Tribes and Special Backward Class Students of XIth and XIIth Standard			
O. .. 6,60.00	6,36.46	6,35.19	(-) 1.27
R. .. (-) 23.54			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(01) State Government Post Matric Scholarships			
O. .. 3,80,03.75	4,79,81.97	4,79,81.41	(-) 0.56
S. .. 1,00,00.00			
R. .. (-) 21.78			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
<i>02 Social Welfare</i>			
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. .. 42.02	} 27.64	} 27.64	}
R. .. (-) 14.38			
<i>02 Social Welfare</i>			
101 Welfare of handicapped			
101(08)(06) Scholarships to Physically Handicapped and Implant Training			
O. .. 1,33.41	} 1,20.25	} 1,18.13	} (-) 2.12
R. .. (-) 13.16			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
<i>03 Welfare of Backward Classes</i>			
277 Education			
277(02)(16) Vocational Training for Vimukta Jati, Nomadic Tribes and Special Backward Class Students			
O. .. 14.00	} 0.45	} 0.45	}
R. .. (-) 13.55			
<i>03 Welfare of Backward Classes</i>			
800 Other Expenditure			
800(02)(04) Financial Assistance to Newly Married Couples Under the Scheme "Kanyadan Yojana"			
O. .. 35.00	} 22.68	} 22.56	} (-) 0.12
R. .. (-) 12.32			
<i>01 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.50Per cent)			
O. .. 15.10	} 	} 	}
R. .. (-) 15.10			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
800 Other Expenditure			
800(03)(02) Management Grants to Maharashtra State Handicapped Welfare and Finance Development Corporation			
O. .. 76.14	2,00.05	2,00.30	+0.25
S. .. 1,40.25			
R. .. (-) 16.34			
02 Social Welfare			
105 Prohibition			
105(04)(01) Financial Assistance to Voluntary Organisations for Prevention, Treatment and Rehabilitation of Drug Addicts			
O. .. 21.00	8.49	8.29	(-) 0.20
R. .. (-) 12.51			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
80 General			
800 Other Expenditure			
800(01)(04) Creation of Social Justice Index and Remedies			
O. .. 60.00	38.59	38.59	....
R. .. (-) 21.41			
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(06)(01) Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961- Homes for Aged and Infirm			
O. .. 37.80	23.08	23.08	....
R. .. (-) 14.72			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(09) State Government Scholarships to Physically Handicapped Students upto VIII Standard.			
O. .. 2,06.41	1,95.66	1,95.67	+0.01
R. .. (-) 10.75			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(17) Pre-matric Scholarships for children of those engaged in unclean Occupations			
O. .. 12.00	} 3.20	1.34	(-) 1.86
R. .. (-) 8.80			
800 Other Expenditure			
800(02)(01) Schemes for Monetary Relief to the Members of families in scheduled castes and scheduled tribes becoming victims of Atrocities			
O. .. 14.50	} 2.21	2.21	....
R. .. (-) 12.29			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(24) Rajashri Shahu Maharaj Merit Awards to Scheduled Castes Students who secured Special Merit Success			
O. .. 3,50.00	} 3,38.55	3,38.55	....
R. .. (-) 11.45			
800 Other Expenditure			
800(10)(00) Grant-in-aid to Lokshahir Annabhau Sathe Development Corporation, Mumbai			
O. .. 5,43.81	} 5,33.56	5,33.56	....
R. .. (-) 10.25			
Surrender of ₹ 11840.28 lakh under the heads mentioned above in March 2015 was made without assigning any specific reason.			
Reasons for final saving of ₹ 18.10 lakh under the head '2235- 101 (08)(01)' have not been furnished (August 2015).			
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(11) Indira Gandhi National Widow Pension Scheme (Centrally Sponsored Scheme)			
O. .. 18,00.00	} 9,26.29	9,14.24	(-) 12.05
R. .. (-) 8,73.71			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
277 Education			
277(02)(13)& Post Matric Scholarships to students			
(14) belonged to Special Backward Classes			
O. .. 1,17,14.51	} 1,76,61.60	1,76,46.87	(-) 14.73
S. .. 60,00.00			
R. .. (-) 52.91			

Surrender of provision of ₹ 926.62 lakh in March 2015 under the heads mentioned above was made without assigning any specific reason.

Reasons for final saving of ₹ 26.78 lakh under the heads mentioned above have also not been furnished (August 2015).

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(02) Assistance to Non-Government Institutions for Deaf and Mutes			
O. .. 1,54,74.16	} 1,51,59.77	1,50,73.37	(-) 86.40
R. .. (-) 3,14.39			

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
277 Education			
277(08)(06) Plan Grants to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 (SCP)			
O. .. 16,76.65	} 15,43.32	14,73.32	(-) 70.00
R. .. (-) 1,33.33			

Surrender of provision of ₹ 447.72 lakh in March 2015 under the heads mentioned above made without assigning any specific reason proved inadequate in view of the final saving of ₹ 156.40 lakh.

Reasons for the final saving have also not been furnished (August 2015).

01 Welfare of Scheduled Castes			
102 Economic Development			
102(04)(01) Financial Assistance for mini-tractor to self-help groups			
O. .. 40,00.00	} 35,97.30	35,97.30	....
R. .. (-) 4,02.70			

Withdrawal of provision of ₹ 402.70 lakh through surrender in March 2015 was made without specifying any reason.

01 Welfare of Scheduled Castes			
277 Education			
277(04)(16) Government of India Post Matric Scholarships			
O. .. 6,50,00.00	} 6,47,94.71	6,49,40.83	+1,46.12
R. .. (-) 2,05.29			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(01)(04) Maintenance of Government Institutions.			
O. .. 1,78.00	} 1,22.46	} 1,44.07	} +21.61
R. .. (-) 55.54			

Surrender of provision of ₹ 260.83 lakh in March 2015 under the heads mentioned above without assigning any specific reason proved excessive in view of the final excess of ₹ 167.73 lakh.

Reasons for the final excess have also not been furnished (August 2015).

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(01)(01) Maintenance of Government Hostels for Scheduled Castes Boys and Girls			
O. .. 49,68.62	} 45,09.01	} 45,23.36	} +14.35
R. .. (-) 4,59.61			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(03)(01) Grant-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 for Hostels			
O. .. 15,01.49	} 21,16.56	} 21,23.05	} +6.49
S. .. 10,55.29			
R. .. (-) 4,40.22			

Withdrawal of provision of ₹ 899.83 lakh through reappropriation/surrender in March 2015 under the heads mentioned above was attributed to non-incurring of anticipated expenditure and without assigning any specific reason.

Reasons for final excess of ₹ 20.84 lakh under the heads mentioned above have not been furnished (August 2015).

01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(09)(01) Book Banks for Medical and Engineering, Agricultural, Veterinary and Polytechnic Students(S.C.P)(State Share 50Per cent)			
O. .. 5,50.00	} 2,59.25	} 2,71.87	} +12.62
R. .. (-) 2,90.75			

Surrender of provision of ₹ 290.75 lakh in March 2015 without assigning any specific reasons proved excessive in view of final excess of ₹ 12.62 lakh.

Reasons for final excess have also not been furnished (August 2015).

03 <i>Welfare of Backward Classes</i>			
277 Education			
277(05)(01) Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys			
O. .. 22,23.44	} 22,61.07	} 19,29.60	} (-) 3,31.47
R. .. 37.63			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(08)(05) Assistance to Non Government Institutes for Mentally Deficient			
O. .. 91,13.52	91,44.27	90,81.17	(-) 63.10
R. .. 30.75			

Provision of additional funds of ₹ 68.38 lakh through reappropriation in March 2015 under the heads mentioned above attributing to meet more demand under the scheme proved unnecessary in view of final saving of ₹ 394.57 lakh.

Reasons for the final saving have not been furnished (August 2015).

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(08) School for Children of Parents engaged in unclean occupation			
O. .. 90.26	77.38	77.38	....
R. .. (-) 12.88			

Withdrawal of provision of ₹ 12.88 lakh through reappropriation/surrender was mainly attributed to non-incurrence of expenditure as anticipated under the scheme.

03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(06)& Maintenance allowance to Backward (02)(12) Class Students in Hostels attached to Professional Colleges			
O. .. 4,88.88	4,88.88	4,73.76	(-) 15.12

Reasons for final saving of ₹ 15.12 lakh have not been furnished (August 2015).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
104 Welfare of Aged, Infirm and Destitute			
104(08)(07) Shraavan Bal Seva Rajya Nivruti Vetan Yojana			
O. .. 7,50,00.00	9,83,11.00	9,61,05.68	(-) 22,05.32
S. .. 1,50,00.00			
R. .. 83,11.00			
02 <i>Social Welfare</i>			
104 Welfare of Aged, Infirm and Destitute			
104(08)(09) Sanjay Gandhi Niradhar Anudan Yojana			
O. .. 5,01,49.56	5,91,37.38	5,77,19.87	(-) 14,17.51
S. .. 50,00.00			
R. .. 39,87.82			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(04) Assistance to Non-Government Institutions for Orthopedically Handicapped			
O. .. 63,93.09	} 68,04.46	67,38.34	(-) 66.12
R. .. 4,11.37			

Provision of additional funds of ₹ 12710.19 lakh through reappropriation in March 2015 under the heads mentioned above without assigning any reason proved excessive in view of final saving of ₹ 3688.95 lakh. Reasons for the final saving have also not been furnished (August 2015).

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
800 Other Expenditure			
800(06)(02) Plan Grant to Zilla Parishad under Section 187 of the Maharashtra Zilla Parishad and Panchyat Samitis Act 1961 Improvement of Dalit Bastis			
O. .. 5,42,28.32	} 6,21,53.37	6,21,67.70	+14.33
S. .. 4,30.00			
R. .. 74,95.05			

Additional provision of ₹ 7495.05 lakh was brought through reappropriation in March 2015 to meet additional demand.

Reasons for final excess of ₹ 14.33 lakh have not been furnished (August 2015).

2235 Social Security and Welfare			
02 Social Welfare			
800 Other Expenditure			
800(03)(01) Grants to Social Welfare Institutions			
O. .. 66,00.03	} 82,50.26	82,50.12	(-) 0.14
S. .. 9,00.00			
R. .. 7,50.23			
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 in Treasury) Maintenance of Government Institutions			
O. .. 3,00.50	} 3,15.11	3,15.11	....
R. .. 14.61			

Provision of additional funds of ₹ 764.84 lakh through reappropriation under the heads mentioned above in March 2015 was made without assigning any specific reason.

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – conclud.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
277 Education			
277(06)(01) Grants to Voluntary agencies for running Vidhyaniketan School			
O. .. 2,35.30	} 3,16.82	3,16.82	....
R. .. 81.52			
80 General			
102 Aid to voluntary Organisations			
102(01)(01)& Grant-in-aid to Voluntary (01)(02) Organisation for the Education of Children of Ustod Kamgar			
O. .. 1,43.57	} 2,44.83	2,44.83	....
S. .. 75.00			
R. .. 26.26			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(02)(02) Pay and Allowances of Social Welfare Officers of Zilla Parishad			
O. .. 1,17.49	} 1,46.05	1,42.87	(-) 3.18
R. .. 28.56			

Additional provision of ₹ 136.34 lakh was made through reappropriation under the above mentioned heads in March 2015 to meet additional demand under the schemes.

01 Welfare of Scheduled Castes			
277 Education			
277(04)(05)& Maintenance allowances to students (12) undergoing training in Sainik Schools			
O. .. 2,33.26	} 2,28.12	2,74.71	+46.59
R. .. (-) 5.14			

Surrender of provision of ₹ 5.14 lakh in March 2015 proved unrealistic in view of final excess of ₹ 46.59 lakh. Reasons for the final excess have also not been furnished (August 2015).

GRANT No. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
4235 - Capital Outlay on Social Security and Welfare			
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
Voted -			
Original .. 14,58,29,39	14,58,29,39	4,50,33,24	(-) 10,07,96,15
Supplementary			
Amount surrendered during the year (March 2015)			10,15,52,62

Notes and comments:-

Against the final saving of ₹ 100796.15 lakh, surrender of provision of ₹ 101552.62 lakh in March 2015 proved excessive.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
01 Welfare of Scheduled Castes			
800 Other Expenditure			
800(01)(02) Lump-sum-Provision for Unbudgeted Capital Outlay			
O. .. 6,48,86.39
R. .. (-) 6,48,86.39			

Lump sum provision for unbudgeted capital outlay was surrendered in March 2015 for accounting purposes.

01 Welfare of Scheduled Castes			
800 Other Expenditure			
800(01)(01) Construction of Dr. Babasaheb Ambedkar Samajik Nyay Bhavan in each District			
O. .. 20,00.00	....	....	....
R. .. (-) 20,00.00			

Surrender of entire provision of ₹ 2000 lakh in March 2015 was attributed to the non receipt of Government order.

01 Welfare of Scheduled Castes			
277 Education			
277(01)(03) Construction of Government Hostels for Backward Class Boys and Girls (S.C.P.)			
O. .. 2,00,00.00	92,99.96	92,99.96	....
R. .. (-) 1,07,00.04			

GRANT No. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
01 <i>Welfare of Scheduled Castes</i>			
190 Investment in Public Sector and Other Undertakings.			
190(01)(03) Share Capital Contribution to Leather Industries Development Corporation of Maharashtra			
O. .. 75,00.00	} 25,00.00	} 25,00.00	}
R. .. (-) 50,00.00			
01 <i>Welfare of Scheduled Castes</i>			
190 Investment in Public Sector and Other Undertakings.			
190(01)(02) Share Capital Contribution to Mahatma Phule Backward Class Development Corporation(S.C.P)			
O. .. 63,00.00	} 21,00.00	} 21,00.00	}
R. .. (-) 42,00.00			
01 <i>Welfare of Scheduled Castes</i>			
190 Investment in Public Sector and Other Undertakings.			
190(01)(01) Share Capital Contribution to Lokshahir Annabhau Sathe Mahamandal(Matang Unnati Mahamandal)(S.C.P)			
O. .. 75,00.00	} 56,25.00	} 56,25.00	}
R. .. (-) 18,75.00			

Surrender of provision of ₹ 21775.04 lakh in March 2015 under the heads mentioned above was based on revised estimates approved by the Finance Department.

6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
800 Other Loans			
800(01)(01) Loans to Co-operative Spinning Mills of Scheduled Castes			
O. .. 40,00.00	} 30,00.00	} 30,00.00	}
R. .. (-) 10,00.00			

Surrender of provision of ₹ 1000 lakh was based on actual expenditure.

GRANT No. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
190 Investment in Public Sector and Other Undertakings.			
190(01)(04) Share Capital Contribution to Co-operative Societies of Scheduled Castes (S.C.P.)			
O. .. 1,00,00.00	74,12.97	77,91.20	+3,78.23
R. .. (-) 25,87.03			

Surrender of provision of ₹ 2587.03 lakh in March 2015 based on actual expenditure as per Government orders, proved excessive in view of the final excess of ₹ 378.23 lakh, reasons for which have not been furnished (August 2015)

6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
800 Other Loans			
800(01)(02) Loans to Co-operative Societies of Scheduled Castes			
O. .. 1,00,00.00	74,12.97	77,91.20	+3,78.23
R. .. (-) 25,87.03			

Surrender of provision of ₹ 2587.03 lakh in March 2015 attributing to delayed receipt of some Government orders proved excessive in view of the final excess of ₹ 378.23 lakh, reasons for which have not been furnished (August 2015).

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(04) Construction of Government Residential School for Scheduled Castes and Nav Boudha Boys and Girls			
O. .. 70,00.00	27,72.79	27,72.79	....
R. .. (-) 42,27.21			

Surrender of provision of ₹ 4227.21 lakh in March 2015 was attributed to non availability of Government land for construction.

3. Saving in the grant also occurred under : -

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
03 Welfare of Backward Classes			
190 Investment in Public Sector and Other Undertakings			
190(00)(02) Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation			
O. .. 10,50.00	3,50.00	3,50.00	....
R. .. (-) 7,00.00			

Surrender of provision of ₹ 700 lakh in March 2015 was based on revised estimates approved by the Finance Department.

GRANT No. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(02) Upgradation of Government Hostels for Scheduled Castes Boys and Girls (S.C.P.)			
O. .. 30,33.00	} 22,74.75	} 22,74.75	}
R. .. (-) 7,58.25			
4235 Capital Outlay on Social Security and Welfare			
02 Social Welfare			
190 Investments in Public Sector and Other Undertakings			
190(01)(01) Share Capital Contribution to Maharashtra State Handicapped Finance and Development Corporation			
O. .. 7,00.00	} 2,08.33	} 2,08.33	}
R. .. (-) 4,91.67			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
03 Welfare of Backward Classes			
190 Investment in Public Sector and Other Undertakings			
190(00)(01) Share Capital Contribution to Vasantrao Naik V.J/N.Ts Development Corporation (and Schemes for the Special Backward Classes)			
O. .. 12,60.00	} 9,45.00	} 9,45.00	}
R. .. (-) 3,15.00			
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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. .. 5,00.00	} 3,75.00	} 3,75.00	}
R. .. (-) 1,25.00			

Surrender of provision of ₹ 1689.92 lakh in March 2015 under the heads mentioned above was based on funds released on Budget Distribution System (BDS) and Budget Estimation and Allocation Management System (BEAMS).

GRANT No. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(01) Construction of Industrial Training Institute for Scheduled Caste Boys and Girls (S.C.P.)			
O. .. 1,00.00	}
R. .. (-) 1,00.00			

Surrender of entire provision of ₹ 100 lakh in March 2015 was attributed to non availability of land at Mumbai and Pune.

GRANT No. N-5 - LOANS TO GOVERNMENT SERVANTS ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
6216 - Loans for Housing			
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 4,99,95	}	4,99,95	3,25,10
Supplementary			
Amount surrendered during the year (March 2015)			1,76,39

Notes and comments:-

Against the final saving of ₹ 174.85 lakh, surrender of provision of ₹ 176.39 lakh in March 2015 proved excessive.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6216 Loans for Housing			
80 General			
800 Other Expenditure			
800(01)(01) Loans to backward class housing societies for invocation of guarantee			
O. .. 3,50.00	}	2,08.00	....
R. .. (-) 1,42.00			

Surrender of Provision of ₹ 142 lakh in March 2015 was made without assigning any specific reason.

GRANT No. N-5 - LOANS TO GOVERNMENT SERVANTS, ETC. – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.			
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 1,27.32	1,08.22	1,09.96	+1.74
R. .. (-) 19.10			

Surrender of Provision of ₹ 19.10 lakh in March 2015 was attributed to receipt of incomplete proposals for advances from the officers and employees of the department.

PLANNING DEPARTMENT
GRANT No. O-1 - DISTRICT ADMINISTRATION (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2053 - District Administration					
Revenue Section :					
Voted -					
Original	..	1,09,69,00	} 2,09,69,01	1,41,63,87	(-) 68,05,14
Supplementary	..	1,00,00,01			
Amount surrendered during the year (March 2015)					66,35,00

Notes and comments:-

Against the final saving of ₹ 6805.14 lakh, provision of ₹ 6635 lakh only was surrendered in March 2015.

2. Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration					
093 District Establishments					
093(04)(01) Increase in Index of Human Development					
O.	..	1,00,00.00	} 1,36,78.60	1,34,80.46	(-) 1,98.14
S.	..	1,00,00.01			
R.	..	(-) 63,21.41			

Surrender of provision of ₹ 6321.41 lakh in March 2015 attributing to release of 75 per cent of funds by Finance Department, proved inadequate in view of the final saving of ₹ 198.14 lakh, reasons for which have not been furnished (August 2015).

3. Saving in the grant also occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration					
State Plan Scheme					
800 Other Expenditure					
800(01)(01) Increase in Index of Human Development, Scheduled Castes-Sub-Plan					
O.	..	5,00.00	} 3,03.66	3,03.66	....
R.	..	(-) 1,96.34			

Surrender of provision of ₹ 196.34 lakh in March 2015 was attributed to release of only 75 per cent grant by the Finance Department. The reasons for the restricted release by the Finance Department was not furnished.

4. Entire provision remained unutilised under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration					
093 District Establishments					
093(02)(02) Expenditure on Schemes for Development of Pandharpur Pilgrimage					
O.	..	4,21.00	} ....	....	....
R.	..	(-) 4,21.00			

Withdrawal of entire provision of ₹ 421 lakh through reappropriation in March 2015 was attributed to availability of unspent balance out of the funds released in the previous year.

GRANT No. O-1 - DISTRICT ADMINISTRATION – conclud.

5. Saving partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
093 District Establishments			
093(03)(03) Expenditure on Guru-ta-Gaddi Terecentenary Celebration Programme			
O. .. 48.00	3,51.75	3,79.75	+28.00
R. .. 3,03.75			

Additional provision of ₹ 303.75 lakh provided through reappropriation in March 2015 attributing to additional requirement on Guru-ta-Gaddi Terecentenary celebration programme proved inadequate in view of the final excess of ₹ 28 lakh, reasons for which have not been furnished (August 2015).

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2235 - Social Security and Welfare			
Revenue Section :			
Voted -			
Original .. 3,60	3,60	1,20	(-) 2,40
Supplementary			
Amount surrendered during the year (March 2015)			2,40

GRANT No. O-3 - RURAL EMPLOYMENT

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2505 - Rural Employment			
Revenue Section :			
Voted -			
Original .. 20,89,26,11	23,16,17,81	14,71,35,90	(-) 8,44,81,91
Supplementary .. 2,26,91,70			
Amount surrendered during the year (March 2015)			8,44,78,30
Charged -			
Original .. 5,30,25	11,30,25	11,27,08	(-) 3,17
Supplementary .. 6,00,00			
Amount surrendered during the year (March 2015)			5,54

GRANT No. O-3 - RURAL EMPLOYMENT-contd.**Notes and comments:-**

Expenditure in the grant was far less than the original budget provision and thus supplementary provision of ₹ 22691.70 lakh proved unnecessary.

2. Against the final saving of ₹ 84481.91 lakh, provision of ₹ 84478.30 lakh only was surrendered in March 2015.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
02 Rural Employment Guarantee Scheme			
101 National Rural Employment Guarantee Scheme			
101 (02)(02) Provision for Mahatma Gandhi National Rural Employment Guarantee Scheme			
O. .. 94,71.00	83,55.41	83,55.41	....
R. .. (-) 11,15.59			
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			
O. .. 14,20,65.00	7,15,96.36	7,15,96.36	....
R. .. (-) 7,04,68.64			

Withdrawal of provision of ₹ 71584.23 lakh under the heads mentioned above through reappropriation/surrender in March 2015 was mainly due to less funds received from Central Government for the scheme.

60 Other Programmes			
101 Employment Guarantee Scheme			
101(01)(02) Jawahar Well Programme			
O. .. 1,75,00.00	57,91.73	57,91.73	....
R. .. (-) 1,17,08.27			

Withdrawal of provision of ₹ 11708.27 lakh through reappropriation/surrender in March 2015 was mainly attributed to less demand from the Districts than anticipated.

60 Other Programmes			
101 Employment Guarantee Scheme			
101(01)(01) Employment Guarantee Scheme			
O. .. 1,73,00.67	1,16,83.88	1,16,80.28	(-) 3.60
S. .. 10,70.00			
R. .. (-) 66,86.79			

Withdrawal of provision of ₹ 6686.79 lakh through reappropriation/surrender in March 2015 was mainly due to (i) less demand than anticipated from the Districts as well as non completion of procedure for advertising and publicity of the scheme. ii) 25 per cent cut imposed by Finance Department in revised estimates.

GRANT No. O-3 - RURAL EMPLOYMENT-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
101 Employment Guarantee Scheme			
101(01)(06) Horticulture Programme (Special Component Plan)			
O. .. 10,00.00	7.52	7.52	....
R. .. (-) 9,92.48			
60 Other Programmes			
101 Employment Guarantee Scheme			
101(01)(03) Horticulture Programme			
O. .. 67,94.38	46,32.91	46,32.90	(-) 0.01
R. .. (-) 21,61.47			

Surrender of provision of ₹ 3153.95 lakh under the heads mentioned above in March 2015 was attributed to less distribution of provisions to beneficiaries owing to reduction in percentage of live trees in the second and third year of the scheme, as well as less demand than anticipated from the Districts.

4. Saving in the grant also occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
101 Employment Guarantee Scheme			
101(01)(04) Construction of Farm Ponds			
O. .. 42.00
R. .. (-) 42.00			
60 Other Programmes			
101 Employment Guarantee Scheme			
101(01)(05) Jawahar Well Programme (Special Component Plan)			
O. .. 18,00.00
R. .. (-) 18,00.00			

Surrender of entire provision of ₹ 1842 lakh under the heads mentioned above was due to non receipt of proposals from the districts.

Reasons for non receipt of proposals have not been furnished (August 2015).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
02 Rural Employment Guarantee Scheme			
101 National Rural Employment Guarantee Scheme			
101(01)(02) Grants for wages for work above Centrally Sponsored 100 days (100 Per cent)			
O. .. 14,00.00	2,37,36.00	2,37,36.00	....
S. .. 1,83,36.00			
R. .. 40,00.00			

Provision of additional funds of ₹ 4000 lakh in March 2015 through reappropriation was made to meet the additional expenditure due to increase in labour works owing to drought conditions in the State.

GRANT No. O-3 - RURAL EMPLOYMENT – conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
02 Rural Employment Guarantee Scheme			
101 National Rural Employment Guarantee Scheme			
101(01)(01) 25 Per cent Grants for Skilled Works and Materials and 100 Per cent Grant for increased difference in wage rate			
O. .. 1,15,50.00	} 2,13,35.70	2,13,35.70	....
S. .. 32,85.70			
R. .. 65,00.00			

Provision of additional funds of ₹ 6500 lakh through reappropriation was made to meet additional expenditure on skilled work, equipment and supply.

6. Employment Guarantee Fund :- Employment Guarantee Fund has been constituted under Section 30 of the Maharashtra State Tax on Professions, Trades, Callings and Employment Act 1975 for implementing the Employment Guarantee Scheme of the State Government. The expenditure to be met from the Fund is initially accounted for under this grant and transferred to the Fund at the close of the year. According to sub section (1) of Section 30 of the said Act and sub-section (1) of Section 4 of the Maharashtra Tax Acts (Amendment) Act, 1975 the proceeds of the tax levied and collected together with penalties and interest and fees recovered there under are to be credited to the Consolidated Fund of the State and after deducting the expenses of collections and recovery as determined by the State Government and amounts of grants made to the local authorities under Section 29 ibid, the remaining amount is to be transferred to the Employment Guarantee Fund.

As per Government of Maharashtra Act No.V of 2008 dated 19.3.2008, transfer of receipt from the various heads of tax collection i.e. "0028-Other Taxes on Income and Expenditure", "0029-Land Revenue", "0041-Taxes on Vehicles", "0045-Other Taxes and Duties on Other commodities and Services" as well as matching contribution of Government to the Employment Guarantee Fund has been discontinued.

However, as per the provisions of the said Act "the proceeds of taxes on professions levied and collected under this Act, together with penalties and interest and fees recovered there under, 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 grants made to the local authorities under section 29, out of the remaining amount, the amount necessary to ensure that, at the beginning of every Financial Year, the amount standing to the credit of the Fund established under the Maharashtra Employment Guarantee Act 1977, is not less than Rs.2000 crore, shall under appropriation duly made by law in this behalf, be entered into and transferred to the Fund established under that Act".

No receipt was transferred to the Employment Guarantee Fund as per the provisions of above mentioned Act as there was balance of Rs 961983.17 lakh in the Employment Guarantee Fund as on 1st April 2014.

The expenditure of Rs.23241.90 lakh was transferred to the Employment Guarantee Fund at the end of the accounting year.

The balance at the credit of the Fund as on 31st March 2015 was Rs.938741.27 lakh. An account of transactions of the Fund for 2014-2015 is included in Statement No. 21 of the Finance Accounts 2014-2015.

GRANT No. O-4 - OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2515 - Other Rural Development Programme			
Revenue Section :			
Voted -			
Original .. 62,89,08,03	} 62,89,08,03	4,92	(-) 62,89,03,11
Supplementary			
Amount surrendered during the year (March 2015)			62,89,03,11

GRANT No. O-4 - OTHER RURAL DEVELOPMENT PROGRAMMES – conclud.**Note/Comment:-**

Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programme			
800 Other Expenditure			
800(01)(01) Lump-sum Provision for Unbudgeted Revenue Outlay (State Plan)			
O. .. 62,88,96.03
R. .. (-) 62,88,96.03			

Unbudgeted Revenue outlay kept under this head in original estimates was distributed to the respective Administrative Departments through supplementary grant as per their requirement and therefore entire provision of ₹ 628896.03 lakh was surrendered for accounting purpose.

GRANT No. O-5 - HILL AREAS (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2551 - Hill Areas			
Revenue Section :			
Voted -			
Original .. 43,84,00	43,84,00	32,72,92	(-) 11,11,08
Supplementary			
Amount surrendered during the year (March 2015)			11,48,63

Notes and comments :-

Against the final saving of ₹ 1111.08 lakh, surrender of ₹ 1148.63 lakh in March 2015 proved excessive.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2551 Hill Areas			
01 Western Ghats			
002 Development of Hill Areas			
002(00)(17) Western Ghats Development (Central Share)			
O. .. 39,45.60	29,06.57	29,39.80	+33.23
R. .. (-) 10,39.03			
01 Western Ghats			
002 Development of Hill Areas			
002(00)(18) Western Ghats Development (State Share)			
O. .. 4,38.40	3,28.80	3,33.11	+4.31
R. .. (-) 1,09.60			

Provision of funds of ₹ 1148.63 lakh was surrendered in March 2015 under the above mentioned sub heads attributing to release of 75 per cent grant by the Central Government, which proved excessive in view of final excess of ₹ 37.54 lakh.

Reasons for final excess of ₹ 33.23 lakh under the head '002 (00) (17)' have not been intimated (August 2015).

GRANT No. O-6 - OTHER SCIENTIFIC RESEARCH (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3425 - Other Scientific Research					
Revenue Section :					
Voted -					
Original	..	6,50,00	}	6,50,00	(-) 1,62,50
Supplementary	..	....	
Amount surrendered during the year (March 2015)					1,62,50

Note/Comment :-

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
3425 Other Scientific Research					
<i>60 Others</i>					
200 Assistance to Other Scientific bodies Scheme in the five year plan.					
200(00)(01) Financial Assistance to Remote Sensing Application Centre at Nagpur					
O.	..	6,50.00	}	4,87.50	....
R.	..	(-) 1,62.50			

Surrender of provision of ₹ 162.50 lakh in March 2015 was attributed to release of 75 Per cent grant by the Finance Department.

GRANT No. O-7 - SECRETARIAT-ECONOMIC SERVICES

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3451 - Secretariat -Economic Services					
Revenue Section :					
Voted -					
Original	..	1,75,99,94	}	1,77,01,28	(-) 38,87,60
Supplementary	..	1,01,34			
Amount surrendered during the year (March 2015)					39,26,82
Charged -					
Original	..	4,08,51	}	4,08,51	(-) 1,07,06
Supplementary	..	....	
Amount surrendered during the year (March 2015)					1,07,53

GRANT No. O-7 - SECRETARIAT-ECONOMIC SERVICES—contd.**Notes and comments :-**

Expenditure did not come up even to the original budget provision and thus supplementary provision of ₹ 101.34 lakh obtained in December 2014 proved unnecessary.

2. Against the final saving of ₹ 3887.60 lakh in the grant, surrender of provision of ₹ 3926.82 lakh proved excessive.
3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
090 Secretariat			
(090)(04)(03) Additional Central Assistance for Left wing Extremism affected Districts Centrally Sponsored Scheme.			
O. .. 1,20,00.00	} 90,00.00	90,00.00	....
R. .. (-) 30,00.00			

Surrender of provision of ₹ 3000 lakh in March 2015 was attributed to less release of funds by Central Government.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(04)(01) Special Task Force for Naxalite Area (Plan)			
O. .. 15,00.00	} 11,10.64	11,10.64	....
R. .. (-) 3,89.36			

Surrender of provision of ₹ 389.36 lakh in March 2015 was attributed to (i) release of only 75 per cent of grant through Budget Distribution System. (ii) non receipt of proposals under the scheme ' Gavbandi' except Collector Gondiya.

090 Secretariat			
090(03)(01) Statutory Development Boards/Plan			
O. .. 94.15	} 35.43	35.43	....
R. .. (-) 58.72			

Surrender of provision of ₹ 58.72 lakh in March 2015 was attributed to vacant posts.

090 Secretariat			
090(01)(01) Planning Department			
O. .. 11,29.52	} 10,13.21	10,13.20	(-) 0.01
R. .. (-) 1,16.31			

Surrender of provision of ₹ 116.31 lakh in March 2015 was attributed to (i) posts remaining vacant. (ii) non conduct of anticipated tours of the officers of the division and (iii) receipt of incomplete proposals.

101 Planning Commission/Planning Board			
101(01)(01) State Planning Board			
O. .. 1,59.11	} 76.44	76.44	....
R. .. (-) 82.67			

Surrender of provision of ₹ 82.67 lakh in March 2015 was attributed to closure of office of the Executive President, State Planning Board from 25-12-2014.

GRANT No. O-7 - SECRETARIAT-ECONOMIC SERVICES—contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat Economic Services			
101 Planning Commission/Planning Board Schemes in Five Year Plan- State Plan Scheme			
101(03)(01) District Planning Committee -			
O. .. 1,48.50	95.78	95.78	....
R. .. (-) 52.72			

Surrender of provision of ₹ 52.72 lakh in March 2015 was attributed to non-sanction of proposals for purchase of vehicles in stipulated time.

090 Secretariat			
090(01)(06) Maharashtra Plan Scheme Information Management System			
O. .. 1,50.00	1,93.07	1,93.07	....
S. .. 1,01.34			
R. .. (-) 58.27			

Surrender of provision of ₹ 58.27 lakh in March 2015 was attributed to release of only 80 per cent funds on Budget Distribution System.

The reasons for the restricted release have not been furnished (August 2015).

090 Secretariat			
090(01)(03) Planning Department (Plan)			
O. .. 25.00	9.93	9.93	....
R. .. (-) 15.07			

Surrender of provision of ₹ 15.07 lakh in March 2015 was attributed to (i) Austerity measures adopted and (ii) receipt of computer stationery from Information and Technology Department.

101 Planning Commission/Planning Board			
101(02)(01)& District Planning Committee- (02) Non-Plan			
O. .. 21,21.13	19,90.67	19,90.67	....
R. .. (-) 1,30.46			

Surrender of provision of ₹ 130.46 lakh in March 2015 was attributed to posts remaining vacant.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(02)(01) Divisional Commissioner Office, Planning Cell (Non-Plan)			
O. .. 2,32.53	2,32.53	2,71.77	+39.24

Final excess of ₹ 39.24 lakh was attributed to more expenditure on Pay & Allowance due to filling up of vacant post and increased subsistence allowance.

GRANT No. O-7 - SECRETARIAT-ECONOMIC SERVICES – conclud.

6. Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+) Saving (-)</i>
3451 Secretariat -Economic Services			
090 Secretariat			
090(03)(01) Statutory Development Boards/Plan			
O. .. 4,08.49	3,00.98	3,01.45	+0.47
R. .. (-) 1,07.51			

Surrender of provision of ₹ 107.51 lakh was attributed to (i) posts remaining vacant and (ii) non receipt of bills.

GRANT No. O-8 - TOURISM (ALL VOTED)

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (₹ in Thousand)	<i>Excess (+) Saving (-)</i>
3452 - Tourism			
Revenue Section :			
Voted -			
Original .. 49,71,84	49,71,84	17,19,66	(-) 32,52,18
Supplementary			
Amount surrendered during the year (March 2015)			32,52,16

Notes and comments :-

Substantial saving in the grant occurred under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+) Saving (-)</i>
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(00)(01) Dehu- Alandi, Mount Bhandara and Palkhital Kshetra Development Special Action Programmes			
O. .. 15,00.00	20.80	20.80	....
R. .. (-) 14,79.20			

Surrender of provision of ₹ 1479.20 lakh in March 2015 was attributed to non distribution of funds under other than salaries heads in view of unspent balance in Personal Ledger Account, from which the Divisional Commissioner was expected to execute the work.

2. Saving in the grant also occurred under : -

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+) Saving (-)</i>
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(00)(02) Rashtrasant Shri Tukdoji Maharaj Gurukunj Ashram, Amravati Development Special Action Programme			
O. .. 15,00.00	8,99.39	8,99.39	....
R. .. (-) 6,00.61			

GRANT No. O-8 - TOURISM –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3452 Tourism			
<i>01 Tourist Infrastructure</i>			
101 Tourist Centres			
101(00)(07) Sant Gadgebaba Nirvanbhumi- Valgaon District Amravati Tourism Place Development Programme			
O. .. 10,00.00	6,00.00	6,00.00	....
R. .. (-) 4,00.00			

Surrender of provision of ₹ 1000.61 lakh in March 2015 under the heads mentioned above was based on actual requirement of funds by Divisional Commissioner, Amravati.

<i>01 Tourist Infrastructure</i>			
101 Tourist Centres			
101(00)(12) Development of Civil Infrastructure facilities at Shri Shetra Kaundanyapur, Tal. Tivsa, Dist. Amravati			
O. .. 4,00.00	13.20	13.20	....
R. .. (-) 3,86.80			

Surrender of provision of ₹ 386.80 lakh in March 2015 was attributed to non-distribution of funds under other than 'Office Expenses' head in view of unspent balance available in Personal Ledger Account out of the funds released earlier for the purpose.

<i>01 Tourist Infrastructure</i>			
101 Tourist Centres			
101(00)(03) Shri Gajanan Maharaj, Shegaon Tirthakshetra Development Special Action Programme			
O. .. 2,00.00	11.18	11.18	....
R. .. (-) 1,88.82			

Surrender of provision of ₹ 188.82 lakh in March 2015 was attributed to non distribution of funds under other than salaries heads in view of unspent balance in Personal Ledger Account, from which the Divisional Commissioner was expected to execute the works.

<i>01 Tourist Infrastructure</i>			
101 Tourist Centres			
101(00)(10) Shri. Shetra Bhimashankar Tirthshetra, Pune District Development Plan			
O. .. 1,00.00	60.00	60.00	....
R. .. (-) 40.00			
<i>01 Tourist Infrastructure</i>			
101 Tourist Centres			
101(00)(09) Kavivarya Moropant Wada, Baramati Dist. Pune Area Development & Upgradation			
O. .. 63.12	37.87	37.87	....
R. .. (-) 25.25			

GRANT No. O-8 - TOURISM – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3452 Tourism			
<i>01 Tourist Infrastructure</i>			
101 Tourist Centres			
101(00)(08) Shri Kashivishveshwer Mandir, Baramati District -Pune Area Development & Upgradation			
O. .. 62.00	37.20	37.20	....
R. .. (-) 24.80			

Surrender of funds of ₹ 90.05 lakh in March 2015 under the heads mentioned above was based on actual requirement of funds by Collector, Pune.

<i>01 Tourist Infrastructure</i>			
101 Tourist Centres			
101(00)(11) Dimbhe Dam Tourist Centre - Pune District Development Plan			
O. .. 80.00	....	....	....
R. .. (-) 80.00			

Surrender of entire provision of ₹ 80 lakh in March 2015 was attributed to no demand for funds from Collector, Pune.

<i>01 Tourist Infrastructure</i>			
101 Tourist Centres			
101(00)(05) Shri Kshetra Parshuram Kund Development Programme			
O. .. 66.71	40.02	40.02	....
R. .. (-) 26.69			

Surrender of provision of ₹ 26.69 lakh in March 2015 was based on actual requirement of funds by Collector, Ratnagiri.

GRANT No. O-9 - CENSUS,SURVEY AND STATISTICS

			Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
3454 - Census, Surveys and Statistics					
Revenue Section :					
Voted -					
<i>Original</i>	..	48,99,78	} 63,30,71	46,33,22	(-) 16,97,49
<i>Supplementary</i>	..	14,30,93			
<i>Amount surrendered during the year (March 2015)</i>					17,00,13
Charged -					
<i>Original</i>	..	1	} 1	....	(-) 1
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2015)</i>					1

Notes and comments :-

Expenditure was far less than the original budget provision and thus supplementary provision of ₹ 1430.93 lakh obtained in June and December 2014 proved unnecessary.

2. Against the final saving of ₹1697.49 lakh, surrender of provision of ₹ 1700.13 lakh in March 2015 proved excessive.
3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
3454 Census, Surveys and Statistics			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(04)(02) Economic Census and Survey			
O. .. 2,78.53	} 11,34.00	11,33.93	(-) 0.07
S. .. 13,03.79			
R. .. (-) 4,48.32			

Surrender of provision of ₹ 448.32 lakh in March 2015 was attributed to less expenditure incurred under the head salaries and to non incurring of expenses on printing of VIth pay commission final report and less expenditure on supervisor's honorarium and travelling allowances than anticipated.

02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(03)(15) Implementation of State Statistical System(State Sponsored Scheme)			
O. .. 3,08.00	} ....	....	....
R. .. (-) 3,08.00			

Withdrawal of entire provision of ₹ 308 lakh through reappropriation/surrender in March 2015 was mainly attributed to non-approval of advisor's report on State Statistical Survey Plan by High level steering Committee.

GRANT No. O-9 - CENSUS,SURVEY AND STATISTICS—contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3454 Census, Surveys and Statistics			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(03)(19) Grant-in-aid for improving Statistical System in the State according to the recommendations of the 13th Finance Commission			
O. .. 7,00.00	} 4,22.03	} 4,22.03	}
R. .. (-) 2,77.97			

Surrender of provision of ₹ 277.97 lakh in March 2015 was attributed mainly to (i) non availability of rate contract for purchase of UPS, (ii) non implementation of scheme of data collection on Cultivator's duties owing to late receipt of views from all concerned, (iii) saving under the scheme of preparation of Business Diary software as it was in primary stage due to being voluminous, (iv) non completion of training due to non availability of dates for training in March 2015 and (v) non-payment of honorarium due to non updation of software for consolidation of accounts of local bodies Institutions for the year 2011-12.

02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(03)(04) (05) Electronic Data Processing Centre			
O. .. 3,27.91	} 2,70.92	} 2,70.90	} (-) 0.02
S. .. 1,00.00			
R. .. (-) 1,56.99			

Withdrawal of provision of ₹ 156.99 by reappropriation/surrender in March 2015 was mainly attributed to less expenditure incurred on office expenses, non receipt of approval for purchase of new computers, less expenditure on salaries and non-payment of electricity bills.

02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(03)(01) Statistics for Planning - (Non-Plan)			
O. .. 16,98.23	} 15,74.75	} 15,74.45	} (-) 0.30
S. .. 27.14			
R. .. (-) 1,50.62			

Withdrawal of provision of ₹ 150.60 lakh by reappropriation/surrender in March 2015 was attributed to less expenditure incurred on the salaries, telephone, electricity bills and rent and taxes than anticipated.

02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(03)(13) Establishment of New District Statistics Office			
O. .. 1,55.14	} 12.45	} 12.45	}
R. .. (-) 1,42.69			

Surrender of provision of ₹ 142.69 lakh in March 2015 was attributed to less expenditure incurred mainly on salaries due to vacant posts, less expenditure on travelling allowance, stationery, telephone and electricity bills, purchase of vehicles, rent, taxes and computers.

02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(05)(01) Evaluation			
O. .. 2,16.77	} 1,86.15	} 1,86.14	} (-) 0.01
R. .. (-) 30.62			

GRANT No. O-9 - CENSUS,SURVEY AND STATISTICS—contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3454 Census, Surveys and Statistics			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(03)(03) Strengthening of Planning Cells in the Directorate of Economics and Services			
O. .. 41.64	12.57	12.57	....
R. .. (-) 29.07			

Surrender of proposal of ₹ 59.69 lakh in March 2015 under the heads mentioned above was attributed to less expenditure on salary.

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. .. 2,03.86	1,56.96	1,56.97	+0.01
R. .. (-) 46.90			

Withdrawal of provision of ₹ 46.90 lakh by surrender/reappropriation in March 2015 was attributed mainly to less expenditure on salary and telephone bills.

02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(03)(11) Strengthening of Economics and Statistics Directorate			
O. .. 83.05	56.66	56.52	(-) 0.14
R. .. (-) 26.39			

Withdrawal of provision of ₹ 26.39 lakh by surrender/reappropriation in March 2015 was mainly due to less expenditure incurred on salary due to vacant posts of Deputy Director and domestic travelling expenses, and non- approval of proposal for renovation of Regional office of Directorate, at Navi Mumbai.

02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(03)(21) State participation in Employment and Unemployment Survey of Central Government			
O. .. 1,00.00	74.95	74.30	(-) 0.65
R. .. (-) 25.05			

Withdrawal of provision of ₹ 25.05 lakh by surrender/reappropriation in March 2015 was mainly due to non-payment of honorarium for contract services, less expenditure incurred on domestic travelling and printing of handbills.

02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(06)(03) Setting up Data Bank and Information Centre			
O. .. 28.52	14.88	14.88	....
R. .. (-) 13.64			

GRANT No. O-9 - CENSUS,SURVEY AND STATISTICS—concl.d.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3454 Census, Surveys and Statistics			
02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(06)(01) Tabulation Section			
O .. 33.98	22.78	22.78	....
R. .. (-) 11.20			

Surrender of provision of ₹ 24.84 lakh under the heads mentioned above in March 2015 was attributed to less expenditure on salary and no expenditure on computer stationery.

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(02)(01) Collection of Basic Statistics			
O. .. 1,14.80	93.91	93.89	(-) 0.02
R. .. (-) 20.89			

Withdrawal of provision of ₹ 20.89 lakh by surrender/reappropriation was due to less expenditure on salary and also due to uploading of data on website instead of printing publication.

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(18) Evaluation of Schemes			
O. .. 20.58	8.77	8.76	(-) 0.01
R. .. (-) 11.81			

Withdrawal of provision of ₹ 11.81 lakh by reappropriation/surrender in March 2015 was attributed mainly to vacant posts and non payment of fourth installment to NABCONS institution.

112(04)(01) State aided scheme of collaboration of State Sample Survey			
O. .. 5,22.17	5,01.33	5,01.32	(-) 0.01
R. .. (-) 20.84			

Surrender of provision of ₹ 20.84 lakh in March 2015 was mainly attributed to less expenditure on salaries / office expenses and non finalisation of decision for payment of honorarium at revised rates.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3454 Census, Surveys and Statistics			
02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(01)(03) Strengthening of Training Branch of Directorate of Economics and Statistics			
O. .. 10.00	32.18	32.18	....
R. .. 22.18			

Provision of additional funds of ₹ 22.18 lakh through reappropriation in March 2015 was made for training to officials on establishment matters at Yashada Training Centre, Pune.

**GRANT No. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES
(ALL VOTED)**

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4515 - Capital Outlay on other Rural Development Programme					
5452 - Capital Outlay on Tourism					
Capital Section :					
Voted -					
Original	..	58,67,26,03	} 61,12,60,84	8,26,50,76	(-) 52,86,10,08
Supplementary	..	2,45,34,81			
Amount surrendered during the year (March 2015)					52,85,51,07

Notes and comments :-

The expenditure was far less than the original budget provision and thus supplementary provision of ₹ 24534.81 lakh obtained in June 2014 (₹ 6193.81 lakh) and December 2014 (₹ 18341 lakh) proved unnecessary.

- Against the final saving of ₹ 528610.08 lakh, provision of ₹ 528551.07 lakh only was surrendered in March 2015.
- Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes					
800 Other Expenditure					
800(01)(01) Lump Provision for unbudgeted capital outlay (State Plan)					
O.	..	50,27,53.78	} ..	....	....
R.	..	(-) 50,27,53.78			

Unbudgeted Capital Outlay kept under this head in original estimates was distributed to the respective Administrative Departments through supplementary grant as per their requirement and therefore entire provision of ₹ 502753.78 lakh was surrendered.

102 Community Development					
102(00)(01) MLA/MLC's Local Development Programme					
O.	..	7,34,00.00	} 7,69,61.53	7,69,95.31	+33.78
S.	..	2,36,54.41			
R.	..	(-) 2,00,92.88			

Surrender of provision of ₹ 20092.88 lakh in March 2015 was attributed to (i) non receipt of proposal within stipulated time from Implementing Agency and (ii) release of less funds considering the period available for completion of tendering procedure and work owing to code of conduct for Lok Sabha and Assembly Election.

Reasons for final excess of ₹ 33.78 lakh were not furnished (August 2015).

102 Community Development					
102(00)(41) District Innovative Schemes under 13 th Finance Commission					
O.	..	23,00.00	} 7,89.69	7,41.60	(-) 48.09
S.	..	3,80.40			
R.	..	(-) 18,90.71			

Surrender of provision of ₹ 1890.71 lakh in March 2015 attributing to non receipt of second instalment of grant from Central Government owing to non submission of utilisation certificate for first installment released earlier proved inadequate in view of the final saving of ₹ 48.09 lakh, reasons for which have not been furnished (August 2015).

GRANT No. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES—contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5452 Capital Outlay on Tourism			
01 Tourist Infrastructure			
101 Tourist Centre			
State plan Scheme			
101(00)(03) Ramtek Vikas Yojana , District Nagpur			
O. .. 0.01	0.01	....	(-) 0.01
S. .. 5,00.00			
R. .. (-) 5,00.00			
4515 Capital Outlay on other Rural Development Programmes			
102 Community Development			
(102)(01)(42) Sevagram Development Plan - District-Wardha			
O. .. 10,00.00	....	....	....
R. .. (-) 10,00.00			

Surrender of provision of ₹ 1500 lakh in March 2015 under the heads mentioned above was attributed to non-finalisation of Budget and Layout received from Divisional Commissioner, Nagpur Division.

102 Community Development			
102(00)(02) Development Programmes in the areas of statutory Development Board			
O. .. 45,00.00	33,98.53	33,53.85	(-) 44.68
R. .. (-) 11,01.47			

Surrender of funds of ₹ 1101.47 lakh in March 2015 attributing to non receipt of proposals recommended by Development Board from District Agencies under the scheme proved inadequate in view of the final saving of ₹ 44.68 lakh, reasons for which have not been furnished (August 2015).

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5452 Capital Outlay on Tourism			
01 Tourist Infrastructure			
101 Tourist Centre			
(101)(00)(02) Tajbaug Development Plan - Nagpur			
O. .. 20,00.00	11,40.00	11,40.00	....
R. .. (-) 8,60.00			
4515 Capital Outlay on other Rural Development Programmes			
102 Community Development			
102(01)(41) Papal District - Amravati Development Plan			
O. .. 7,00.00	4,20.00	4,20.00	....
R. .. (-) 2,80.00			

Surrender of funds of ₹ 1140 lakh in March 2015 under the heads mentioned above was attributed to release of only 60 Per cent provision by Finance Department.

The reasons for restricted release by the Finance Department were not furnished (August 2015).

GRANT No. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES
- *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5452 Capital Outlay on Tourism			
01 Tourist Infrastructure			
101 Tourist Centre			
101(00)(01) Construction of Restaurants at Shrikshetra Adasa, Tal. Kalmeshwar, District Nagpur			
O. .. 72.23	} ..	} ..	} ..
R. .. (-) 72.23			

Surrender of entire provision of ₹ 72.23 lakh in March 2015 was attributed to non receipt of information on unspent balance of funds released earlier by the Collector, Nagpur.

GRANT No. O-11 - CAPITAL OUTLAY ON HILL AREAS (ALL VOTED)

Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
4551 - Capital Outlay on Hill Areas			
Capital Section :			
Voted -			
Original .. 90,50,00	} 90,50,00	} 63,71,38	} (-) 26,78,62
Supplementary			
Amount surrendered during the year (March 2015)			26,73,80

Note/Comment :-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4551 Capital Outlay on Hill Areas			
60 Other Hill Areas			
800 Other Expenditure			
800(00)(01) Special Development Programme for Hill Areas			
O. .. 90,50.00	} 63,76.20	} 63,71.38	} (-) 4.82
R. .. (-) 26,73.80			

Surrender of provision of ₹ 2673.80 lakh in March 2015 was attributed to non release of 25 Per cent grant by Finance Department, and non receipt of proposals from agencies within stipulated time.

**GRANT No. O-12 - INVESTMENT IN GENERAL FINANCIAL AND TRADING INSTITUTIONS
(ALL VOTED)**

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
5465 - Investments in General Financial and Trading Institutions					
Capital Section :					
Voted -					
Original	..	42,06,14	} 64,02,81	63,98,08	(-) 4,73
Supplementary	..	21,96,67			
Amount surrendered during the year (March 2015)					4,73

GRANT No. O-13 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Capital Section :					
Voted -					
Original	..	76,53	} 76,53	43,73	(-) 32,80
Supplementary	..	....	
Amount surrendered during the year (March 2015)					31,79

Note/Comment :-

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.					
201 House Building Advances					
201(00)(01) House Building Advances					
O.	..	67.68	} 38.84	38.84	....
R.	..	(-) 28.84			

Surrender of provision of ₹ 28.84 lakh in March 2015 was attributed to less demand for advances from employees.

GRANT No. O-14 - DISTRICT PLAN - MUMBAI CITY (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2216 - Housing			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2405 - Fisheries			
2851 - Village and Small Industries			
3451 - Secretariat -Economic Services			
3452 - Tourism			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4405 - Capital Outlay on Fisheries			
6250 - Loans for other Social Services			
Revenue Section :			
Voted -			
Original .. 68,23,48	}	68,23,48	(-) 3,04,73
Supplementary			
Amount surrendered during the year (March 2015)			3,04,92
Capital Section :			
Voted -			
Original .. 31,76,52	}	31,76,52	(-) 19,49,37
Supplementary			
Amount surrendered during the year (March 2015)			19,49,37

Notes and comments :-

In the Revenue Section against the final saving of ₹ 304.73 lakh, surrender of provision of ₹ 304.92 lakh proved excessive.

2. Saving in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
03 Medical Education Training and Research			
105 Allopathy			
105(31)(01) Purchase of Machinery and Equipment for Hospital			
O. .. 11,80.52	}	1,80.66	....
R. .. (-) 9,99.86			

Withdrawal of provision of ₹ 999.86 lakh through surrender in March 2015 was attributed to non-completion of tender procedure in stipulated time owing to non approval of purchase committee at Government level.

GRANT No. O-14 - DISTRICT PLAN - MUMBAI CITY – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
80 General			
051 Construction			
(051)(31)(01) Construction of Protection Wall to Prevent encroachment on public Lands.			
O. .. 6,00.00			
R. .. (-) 6,00.00

Withdrawal of entire provision of ₹ 600 lakh through reappropriation/surrender in March 2015 was attributed to non receipt of technical sanction (₹163.03 lakh) and was made without assigning any reason (₹ 436.97 lakh).

01 Office Buildings			
051 Construction			
051(31)(01) Major Works- District Administration			
O. .. 8,80.00			
R. .. (-) 3,09.25	5,70.75	5,70.75	....

Withdrawal of provision of ₹ 309.25 lakh through reappropriation/surrender in March 2015 was attributed to delay in tendering procedure.

Reasons for delay in tendering procedure have not been furnished (August 2015).

4405 Capital Outlay on Fisheries			
195 Assistance to Co-operatives			
195(31)(03) Preservation, Transport and Marketing			
O. .. 5,09.00			
R. .. (-) 40.63	4,68.37	4,68.37	....

Withdrawal of provision of ₹ 40.63 lakh through reappropriation/surrender in March 2015 was attributed to non-receipt of proposals in stipulated time (₹ 4.65 lakh) and based on actual expenditure (₹ 35.98 lakh).

GRANT No. O-15 - DISTRICT PLAN - MUMBAI SUBURBAN (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2216 - Housing			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2851 - Village and Small Industries			
3056 - Inland Water Transport			
3435 - Ecology and Environment			
3451 - Secretariat -Economic Services			
3452 - Tourism			
4059 - Capital Outlay on Public Works			

GRANT No. O-15 - DISTRICT PLAN - MUMBAI SUBURBAN – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
Revenue Section :			
Voted -			
Original .. 1,50,26,40	1,50,26,40	1,50,28,81	+2,41
Supplementary			
Amount surrendered during the year (March 2015)			89,20
Capital Section :			
Voted -			
Original .. 19,73,60	19,73,60	18,79,19	(-) 94,41
Supplementary			
Amount surrendered during the year (March 2015)			19

Notes and comments :-

In the Revenue Section, the expenditure exceeded the provision by ₹ 2.41 lakh (actual excess expenditure of ₹ 2,41,519) which requires regularisation.

- In Revenue Section, surrender of provision of ₹ 89.20 lakh in March 2015 proved unrealistic, in view of excess expenditure of ₹ 2.41 lakh.
- In the Capital Section, against the final saving of ₹ 94.41 lakh, provision of ₹ 0.19 lakh only was surrendered in March 2015.
- Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3435 Ecology and Environment			
04 Prevention and Control of Pollution			
103 Prevention of Air and Water Pollution			
103(32)(02) Grant-in-aid to Mumbai Municipal Corporation for aesthetic improvements in Greater Mumbai			
O. .. 63,25.84	65,00.66	65,00.66	....
R. .. 1,74.82			
3056 Inland Water Transport			
190 Assistance to Public Sector and Other undertakings			
190(32)(01) Passenger Amenities at Creek Ports			
O. .. 50.00	1,51.49	1,51.49	....
R. .. 1,01.49			

Additional provision of ₹ 276.31 lakh was made through reappropriation/surrender in March 2015 under the heads mentioned above without assigning any specific reason.

GRANT No. O-15 - DISTRICT PLAN - MUMBAI SUBURBAN – conclud.

5. Excess in Revenue Section was partly counter balanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(32)(02) Evaluation, Monitoring and Data Entry of schemes			
O. .. 85.00	}
R. .. (-) 85.00			

Withdrawal of entire provision of ₹ 85 lakh through reappropriation/surrender in March 2015 was made without assigning any proper reason.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(32)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 75.00	}	1.27	1.27
R. .. (-) 73.73			

Withdrawal of provision of ₹ 73.73 lakh through reappropriation/surrender in March 2015 was made without assigning any specific reason.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(32)(01) Innovative Scheme			
O. .. 7,65.00	}	6,92.19	6,92.19
R. .. (-) 72.81			

Withdrawal of provision of ₹ 72.81 lakh through reappropriation/surrender in March 2015 was attributed to non submission of proposals within stipulated time.

2204 Sports and Youth Services			
104 Sports and Games			
104(32)(07) Grant-in-aid to Gymnasia			
O. .. 26.00	}	14.00	14.00
R. .. (-) 12.00			

2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(32)(07) Schemes for Rehabilitation of Devdasis			
O. .. 10.70	}	....	....
R. .. (-) 10.70			

Withdrawal of Provision of ₹ 22.70 lakh through reappropriation in March 2015 under the heads mentioned above was made without assigning any reason.

GRANT No. O-16 - DISTRICT PLAN - THANE (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original .. 2,01,81,28	}	2,01,81,28	1,98,79,57
Supplementary .. ....						(-) 3,01,71
Amount surrendered during the year (March 2015)			4,65
Capital Section :			
Voted -			
Original .. 98,18,72	}	98,18,72	96,87,90
Supplementary .. ....						(-) 1,30,82
Amount surrendered during the year (March 2015)			3,63,02

Notes and comments :-

In the Capital Section, against the saving of ₹ 130.82 lakh, surrender of provision of ₹ 363.02 lakh proved excessive.

GRANT No. O-17 - DISTRICT PLAN - RAIGAD (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2059 - Public Works			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3056 - Inland Water Transport			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
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			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original ..	88,80,75	}	
Supplementary ..	1		
	88,80,76		91,92,52
			+3,11,76
Amount surrendered during the year (March 2015)			2,47,52

GRANT No. O-17 - DISTRICT PLAN – RAIGAD – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Capital Section :					
Voted -					
Original	..	46,19,25	46,19,25	37,09,39	(-) 9,09,86
Supplementary	..	....	
Amount surrendered during the year (March 2015)					3,52,09

Notes and comments :-

In the Revenue Section, excess expenditure of ₹ 311.76 lakh (actual excess expenditure of ₹ 3,11,76,434) requires regularisation. Against the final excess, surrender of provision of ₹ 247.52 lakh proved unnecessary.

2. In the Capital Section against the final saving of ₹ 909.86 lakh, provision of ₹ 352.09 lakh only was surrendered during the year.

3. Excess in the Revenue Section occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development					
80	General				
192	Assistance to Municipal Councils				
192(34)(02)	Grants to Municipal Council/Municipal Corporations for Maharashtra Nagarothan Maha-Abhiyan				
O.	..	7,00.00	10,78.08	10,78.08	....
R.	..	3,78.08			
2403 Animal Husbandry					
101	Veterinary Services and Animal Health				
101(34)(08)	Construction of Veterinary Dispensaries/Primary Aid Centres				
O.	..	40.00	96.72	96.72	....
R.	..	56.72			

Additional provision of ₹ 434.80 lakh was made through reappropriation in March 2015 under the heads mentioned above due to demand of agency for additional funds which was duly sanctioned by District Planning Committee.

3054 Roads and Bridges					
04	District and Other Roads				
800	Other Expenditure				
800(34)(02)	Grants to Zilla Parishads for Development and Strengthening of Village Roads				
O.	..	4,66.09	7,47.94	7,47.94	....
R.	..	2,81.85			

Additional provision of ₹ 281.85 lakh was made through reappropriation in March 2015 for construction of village roads.

GRANT No. O-17 - DISTRICT PLAN – RAIGAD – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
070 Communications and Buildings			
070(34)(01) Soil and Water Conservation Works in Forest			
O. .. 1,20.00	} 3,90.64	} 3,90.64	}
R. .. 2,70.64			

Additional provision of ₹ 270.64 lakh was made through reappropriation in March 2015 to meet the additional demand of funds from agencies for sanctioned works.

2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(34)(01) Grants to Village Panchayat for Civic Facilities			
O. .. 4,50.00	} 6,75.00	} 6,75.00	}
R. .. 2,25.00			

Additional provision of ₹ 225 lakh was made through reappropriation in March 2015 to meet the additional demand of funds of big Grampanchayats for development works.

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(34)(01) Survey work under Irrigation Scheme (101 to 250 Hectares)			
O. .. 25.00	} 1,67.96	} 1,67.96	}
R. .. 1,42.96			

Additional provision of ₹ 142.96 lakh was made through reappropriation in March 2015 for survey of work related to "Jalyukta Shivar Abhiyan".

3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(34)(02) Grants for Basic Facilities for Tourism Development at Various Places			
O. .. 80.00	} 2,19.88	} 2,19.88	}
R. .. 1,39.88			

Additional provision of ₹ 139.88 lakh was made through reappropriation in March 2015 without assigning any proper reason.

2810 Non-Conventional Sources of Energy			
60 Others			
800 Other Expenditure			
800(34)(10) Non-Conventional Energy Development			
O. .. 10.00	} 1,26.00	} 1,26.00	}
R. .. 1,16.00			

Additional provision of ₹ 116 lakh was made through reappropriation in March 2015 for the works of renewable energy development in the district.

GRANT No. O-17 - DISTRICT PLAN – RAIGAD – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(34)(07) Grant-in-aid to Gymnasium			
O. .. 50.00	1,00.50	1,00.50	....
R. .. 50.50			
2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
800 Other Expenditure			
800(34)(13) Grants to Zilla Parishads for Purchase of Medicines, Material and Equipments for Primary Health Centres			
O. .. 29.40	49.40	49.40	....
R. .. 20.00			

Additional provision of ₹ 70.50 lakh was made through reappropriation in March 2015 under the heads mentioned above without assigning any specific reason.

2425 Co-operation			
107 Assistance to credit co-operatives			
107(34)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 92.00	1,39.93	1,39.93	....
R. .. 47.93			
3051 Ports and Light Houses			
80 General			
190 Assistance to Public Sector and Other Undertakings			
190(34)(02) Passenger Amenities and Other Civil Engineering Works			
O. .. 1,25.00	1,48.48	1,48.48	....
R. .. 23.48			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(34)(06) Joint Forest Management			
O. .. 2,53.81	2,60.57	2,60.57	....
R. .. 6.76			

Additional provision of ₹ 78.17 lakh was made through reappropriation in March 2015 under the heads mentioned above based on actual expenditure.

2204 Sports and Youth Services			
104 Sports and Games			
104(34)(03) Development of Playgrounds			
O. .. 25.00	50.00	50.00	....
R. .. 25.00			

Additional provision of ₹ 25 lakh was made through reappropriation in March 2015 for the work of supply of water to District Sport Complex sanctioned by District Planning Committee.

GRANT No. O-17 - DISTRICT PLAN – RAIGAD – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
196 Assistance to Zilla Parishads			
196(34)(07) Grants to Zilla Parishads for Special Repairs of Primary Schools			
O. .. 10.00	16.00	16.00	....
R. .. 6.00			

Additional provision of ₹ 6 lakh was made through reappropriation in March 2015 for construction work of schools in remote area.

4. Excess in Revenue Section was partly counter balanced by saving under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(34)(01) Indira Awas Yojana (CSS)			
O. .. 9,30.61	5,69.81	5,69.81	....
R. .. (-) 3,60.80			

Withdrawal of provision of ₹ 360.80 lakh through reappropriation/surrender in March 2015 was attributed to reduction of State share owing to lower target of construction of houses set to District Rural Development Agency, Raigad.

2203 Technical Education			
103 Technical Schools			
103(34)(05) Minimum Skill Development Programme			
O. .. 3,00.00	....	....	....
R. .. (-) 3,00.00			
2401 Crop Husbandry			
102 Food grain crops			
102(34)(02) Integrated Cereal Development Programme (CSS)			
O. .. 12.91	....	....	....
R. .. (-) 12.91			

Withdrawal of entire provision of ₹ 312.91 lakh through reappropriation in March 2015 under the heads mentioned above was attributed to closure of schemes by Government.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(34)(04) Procurement of Deficiency of Equipment in Existing I.T.Is			
O. .. 1,50.00	12.55	12.55	....
R. .. (-) 1,37.45			

Withdrawal of provision of ₹ 137.45 lakh through reappropriation/surrender in March 2015 was attributed to non receipt of technical sanction from Joint Director, Vocational Education within stipulated time.

GRANT No. O-17 - DISTRICT PLAN – RAIGAD – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
196 Assistance to Zilla Parishads			
196(34)(01) Grant-in-aid for construction of Anganwadi Buildings under section 187 of Maharashtra Zilla Parishads and Panchayat Samitee Act,1961			
O. .. 2,00.00	89.68	89.68	....
R. .. (-) 1,10.32			

Withdrawal of provision of ₹ 110.32 lakh through reappropriation/surrender in March 2015 was made without assigning any specific reason.

2702 Minor Irrigation			
80 <i>General</i>			
196 Assistance to Zilla Parishads			
196(34)(01) Grants to Zilla Parishads for Minor Irrigation Works (0 to 100 Hectres)			
O. .. 2,50.00	1,49.98	1,49.98	....
R. .. (-) 1,00.02			

01 <i>Surface Water</i>			
800 Other Expenditure			
800(34)(03) Grants to Zilla Parishads for Kolhapur type weirs (0 to 100 Hectres)			
O. .. 30.00	....	....	....
R. .. (-) 30.00			

Withdrawal of provision of ₹ 130.02 lakh through reappropriation/surrender in March 2015 under the heads mentioned above was attributed to non completion of tender work within stipulated time due to elections.

2217 Urban Development			
80 <i>General</i>			
192 Assistance to Municipal Councils			
192(34)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 1,00.00	....	....	....
R. .. (-) 1,00.00			

Withdrawal of provision of ₹ 100 lakh through reappropriation in March 2015 was made without assigning any specific reason.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(34)(03) Other District Schemes			
O. .. 15,34.52	14,47.46	14,47.46	....
R. .. (-) 87.06			

Withdrawal of provision of ₹ 87.06 lakh through reappropriation/surrender in March 2015 was mainly attributed to (i) non sanction of work of roads and bridges by Forest Department and (ii) non-completion of tender process by Irrigation Department.

GRANT No. O-17 - DISTRICT PLAN – RAIGAD – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(34)(02) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 62.95	2.95	2.95	....
R. .. (-) 60.00			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(34)(09) Supply of Medicine to the Veterinary Institutions			
O. .. 78.50	45.48	45.48	....
R. .. (-) 33.02			
102 Cattle and Buffalo Development			
102(34)(06) Kamdhenu Dattak Gram Yojna			
O. .. 48.80	25.90	25.90	....
R. .. (-) 22.90			

Withdrawal of provision of ₹ 115.92 lakh through reappropriation/surrender in March 2015 under the heads mentioned above was based on actual expenditure.

Specific reasons for saving of ₹ 115.92 lakh have not been furnished. (August 2015)

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(34)(01) Innovative Scheme			
O. .. 5,66.55	5,06.57	5,06.57	....
R. .. (-) 59.98			

Withdrawal of provision of ₹ 59.98 lakh through reappropriation/surender in March 2015 was attributed to non taking up of work under the scheme, owing to non receipt of guidelines.

2406 Forestry and Wild Life			
01 Forestry			
800 Other expenditure			
800(34)(01) Forest Parks Schemes			
O. .. 2,30.00	2,13.26	2,13.26	....
R. .. (-) 16.74			

Withdrawal of provision of ₹ 16.74 lakh through reappropriation/surrender in March 2015 was attributed to non receipt of technical sanction.

5. Savings in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(34)(06) Land Acquisition Construction of Administrative and Workshop Building of Government Industrial Training Institute's			
O. .. 5,30.00	79.16	79.16	....
R. .. (-) 4,50.84			

GRANT No. O-17 - DISTRICT PLAN – RAIGAD – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(34)(07) Establishment Charges			
O. .. 74.00	11.00	11.00	....
R. .. (-) 63.00			

Withdrawal of provision of ₹ 513.84 lakh through reappropriation/surrender in March 2015 under the heads mentioned above was based on actual expenditure.

Specific reasons for saving of ₹ 513.84 lakh have not been furnished (August 2015).

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(34)(07) Development and Strengthening of Other District Roads			
O. .. 17,13.00	14,06.72	14,06.72	....
R. .. (-) 3,06.28			

4851 Capital Outlay on Village and Small Industries			
109 Composite Village and Small Industries Co- operatives			
109(34)(02) Share Capital Contribution to the Industrial Co-operative of Block Level Village Artisans			
O. .. 50.00	....	....	....
R. .. (-) 50.00			

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(34)(08) Establishment Charges			
O. .. 2,38.16	1,95.16	1,94.78	(-) 0.38
R. .. (-) 43.00			

4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(34)(01) Construction and Extension of Sub- District Hospitals			
O. .. 30.00	18.00	18.00	....
R. .. (-) 12.00			

Withdrawal of provision of ₹ 411.28 lakh through reappropriation/surrender in March 2015 under the heads mentioned above was made without assigning any specific reason.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(34)(04) Construction of Sakav			
O. .. 9,55.00	7,06.00	7,06.00	....
R. .. (-) 2,49.00			

GRANT No. O-17 - DISTRICT PLAN – RAIGAD – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
001 Direction and Administration			
001(34)(01) Flood Control Projects			
O. .. 2,00.00	1,55.41	1,55.41	....
R. .. (-) 44.59			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(34)(05) Establishment Charges			
O. .. 1,33.00	98.62	98.14	(-) 0.48
R. .. (-) 34.38			

Withdrawal of provision of ₹ 327.97 lakh through surrender/reappropriation in March 2015 under the heads mentioned above was attributed to non completion of tender process within stipulated time due to election.

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(34)(01) Major Works- District Administration			
O. .. 49.50	16.63	16.63	....
R. .. (-) 32.87			

Withdrawal of provision of ₹ 32.87 lakh through surrender/reappropriation in March 2015 was attributed to non completion of construction of building of District Planning Committee.

Reasons for not completing the construction work have not been furnished (August 2015).

6. Saving in Capital Section was partly counter balanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(34)(02) Land Development through Soil Conservation Measures			
O. .. 1,60.00	3,42.31	3,42.31	....
R. .. 1,82.31			

Additional provision of ₹ 182.31 lakh was made through reappropriation in March 2015 based on actual expenditure.

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(34)(04) Construction of Government Office Building			
O. .. 1,75.00	3,00.00	3,00.00	....
R. .. 1,25.00			

GRANT No. O-17 - DISTRICT PLAN – RAIGAD – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(34)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 40.00	82.17	82.17	....
R. .. 42.17			
4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
103(34)(01) Minor Fishing Harbours			
O. .. 1,00.00	1,23.83	1,23.83	....
R. .. 23.83			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(34)(05) Establishment Charges			
O. .. 24.00	41.70	41.70	....
R. .. 17.70			

Additional provision of ₹ 208.70 lakh was made through reappropriation in March 2015 under the heads mentioned above without assigning any specific reason.

GRANT No. O-18 - DISTRICT PLAN - RATNAGIRI (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			

GRANT No. O-18 - DISTRICT PLAN - RATNAGIRI – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3056 - Inland Water Transport			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
Revenue Section :			
Voted -			
Original .. 1,07,16,13	} 1,07,16,13	1,06,73,81	(-) 42,32
Supplementary			
Amount surrendered during the year (March 2015)			5,81
Capital Section :			
Voted -			
Original .. 42,83,87	} 42,83,87	43,20,09	+36,22
Supplementary			
Amount surrendered during the year			....

Notes and comments :-

In the Capital Section, the expenditure exceeded the provision by ₹ 36.22 lakh (actual excess expenditure of ₹ 36,21,647) which requires regularisation.

2. Excess in the capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(35)(03) Construction of Hostels for Industrial Training Institute and providing Facilities to Students			
O. .. 34.78	} 1,21.74	1,21.74	....
R. .. 86.96			

GRANT No. O-18 - DISTRICT PLAN - RATNAGIRI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(35)(04) Establishment Charges			
O. .. 5.22	} 18.26	18.26	....
R. .. 13.04			

Additional provision of ₹ 100 lakh was made through reappropriation in March 2015 under the heads mentioned above to meet anticipated excess expenditure to complete ongoing work of hostel.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(35)(07) Development and Strengthening of Other District Roads			
O. .. 13,91.30	} 14,86.44	14,86.44	....
R. .. 95.14			

Additional provision of ₹ 95.14 lakh was provided through reappropriation in March 2015 due to more demand.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102 (35) (02) Land Development through Soil Conservation Measures			
O. .. 1,75.86	} 2,44.92	2,44.92	....
R. .. 69.06			

Additional provision of ₹ 69.06 lakh was made through reappropriation in March 2015 in view of additional requirement as per Planning Department's GR dated 11.03.2015.

4405 Capital Outlay on Fisheries			
101 Inland Fisheries			
101(35)(01) Fish Seed Farms			
O. .. 3,04.35	} 3,46.47	3,46.47	....
R. .. 42.12			

101 Inland Fisheries			
101(35)(02) Establishment Charges			
O. .. 42.30	} 48.16	48.16	....
R. .. 5.86			

Additional provision of ₹ 47.98 lakh was made through reappropriation in March 2015 under the heads mentioned above considering additional requirement as per Administrative approval received.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
800(35)(01) Development of Forest Tourism / Eco-Tourism			
O. .. 22.00	} 34.56	34.56	....
R. .. 12.56			

Additional provision of ₹ 12.56 lakh was made through reappropriation in March 2015 to meet additional expenditure on works at Areware, Ratnagiri district.

GRANT No. O-18 - DISTRICT PLAN - RATNAGIRI – conclud.

3. Excess in Capital Section was partly counter balanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(35)(01) Construction			
O. .. 1,47.83	39.04	39.04	....
R. .. (-) 1,08.79			
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(35)(02) Establishment Expenditure (Construction, Strengthening and Modernisation of Veterinary Hospitals)			
O. .. 20.54	5.43	5.43	....
R. .. (-) 15.11			

Withdrawal of provision of ₹ 123.90 lakh by reappropriation in March 2015 under the heads mentioned above was based on actual expenditure.

Reasons for saving of ₹ 123.90 lakh have not been furnished (August 2015).

4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(35)(01) Flood Control Projects			
O. .. 1,00.00	20.00	20.00	....
R. .. (-) 80.00			

Withdrawal of provision of ₹ 80 lakh by appropriation in March 2015 was attributed to receipt of less proposals under the scheme.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(35)(01) Forest Buildings			
O. .. 50.00	....	....	....
R. .. (-) 50.00			

Withdrawal of entire provision of ₹ 50 lakh by reappropriation in March 2015 was attributed to non receipt of proposals in stipulated time.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(35)(05) Construction of Government Technical Schools			
O. .. 21.74	....	....	....
R. .. (-) 21.74			

Withdrawal of entire provision of ₹ 21.74 lakh by reappropriation in March 2015 was attributed to non commencement of building construction work due to encroachment.

GRANT No. O-19 - DISTRICT PLAN - SINDHUDURG (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3056 - Inland Water Transport			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programme			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original .. 76,14,83	}	76,14,83	(-) 11
Supplementary			
Amount surrendered during the year		
Capital Section :			
Voted -			
Original .. 23,85,17	}	23,85,17	....
Supplementary			
Amount surrendered during the year		

GRANT No. O-20 - DISTRICT PLAN - PUNE (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2059 - Public Works			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, 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 Programme			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Project			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original .. 2,38,81,80	}	2,38,81,80	2,45,81,87
Supplementary			
Amount surrendered during the year (March 2015)			1,11,68
Capital Section :			
Voted -			
Original .. 1,41,18,20	}	1,41,18,20	1,33,02,09
Supplementary			
Amount surrendered during the year (March 2015)			12,45

GRANT No. O-20 - DISTRICT PLAN – PUNE – contd.**Notes and comments:-**

In the Revenue Section, excess expenditure of ₹ 700.07 lakh (actual excess expenditure of ₹ 700,07,212) requires regularisation.

2. In the Revenue Section, against the final excess of ₹ 700.07 lakh, surrender of provision of ₹ 111.68 lakh proved unnecessary.

3. In the Capital Section, against the final saving of ₹ 816.11 lakh, merely ₹ 12.45 lakh was surrendered during the year.

4. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(37)(01) Grants to Village Panchayats for providing Civic Facilities			
O. .. 15,00.00	} 15,76.49	15,76.49	....
R. .. 76.49			
2406 Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
800(37)(02) Development in Forest Tourism / Eco-Tourism			
O. .. 3,50.00	} 4,25.00	4,25.00	....
R. .. 75.00			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(37)(08) Construction of Veterinary Dispensaries Primary Aid Centres			
O. .. 3,55.00	} 3,94.15	3,95.79	+1.64
R. .. 39.15			
2204 Sports and Youth Services			
103 Youth Welfare Programmes for Non-students			
103(37) (02) Extension of Youth Welfare Programme in Rural Areas			
O. .. 5.00	} 10.00	10.00	....
R. .. 5.00			

Provision of additional funds of ₹195.64 lakh in March 2015 under the heads mentioned above through reappropriation was attributed to receipt of additional proposals.

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(37)(01) Grant to Village Panchayats/Zilla Parishads for Piped Water Supply Schemes			
O. .. 19,19.18	} 20,19.18	20,19.18	....
R. .. 1,00.00			

GRANT No. O-20 - DISTRICT PLAN – PUNE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 <i>General</i>			
192 Assistance to Municipal Councils			
192(37)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 1,00.00	1,38.84	1,38.84	....
R. .. 38.84			

Provision of additional funds of ₹ 138.84 lakh in March 2015 under the heads mentioned above through reappropriation was attributed to release of more funds for incomplete works.

2210 Medical and Public Health			
06 <i>Public Health</i>			
800 Other Expenditure			
800(37)(03) Purchase of Medicines, Materials and Equipments for Rural Hospitals			
O. .. 1,60.00	2,60.00	2,60.00	....
R. .. 1,00.00			
06 <i>Public Health</i>			
800 Other Expenditure			
800(37)(11) Purchase of Medicines			
O. .. 50.00	70.00	70.00	....
R. .. 20.00			

Provision of additional funds of ₹ 120 lakh in March 2015 under the heads mentioned above through reappropriation was attributed to more demand of medicines owing to increased number of patients.

2401 Crop Husbandry			
114 Development of Oil Seeds			
114(37)(01) Integrated Oil Seeds Development Programme (CSS)			
O. .. 41.97	92.45	92.45	....
R. .. 50.48			
2515 Other Rural Development Programmes			
104 District Rural Development Agency (DRDA)			
104(37)(01) Grant-in-aid to District Rural Development Agency for Establishment Expenses			
O. .. 58.65	98.65	98.65	....
R. .. 40.00			

Provision of additional funds of ₹ 90.48 lakh in March 2015 under the heads mentioned above through reappropriation was attributed to receipt of more funds on account of Central share.

GRANT No. O-20 - DISTRICT PLAN – PUNE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 <i>General</i>			
192 Assistance to Municipal Councils			
192(37)(02) Grants to Municipal Councils / Municipal Corporations for Maharashtra Nagarotthan Maha-Abhiyan			
O. .. 9,50.00	} 11,25.00	} 11,24.99	} (-) 0.01
R. .. 1,75.00			

Provision of additional funds of ₹ 175 lakh through reappropriation in March 2015 was attributed to receipt of new proposals for development works.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(37)(03) State Government Post Matric Scholarships			
O. .. 5,00.00	} 6,50.00	} 6,49.98	} (-) 0.02
R. .. 1,50.00			

Provision of additional funds of ₹150 lakh through reappropriation in March 2015 was attributed to more demand from agency towards pending claims.

2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(37)(02) Establishment/Strengthening of Horticultural Nurseries			
O. .. 55.00	} 2,05.00	} 2,04.99	} (-) 0.01
R. .. 1,50.00			

Provision of additional funds of ₹150 lakh through reappropriation in March 2015 was attributed to more requirement on account of transfer of scheme to the State Level District Plan.

2425 Co-operation			
107 Assistance to Credit Co-operatives			
107(37)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 11,16.50	} 12,16.50	} 12,16.50	}
R. .. 1,00.00			

Provision of additional funds of ₹100 lakh through reappropriation in March 2015 was attributed to more demand for pending and current proposals.

GRANT No. O-20 - DISTRICT PLAN – PUNE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
196 Assistance to Zilla Parishads			
196(37)(01) Grants to Zilla Parishad for Special Repairs of Primary School Buildings			
O. .. 2,75.00	3,41.26	3,41.26	....
R. .. 66.26			

Provision of additional funds of ₹ 66.26 lakh through reappropriation in March 2015 was attributed to more demand for special repairs.

2204 Sports and Youth Services			
104 Sports and Games			
104(37)(07) Grant-in-aid to Gymnasium			
O. .. 60.00	1,00.00	1,00.00	....
R. .. 40.00			

Provision of additional funds of ₹40 lakh through reappropriation in March 2015 was attributed to changes made by the Government and increased norms under the scheme.

3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(37)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O. .. 32,82.58	35,72.67	35,72.67	....
R. .. 2,90.09			

Provision of additional funds of ₹ 290.09 lakh through reappropriation in March 2015 was attributed to receipt of additional demand for works in Sandubre Vasoli Phata, Taluka Maval under National Disaster Response Fund.

5. Excess in Revenue Section mentioned in note 4 was partly counter balanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(37)(01) Support to State Agriculture Extension Programme for Extension Reforms (CSS)			
O. .. 60.69
R. .. (-) 60.69			

Entire provision of ₹ 60.69 lakh was surrendered in March 2015 without assigning any proper reason.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(37)(03) Other District Schemes			
O. .. 4,15.05	2,65.07	2,65.00	(-) 0.07
R. .. (-) 1,49.98			

GRANT No. O-20 - DISTRICT PLAN – PUNE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(37)(01) Innovative Scheme			
O. .. 17,10.00	16,15.00	16,14.90	(-) 0.10
R. .. (-) 95.00			

Withdrawal of provision of ₹ 244.98 lakh through surrender/reappropriation under the heads mentioned above in March 2015 was attributed to non receipt of proposals as per norms prescribed under the scheme.

3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(37)(02) Grants for Basic Facilities for Tourism Development at Various Places			
O. .. 4,50.00	3,95.00	3,95.00	....
R. .. (-) 55.00			

Withdrawal of provision of ₹ 55 lakh through reappropriation in March 2015 was attributed to non receipt of proposals with in stipulated time.

3451 Secretariat -Economic Services			
102 District Planning Machinery			
102(37)(01) Strengthening of District Planning Committee			
O. .. 38.00	....	....	....
R. .. (-) 38.00			

Withdrawal of provision of ₹ 38 lakh in March 2015 through reappropriation was attributed to non receipt of proposals.

2401 Crop Husbandry			
108 Commercial Crops			
108(37)(02) Sugarcane Development Programme (CSS)			
O. .. 83.20	....	....	....
R. .. (-) 83.20			
2404 Dairy Development			
102 Dairy Development Projects			
102(37)(01) Integrated Dairy Development Programme			
O. .. 15.00	....	....	....
R. .. (-) 15.00			

Withdrawal of entire provision of ₹ 98.20 lakh in March 2015 under the heads mentioned above through reappropriation was attributed to the transfer of scheme to the State Plan.

GRANT No. O-20 - DISTRICT PLAN – PUNE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(37)(04) Procurement of Deficient of equipment in existing I.T.Is.			
O. .. 2,00.00	31.49	41.27	+9.78
R. .. (-) 1,68.51			

Withdrawal of provision of ₹ 168.51 lakh in March 2015 through reappropriation was attributed to less demand of funds from agency for purchase of equipments. Reasons for final excess of ₹ 9.78 lakh have not been furnished (August 2015).

2205 Art and Culture			
105 Public Libraries			
105(37)(04) Grant-in-aid to Grampanchayat and Other Public Libraries			
O. .. 35.10	....	....	....
R. .. (-) 35.10			

Withdrawal of entire provision of ₹ 35.10 lakh in March 2015 through reappropriation was attributed to closure of the scheme.

2851 Village and Small Industries			
105 Khadi and village industries			
105(37)(01) Rural Artisans Development Schemes			
O. .. 30.00	....	....	....
R. .. (-) 30.00			

Withdrawal of entire provision of ₹ 30 lakh in March 2015 through reappropriation was attributed to non receipt of guidelines of the scheme from Government.

110 Composite Village and Small Industries and Co-operatives			
110(37)(03) Development of Sericulture Industry			
O. .. 45.00	22.05	22.05	....
R. .. (-) 22.95			

Withdrawal of provision of ₹ 22.95 lakh in March 2015 through surrender/reappropriation was attributed to reduction in basic cost of Sericulture.

2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(37)(04) Special Facilities to Scheduled Castes/Scheduled Tribes in Primary Schools			
O. .. 20.00	....	....	....
R. .. (-) 20.00			

Withdrawal of entire provision of ₹ 20 lakh in March 2015 through reappropriation was made without assigning any proper reason.

GRANT No. O-20 - DISTRICT PLAN – PUNE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(37)(04) Village Industrial Estates			
O. .. 20.00
R. .. (-) 20.00			

Withdrawal of entire provision of ₹ 20 lakh in March 2015 through reappropriation was attributed to non-acquisition of land owing to difficulties.

2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(37)(02) Grant to Mahila Mandals			
O. .. 47.52	35.28	35.28	....
R. .. (-) 12.24			

Withdrawal of provision of ₹ 12.24 lakh in March 2015 through reappropriation was attributed to receipt of less number of proposals.

6. Savings in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(37)(01) Other District Schemes			
O. .. 36,51.24	30,50.81	31,20.23	+69.42
R. .. (-) 6,00.43			
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(37)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O. .. 2,00.00	66.61	56.61	(-) 10.00
R. .. (-) 1,33.39			
4405 Capital Outlay on Fisheries			
101 Inland Fisheries			
101(37)(01) Fish Seed Farms			
O. .. 70.00	54.15	54.15	....
R. .. (-) 15.85			

Withdrawal of provision of ₹ 749.67 lakh in March 2015 under the heads mentioned above through surrender/reappropriation was attributed to non receipt of technical sanction.

Reasons for final excess of ₹ 69.42 lakh under the head '4515- 800-(37) (01)' and final saving of ₹ 10 lakh under the head '4403-101- (37) (01)' have not been furnished (August 2015).

GRANT No. O-20 - DISTRICT PLAN – PUNE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
01 <i>Urban Health Services</i>			
110 Hospital and Dispensaries			
110(37)(01) Construction and Extension of Rural Hospitals			
O. .. 2,00.00	47.90	47.90	....
R. .. (-) 1,52.10			
4059 Capital Outlay on Public Works			
80 <i>General</i>			
051 Construction			
051(37)(01) Construction of Protection Wall to Prevent Encroachment on Public Lands			
O. .. 50.00	32.83	32.61	(-) 0.22
R. .. (-) 17.17			
5054 Capital Outlay on Roads and Bridges			
04 <i>District and Other Roads Works</i>			
800 Other Expenditure			
800(37)(01) Ordinary Major Works			
O. .. 17,00.00	15,93.60	15,93.61	+0.01
R. .. (-) 1,06.40			
04 <i>District and Other Roads Works</i>			
800 Other Expenditure			
800(37)(02) Establishment Charges			
O. .. 2,78.00	2,60.60	2,60.60	....
R. .. (-) 17.40			
Withdrawal of provision of ₹ 293.07 lakh in March 2015 under the heads mentioned above through reappropriation was attributed to non receipt of proposals in stipulated time.			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(37)(02) Land Acquisition and Construction of Workshop Building of Industrial Training Institute's			
O. .. 5,95.00	2,06.04	2,05.30	(-) 0.74
R. .. (-) 3,88.96			
201 Labour			
201(37)(03) Establishment Charges			
O. .. 97.30	32.11	32.10	(-) 0.01
R. .. (-) 65.19			

GRANT No. O-20 - DISTRICT PLAN – PUNE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(37)(06) Construction of Hostels Building for Industrial Training Institute and Providing Facilities to Students			
O. .. 89.25	54.50	54.50	....
R. .. (-) 34.75			

Withdrawal of provision of ₹ 488.90 lakh in March 2015 under the heads mentioned above through surrender/reappropriation was attributed to non receipt of technical sanction.

Reasons for non receipt of technical sanction have not been furnished (August 2015).

7. Saving in Capital Section mentioned in note 6 was partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(37)(06) Development and Strengthening of Other Districts Roads			
O. .. 42,70.31	46,49.61	46,49.61	....
R. .. 3,79.30			
04 District and Other Roads Works			
800 Other Expenditure			
800(37)(07) Establishment Charges			
O. .. 6,98.32	7,44.47	7,44.47	....
R. .. 46.15			
6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 Assistance to Municipal Councils			
192(37)(01) Loans to Nagar Parishads/Municipal Councils/Municipal Corporation for implementation of Development Plans			
O. .. 1,00.00	1,33.34	1,33.34	....
R. .. 33.34			

Provision of additional funds of ₹ 458.79 lakh in March 2015 under the heads mentioned above through reappropriation was attributed to receipt of more demand for funds for incomplete works.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(37)(02) Land Development through Soil Conservation Measures			
O. .. 10,00.00	11,43.29	11,40.12	(-) 3.17
R. .. 1,43.29			

Provision of additional funds of ₹ 143.29 lakh through reappropriation in March 2015 was attributed to receipt of additional proposals.

GRANT No. O-20 - DISTRICT PLAN – PUNE – conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(37)(01) Forest Roads and Bridges			
O. .. 1,35.00	1,84.83	1,84.83	....
R. .. 49.83			

Provision of additional funds of ₹ 49.83 lakh through reappropriation in March 2015 was made without assigning any reason.

4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(37)(01) Works for Flood-Control			
O. .. 0.05	24.30	24.30	....
R. .. 24.25			

Provision of additional funds of ₹ 24.25 lakh through reappropriation in March 2015 was based on technical sanction for the works.

GRANT No. O-21 - DISTRICT PLAN - SATARA (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2059 - Public Works			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			

GRANT No. O-21 - DISTRICT PLAN - SATARA – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
Revenue Section:			
Voted -			
Original .. 1,57,95,74	1,65,95,74	1,90,64,36	+24,68,62
Supplementary .. 8,00,00			
Amount surrendered during the year (March 2015)			5
Capital Section:			
Voted -			
Original .. 62,04,26	62,04,27	37,35,58	(-) 24,68,69
Supplementary .. 1			
Amount surrendered during the year (March 2015)			1

Notes and comments :-

In the Revenue Section, excess expenditure of ₹ 2468.62 lakh (actual excess expenditure of ₹ 24,68,61,990) requires regularisation.

2. In the Capital Section, against the final saving of ₹ 2468.69 lakh provision of merely ₹ 0.01 lakh was surrendered during the year.

3. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(38)(01) Ordinary State Road Fund			
O. .. 20,00.00	33,30.76	33,30.76	....
R. .. 13,30.76			

GRANT No. O-21 - DISTRICT PLAN - SATARA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(38)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 Hectares)			
O. .. 6,00.00	11,00.00	11,00.00	....
R. .. 5,00.00			
80 General			
196 Assistance to Zilla Parishads			
196(38)(02) Grantsto Zilla Parishad for Kolhapur Type Weirs (0 to 100 Hectares)			
O. .. 6,00.00	9,00.00	9,00.00	....
R. .. 3,00.00			

Provision of additional funds of ₹ 2130.76 lakh in March 2015 under the heads mentioned above through reappropriation was attributed to more demand for funds by District Planning Committee.

2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(38)(05) Total Sanitation Campaign (Centrally Sponsored Scheme)			
O. .. 1,98.00	4,90.00	4,90.00	....
R. .. 2,92.00			

Provision of additional funds of ₹ 292 lakh through reappropriation in March 2015 was attributed to increase in grant from ₹ 5,100/- to 12,000/- for personal Toilet by the Central Government.

2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(38)(01) Indira Awas Yojana			
O. .. 6,92.57	9,06.77	9,06.77	....
R. .. 2,14.20			

Provision of additional funds of ₹ 214.20 lakh through reappropriation in March 2015 was attributed to increase in target for housing under the scheme.

2406 Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
800(38)(02) Development in Forest Tourism/Eco-Tourism			
O. .. 2,85.10	4,95.10	4,95.10	....
R. .. 2,10.00			

Provision of additional funds of ₹ 210 lakh through reappropriation in March 2015 was attributed to more demand for Development of Forest Tourism/Eco-Tourism at Jarandeshwar, Solashi, Naigaon and Sukhed tourist Center.

GRANT No. O-21 - DISTRICT PLAN - SATARA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(38)(02) Grants to Municipal Council for Maharashtra Nagrothan Maha-Abhiyan			
O. .. 7,00.00	9,00.00	9,00.00	....
R. .. 2,00.00			

Provision of additional funds of ₹ 200 lakh made through reappropriation in March 2015 was attributed to more demand from 9 Municipal councils for Maharashtra Nagrothan scheme.

2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(38)(02) Grants to Village Panchayats for providing Civic facilities			
O. .. 7,75.00	9,18.72	9,18.72	....
R. .. 1,43.72			
198 Assistance to Gram Panchayats			
198(38)(01) Special Grants to Big Village Panchayats for providing civic facilities			
O. .. 7,25.00	8,65.00	8,65.00	....
R. .. 1,40.00			

Provision of additional funds of ₹ 283.72 lakh made through reappropriation in March 2015 was attributed to more demand by Village Panchayats for providing civic facilities.

104 District Rural Development Agency (DRDA)			
104(38)(01) Grant-in-aid to District Rural Development Agency for Establishment Expenses			
O. .. 40.28	80.29	80.29	....
R. .. 40.01			

Provision of additional funds of ₹ 40.01 lakh was made through reappropriation in March 2015 for release of more funds in proportion to Central Share under the scheme.

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(38)(01) Special Programme for Development of Pilgrimage Places			
O. .. 2,50.00	2,85.40	2,85.40	....
R. .. 35.40			

Provision of additional funds of ₹ 35.40 lakh made through reappropriation in March 2015 was attributed to increased demand for Development of Pilgrimage Places.

GRANT No. O-21 - DISTRICT PLAN - SATARA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
113 Agricultural Engineering			
113(38)(01) Scheme for Micro Irrigation			
O. .. 3,59.70	3,86.54	3,86.54	....
R. .. 26.84			
114 Development of Oil Seeds			
114(38)(01) Integrated Oil Seeds Development Programme			
O. .. 0.01	5.85	5.85	....
R. .. 5.84			

Provision of additional funds of ₹32.68 lakh in March 2015 under the heads mentioned above was made through reappropriation for meeting demand of funds in proportion to Central share under the scheme.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
277 Education			
277(38)(14) Grant-in-aid to Zilla Parishad for Tuition and Examination Fees to Vimukta Jati Nomadic Tribes and Special Backward Class Students.			
O. .. 33.00	48.00	48.00	....
R. .. 15.00			

Provision of additional funds of ₹15 lakh made through reappropriation in March 2015 was for sanctioning of pending proposals.

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(38)(01) Strengthening of Agro Polyclinics			
O. .. 5.00	11.99	11.99	....
R. .. 6.99			

Provision of additional funds of ₹6.99 lakh was made through reappropriation in March 2015 due to more demand for Machinery for Polyclinics and increase in Labour rates under the scheme.

2405 Fisheries			
101 Inland Fisheries			
101(38)(01) Fish Seed Farms			
O. .. 26.00	31.14	31.14	....
R. .. 5.14			

Provision of additional funds of ₹ 5.14 lakh through reappropriation in March 2015 was made for meeting more demand for purchase of material, repairing of Fish Seed Farm and Modernisation of Fish Seed Laboratory.

4. Excess in Revenue section was partly counterbalance by saving under: -

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(38) (03) Other District Schemes			
O. .. 13,76.38	7,92.61	7,92.61	....
R. .. (-) 5,83.77			

GRANT No. O-21 - DISTRICT PLAN - SATARA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(38)(02) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 1,10.02	4.45	4.45	....
R. .. (-) 1,05.57			
101 Planning Commission/Planning Board			
101(38)(01) Innovative Scheme			
O. .. 9,90.04	9,54.04	9,54.04	....
R. .. (-) 36.00			

Withdrawal of provision of ₹ 725.34 lakh in March 2015 under the heads mentioned above through reappropriation was attributed to diversion of these funds to another scheme.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(38)(04) Procurement of Deficient of equipment in existing I.T.Is.			
O. .. 1,00.00	20.58	20.58	....
R. .. (-) 79.42			

Withdrawal of provision of ₹ 79.42 lakh in March 2015 through reappropriation was attributed to change in syllabus and equipment by the Director of D.G.E.T. New Delhi.

2205 Art and Culture			
105 Public Libraries			
105(38)(04) Grants to Grampanchayat and Other Public Libraries			
O. .. 42.60	....	....	....
R. .. (-) 42.60			

Withdrawal of entire provision of ₹ 42.60 lakh in March 2015 through reappropriation was attributed to non receipt of approval for new library.

2401 Crop Husbandry			
108 Commercial Crops			
108(38)(02) Sugarcane Development Programme			
O. .. 44.06	4.35	4.35	....
R. .. (-) 39.71			

Withdrawal of provision of ₹ 39.71 lakh in March 2015 through reappropriation was attributed to inclusion of the scheme in National Agriculture Development Scheme (RKVY) Code by Commissionerate of Agriculture.

GRANT No. O-21 - DISTRICT PLAN - SATARA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
800 Other Expenditure			
800(38)(01) Construction of Monuments and Statues of Great National Personalities			
O. .. 25.00			
R. .. (-) 25.00

Withdrawal of entire provision of ₹ 25 lakh in March 2015 through reappropriation was attributed to closure of scheme from 2014-15 by the planning Department.

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(38)(03) Support to State extension programme for extension reforms			
O. .. 49.87			
R. .. (-) 18.31	31.56	31.56	....

Withdrawal of provision of ₹ 18.31 lakh in March 2015 through reappropriation was attributed to allocation of State Share in proportion to Central Share.

102 Food grain crops			
102(38)(02) Integrated Cereal Development Programme (Centrally Sponsored Scheme)			
O. .. 18.22			
R. .. (-) 18.22	....	....	....

Withdrawal of entire provision of ₹ 18.22 lakh in March 2015 through reappropriation was attributed to the scheme being included in National Mission Mode by Commissionerate of Agriculture.

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(38)(02) Survey work under minor irrigation scheme (0 to 100 Hectares)			
O. .. 15.00			
R. .. (-) 15.00	....	....	....

Withdrawal of entire provision of ₹ 15 lakh in March 2015 through reappropriation was attributed to non receipt of survey proposal from Zilla Parishad by Executive Engineer, Minor Irrigation.

GRANT No. O-21 - DISTRICT PLAN - SATARA – contd.

5. Savings in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(38)(01) Flood Control Works			
O. .. 10,50.00	....	....	....
R. .. (-) 10,50.00			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(38)(01) Major Works- District Administration			
O. .. 5,34.80	20.35	20.35	....
R. .. (-) 5,14.45			
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(38)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 5,00.00	....	....	....
R. .. (-) 5,00.00			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(38)(02) Land Acquisition and Construction of Administrative and Workshop Building of Government Industrial Training Institute's			
O. .. 6,61.00	3,02.35	3,02.35	....
R. .. (-) 3,58.65			
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(38)(01) Major Works			
O. .. 3,00.00	1,27.33	1,30.81	+3.48
R. .. (-) 1,72.67			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(38)(01) Construction of Hostel Buildings for Industrial Training Institute and providing facilities to students			
O. .. 2,00.00	95.00	95.00	....
R. .. (-) 1,05.00			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(38)(02) Establishment Charges			
O. .. 72.43	2.77	2.77	....
R. .. (-) 69.66			

GRANT No. O-21 - DISTRICT PLAN - SATARA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(38)(03) Establishment Charges			
O. .. 99.00	45.35	45.35	....
R. .. (-) 53.65			
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(38)(05) Establishment Charges			
O. .. 1,95.50	1,57.49	1,57.50	+0.01
R. .. (-) 38.01			
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(38)(02) Establishment Charges			
O. .. 41.70	18.33	14.86	(-) 3.47
R. .. (-) 23.37			
4059 Capital Outlay on Public Works			
80 General			
051 Construction			
051(38)(01) Construction of Protection Wall to prevent Encroachment on Public Lands			
O. .. 40.00	20.00	20.00	....
R. .. (-) 20.00			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(38)(04) Construction of Government Technical Schools			
O. .. 1,00.00	83.63	83.63	....
R. .. (-) 16.37			

Withdrawal of provision of ₹ 2921.83 lakh in March 2015 under the heads mentioned above through reappropriation was made without assigning any specific reason.

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(38)(04) Special Programme of Construction of Sakavas in Hilly Area- Major Works			
O. .. 13,05.00	10,50.00	10,50.00	....
R. .. (-) 2,55.00			

Withdrawal of provision of ₹ 255 lakh in March 2015 through reappropriation was attributed to non approval of increase in size of sakavs by the Government

GRANT No. O-21 - DISTRICT PLAN - SATARA – contd.

6. Saving in Capital Section mention in note 5 above was partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(38)(03) Construction of Kolhapur Type Weirs (101 to 250 Hectares)			
S. *			
R. 3,45.13	3,45.13	3,45.13	....

*Token supplementary provision was less than ₹ 1000.

Additional provision of ₹ 345.13 lakh were provided by reappropriation in March 2015 without assigning any specific reason.

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(38)(06) Development and Strengthening of other District Roads			
O. 20.00			
R. 1,18.95	1,38.95	1,38.95	....

Provision of additional funds of ₹ 118.95 lakh by reappropriation in March 2015 was attributed to payment of bills for works in progress.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(38)(02) Land Development through Soil Conservation Measures			
O. 1,50.00			
R. 1,00.00	2,50.00	2,50.00	....

Provision of additional funds of ₹ 100 lakh through reappropriation in March 2015 was attributed to more demand from Steering Committee for completing the work of Soil and Water Conservation in water sheds.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(38)(02) Afforestation for soil conservation			
O. 5,30.00			
R. 1,00.00	6,30.00	6,30.00	....

Additional funds of ₹ 100 lakh were provided by reappropriation in March 2015 for completion of additional works of Soil conservation, Nala bunding and Nursery.

4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(38)(01) Minor Irrigation Work (101 to 250 Hectares)			
S. 0.01*			
R. 35.87	35.88	35.88	....

*Token supplementary provision less than ₹ 500 rounded off to ₹ 1000.

Additional provision of ₹ 35.87 lakh were provided by reappropriation in March 2015 without assigning any specific reason.

GRANT No. O-21 - DISTRICT PLAN - SATARA – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(38)(07) Establishment Charges			
O. .. 2.78	19.32	19.31	(-) 0.01
R. .. 16.54			

Additional funds of ₹ 16.54 lakh were provided by reappropriation in March 2015 without assigning any specific reason.

GRANT No. O-22 - DISTRICT PLAN - SANGLI (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2059 - Public Works			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
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			

GRANT No. O-22 - DISTRICT PLAN - SANGLI – conold.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4425 - Capital Outlay on Co-operation			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original .. 1,32,66,31	}	1,32,66,31	(-) 27,73
Supplementary			
Amount surrendered during the year (March 2015)			24,33
Capital Section :			
Voted -			
Original .. 42,33,69	}	42,33,69	(-) 30
Supplementary			
Amount surrendered during the year (March 2015)			30

GRANT No. O-23 - DISTRICT PLAN – SOLAPUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			

GRANT No. O-23 - DISTRICT PLAN – SOLAPUR – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			

Revenue Section:**Voted -**

Original	..	2,18,86,87	}	2,18,86,87	2,15,18,56	(-) 3,68,31
Supplementary				

Amount surrendered during the year (March 2015) 10,22

Capital Section:**Voted -**

Original	..	56,13,13	}	56,13,13	59,70,58	+3,57,45
Supplementary				

Amount surrendered during the year

Notes and comments:-

1. In the Revenue Section, against the final saving of ₹ 368.31 lakh, provision of ₹ 10.22 lakh only was surrendered in March 2015.
2. In the Capital Section, excess expenditure of ₹ 357.45 Lakh, (actual excess expenditure of ₹ 3,57,44,950) requires regularisation.

GRANT No. O-23 - DISTRICT PLAN – SOLAPUR – contd.

3. Excess in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(40)(04) Development and Strengthening of Other Districts Roads			
O. .. 14,37.53	22,94.73	20,55.90	(-) 2,38.83
R. .. 8,57.20			

Additional provision of ₹ 857.20 lakh was made through reappropriation in March 2015 for payment of bills of complete works and works-in-progress.

Reasons for final saving of ₹ 238.83 lakh have not been furnished (August 2015).

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(40)(02) Afforestation for Soil Conservation			
O. .. 2,79.28	4,04.48	4,04.43	(-) 0.05
R. .. 1,25.20			

Additional provision of ₹ 125.20 lakh was made through reappropriation in March 2015 due to increase in labour charges.

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(40)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O. .. 2,50.00	3,50.00	3,50.00	....
R. .. 1,00.00			

Additional provision of ₹100 lakh was made through reappropriation in March 2015 for construction of veterinary polyclinic and Dispensaries.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(40)(02) Land Development through Soil Conservation Measures			
O. .. 14,66.71	15,08.30	15,08.30	....
R. .. 41.59			

Additional provision of ₹41.59 lakh was made through reappropriation in March 2015 without assigning any specific reason.

6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(40)(01) Loans to Educated Unemployed by way of Seed Money			
O. .. 40.00	50.00	50.00	....
R. .. 10.00			

Additional provision of ₹10 lakh was made through reappropriation in March 2015 due to more demand.

GRANT No. O-23 - DISTRICT PLAN – SOLAPUR – contd.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(40)(01) Major Works - District Administration			
O. .. 4,61.01	15.00	12.75	(-) 2.25
R. .. (-) 4,46.01			

Withdrawal of provision of ₹ 446.01 lakh in March 2015 through reappropriation was attributed to non receipt of technical approval in stipulated time for construction of Planning Bhavan.

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(40)(05) Establishment Charges			
O. .. 1,99.81	....	2,21.43	+2,21.43
R. .. (-) 1,99.81			

6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 Assistance to Municipal Councils			
192(40)(01) Loan to Nagar Parishad/Municipal Council/Municipal Corporation for Implementation of Development Plan			
O. .. 1,00.00	60.00	60.00	....
R. .. (-) 40.00			

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(40)(06) Tools and Plants Charges			
O. .. 15.81	....	17.38	+17.38
R. .. (-) 15.81			

Withdrawal of provision of ₹ 255.62 lakh in March 2015 through reappropriation under the sub heads above was made without assigning any specific reason.

Reasons for final excess of ₹ 221.43 lakh under Sub head '800(40)(05)' and ₹ 17.38 lakh, under sub head '800(40) (06)' have also not been furnished (August 2015).

4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(40)(04) Government Residential Buildings			
O. .. 43.83	....	....	....
R. .. (-) 43.83			

Withdrawal of provision of ₹ 43.83 lakh in March 2015 through reappropriation was attributed to non receipt of decision of Government in Women and Child Development Department for constructions.

GRANT No. O-23 - DISTRICT PLAN – SOLAPUR – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(40)(01) Land Acquisition and Construction of Administrative Building and Workshop of Industrial Training Institute's			
O. .. 1,95.50	1,81.55	1,81.55	....
R. .. (-) 13.95			

Withdrawal of provision of ₹ 13.95 lakh in March 2015 through reappropriation was based on actual expenditure.

4851 Capital Outlay on Village and Small Industries			
109 Composite Village and Small Industries Co-operatives			
109(40)(01) Share Capital Contribution to the Industrial Co-operatives Societies			
O. .. 10.00	....	....	....
R. .. (-) 10.00			

Withdrawal of provision of ₹ 10 lakh in March 2015 through reappropriation was attributed to non receipt of approval in stipulated time.

GRANT No. O-24 - DISTRICT PLAN - KOLHAPUR (ALL VOTED)

Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
-------------	---------------------------------------	--------------------------

Major Head

- 2059 - Public Works
- 2202 - General Education
- 2203 - Technical Education
- 2204 - Sports and Youth Services
- 2205 - Art and Culture
- 2210 - Medical and Public Health
- 2215 - Water Supply and Sanitation
- 2217 - Urban Development
- 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

GRANT No. O-24 - DISTRICT PLAN - KOLHAPUR - *concl'd.*

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
Revenue Section:			
Voted -			
Original .. 1,43,56,36	}	1,43,56,36	1,40,00,39
Supplementary			
Amount surrendered during the year (March 2015)			(-) 3,55,97
			3,48,29
Capital Section:			
Voted -			
Original .. 71,43,64	}	71,43,64	70,55,82
Supplementary			
Amount surrendered during the year (March 2015)			(-) 87,82
			87,92

 GRANT No. O-25 - DISTRICT PLAN - NASHIK (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			

GRANT No. O-25 - DISTRICT PLAN - NASHIK - contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
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			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
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			
4702 - Capital Outlay on Minor Irrigation			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
Revenue Section:			
Voted -			
Original ..	1,93,95,47	} 1,93,95,48	1,99,18,00
Supplementary ..	1		
Amount surrendered during the year			+5,22,52
Amount surrendered during the year			....
Capital Section:			
Voted -			
Original ..	81,04,53	} 81,04,53	75,25,62
Supplementary ..	....	
Amount surrendered during the year			(-) 5,78,91
Amount surrendered during the year			....

Notes and comments:-

- In the Revenue Section, excess expenditure of ₹ 522.52 lakh (actual excess expenditure of ₹ 5,22,52,528) requires regularisation.
- In the Capital Section, against the final saving of ₹578.91 lakh, no part of saving was anticipated for surrender during the year.

GRANT No. O-25 - DISTRICT PLAN - NASHIK – contd.

3. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(42)(03) Grant to Village Panchayats for public utilities.			
O. .. 19,00.00	24,55.33	24,55.33	....
R. .. 5,55.33			
2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
110(42)(02) Nature Conservation and Wild Life Management			
O. .. 7,50.00	12,25.00	12,25.00	....
R. .. 4,75.00			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(42)(01) Special Programme for Development of Pilgrimage Places			
O. .. 5,00.00	6,40.00	6,40.00	....
R. .. 1,40.00			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(42)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 Hectares)			
O. .. 13,50.00	14,60.00	14,60.00	....
R. .. 1,10.00			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(42)(01) Reafforestation of degraded Forest			
O. .. 2,25.50	3,09.71	3,09.71	....
R. .. 84.21			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(42)(08) Construction of Veterinary Dispensaries Primary Aid Canters			
O. .. 1,34.00	1,73.93	1,73.93	....
R. .. 39.93			

GRANT No. O-25 - DISTRICT PLAN - NASHIK – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(42)(08) Joint Forest Management			
O. .. 1,54.72	1,82.10	1,82.09	(-) 0.01
R. .. 27.38			

Provision of additional funds of ₹1431.85 lakh made through reappropriation in March 2015 under the heads mentioned above was attributed to more demand from implementing agencies.

2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(42)(02) Grants to Municipal Council/Municipal Corporation for Maharashtra Nagarotthan Maha-Abhiyan			
O. .. 10,24.00	14,52.75	14,52.75	....
R. .. 4,28.75			

Provision of additional funds of ₹ 428.75 lakh through reappropriation in March 2015 was attributed to more demand from two Municipal Corporations and eight Municipal Councils.

2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(42)(05) Total Sanitation Campaign (Centrally Sponsored Scheme)			
O. .. 55.00	4,72.13	4,72.13	....
R. .. 4,17.13			

Additional provision of ₹ 417.13 lakh was made through reappropriation in March 2015 for matching of funds of State share with Central share.

2204 Sports and Youth Services			
104 Sports and Games			
104(42)(03) Development of Playgrounds			
O. .. 1,00.00	3,00.00	3,00.00	....
R. .. 2,00.00			

Additional provision of ₹ 200 lakh through reappropriation in March 2015 was attributed to more demand from implementing agencies.

GRANT No. O-25 - DISTRICT PLAN - NASHIK – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads			
196(42)(01) Grant-in-aid for construction of Anganwadi Buildings			
O. .. 6,30.00	7,30.00	7,30.00	....
R. .. 1,00.00			

Additional provision of ₹ 100 lakh through reappropriation in March 2015 was attributed to enhancement of Construction Cost from ₹4.50 lakh to ₹ 6 lakh per Anganwadi.

2401 Crop Husbandry			
114 Development of Oil Seeds			
114(42)(01) Integrated Oil Seeds Development Programme (Centrally Sponsored Scheme)			
O. .. 44.15	1,16.20	1,14.64	(-) 1.56
R. .. 72.05			

Additional provision of ₹ 72.05 lakh through reappropriation in March 2015 was attributed to additional programme for supply of sowing machine.

109 Extension and Farmers' Training			
109(42) (03) Information support for Agriculture Extension			
O. .. 1.10	20.00	1.89	(-) 18.11
R. .. 18.90			

Additional provision of ₹ 18.90 lakh was made through reappropriation in March 2015 to meet more demand received from implementing agency for exhibition & literatures.

Final saving of ₹ 18.11 lakh was attributed to non passing of the bill by the treasury office due to audit objections.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(42)(02) Innovative Scheme			
O. .. 11,37.15	12,37.50	12,37.50	....
R. .. 1,00.35			

3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(42)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O. .. 21,50.00	21,74.00	21,74.00	....
R. .. 24.00			

Additional provision of ₹ 124.35 lakh through reappropriation in March 2015 under the heads mentioned above was attributed to additional demand by public representatives under the scheme.

GRANT No. O-25 - DISTRICT PLAN - NASHIK – contd.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(42)(07) Development of Forest Tourism/Eco- Tourism			
O. .. 8,14.00	} 3,98.89	} 3,98.88	} (-) 0.01
R. .. (-) 4,15.11			
 2404 Dairy Development			
102 Dairy Development Projects			
102(42)(01) Integrated Dairy Development Project			
O. .. 1,00.00	} ..	} ..	} ..
R. .. (-) 1,00.00			
 2220 Information and Publicity			
60 Others			
109 Photo Services			
109(42)(01) Strengthening of District Information Office			
O. .. 41.24	} 14.07	} 14.07	} ..
R. .. (-) 27.17			
 2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(42)(03) Strengthening of Fire Fighting and Emergency Services of Municipal Councils			
O. .. 25.00	} ..	} ..	} ..
R. .. (-) 25.00			
 2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(42)(01) Special Grant to Big Village Panchayats for providing civic Facilities			
O. .. 5,00.00	} 4,88.37	} 4,88.36	} (-) 0.01
R. .. (-) 11.63			

GRANT No. O-25 - DISTRICT PLAN - NASHIK – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(42)(13) Savitribai Phule Scholarship for Vimukta Jati, Nomadic Tribes and Special Backward Classes Girls Student Studying in VIII to X th Standard			
O. .. 85.00	75.00	75.00	....
R. .. (-) 10.00			

Withdrawal of provision of ₹ 588.91 lakh in March 2015 through reappropriation under the heads mentioned above was attributed to non receipt of proposals under the scheme. Reasons for non receipt of proposals have not been furnished.

2505 Rural Employment			
60 <i>Other Programmes</i>			
702 Indira Awas Yojana			
702(42)(01) Indira Awas Yojana (Centrally Sponsored Scheme)			
O. .. 13,15.64	7,61.70	7,61.70	....
R. .. (-) 5,53.94			

2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(42)(02) Kamdhenu Dattak Gram Yojna			
O. .. 4,04.03	3,32.45	3,32.45	....
R. .. (-) 71.58			

Withdrawal of provision of ₹ 625.52 lakh in March 2015 through reappropriation under the heads mentioned above was attributed to non implementation of the programme fully. Reasons for non implementation of the programme in full have not been furnished.

3452 Tourism			
01 <i>Tourist Infrastructure</i>			
101 Tourist Centres			
101(42)(02) Grant for Basic Facilities for Tourism Development at various places			
O. .. 6,00.00	2,15.11	2,15.11	....
R. .. (-) 3,84.89			

Withdrawal of provision of ₹ 384.89 lakh in March 2015 through reappropriation was attributed to non receipt of proposals under the scheme and non completion of some works by PWD Nashik Division by March 2015.

GRANT No. O-25 - DISTRICT PLAN - NASHIK – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(42)(02) Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 Hectares)			
O. .. 2,00.00
R. .. (-) 2,00.00			

Withdrawal of provision of ₹ 200 lakh in March 2015 through reappropriation was attributed to receipt of incomplete proposals.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(42)(03) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 99.91	2.29	2.29	....
R. .. (-) 97.62			

Withdrawal of nearly entire provision of ₹ 97.62 lakh i.e. 98 Per cent in March 2015 through reappropriation was based on actual expenditure.

101 Planning Commission/Planning Board			
101(42)(04) Other District Schemes			
O. .. 1,45.48	1,22.54	1,22.42	(-) 0.12
R. .. (-) 22.94			

Withdrawal of provision of ₹ 22.94 lakh in March 2015 through reappropriation was mainly attributed to non receipt of guidelines for the scheme.

101 Planning Commission/Planning Board			
101(42)(01) District Planning Committee Strengthening of Planning System			
O. .. 10.00	....	....	....
R. .. (-) 10.00			

Withdrawal of entire provision of ₹ 10 lakh in March 2015 through reappropriation was attributed to non implementation of the scheme before closure of the year. Reasons for non implementation of scheme during the year have not been furnished.

2205 Art and Culture			
105 Public Libraries			
105(42)(03) Assistance to Central, District and Taluka Libraries			
O. .. 15.00	....	0.02	+0.02
R. .. (-) 15.00			

Withdrawal of provision of ₹ 15 lakh in March 2015 through reappropriation was attributed to non sanctioning of new Libraries. Reasons for not sanctioning new Libraries have not been furnished.

GRANT No. O-25 - DISTRICT PLAN - NASHIK – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(42)(06) Grants to Zilla Parishad for Construction and Extension of Primary Health Centres			
O. .. 5,00.00	4,85.25	4,85.25	....
R. .. (-) 14.75			

Withdrawal of provision of ₹ 14.75 lakh in March 2015 through reappropriation was attributed to non receipt of sufficient number of proposals under the scheme.

2203 Technical Education			
103 Technical Schools			
103(42)(04) Development of facilities in Pre-S.S.C. Vocational Education			
O. .. 54.37	44.13	44.13	....
R. .. (-) 10.24			

Withdrawal of provision of ₹ 10.24 lakh in March 2015 through reappropriation was attributed to receipt of funds for non salary heads from State Pull Plan.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(42)(04) Procurement of Deficient of Equipment in Existing I.T.Is.			
O. .. 2,00.00	2.56	2.56	....
R. .. (-) 1,97.44			

Withdrawal of provision of ₹ 197.44 lakh in March 2015 through reappropriation was attributed to closure of centre of excellence scheme as per direction of Central Government.

2401 Crop Husbandry			
108 Commercial Crops			
108(42)(02) Sugarcane Development Programme (Centrally Sponsored Scheme)			
O. .. 20.00	....	....	....
R. .. (-) 20.00			

Withdrawal of entire provision of ₹ 20 lakh in March 2015 through reappropriation was attributed to closure of the scheme as per Planning Departments Letter No. 1014/Pra.Kra.1481 dated 30.12.2014. Reasons for retaining the funds till 31 March 2015 have not been furnished.

119 Horticulture and Vegetable Crops			
119(42)(02) Establishment/Strengthening of Horticultural Nurseries			
O. .. 97.50	96.98	61.84	(-) 35.14
R. .. (-) 0.52			

Final saving of ₹ 35.14 lakh was attributed to non passing of bill by the treasury for minor works.

GRANT No. O-25 - DISTRICT PLAN - NASHIK – contd.

5. Saving in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
02 Rural Health Services			
110 Hospitals and Dispensaries			
110(42)(01) Construction and Extension of Rural Hospitals			
O. .. 5,00.00	76.34	76.34	....
R. .. (-) 4,23.66			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(42)(03) Construction of Hostel Buildings for Industrial Training Institute Students and providing facilities to students.			
O. .. 2,17.39	8.69	8.69	....
R. .. (-) 2,08.70			
201 Labour			
201(42)(01) Land Acquisition and Construction of Administrative Building and Workshop of Industrial Training Institutes			
O. .. 2,26.09	54.48	54.48	....
R. .. (-) 1,71.61			
4702 Capital Outlay on Minor Irrigation			
101 Surface Water			
101(42)(01) Minor Irrigation schemes with capacity of 101 to 250 Hectares			
O. .. 10,00.00	7,96.62	7,96.62	....
R. .. (-) 2,03.38			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(42)(01) Major Works - District Administration			
O. .. 5,21.74	4,40.86	4,38.99	(-) 1.87
R. .. (-) 80.88			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(42)(04) Establishment Charges			
O. .. 32.61	1.30	1.30	....
R. .. (-) 31.31			
201 Labour			
201(42)(02) Establishment Charges			
O. .. 33.91	8.17	8.17	....
R. .. (-) 25.74			

GRANT No. O-25 - DISTRICT PLAN - NASHIK – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(42)(01) Government Residential Building			
O. .. 43.48	26.05	26.05	....
R. .. (-) 17.43			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(42)(02) Establishment Charges			
O. .. 72.52	57.01	57.72	+0.71
R. .. (-) 15.51			
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(42)(04) Development and Strengthening of Other Districts Roads			
O. .. 30,87.00	30,72.68	30,72.69	+0.01
R. .. (-) 14.32			

Withdrawal of provision of ₹ 1192.54 lakh in March 2015 through reappropriation under the sub heads mentioned above was attributed to non receipt of sufficient number of proposals under the programme concerned.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(42)(05) Construction of Government Technical Schools			
O. .. 3,00.00	81.05	81.05	....
R. .. (-) 2,18.95			

Withdrawal of provision of ₹ 218.95 lakh in March 2015 through reappropriation was attributed to non completion of works before March 2015.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(42)(02) Land Development through Soil Conservation Measures			
O. .. 6,17.00	8,93.96	8,93.96	....
R. .. 2,76.96			

Additional provision of ₹ 276.96 lakh was made through reappropriation in March 2015 for completion of incomplete works of water shed.

GRANT No. O-25 - DISTRICT PLAN - NASHIK – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(42)(03) Soil and Water Conservation Works in Forest			
O. .. 8,50.53	13,75.48	13,75.48	....
R. .. 5,24.95			
01 Forestry			
102 Social and Farm Forestry			
102(42)(02) Central Nurseries			
O. .. 85.00	1,27.50	1,27.50	....
R. .. 42.50			

Additional provision of ₹ 567.45 lakh through reappropriation in March 2015 under the sub heads mentioned above was attributed to more demand from implementing agencies.

GRANT No. O-26 - DISTRICT PLAN - DHULE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			

GRANT No. O-26 - DISTRICT PLAN - DHULE – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
Revenue Section:			
Voted -			
Original ..	87,65,00	}	
Supplementary ..	....	
	87,65,00		87,24,77
			(-) 40,23
Amount surrendered during the year (March 2015).			34,56
Capital Section :			
Voted -			
Original ..	27,35,00	}	
Supplementary ..	....	
	27,35,00		25,92,75
			(-) 1,42,25
Amount surrendered during the year (March 2015).			1,54,21

Notes and comments :-

In the Capital Section, against the final saving of ₹ 142.25 lakh, surrender of provision of ₹ 154.21 lakh in March 2015 proved excessive.

GRANT No. O-26 - DISTRICT PLAN - DHULE – contd.

2. Savings in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(43)(01) Other District Schemes			
O. .. 4,15.00			
R. .. (-) 4,15.00

Withdrawal of entire provision of ₹ 415 lakh was attributed to rejection of proposal sent on 09.12.2014 for purchase of machinery by directorate on the grounds that very little time left for completion of purchase procedure (₹ 395 lakh) and no demand for repairs of triple R Minor Irrigation (₹ 20 lakh).

4702 Capital Outlay on Minor Irrigation			
101 Surface Water			
101(43)(02) Construction under Minor irrigation project			
O. .. 4,20.00			
R. .. (-) 2,62.68	1,57.32	1,57.32	....

Withdrawal of provision of ₹ 262.68 lakh through surrender/reappropriation in March 2015 was based on actual expenditure. However, the reasons for less expenditure than the original provision were not furnished (August 2015).

4250 Capital Outlay on Other Social Services			
201 Labour			
201(43)(01) Construction of Hostel Buildings for Industrial Training Institute and providing facilities to students			
O. .. 1,25.00			
R. .. (-) 1,11.48	13.52	13.52	....

Withdrawal of provision of ₹ 111.48 lakh through reappropriation was attributed to non taking up of new works during the year as funds were to be made available by way of reappropriation for the works for which administrative approval was received during previous years.

201 Labour			
201(43)(02) Land Acquisition and Construction of Administrative Workshop Building for Government Industrial Training Institutes			
O. .. 1,38.00			
R. .. (-) 1,05.00	33.00	33.00	....

Withdrawal of provision of ₹ 105 lakh through reappropriation was attributed to pendency of proposal for one work with Head office. However, reasons for the pendency have not been furnished (August 2015).

GRANT No. O-26 - DISTRICT PLAN - DHULE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(43)(01) Flood Control Works			
O. .. 30.00			
R. .. (-) 30.00

Withdrawal of provision of ₹ 30 lakh through reappropriation in March 2015 was attributed to no demand for the funds under the scheme.

6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 Loan to Municipal Councils.			
192(43)(01) Loans to Nagar Parishads/Municipal Councils/Municipal Corporations for implementation of Development Plans			
O. .. 50.00			
R. .. (-) 11.75	38.25	38.25	....

Surrender of provision of ₹ 11.75 lakh in March 2015 was attributed to non submission of proposal for loan under the scheme by Dondaicha Municipality.

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(43)(02) Establishment Charges			
O. .. 29.89	29.89	....	(-) 29.89

Reasons for final saving of ₹ 29.89 lakh have not been furnished (August 2015).

4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(43)(01) Construction and Extension of Sub-District Hospitals			
O. .. 10.00			
R. .. (-) 10.00	....	....	....

Surrender of provision of ₹ 10 lakh in March 2015 was attributed to non completion of tender process. Reasons for non completion of tender process have not been furnished.

GRANT No. O-26 - DISTRICT PLAN - DHULE – contd.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(43)(02) Land Development through Soil Conservation Measures			
O. .. 1,25.00	5,08.37	5,08.37	....
R. .. 3,83.37			

Additional provision of ₹ 383.37 lakh was made through reappropriation in March 2015 for completing ten Watershed Projects approved by Steering Committee.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(43)(02) Soil and Water Conservation Works in Forests			
O. .. 70.00	2,98.22	2,98.22	....
R. .. 2,28.22			

Additional provision of ₹ 228.22 lakh was made through reappropriation in March 2015 for additional 12 works of Streamlet, two works of soil Band and six works of Forest Lake.

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(43)(01) Major Works			
O. .. 5,73.75	7,54.96	7,55.09	+0.13
R. .. 1,81.21			

Additional provision of ₹ 181.21 lakh was made through reappropriation in March 2015 for payment of pending bills.

6250 Loans for other Social Services			
60 Other social services			
800 Other Loans			
800(43)(01) Loans to Educated unemployed by way of Seed Money			
O. .. 50.00	55.00	55.00	....
R. .. 5.00			

Additional provision of ₹ 5 lakh was made in March 2015 for payment of seed capital to 26 beneficiaries.

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(43)(02) Establishment Charges			
O. .. 93.83	93.83	1,04.96	+11.13

Reason for final excess of ₹ 11.13 lakh have not been furnished (August 2015).

GRANT No. O-26 - DISTRICT PLAN - DHULE – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(43)(01) Major Works - (District Administration)			
O. .. 1,82.75	1,82.75	2,15.00	+32.25
R. .. 0.00			

Reasons for final excess of ₹ 32.25 lakh have not been furnished (August 2015).

GRANT No. O-27 - DISTRICT PLAN – JALGAON (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2059 - Public Works			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, 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			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			

GRANT No. O-27 - DISTRICT PLAN – JALGAON – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4515 - Capital Outlay on other Rural Development Programmes					
4851 - Capital Outlay on Village and Small Industries					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6801 - Loans for Power Projects					
6851 - Loans for Village and Small Industries					
Revenue Section :					
Voted -					
Original	..	1,53,89,37	1,53,89,37	1,44,68,81	(-) 9,20,56
Supplementary	..	....	
Amount surrendered during the year (March 2015)					2,30
Capital Section :					
Voted -					
Original	..	81,10,63	81,10,63	90,06,72	+8,96,09
Supplementary	..	....	
Amount surrendered during the year (March 2015)					18,26

Notes and comments :-

- In the Revenue Section, against the final saving of ₹ 920.56 lakh, merely ₹ 2.30 lakh was surrendered in March 2015.
- In the Capital Section, excess expenditure of ₹ 896.09 lakh (actual excess expenditure of ₹ 8,96,08,794) requires regularisation. Surrender of provision of ₹ 18.26 lakh also proved unnecessary in view of final excess of ₹ 8,96.09 lakh.
 - Saving in the Revenue Section occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry					
113 Agricultural Engineering					
113(44)(01) Scheme for Micro Irrigation (Centrally Sponsored Scheme)					
O.	..	25,48.79	5,48.79	5,48.79	....
R.	..	(-) 20,00.00			
2505 Rural Employment					
60 Other Programmes					
702 Indira Awas Yojana					
702(44)(01) Indira Awas Yojana (Centrally Sponsored Scheme)					
O.	..	14,58.11	11,32.85	11,32.85	....
R.	..	(-) 3,25.26			

Withdrawal of provision of ₹ 2325.26 lakh in March 2015 through reappropriation under the heads mentioned above was attributed to less receipt of Central share compared to State share.

GRANT No. O-27 - DISTRICT PLAN – JALGAON – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(44)(05) Other District Schemes			
O. .. 8,06.00	3,25.08	3,25.08	....
R. .. (-) 4,80.92			

Withdrawal of provision of ₹ 480.92 lakh in March 2015 through reappropriation was attributed to non receipt of technical sanction for purchase of Machinery and Equipments for Hospital, and non receipt of proposals.

101 Planning Commission/Planning Board			
101(44)(03) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 80.87	3.24	3.25	+0.01
R. .. (-) 77.63			

101 Planning Commission/Planning Board			
101(44)(01) Strengthening of District Planning Committee			
O. .. 21.46	9.43	6.90	(-) 2.53
R. .. (-) 12.03			

Withdrawal of provision of ₹ 89.66 lakh in March 2015 through surrender/reappropriation under the heads mentioned above was based on actual expenditure.

2059 Public Works			
80 General			
800 Other Expenditure			
800(44)(02) Construction of Monuments and Statues of Great National Personalities			
O. .. 2,00.00	....	....	....
R. .. (-) 2,00.00			

Withdrawal of entire provision of ₹ 200 lakh in March 2015 through reappropriation was attributed to non implementation of scheme for want of revised Administrative approval for increased cost due to frequent changes in Design & Foundation.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(44)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 1,05.91	30.73	30.94	+0.21
R. .. (-) 75.18			

Withdrawal of provision of ₹ 75.18 lakh in March 2015 through reappropriation was attributed to non completion of purchase procedure in stipulated time owing to changes in syllabus.

GRANT No. O-27 - DISTRICT PLAN – JALGAON – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 <i>General</i>			
191 Assistance to Municipal Corporations			
191(44)(02) Grant-in-aid to Municipal Corporation for Implementation of Development Plans			
O. .. 50.00	1.30	1.30	....
R. .. (-) 48.70			

Withdrawal of provision of ₹ 48.70 lakh in March 2015 through reappropriation was attributed to non distribution of funds owing to non execution of development works by Jalgaon Municipal Corporation.

2215 Water Supply and Sanitation			
01 <i>Water Supply</i>			
102 Rural water supply Programmes			
102(44)(06) Grant to Maintenance and repairs of Handpump/Powerpump and Mobile Unit for Repair and Maintenance			
O. .. 50.00	15.00	15.00	....
R. .. (-) 35.00			

Withdrawal of provision of ₹ 35 lakh in March 2015 through reappropriation was attributed to saving due to utilisation of unspent balance of 2013-14 during the year.

2205 Art and Culture			
105 Public Libraries			
105(44)(03) Assistance to Central, District and Taluka Libraries			
O. .. 30.00	....	....	....
R. .. (-) 30.00			

Withdrawal of entire provision of ₹ 30 lakh in March 2015 through reappropriation was attributed to non receipt of approval of Government for new Libraries.

2501 Special Programmes for Rural Development			
01 <i>Integrated Rural Development Programme</i>			
003 Training			
003(44)(01) Training of Rural Youths for self employment by TRYSEM and Industrial Training Institute			
O. .. 30.00	12.00	12.00	....
R. .. (-) 18.00			

Withdrawal of provision of ₹ 18 lakh in March 2015 through reappropriation was attributed to delayed start of training programme.

GRANT No. O-27 - DISTRICT PLAN – JALGAON – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
102 Dairy Development Projects			
102(44)(01) Integrated Dairy Development Programme			
O. .. 21.75	10.35	10.35	....
R. .. (-) 11.40			

Withdrawal of provision of ₹ 11.40 lakh in March 2015 through reappropriation was attributed to non receipt of proposals owing to reduction in milk collection and less cost of computer equipment through tender.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2425 Co-operation			
107 Assistance to credit co-operatives			
107(44)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 8,00.00	19,31.48	19,31.48	....
R. .. 11,31.48			

Additional provision of ₹ 1131.48 lakh through reappropriation in March 2015 was made to extend benefits to eligible beneficiaries under Short Term Crop Incentive scheme.

2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(44)(05) Total Sanitation Campaign (Centrally Sponsored Scheme)			
O. .. 2,22.33	6,14.20	6,14.20	....
R. .. 3,91.87			

Additional provision of ₹ 391.87 lakh was made through reappropriation in March 2015 due to increase in State Share for scheme of toilets.

2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(44)(05) Improvement in Urban areas other than backward areas			
O. .. 6,16.41	8,16.41	8,16.41	....
R. .. 2,00.00			

GRANT No. O-27 - DISTRICT PLAN – JALGAON – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(44)(02) Grants to Municipal Council/Municipal Corporation for Maharashtra Nagarothan Maha-Abhiyan			
O. .. 5,00.00	6,50.00	6,50.00	....
R. .. 1,50.00			

Additional provision of ₹ 350 lakh was made through reappropriation under the heads mentioned above in March 2015 for proposals received from Municipal councils for repairs and other related works of roads damaged due to heavy rain fall.

2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(44)(06) Grants to Zilla Parishad for Construction and Extension of Primary Health Centres			
O. .. 3,19.34	6,19.34	6,19.34	....
R. .. 3,00.00			

Additional provision of ₹ 300 lakh was made through reappropriation in March 2015 to complete construction work of Primary Health Centre.

3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(44)(02) Grants to Zilla Parishad for Development and Strengthening of Village Road			
O. .. 10,90.19	11,90.19	11,90.19	....
R. .. 1,00.00			

Additional provision of ₹ 100 lakh was made in March 2015 due to more demand of public representative for village roads.

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(44)(01) Special Programme for Development of Pilgrimage Places			
O. .. 75.00	1,43.62	1,43.62	....
R. .. 68.62			

Additional provision of ₹ 68.62 lakh was made through reappropriation in March 2015 to meet more demand for incomplete works.

GRANT No. O-27 - DISTRICT PLAN – JALGAON – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(44)(08) Construction of Veterinary Dispensaries Primary Aid Centres			
O. .. 1,00.00	} 1,42.56	} 1,42.56	}
R. .. 42.56			

Additional provision of ₹ 42.56 lakh was made through reappropriation in March 2015 to complete construction work of Veterinary Dispensaries.

2515 Other Rural Development Programmes			
104 District Rural Development Agency (DRDA)			
104(44)(01) Grant-in-aid to District Rural Development Agency for Establishment Expenses			
O. .. 42.72	} 59.71	} 59.71	}
R. .. 16.99			

Additional provision of ₹ 16.99 lakh was made through reappropriation in March 2015 due to increase in administrative expenditure.

2406 Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
800(44)(02) Development in Forest Tourism/Eco- Tourism			
O. .. 2,78.00	} 2,90.14	} 2,90.14	}
R. .. 12.14			

Additional provision of ₹ 12.14 lakh was provided through reappropriation in March 2015 for development of 'Patnadevi temple' 'Shiva temple' 'Nagarjun Caves' and natural waterfall, etc; in Sanctuary.

2205 Art and Culture			
105 Public Libraries			
105(44)(02) Government Central, Divisional and District Libraries			
O. .. 17.00	} 25.50	} 25.50	}
R. .. 8.50			

Additional provision of ₹ 8.50 lakh was made through reappropriation in March 2015 for collection of Books for new Library.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(44)(01) Reafforestation of degraded Forest			
O. .. 9,36.40	} 9,44.34	} 9,44.34	}
R. .. 7.94			

Additional provision of ₹ 7.94 lakh was made through reappropriation in March 2015 for achieving the target of plantation of trees set for Jalgaon District under scheme of plantation of one crore trees and also due to more demand from Agency for plantation of trees on encroached land of forest.

GRANT No. O-27 - DISTRICT PLAN – JALGAON – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(44)(03) Works for protection of Forest			
O. .. 28.00	35.46	35.46	....
R. .. 7.46			

Additional provision of ₹ 7.46 lakh was made through reappropriation in March 2015 due to more demand owing to increase in labour rate and deputing labours for fire protection and installation of fire line.

5. Excess in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(44)(02) Soil and Water conservation works in Forest			
O. .. 4,15.00	15,03.90	15,03.90	....
R. .. 10,88.90			

Additional provision of ₹ 1088.90 lakh was made through reappropriation in March 2015 for completing additional works of soil and water Conservation and works under 'Jalayukt Shivar Abhiyan'.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(44)(02) Land Development through Soil Conservation Measures			
O. .. 3,00.00	9,50.00	9,48.42	(-) 1.58
R. .. 6,50.00			

Additional provision of ₹ 650 lakh was made through reappropriation in March 2015 for completing accelerated water shed works.

6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(44)(01) Loans to Educated unemployed by way of Seed Money			
O. .. 27.50	40.69	40.69	....
R. .. 13.19			

Additional provision of ₹ 13.19 lakh was made through reappropriation in March 2015 due to increase in proposals of educated unemployed.

GRANT No. O-27 - DISTRICT PLAN – JALGAON – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(44)(04) Development and Strengthening of Other Districts Roads			
O. .. 48,40.75	48,40.75	49,52.17	+1,11.42

Reasons for final excess of ₹ 111.42 lakh have not been furnished (August 2015).

6. Excess in Capital Section mentioned in note 5 above was partly counter balanced by saving under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(44)(01) Other District Schemes			
O. .. 12,45.00	5,15.00	5,15.00	....
R. .. (-) 7,30.00			

Withdrawal of provision of ₹ 730 lakh in March 2015 through reappropriation was attributed to slow progress of construction of Auditorium by Contractor and non completion of tender procedure for construction of rural hospital.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(44)(03) Land Acquisition and Construction of Workshop and Administrative Building of Industrial Training Institute			
O. .. 98.66	12.28	12.28	....
R. .. (-) 86.38			
201 Labour			
201(44)(04) Establishment Charges			
O. .. 17.41	....	....	....
R. .. (-) 17.41			

Withdrawal of provision of ₹ 103.79 lakh in March 2015 through reappropriation under the heads mentioned above was attributed to non completion of tender process.

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(44)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O. .. 75.00	63.81	63.81	....
R. .. (-) 11.19			

Withdrawal of provision of ₹ 11.19 lakh in March 2015 through reappropriation was based on actual expenditure incurred on construction of Veterinary Dispensaries.

GRANT No. O-27 - DISTRICT PLAN – JALGAON – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(44)(05) Establishment Charges			
O. ..	7,91.60	6,88.35	(-) 1,03.25

Reasons for final saving of ₹ 103.25 lakh have not been furnished (August 2015).

GRANT No. O-28 - DISTRICT PLAN - AHMEDNAGAR (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
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			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			

GRANT No. O-28 - DISTRICT PLAN - AHMEDNAGAR – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6801 - Loans for Power Projects					
Revenue Section:					
Voted -					
Original	..	2,18,14,93	} 2,18,14,94	2,06,85,86	(-) 11,29,08
Supplementary	..	1			
Amount surrendered during the year (March 2015)					5
Capital Section:					
Voted -					
Original	..	61,85,07	} 61,85,07	73,03,14	+11,18,07
Supplementary	..	....	
Amount surrendered during the year					....

Notes and comments:-

In the Revenue Section, against the final saving of ₹ 1129.08 lakh, provision of ₹ 0.05 lakh was surrendered in March 2015.

2. In the Capital Section, excess expenditure of ₹ 1118.07 lakh (actual excess expenditure of ₹ 11,18,07,326) requires regularisation.

3. Saving in the Revenue Section occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment					
60 Other Programmes					
702 Indira Awas Yojana					
702(45)(01) Indira Awas Yojana					
O.	..	19,83.18	} 12,00.03	12,00.03	....
R.	..	(-) 7,83.15			

Withdrawal of provision of ₹ 783.15 lakh in March 2015 through reappropriation was attributed to less release of funds by the Central Government.

3451 Secretariat -Economic Services					
101 Planning Commission/Planning Board					
101(45)(03) Innovative Scheme					
O.	..	12,60.00	} 9,68.10	9,68.10	....
R.	..	(-) 2,91.90			
3452 Tourism					
01 Tourist Infrastructure					
101 Tourist Centres					
101(45)(02) Grants for Basic Facilities for Tourism Development at various places					
O.	..	1,00.00	} 53.53	53.53	....
R.	..	(-) 46.47			

Withdrawal of provision of ₹ 338.37 lakh under the heads mentioned above in March 2015 through reappropriation was attributed to non completion of construction works.

GRANT No. O-28 - DISTRICT PLAN - AHMEDNAGAR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
195 Assistance to Co-operatives			
195(45)(01) Integrated Dairy Development Programme			
O. .. 3,54.90	1,48.29	1,48.29	....
R. .. (-) 2,06.61			

Withdrawal of provision of ₹ 206.67 lakh in March 2015 through reappropriation was attributed to reduction in share of Dairy Development Society and reduction in price.

2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(45)(01) Special Grants to Big Village Panchayats for providing civic Facilities			
O. .. 3,00.00	1,33.73	1,33.73	....
R. .. (-) 1,66.27			

Withdrawal of provision of ₹ 166.27 lakh in March 2015 through reappropriation was attributed to non finalisation of estimates for Big Village Panchayats.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(45)(04) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 1,40.00	....	....	....
R. .. (-) 1,40.00			

Withdrawal of entire provision of ₹ 140 lakh in March 2015 through reappropriation was attributed to non execution of agreement with the firm selected for evaluation.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(45)(04) Procurement of Deficiency of Equipment in Existing I.T.Is			
O. .. 1,25.00	4.59	4.59	....
R. .. (-) 1,20.41			

Withdrawal of provision of ₹ 120.41 lakh in March 2015 through reappropriation was attributed to non supply of machinery in stipulated time.

2851 Village and Small Industries			
105 Khadi and village industries			
105(45)(01) Rural Artisans Development Schemes			
O. .. 1,00.00	....	....	....
R. .. (-) 1,00.00			

Withdrawal of entire provision of ₹ 100 lakh in March 2015 through reappropriation was attributed to non receipt of requisite guidelines from Government.

GRANT No. O-28 - DISTRICT PLAN - AHMEDNAGAR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
103 Technical Schools			
103(45)(04) Development of Facilities in Pre -S.S.C. Vocational Education			
O. .. 1,00.00	64.25	64.25	....
R. .. (-) 35.75			

Withdrawal of provision of ₹ 35.75 lakh in March 2015 through reappropriation was attributed to less demand for funds from implementing agencies.

2205 Art and Culture			
105 Public Libraries			
105(45)(03) Assistance to Central, District and Taluka Libraries			
O. .. 40.00	....	....	....
R. .. (-) 40.00			

2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(45)(03) Grants to Municipal Councils for Strengthening of Fire Fighting and Emergency Services			
O. .. 10.00	....	....	....
R. .. (-) 10.00			

Withdrawal of provision of ₹ 50 lakh in March 2015 under the heads mentioned above through reappropriation was attributed to non receipt of technical sanction from Government.

2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(45)(02) Purchase of Medicines, Materials and equipments for Rural Hospital			
O. .. 1,50.00	1,49.96	1,37.60	(-) 12.36
R. .. (-) 0.04			

The reasons for final saving of ₹ 12.36 lakh were not furnished (August 2015).

2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(45)(03) Development of Sericulture Industry and Village Industries Khadi and Village Industries			
O. .. 30.00	8.50	8.50	....
R. .. (-) 21.50			

Withdrawal of provision of ₹ 21.50 lakh in March 2015 through reappropriation was attributed to non receipt of proposals from implementing agencies for technical sanction.

GRANT No. O-28 - DISTRICT PLAN - AHMEDNAGAR – contd.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2425 Co-operation			
107 Assistance to credit co-operatives			
107(45)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 13,00.00	17,00.00	17,00.00	....
R. .. 4,00.00			

Provision of additional funds of ₹ 400 lakh was made through reappropriation in March 2015 due to receipt of more proposals for interest rebate on loan from farmers.

2702 Minor Irrigation			
01 Surface Water			
196 Assistance to Zilla Parishads			
196(45)(01) Grants to Zilla Pariahad for Minor Irrigation Works (0 to100 Hectares)			
O. .. 7,50.00	8,95.47	8,95.47	....
R. .. 1,45.47			

Provision of additional funds of ₹ 145.47 lakh was made through reappropriation in March 2015 due to more demand for construction of Weirs under the scheme of Jalayukt Shivar Abhiyan.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(45)(03) Production Forestry (Plantation) Programme			
O. .. 2,40.00	3,16.56	3,16.56	....
R. .. 76.56			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(45)(06) Joint Forest Management			
O. .. 1,33.33	1,85.30	1,85.30	....
R. .. 51.97			

Provision of additional funds of ₹ 128.53 lakh was made through reappropriation under the sub heads mentioned above in March 2015 for more demand for reafforestation.

2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(45)(06) Grants to Zilla Parishad for Construction and Extension of Primary Health Centres			
O. .. 5,00.00	5,60.00	5,60.00	....
R. .. 60.00			

GRANT No. O-28 - DISTRICT PLAN - AHMEDNAGAR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(45)(04) Grants to Zilla Parishad for Construction and Extension of Sub Health Centres			
O. .. 2,50.00	} 2,91.56	} 2,91.56	}
R. .. 41.56			

Provision of additional funds of ₹ 101.56 lakh was made through reappropriation under the heads mentioned above in March 2015 to meet more demand for constructions of Primary Health Centre.

2702 Minor Irrigation			
01 Surface Water			
196 Assistance to Zilla Parishads			
196(45)(02) Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 Hectares)			
O. .. 5,00.00	} 5,50.00	} 5,50.00	}
R. .. 50.00			

Provision of additional funds of ₹ 50 lakh was made through reappropriation in March 2015 to meet more demand for Kolhapur type weirs under the scheme.

2403 Animal Husbandry			
107 Fodder and Feed Development			
107(45)(01) Grant to Zilla Parishads			
O. .. 40.00	} 80.00	} 80.00	}
R. .. 40.00			

Provision of additional funds of ₹ 40 lakh was made through reappropriation in March 2015 due to more demand for supply of fodder to cattle.

3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(45)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O. .. 23,00.00	} 23,20.00	} 23,20.00	}
R. .. 20.00			

Provision of additional funds of ₹ 20 lakh was made through reappropriation in March 2015 to meet more demand for Village Roads.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(45)(01) Strengthening of District Planning Committee			
O. .. 10.00	} 15.14	} 15.14	}
R. .. 5.14			

Provision of additional funds of ₹ 5.14 lakh was made through reappropriation in March 2015 for strengthening of District Planning Committee.

GRANT No. O-28 - DISTRICT PLAN - AHMEDNAGAR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(45)(05) Other District Schemes			
O. .. 2,21.08	2,35.69	2,35.69	....
R. .. 14.61			

Provision of additional funds of ₹ 14.61 lakh was made through reappropriation in March 2015 for more demand for non conventional energy development scheme.

5. Excess in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(45)(02) Land Development through Soil Conservation Measures			
O. .. 7,00.00	18,00.00	18,01.72	+1.72
R. .. 11,00.00			

Provision of additional funds of ₹ 1100 lakh was made through reappropriation in March 2015 due to more demand for watershed work under the scheme of Jalayukt Shivar Yojana.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(45)(01) Soil and Water Conservation Works in the Forests			
O. .. 5,50.00	12,47.35	12,47.35	....
R. .. 6,97.35			

Provision of additional funds of ₹ 697.35 lakh was made through reappropriation in March 2015 for more demand for water conservation works in forest under the scheme of Jalayukt Shivar Yojana.

6801 Loans for Power Projects			
205 Transmission and Distribution			
205(45)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 1.00	11.60	11.60	....
R. .. 10.60			

Provision of additional funds of ₹ 10.60 lakh was made through reappropriation in March 2015 to meet more demand for electrification.

GRANT No. O-28 - DISTRICT PLAN - AHMEDNAGAR – conclud.

6. Excess in Capital Section mentioned in note 5 above was partly counterbalanced by saving under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(45)(01) Other District Scheme			
O. .. 8,07.59	3,75.67	3,75.67	....
R. .. (-) 4,31.92			

Withdrawal of provision of ₹ 431.92 lakh in March 2015 through reappropriation was attributed to pending of court cases and non completion of construction of weirs.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(45)(01) Land Acquisition and Construction of Administrative and Workshop Building of Industrial Training Institute's			
O. .. 2,22.77	50.00	50.00	....
R. .. (-) 1,72.77			

Withdrawal of provision of ₹ 172.77 lakh through reappropriation was attributed to non completion of construction works.

4202 Capital Outlay on Education, Sports, Art and Culture			
04 Art and Culture			
105 Public Libraries			
105(45)(01) Construction and Development of District Libraries			
O. .. 50.00	....	....	....
R. .. (-) 50.00			

Withdrawal of entire provision of ₹ 50 lakh in March 2015 through reappropriation was attributed to non receipt of proposals from implementing agencies owing to difficulties in getting site for constructions.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(45)(02) Construction of Government Technical Schools			
O. .. 30.00	....	....	....
R. .. (-) 30.00			

Withdrawal of entire provision of ₹ 30 lakh in March 2015 through reappropriation was attributed to non completion of construction works.

GRANT No. O-29 - DISTRICT PLAN - NANDURBAR (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
Revenue Section:			
Voted -			
Original ..	35,58,54	}	
Supplementary ..	....	
	35,58,54		41,59,94
			+6,01,40
Amount surrendered during the year (March 2015)			5
Capital Section:			
Voted -			
Original ..	24,41,46	}	
Supplementary ..	....	
	24,41,46		18,57,68
			(-) 5,83,78
Amount surrendered during the year			....

Notes and comments:-

In the Revenue Section, excess expenditure of ₹ 601.40 lakh (actual expenditure of ₹ 6,01,40,625 lakh) requires regularisation.

2. Against the final excess of ₹ 601.40 lakh, surrender of provision of ₹ 0.05 lakh, in March 2015 proved unrealistic.
3. In the Capital Section, no part of final saving of ₹ 583.78 lakh, was anticipated for surrender during the year.

GRANT No. O-29 - DISTRICT PLAN - NANDURBAR – contd.

4. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(46)(01) Grants to Village Panchayats for providing Civic Facilities			
O. .. 1,50.00	7,50.00	7,50.00	....
R. .. 6,00.00			

Additional provision of ₹ 600 lakh was made through reappropriation in March 2015 was to meet increased demand from District Planning Committee for providing civic facilities to 57 Village Panchayats.

3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(46)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O. .. 6,50.01	11,33.83	11,33.83	....
R. .. 4,83.82			

Additional provision of ₹ 483.82 lakh was provided through reappropriation in March 2015 for meeting more demand from District Planning Committee.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(46)(03) Strengthening of District Planning Committees			
O. .. 11.00	60.79	60.79	....
R. .. 49.79			

Additional provision of ₹ 49.79 lakh was provided through reappropriation in March 2015 for repairing of District Planning Committee meeting Hall and other miscellaneous work.

2425 Co-operation			
107 Assistance to credit co-operatives			
107(46)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 3,00.00	3,35.92	3,35.92	....
R. .. 35.92			

Additional provision of ₹ 35.92 lakh was made through reappropriation in March 2015 due to increased demand at Taluka Level.

2515 Other Rural Development Programmes			
104 District Rural Development Agency (DRDA)			
104(46)(01) Grant-in-aid to District Rural Development Agency for Establishment Expenses			
O. .. 58.07	83.76	83.76	....
R. .. 25.69			

Additional provisions of ₹ 25.69 lakh was made through reappropriation in March 2015 in proportion to the Central share released by Central Government.

GRANT No. O-29 - DISTRICT PLAN - NANDURBAR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(46)(02) Total Sanitation Campaign (Centrally Sponsored Scheme)			
O. .. 1,04.10	1,12.24	1,12.24	....
R. .. 8.14			

Additional provision of ₹ 8.14 lakh was made through reappropriation in March 2015 for implementation of Clean India Mission (Rural) as per Government Resolution dated. 07/11/2014.

5. Excess in Revenue Section mentioned in note 4 above was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
113 Agricultural Engineering			
113(46)(01) Scheme for Micro Irrigation (Centrally Sponsored Scheme)			
O. .. 4,74.34	1,78.60	1,78.60	....
R. .. (-) 2,95.74			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(46)(01) Innovative Scheme			
O. .. 2,70.00	1,56.64	1,56.64	....
R. .. (-) 1,13.36			
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(46)(01) Indira Awas Yojana (Centrally Sponsored Scheme)			
O. .. 1,73.75	1,04.25	1,04.25	....
R. .. (-) 69.50			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(46)(04) Other District Schemes			
O. .. 65.64	0.40	0.40	....
R. .. (-) 65.24			

Withdrawal of provision of ₹ 543.84 lakh under the heads mentioned above in March 2015 through reappropriation was based on actual requirement.

GRANT No. O-29 - DISTRICT PLAN - NANDURBAR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(46)(02) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 30.00			
R. .. (-) 30.00

Withdrawal of entire provision of ₹30 lakh in March 2015 through reappropriation was due to non issuance of Government Resolution by planning Department,

2205 Art and Culture			
105 Public Libraries			
105(46)(03) Assistance to Central, District and Taluka Libraries			
O. .. 18.00			
R. .. (-) 18.00	....	....	....

Withdrawal of entire provision of ₹ 18 lakh in March 2015 through reappropriation was attributed to non receipt of directives from Government for distribution of application forms for new public Libraries.

6. Savings in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(46)(01) Other District Schemes			
O. .. 7,94.93			
R. .. (-) 7,94.93

Entire provision of ₹ 794.93 lakh in March 2015 was withdrawn through reappropriation attributing to non receipt of approval for construction of District Planning Bhavan.

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(46)(04) Development and Strengthening of Other Districts Roads			
O. .. 7,83.92			
R. .. (-) 1,63.21	6,20.71	6,20.71	....

Withdrawal of provision of ₹ 163.21 lakh in March 2015 through reappropriation was attributed to non receipt of bills in stipulated time.

GRANT No. O-29 - DISTRICT PLAN - NANDURBAR – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(46)(05) Establishment Charges			
O. .. 1,08.96	64.38	80.80	+16.42
R. .. (-) 44.58			

Withdrawal of provision of ₹44.58 lakh in March 2015 through reappropriation attributing to non receipt of bills in stipulated time proved excessive in view of final excess of ₹ 16.42 lakh reasons for which have not been furnished (August 2015).

7. Saving in Capital Section mentioned in note 6 above was partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(46)(02) Land Development through Soil Conservation Measures			
O. .. 5,33.00	7,87.69	7,87.66	(-) 0.03
R. .. 2,54.69			

Additional provision of ₹ 254.69 lakh through reappropriation in March 2015 was attributed to more demand from Superintending Agriculture Officer for work approved by District Planning Committee.

6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 Assistance to Municipalities/ Municipal Councils			
192(46)(01) Loans to Municipal Councils for implementation of Development Plans			
O. .. 2,00.01	3,51.56	3,51.56	....
R. .. 1,51.55			

Additional provision of ₹ 151.55 lakh through reappropriation in March 2015 was attributed to more demand for Electrification works in 'Wadi and Pada'.

GRANT No. O-30 - DISTRICT PLAN - AURANGABAD (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programme for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programme			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Project			
6851 - Loans for Village and Small Industries			

Revenue Section:**Voted -**

Original	..	1,46,51,65	}	1,46,51,66	1,60,52,46	+14,00,80
Supplementary	..	1				

Amount surrendered during the year (March 2015)

GRANT No. O-30 - DISTRICT PLAN – AURANGABAD –contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Capital Section:					
Voted -					
Original	..	58,48,35	58,48,35	42,81,96	(-) 15,66,39
Supplementary	..	....	
Amount surrendered during the year (March 2015)					3,23,22

Notes and comments:-

In the Revenue Section, excess expenditure of ₹ 1400.80 lakh (actual excess of ₹ 14,00,80,205) requires regularisation.

2. In the Revenue Section, against the final excess of ₹ 1400.80 lakh, surrender of provision of ₹0.03 lakh proved unnecessary.

3. In the Capital Section, against the final saving of ₹ 1566.39 lakh, provision of ₹ 323.22 lakh only was surrendered in March 2015.

4. Excess in the Revenue Section occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development					
80 <i>General</i>					
192 Assistance to Municipal Councils					
192(47)(02) Grants to Municipal Councils for Maharashtra Nagarothan Maha-Abhiyan					
O.	..	6,00.00	17,50.00	17,50.00	....
R.	..	11,50.00			
2425 Co-operation					
107 Assistance to credit co-operatives					
107(47)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme					
O.	..	5,00.00	10,74.11	10,74.11	....
R.	..	5,74.11			
2236 Nutrition					
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.	..	12,00.00	15,80.81	15,80.81	....
R.	..	3,80.81			

GRANT No. O-30 - DISTRICT PLAN – AURANGABAD –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(47)(02) Total Sanitation campaign (CSS)			
O. .. 5.50	1,89.18	1,89.18	....
R. .. 1,83.68			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(47)(01) Grants to Zilla Parishad for Minor Irrigation Works			
O. .. 5,00.00	6,00.00	6,00.00	....
R. .. 1,00.00			
2403 Animal Husbandry			
107 Fodder and Feed Development			
107(47)(01) Grant to Zilla Parishads			
O. .. 15.00	30.00	30.00	....
R. .. 15.00			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(47)(01) Special Grants to Big Village Panchayats for providing Civic Facilities			
O. .. 50.00	58.42	58.42	....
R. .. 8.42			

Provision of additional funds of ₹ 2412.02 lakh through reappropriation in March 2015 under the above mentioned sub heads was made without assigning any reason.

5. Excess in Revenue Section mentioned in note 4 above was partly counterbalanced by saving under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(47)(01) Grant for basic facilities for tourism development at various place			
O. .. 4,00.00	1,25.00	1,25.00	....
R. .. (-) 2,75.00			

GRANT No. O-30 - DISTRICT PLAN – AURANGABAD –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(47)(04) Procurement of Deficiency of Equipment in Existing I.T.I's			
O. .. 1,05.00	} 9.46	} 9.46	}
R. .. (-) 95.54			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(47)(02) Innovative Scheme			
O. .. 9,00.00	} 8,16.90	} 8,16.91	} + 0.01
R. .. (-) 83.10			
101 Planning Commission/Planning Board			
101(47)(03) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 80.00	} 14.21	} 14.22	} + 0.01
R. .. (-) 65.79			
101 Planning Commission/Planning Board			
101(47)(04) Other District Schemes			
O. .. 4,99.50	} 4,38.26	} 4,38.26	}
R. .. (-) 61.24			
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(47)(03) Purchase of Medicine, Materials and Equipment for Rural Hospital			
O. .. 75.00	} 50.95	} 50.95	}
R. .. (-) 24.05			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
277 Education			
277(47)(13) Payment of Tuition fees and Examination Fees for VJNT and Other Backward Classes Students			
O. .. 35.00	} 15.00	} 15.00	}
R. .. (-) 20.00			

GRANT No. O-30 - DISTRICT PLAN – AURANGABAD –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(47)(01) Strengthening District Planning Committee			
O. .. 20.00	1.56	1.55	(-) 0.01
S. .. 0.01			
R. .. (-) 18.45			
3452 Tourism			
01 <i>Tourist Infrastructure</i>			
101 Tourist Centers			
101(47)(02) Grants for basic facilities for tourism development at various places			
O. .. 1,00.00	87.77	87.77	....
R. .. (-) 12.23			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(47)(09) Supply of Medicine to the Veterinary Institutions			
O. .. 71.50	59.50	59.50	....
R. .. (-) 12.00			
2210 Medical and Public Health			
02 <i>Urban Health Services-Other systems of medicine</i>			
101 Ayurveda			
101(47)(05) Purchase of Medicine, Machinery and Equipment to Sub-District Hospitals			
O. .. 1,00.00	89.15	89.15	....
R. .. (-) 10.85			

Withdrawal of provision of ₹ 678.25 lakh in March 2015 through reappropriation/surrender under the sub heads mentioned above was made without assigning any specific reason.

6. Entire provision remained unutilised under: -

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
02 <i>Urban Health Services-Other systems of medicine</i>			
101 Ayurveda			
101(47)(03) Grants to Zilla Parishad for Construction of Ayurvedic and Unani Hospitals			
O. .. 60.00
R. .. (-) 60.00			

GRANT No. O-30 - DISTRICT PLAN – AURANGABAD –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(47)(18) Post Matric Scholarship and other Educational Benefits to students belonged to Special Backward Class			
O. .. 55.00	}
R. .. (-) 55.00			
2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(47)(02) Artificial Insemination Centers/Sub- centers			
O. .. 50.00	}
R. .. (-) 50.00			
2202 General Education			
01 <i>Elementary Education</i>			
103 Assistance to Local Bodies for Primary Education			
103(47)(04) Special Facilities to Scheduled Castes/Scheduled Tribes in Primary Schools			
O. .. 44.00	}
R. .. (-) 44.00			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(47)(08) Maintenance allowance to Backward Class Students in Hostels attached to professional colleges			
O. .. 40.00	}
R. .. (-) 40.00			
2205 Art and Culture			
105 Public Libraries			
105(47)(04) Grant to Village Panchayat and Other Public Libraries			
O. .. 30.00	}
R. .. (-) 30.00			

GRANT No. O-30 - DISTRICT PLAN – AURANGABAD –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
108 Commercial Crops			
108(47) (02) Sugarcane Development Programme (CSS)			
O. .. 14.50			
R. .. (-) 14.50

Entire provision of ₹ 293.50 lakh remained unutilised and withdrawn through reappropriation under the above mentioned sub heads in March 2015 without assigning any specific reason.

7. Savings in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(47)(01) Land Acquisition and Construction of Workshop Building of Industrial Training Institutes			
O. .. 2,00.00			
R. .. (-) 2,00.00
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(47)(01) Construction Strengthening and Modernisation of Veterinary Dispensaries			
O. .. 50.00			
R. .. (-) 50.00
4250 Capital Outlay on Other Social Services			
201 Labour			
201(47)(02) Establishment Charges			
O. .. 30.00			
R. .. (-) 30.00

Withdrawal of entire provision of ₹280 lakh through reappropriation was made in March 2015 under the above mentioned sub heads without assigning any reasons.

4210 Capital Outlay on Medical and Public Health			
03 Medical Education Training and Research			
105 Allopathy			
105(47)(01) Purchase of Machinery and Equipment for Hospital			
O. .. 12,60.92			
R. .. (-) 11,71.89	89.03	89.03	....

GRANT No. O-30 - DISTRICT PLAN – AURANGABAD – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(47)(01) Other District Schemes			
O. .. 7,56.00	5,91.40	5,91.40	....
R. .. (-) 1,64.60			

Withdrawal of provision of ₹ 1336.49 lakh through reappropriation in March 2015 under the above mentioned sub heads was made without assigning any specific reason.

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(47)(02) Establishment Charges			
O. .. 3,41.94	1,72.81	3,21.93	+1,49.12
R. .. (-) 1,69.13			

Surrender of provision of ₹ 169.13 lakh in March 2015 made without assigning any specific reasons proved excessive in view of final excess of ₹149.12 lakh, reasons for which have not been furnished (August 2015).

04 District and Other Roads Works			
800 Other Expenditure			
800(47)(01) Development and Strengthening of other District Roads			
O. .. 24,60.00	23,19.30	23,16.04	(-) 3.26
R. .. (-) 1,40.70			

Surrender of provision of ₹140.70 lakh in March 2015 was made without assigning any specific reason.

8. Excess in the capital section occurred under : -

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(47)(02) Land Development through Soil Conservation Measures			
O. .. 4,66.13	6,96.60	6,96.60	....
R. .. 2,30.47			

Additional provision of ₹ 230.47 lakh was made through reappropriation in March 2015 without assigning any specific reason.

GRANT No. O-31 - DISTRICT PLAN - JALNA (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)		
Major Head					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour and Employment					
2236 - Nutrition					
2401 - Crop Husbandry					
2403 - Animal Husbandry					
2404 - Dairy Development					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2501 - Special Programme for Rural Development					
2505 - Rural Employment					
2515 - Other Rural Development Programme					
2702 - Minor Irrigation					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6801 - Loans for Power Project					
6851 - Loans for Village and Small Industries					
Revenue Section :					
Voted -					
Original ..	1,01,44,95	}	1,01,44,95	1,03,79,03	+2,34,08
Supplementary ..	....			
Amount surrendered during the year (March 2015)					4,47
Capital Section :					
Voted -					
Original ..	48,55,05	}	48,55,05	46,16,49	(-) 2,38,56
Supplementary ..	....			
Amount surrendered during the year.				

GRANT No. O-31 - DISTRICT PLAN – JALNA – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Notes and comments:-			
In the Revenue Section, expenditure exceeded by ₹ 234.08 lakh (actual excess of ₹ 2,34,08,153) which requires regularisation.			
2.	In the Revenue Section, against the final excess of ₹ 234.08 lakh, surrender of provision of ₹ 4.47 lakh, proved unrealistic.		
3.	Excess in the Revenue Section occurred under:-		

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(48)(05) Total sanitation campaign Assistance			
O. .. 0.10	3,70.30	3,70.30	....
R. .. 3,70.20			
2210 Medical and Public Health			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(48)(03) Grants to Zilla Parishad for Construction of Ayurvedic and Unani Hospitals			
O. .. 50.00	1,20.35	1,20.35	....
R. .. 70.35			
2425 Co-operation			
107 Assistance to credit co-operatives			
107(48)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 5,00.00	5,52.70	5,52.70	....
R. .. 52.70			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishad			
196(48)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 ha)			
O. .. 3,50.00	4,00.00	4,00.00	....
R. .. 50.00			

GRANT No. O-31 - DISTRICT PLAN – JALNA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programme			
198 Assistance to Gram Panchayats			
198(48)(01) Special Grants to Big Village Panchayats for providing civic facilities			
O. .. 1,00.00	} 1,49.89	} 1,49.89	}
R. .. 49.89			
2501 Special Programme for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(48)(01) Drought Prone Areas Development Programme(CSS)			
O. .. 0.01	} 10.61	} 10.61	}
R. .. 10.60			
2401 Crop Husbandry			
113 Agricultural Engineering			
113(48)(01) Scheme for Micro Irrigation(CSS)			
O. .. 7,24.27	} 7,39.42	} 7,39.42	}
R. .. 15.15			

Provision of additional funds of ₹ 618.89 lakh through reappropriation in March 2015 under the above mentioned sub heads was made without assigning any specific reason.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(48)(04) Procurement of Deficiency of Equipment in Existing I.T.Is.			
O. .. 1,00.00	} 38.04	} 38.04	}
R. .. (-) 61.96			
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(48)(02) Grant for Basic Facilities for Tourism Development at various places			
O. .. 1,49.49	} 97.45	} 97.45	}
R. .. (-) 52.04			

GRANT No. O-31 - DISTRICT PLAN – JALNA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(48)(04) Grants to zilla parishad for Construction and extension of Sub Health Centres			
O. .. 2,00.00	1,63.00	1,63.00	....
R. .. (-) 37.00			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(48)(08) Construction of Veterinary Dispensaries Primary Aid Centres			
O. .. 90.00	67.18	67.18	....
R. .. (-) 22.82			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(48)(05) Other District Schemes			
O. .. 4,77.00	4,62.92	4,62.92	....
R. .. (-) 14.08			
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(48)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 1,00.00	86.25	86.25	....
R. .. (-) 13.75			
2404 Dairy Development			
195 Assistance to Co-operatives			
195(48)(01) Integrated Dairy Development Programme			
O. .. 25.00	13.11	13.11	....
R. .. (-) 11.89			
2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(48)(03) Kamdhenu Dattak Gram Yojna			
O. .. 99.02	87.72	87.72	....
R. .. (-) 11.30			

Withdrawal of provision of ₹ 224.84 lakh through reappropriation in March 2015 under the above mentioned sub heads was made without assigning any proper reason.

GRANT No. O-31 - DISTRICT PLAN – JALNA – conold.

5. Entire provision remained unutilised under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(48)(05) Grant to Zilla Parishad for supply of Free Uniforms and Writing Material to Students of Standard IVth of 103 Development Blocks			
O. .. 60.00	}
R. .. (-) 60.00			
2205 Art and Culture			
105 Public Libraries			
105(48)(03) Assistance to Central, District and Taluka Libraries			
O. .. 30.00	}
R. .. (-) 30.00			
2405 Fisheries			
101 Inland Fisheries			
101(48)(01) Fish Seed Farms			
O. .. 30.00	}
R. .. (-) 30.00			

Withdrawal of entire provision of ₹120 lakh through reappropriation in March 2015 under the sub heads mentioned above was made without assigning any specific reason.

GRANT No. O-32 - DISTRICT PLAN – PARBHANI (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, 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			

GRANT No. O-32 - DISTRICT PLAN – PARBHANI – *contd.*

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programme for Rural Development Programmes			
2505 - Rural Employment			
2515 - Other Rural Development Programme			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Project			
6851 - Loans for Village and Small Industries			

Revenue Section :**Voted –**

Original	..	97,86,22	}	97,86,22	96,15,33	(-) 1,70,89
Supplementary	..	....		
Amount surrendered during the year (March 2015)						14

Capital Section :**Voted –**

Original	..	27,13,78	}	27,13,78	24,86,65	(-) 2,27,13
Supplementary	..	....		
Amount surrendered during the year						....

Notes and comments:

In the Capital Section, no part of final saving of ₹ 227.13 lakh was surrendered during the year.

GRANT No. O-32 - DISTRICT PLAN – PARBHANI – conold.

2. Savings in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(49)(01) Other District Schemes			
O. .. 2,50.00	2,50.00	1,40.48	(-) 1,09.52
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(49)(02) Development and Strengthening of other District Roads			
O. .. 11,70.84	11,70.84	10,94.55	(-) 76.29

Reasons for final saving of ₹ 185.81 lakh under the above mentioned sub heads have not been furnished (August 2015).

4250 Capital Outlay on Other Social Services			
201 Labour			
201(49)(02) Construction of Hostels Building for Industrial Training Institute Students and providing facilities to Students			
O. .. 50.00	}	....	....
R. .. (-) 50.00			

Withdrawal of entire provision of ₹ 50 lakh through reappropriation in March 2015 was attributed to non receipt of approval for construction work of Hostel at Industrial Training Institute, Parbhani from Directorate.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
80 General			
051 Construction			
051(49)(01) Construction of Protection Wall to Prevent Encroachment on Public lands			
O. .. 7.01	}	17.01	....
R. .. 10.00			
	17.01		

Provision of additional funds of ₹10 lakh through reappropriation in March 2015 was made to meet additional demand of funds for construction of security wall at Taluka Sports Complex, Purna.

GRANT No. O-33 - DISTRICT PLAN - NANDED (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2059 - Public Works			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
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 Programme for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programme			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Project			
6851 - Loans for Village and Small Industries			

Revenue Section:**Voted -**

Original	..	1,39,40,94	}	1,39,40,94	1,45,40,57	+5,99,63	
Supplementary					
Amount surrendered during the year.						

GRANT No. O-33 - DISTRICT PLAN – NANDED –contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Capital Section :					
Voted -					
Original	..	60,59,06	} 60,59,07	54,58,53	(-) 6,00,54
Supplementary	..	1			
Amount surrendered during the year					....

Notes and comments:

In the Revenue Section, excess expenditure of ₹ 599.63 lakh (actual excess expenditure of ₹ 5,99,62,619) requires regularisation.

2. In the Capital Section, no part of the saving of ₹ 600.54 lakh was surrendered during the year.
3. Excess in the Revenue Section occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation					
02 Sewerage and Sanitation					
107 Sewerage Services					
107(50)(05) Total Sanitation Campaign (CSS)					
O.	..	5,50.00	} 12,87.47	12,87.47	....
R.	..	7,37.47			

Additional funds of ₹ 737.47 lakh were provided through reappropriation in March 2015 for payment of additional State Share for construction of toilets.

3054 Roads and Bridges					
04 District and Other Roads					
800 Other Expenditure					
800(50)(01) Grants to Zilla Parishad for Development and Strengthening of Village Roads					
O.	..	23,90.00	} 30,26.40	30,26.40	....
R.	..	6,36.40			

Additional funds of ₹ 636.40 lakh were provided through reappropriation in March 2015 for meeting additional expenditure on sanctioned works.

2215 Water Supply and Sanitation					
01 Water Supply					
102 Rural water supply Programmes					
102(50)(06) Grants to Village Panchayat/Zilla Parishad for Water Supply Scheme					
O.	..	9,76.18	} 13,82.41	13,82.41	....
R.	..	4,06.23			

Provision of additional funds of ₹ 406.23 lakh through reappropriation in March 2015 was on account of additional works suggested by the public representatives in the Action Plan.

GRANT No. O-33 - DISTRICT PLAN – NANDED –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 <i>General</i>			
192 Assistance to Municipal Councils			
192(50)(03) Grants to Municipal Council for Maharashtra Nagarotthan Maha-Abhiyan			
O. .. 4,00.00	} 6,00.00	} 6,00.00	}
R. .. 2,00.00			
80 <i>General</i>			
192 Assistance to Municipal Councils			
192(50)(05) Improvement in Urban Areas other than Backward Areas			
O. .. 7,00.00	} 8,00.00	} 8,00.00	}
R. .. 1,00.00			
80 <i>General</i>			
192 Assistance to Municipal Councils			
192(50)(02) Grant-in-aid to Municipal Councils Strengthening of Fire Fighting and Emergency Services			
O. .. 1,50.00	} 2,08.76	} 2,08.76	}
R. .. 58.76			

Provision of additional funds of ₹ 358.76 lakh through reappropriation under the above mentioned sub heads in March 2015 was made due to more demand from municipalities.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
283 Housing			
283(50)(01) Extension of Village Gaothan due to population pressure			
O. .. 1.00	} 1,01.00	} 1,01.00	}
R. .. 1,00.00			

Provision of additional funds of ₹ 100 lakh through reappropriation in March 2015 was made for making payment of land acquisition cases as per court order.

3452 Tourism			
01 <i>Tourist Infrastructure</i>			
101 Tourism Center			
101(50)(01) Grant for basic facilities for tourism Development at various places			
O. .. 4,51.00	} 5,40.21	} 5,40.21	}
R. .. 89.21			

Provision of additional funds of ₹ 89.21 lakh through reappropriation in March 2015 was due to additional proposals received from public representatives.

GRANT No. O-33 - DISTRICT PLAN – NANDED –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Programme			
101(50)(02) Joint Forest Management			
O. .. 19.00	61.14	61.14	....
R. .. 42.14			
01 Forestry			
101 Forest Conservation, Development and Programme			
101(50)(04) Development of Forest Tourism/Eco Tourism			
O. .. 10.00	26.89	26.89	....
R. .. 16.89			

Provision of additional funds of ₹ 59.03 lakh through reappropriation under the heads mentioned above in March 2015 was made to complete the sanctioned programme by the Government.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
277 Education			
277(50)(17) Grant-in-aid to Zilla Parishad for Scholarship to VJNT and SBC Girls Studying in 5th to 7th standard			
O. .. 13.20	53.20	53.20	....
R. .. 40.00			

Provision of additional funds of ₹ 40 lakh through reappropriation in March 2015 was attributed to requirement of additional funds to clear the pending proposals of scholarship for the year 2013-14 and 2014-15. The reasons for not including the pending proposals in the original Budget Estimates have not been furnished (August 2015).

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Programmes			
101(50)(01) Reforestation of degraded Forest			
O. .. 1,46.00	1,72.39	1,72.39	....
R. .. 26.39			

Additional funds of ₹ 26.39 lakh were provided through reappropriation in March 2015 for achieving the target of plantation of hundred crore trees.

GRANT No. O-33 - DISTRICT PLAN – NANDED –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(50)(03) Installation of Electric pumps/ Conversion of hand pumps into Electric pumps their maintenance and repairs			
O. .. 1,45.00	1,70.00	1,70.00	....
R. .. 25.00			

Provision of additional funds of ₹ 25 lakh through reappropriation in March 2015 was attributed to installation of electric pumps instead of hand pump on account of scarcity of water.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(50)(02) Strengthening of District Planning Committee			
O. .. 16.30	38.35	38.35	....
R. .. 22.05			

Provision of additional funds of ₹ 22.05 lakh through reappropriation in March 2015 was made for preparation of plan and estimate of 'Niyojan Bhavan' and for providing material and equipments.

2515 Other Rural Development Programme			
104 District Rural Development Agency (DRDA)			
104(50)(01) Grant-in-aid to District Rural Development Agency for Establishment Expenses			
O. .. 40.27	61.27	61.27	....
R. .. 21.00			

Provision of additional funds of ₹ 21 lakh through reappropriation in March 2015 was attributed to additional requirement towards payment of arrears of pay and allowances of officers and employees due to increase in pay.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
113 Agricultural Engineering			
113(50)(01) Scheme for Micro Irrigation (CSS)			
O. .. 8,62.46
R. .. (-) 8,62.46			

Withdrawal of entire provision of ₹ 862.46 lakh through reappropriation in March 2015 was attributed to non-receipt of Central Share.

GRANT No. O-33 - DISTRICT PLAN – NANDED –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(50)(01) Indira Awas Yojana (CSS)			
O. .. 12,12.78	7,20.00	7,20.00	....
R. .. (-) 4,92.78			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(50)(04) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 91.89	17.92	17.92	....
R. .. (-) 73.97			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Programmes			
101(50)(03) Work and Protection of Forests			
O. .. 50.00	30.00	30.00	....
R. .. (-) 20.00			

Withdrawal of provision of ₹ 586.75 lakh through reappropriation under the above mentioned heads in March 2015 was based on actual requirements. Specific reasons for saving of ₹ 586.75 lakh have not been furnished (August 2015).

2204 Sports and Youth Services			
104 Sports and Games			
104(50)(03) Development of Play Grounds			
O. .. 2,00.00	65.93	65.93	....
R. .. (-) 1,34.07			

Withdrawal of provision of ₹ 134.07 lakh through reappropriation in March 2015 was attributed to non-receipt of sanction from Government for some works under 'development of play ground scheme'.

2059 Public Works			
80 General			
800 Other Expenditure			
800(50)(01) Construction of Monuments and statues of Great National Personalities			
O. .. 1,00.00	....	....	....
R. .. (-) 1,00.00			

Withdrawal of entire provision of ₹ 100 lakh through reappropriation in March 2015 was attributed to non-completion of technical requirements by concerned agencies.

GRANT No. O-33 - DISTRICT PLAN – NANDED –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(50)(04) Procurement of Deficiency of Equipment in Existing I.T.I.s			
O. .. 1,00.00	} 36.66	} 36.65	} (-) 0.01
R. .. (-) 63.34			

Withdrawal of provision of ₹ 63.34 lakh through reappropriation in March 2015 was attributed to non-receipt of technical approval.

Reasons for non receipt of technical approval have not been furnished (August 2015).

2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(50)(01) Grant-in-aid to Municipal Council for implementation of Development Plans.			
O. .. 1,06.00	} 57.25	} 57.25	}
R. .. (-) 48.75			

Withdrawal of provision of ₹ 48.75 lakh through reappropriation in March 2015 was attributed to non-receipt of proposals for technical approval by Municipal Councils.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(50)(05) Other District Schemes			
O. .. 55.01	} 23.21	} 23.21	}
R. .. (-) 31.80			

Withdrawal of provision of ₹ 31.80 lakh through reappropriation in March 2015 was mainly attributed to non-receipt of technical approval and non-implementation of the scheme in District.

Reasons for non receipt of technical approval and non implementation of scheme have not been furnished (August 2015).

2401 Crop Husbandry			
114 Oil Seeds			
114(50)(01) Integrated Oil Seeds Development Programme (CSS)			
O. .. 77.79	} 46.83	} 46.83	}
R. .. (-) 30.96			

Withdrawal of provision of ₹ 30.96 lakh through reappropriation in March 2015 was attributed to less target set by Government.

Reasons for reduction in the target have not been furnished (August 2015).

GRANT No. O-33 - DISTRICT PLAN – NANDED –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programme			
198 Assistance to Gram Panchayats			
198(50)(01) Special Grants to Big Village Panchayats for providing civic Facilities			
O. .. 25.00
R. .. (-) 25.00			

Withdrawal of entire provision of ₹ 25 lakh through reappropriation in March 2015 was attributed to non-eligibility of Gram Panchayats.

2205 Art and Culture			
105 Public Libraries			
105(50)(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 2015 was attributed to a stay on the procedure for approving new libraries.

2217 Urban Development			
80 General			
191 Assistance to Municipal Corporation			
191(50)(02) Grant-in-aid to Municipal Corporation for Implementation of Development Plan			
O. .. 10.00	....	....	....
R. .. (-) 10.00			

Withdrawal of entire provision of ₹ 10 lakh through reappropriation in March 2015 was attributed to non-availability of development related works with Municipal Corporation.

5. Savings in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads works			
800 Other Expenditure			
800(50)(02) Development and Strengthening of Other District Roads			
O. .. 19,06.00	12,73.60	12,73.60	....
R. .. (-) 6,32.40			

Withdrawal of provision of ₹ 632.40 lakh through reappropriation in March 2015 was attributed to receipt of less proposals for development of roads.

Reasons for receipt of less proposals have not been furnished (August 2015).

GRANT No. O-33 - DISTRICT PLAN – NANDED –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(50)(01) Other District Schemes			
O. .. 5,32.00	} 2,79.63	} 2,79.63	}
R. .. (-) 2,52.37			

Withdrawal of provision of ₹ 252.37 lakh through reappropriation in March 2015 was mainly based on actual expenditure and non-completion of processing of tender in stipulated time.

Reasons for not processing tender in stipulated time have not been furnished (August 2015).

4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(50)(05) Purchase of Machinery and Equipment for Government Hospitals			
O. .. 2,52.00	} 19.80	} 19.80	}
R. .. (-) 2,32.20			

Withdrawal of provision of ₹ 232.20 lakh through reappropriation in March 2015 was made due to non-sanction of purchase order at Government level.

Reasons for not giving sanction for purchase have not been furnished (August 2015).

4250 Capital Outlay on Other Social Services			
201 Labour			
201(50)(05) Construction of Government Technical Schools			
O. .. 95.00	}	}	}
R. .. (-) 95.00			

4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(50)(03) Construction and Extension of Women Hospitals			
O. .. 50.00	}	}	}
R. .. (-) 50.00			

Withdrawal of entire provision of ₹ 145 lakh through reappropriation in March 2015 under the above heads was attributed to non-receipt of technical approval for construction work.

Reasons for non receipt of technical approval for construction have not been furnished (August 2015).

6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 Loans to Municipal Councils			
192(50)(01) Loans to Municipal Councils for Implementation of Development plan			
O. .. 1,05.00	} 57.25	} 57.25	}
R. .. (-) 47.75			

Withdrawal of provision of ₹ 47.75 lakh through reappropriation in March 2015 was attributed to non-receipt of proposals for technical approval from Municipal Councils.

GRANT No. O-33 - DISTRICT PLAN – NANDED –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(50)(02) Construction and Extension of Sub-District Hospitals			
O. .. 1,50.00	1,14.06	1,14.06	....
R. .. (-) 35.94			

Withdrawal of provision of ₹ 35.94 lakh through reappropriation in March 2015 was based on actual expenditure.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(50)(01) Land Acquisition and Construction of Workshop and Administrative Building of Industrial Training Institutes			
O. .. 12,28.04	16,78.04	16,78.04	....
R. .. 4,50.00			

Additional funds of ₹ 450 lakh were provided through reappropriation in March 2015 for payment of bills in respect of approved works.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation and Development			
101(50)(02) Afforestation for Soil Conservation			
O. .. 3,00.00	4,30.00	4,30.00	....
R. .. 1,30.00			

Provision of additional funds of ₹ 130 lakh through reappropriation in March 2015 was made to complete the target set as per sanctioned programme.

4711 Capital Outlay on Flood Control Projects			
01 Flood Control projects			
103 Civil Works			
103(50)(01) Flood Control Projects			
O. .. 51.00	1,39.21	1,39.21	....
R. .. 88.21			

Additional funds of ₹ 88.21 lakh were provided through reappropriation in March 2015 for construction of protection wall (Ghat) to prevent the flood.

GRANT No. O-33 - DISTRICT PLAN – NANDED –concl.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(50)(03) Construction of Hostels for Industrial Training Institute Students and providing Facilities to the trainees in Hostels			
O. .. 1,00.00	} 1,50.00	1,50.00	....
R. .. 50.00			

Provision of additional funds of ₹ 50 lakh through reappropriation in March 2015 was made for completion of incomplete works.

4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(50)(01) Construction and Extension of Rural Hospitals			
O. .. 50.00	} 85.94	85.94	....
R. .. 35.94			

Additional funds of ₹ 35.94 lakh were provided through reappropriation in March 2015 for construction of dormitory hall and blood bank in Rural Hospital at Kandhar.

GRANT No. O-34 - DISTRICT PLAN - BEED (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2059 - Public Works			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, 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			

GRANT No. O-34 - DISTRICT PLAN - BEED - *contd.*

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2425 - Co-operation			
2501 - Special Programme for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programme			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Project			

Revenue Section :**Voted -**

Original	..	1,37,10,53	}	1,37,10,53	1,36,09,27	(-) 1,01,26
Supplementary	..	....		
Amount surrendered during the year (March 2015)						51,26

Capital Section :**Voted -**

Original	..	47,89,47	}	47,89,47	48,14,66	+25,19
Supplementary	..	....		
Amount surrendered during the year (March 2015)						30,05

Notes and comments:

In the Capital Section, excess expenditure of ₹ 25.19 lakh (actual excess expenditure of ₹ 25,19,208) requires regularisation.

2. Against the final excess of ₹ 25.19 lakh, surrender of provision of ₹ 30.05 lakh proved unnecessary.

GRANT No. O-34 - DISTRICT PLAN - BEED - contd.

3. Excess in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(51)(02) Land Development through Soil Conservation Measures			
O. .. 1,10.00	1,90.00	1,90.00	....
R. .. 80.00			

Provision of additional funds of ₹ 80 lakh through reappropriation in March 2015 was attributed to the additional requirement by implementing agency for completion of construction work.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(51)(01) Soil and Water Conservation Works in Forests			
O. .. 1,00.00	1,40.00	1,40.00	....
R. .. 40.00			

Additional provision of ₹ 40 lakh through reappropriation in March 2015 was made due to more demand for funds by implementing agency for achieving target for plantation.

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(51)(01) Construction/Strengthening/Modernisation of Veterinary Dispensaries			
O. .. 1,05.00	1,05.00	1,10.25	+5.25

Reasons for final excess of ₹ 5.25 lakh have not been furnished (August 2015).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(51)(04) Construction of Government Technical Schools			
O. .. 43.00
R. .. (-) 43.00			

Withdrawal of entire provision of ₹ 43 lakh in March 2015 was attributed to non-incurring of expenditure under the scheme during the year due to technical difficulty in construction of Government Technical School.

GRANT No. O-34 - DISTRICT PLAN - BEED - conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(51)(01) Construction of Hostels Buildings for Industrial Training Institute and providing facilities to students			
O. .. 30.00	}
R. .. (-) 30.00			

Surrender of entire provision of ₹ 30 lakh in March 2015 was attributed to non receipt of technical approval from Higher and Technical Education Department.

4059 Capital Outlay on Public Works			
80 General			
051 Construction			
051(51)(01) Construction of Protection Wall to Prevent Encroachment on Public Lands			
O. .. 20.00	}	....	....
R. .. (-) 20.00			

Withdrawal of entire provision of ₹ 20 lakh in March 2015 was attributed to non receipt of proposal under the scheme.

GRANT No. O-35 - DISTRICT PLAN - LATUR (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2505 - Rural Employment			
2515 - Other Rural Development Programme			

GRANT No. O-35 - DISTRICT PLAN - LATUR –contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Project			
6851 - Loans for Village and Small Industries			

Revenue Section :**Voted -**

Original	..	1,17,15,80	}	1,17,15,80	1,19,32,27	+2,16,47
Supplementary	..	....		
Amount surrendered during the year (March 2015)						60

Capital Section :**Voted -**

Original	..	27,84,20	}	27,84,20	26,66,89	(-) 1,17,31
Supplementary	..	....		
Amount surrendered during the year						....

Notes and comments:-

In the Revenue Section, expenditure exceeded the provision by ₹ 216.47 lakh (actual excess expenditure of ₹ 2,16,46,814) which requires regularisation.

- 2 In the Revenue Section, against the final excess of ₹ 216.47 lakh surrender of provision of ₹ 0.60 lakh proved unnecessary.
- 3 In the Capital Section, no part of final saving of ₹ 117.31 lakh was surrendered during the year.

GRANT No. O-35 - DISTRICT PLAN - LATUR –contd.

4. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(52)(01) Reafforestation of degraded Forest			
O. .. 92.03	} 2,73.78	} 2,73.78	}
R. .. 1,81.75			

Provision of additional funds of ₹ 181.75 lakh through reappropriation in March 2015 was made to meet additional requirement of funds for pre-monsoon works on 300 Hectors land.

2215 Water Supply and Sanitation			
02 Sewerage and sanitation			
107 Sewerage Services			
107(52)(05) Total Sanitation Campaign (Centrally Sponsored Scheme)			
O. .. 3,30.00	} 5,05.51	} 5,05.51	}
R. .. 1,75.51			

Provision of additional funds of ₹ 175.51 lakh through reappropriation in March 2015 was made to match funds released by the Central Government.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
80 General			
800 Other Expenditure			
800(52)(01) Development of Tanda Bastis			
O. .. 2,00.00	} 3,71.36	} 3,71.36	}
R. .. 1,71.36			

Additional provision of ₹ 171.36 lakh was made through reappropriation in March 2015 for achievement of target set under the scheme.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(52)(05) Works for Protection of Forest			
O. .. 3,20.00	} 4,83.43	} 4,83.44	} +0.01
R. .. 1,63.43			

Provision of additional funds of ₹ 163.43 lakh through reappropriation in March 2015 was made to construct hurdle holes for preventing the cattles and wire fencing for protection of forest.

01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(52)(03) Development in Forest Tourism/Eco-Tourism			
O. .. 2,30.00	} 2,88.49	} 2,88.49	}
R. .. 58.49			

Additional provision of ₹ 58.49 lakh was made through reappropriation in March 2015 for development of gardens and beautification of villages viz. Sunegaon, Sangavi, Hattibet, Sakhara, Kharosa, Dagadgaon.

GRANT No. O-35 - DISTRICT PLAN - LATUR –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(52)(02) Expansion and Modernization of Veterinary Polyclinics			
O. .. 57.00	1,11.75	1,11.75	....
R. .. 54.75			

Additional provision of ₹ 54.75 lakh was made through reappropriation in March 2015 for construction of veterinary polyclinics at Ausa.

2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(52)(05) Repairs and Maintenance of Primary Health Centres/Subcentres			
O. .. 1.00	52.95	52.95	....
R. .. 51.95			

Provision of additional funds of ₹ 51.95 lakh through reappropriation in March 2015 was attributed to increase in target set under the scheme.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
277 Education			
277(52)(03) State Government Post Matric Scholarships			
O. .. 1,25.00	1,75.00	1,75.00	....
R. .. 50.00			

Additional provision of ₹ 50 lakh through reappropriation in March 2015 was attributed to increase in number of beneficiaries, under the scheme.

2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
110(52)(01) Wild Life and Nature Conservation Scheme			
O. .. 1,31.80	1,81.80	1,81.80	....
R. .. 50.00			

Provision of additional funds of ₹ 50 lakh through reappropriation in March 2015 was made for making provision for drinking water for wild animals at forest in summer season and execute works of preservation of nature.

GRANT No. O-35 - DISTRICT PLAN - LATUR –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
104 District Rural Development Agency (DRDA)			
104(52)(01) Grant-in-aid to District Rural Development Agency (DRDA) for Establishment Expenses			
O. .. 42.41	} 90.05	90.05	....
R. .. 47.64			

Provision of additional funds of ₹ 47.64 lakh through reappropriation in March 2015 was made to meet additional grant towards Pay and Allowances as per directions of Central Government.

3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(52)(02) Grants to Zilla Parishad for Development and Strengthening of Village Road			
O. .. 15,87.31	} 16,27.31	16,27.31	....
R. .. 40.00			

Provision of additional funds of ₹ 40 lakh through reappropriation in March 2015 was made to meet additional requirement of funds for development of village roads.

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(52)(01) Special Programme for Development of Pilgrimage Places			
O. .. 3,35.00	} 3,60.00	3,60.00	....
R. .. 25.00			

Provision of additional funds of ₹ 25 lakh through reappropriation in March 2015 was attributed to increase in the receipt of proposals under the scheme.

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(52)(01) Survey work under Irrigation Schemes (101 to 250 Hectares)			
O. .. 1.00	} 11.00	11.00	....
R. .. 10.00			

Additional provision of ₹ 10 lakh through reappropriation in March 2015 was attributed to increase in survey work under the scheme due to drought.

GRANT No. O-35 - DISTRICT PLAN - LATUR – contd.

5. Excess in Revenue Section mentioned in note 4 above was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(52)(01) Indira Awas Yojana (CSS)			
O. .. 9,87.94	5,82.77	5,82.77	....
R. .. (-) 4,05.17			

Withdrawal of provision of ₹ 405.17 lakh through reappropriation in March 2015 was based on actual expenditure as per the physical target set under the scheme.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(52)(04) Procurement of Deficiency of Equipment in Existing I.T.Is			
O. .. 2,00.00	49.98	49.98	....
R. .. (-) 1,50.02			

Withdrawal of provision of ₹ 150.02 lakh through reappropriation in March 2015 was attributed to non-receipt of approval for purchase of equipments from Director.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(52)(03) Other District Schemes			
O. .. 1,30.21	55.17	55.17	....
R. .. (-) 75.04			

Withdrawal of provision of ₹ 75.04 lakh through reappropriation in March 2015 was made without assigning any reason.

101 Planning Commission/Planning Board			
101(52)(02) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 71.50	0.78	0.78	....
R. .. (-) 70.72			

Withdrawal of provision of ₹ 70.72 lakh through reappropriation in March 2015 was based on actual expenditure towards Pay and Allowances of two Data Entry Operators.

GRANT No. O-35 - DISTRICT PLAN - LATUR –contd.

6. Entire provision remained unutilised under: -

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture					
105 Public Libraries					
105(52)(03)	Assistance to Central, District and Taluka Libraries				
O.	..	30.00	....	....	....
R.	..	(-) 30.00			

Withdrawal of entire provision of ₹ 30 lakh through reappropriation in March 2015 was attributed to non-approval for opening new Library as per the decision of the Government.

2401 Crop Husbandry					
109 Extension and Farmers' Training					
109(52)(01)	Grants to Information Support of Agriculture Extension				
O.	..	28.24	....	....	....
R.	..	(-) 28.24			

Withdrawal of entire provision of ₹ 28.24 lakh through reappropriation in March 2015 was attributed to non setting of target under the scheme during the current financial year.

7. Saving in the Revenue Section also occurred under: -

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry					
114 Development of Oil Seeds					
114(52)(01)	Integrated Oil Seeds Development Programme (CSS)				
O.	..	76.41	49.65	49.65	....
R.	..	(-) 26.76			

Withdrawal of provision of ₹ 26.76 lakh through reappropriation in March 2015 was attributed to achievement of less target than anticipated under the scheme.

119 Horticulture and Vegetable Crops					
119(52)(02)	Establishment/Strengthening of Horticultural Nurseries				
O.	..	56.00	44.00	44.00	....
R.	..	(-) 12.00			

Withdrawal of provision of ₹ 12 lakh through reappropriation in March 2015 was based on target achieved in terms of guidelines received from Government.

2205 Art and Culture					
105 Public Libraries					
105(52)(02)	Government Central, Divisional and District Libraries				
O.	..	20.00	9.00	9.00	....
R.	..	(-) 11.00			

Withdrawal of provision of ₹ 11 lakh through reappropriation in March 2015 was attributed to non preparation of plan estimates of the building in respect of District Library Officer.

GRANT No. O-35 - DISTRICT PLAN - LATUR –contd.

8. Savings in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
<i>04 District and Other Roads Works</i>			
800 Other Expenditure			
800(52)(05) Establishment Charges			
O. .. 1,84.87	92.42	+92.42
R. .. (-) 1,84.87			
<i>04 District and Other Roads Works</i>			
800 Other Expenditure			
800(52)(06) Tools and Plant Charges			
O. .. 14.63	7.31	+7.31
R. .. (-) 14.63			

Withdrawal of entire provision of ₹ 199.50 lakh through reappropriation in March 2015 under the above mentioned sub heads attributing to diversion of funds to schemes under Road Development Programme proved excessive in view of final excess of ₹ 99.73 lakh.

Reasons for final excess of ₹ 99.73 lakh under the heads mentioned above have not been furnished (August 2015).

4059 Capital Outlay on Public Works			
<i>01 Office Buildings</i>			
051 Construction			
051(52)(01) Major Works-District Administration			
O. .. 2,47.35	1,81.35	1,81.35	....
R. .. (-) 66.00			
<i>01 Office Buildings</i>			
051 Construction			
051(52)(02) Establishment Charges			
O. .. 40.45	23.49	23.49	....
R. .. (-) 16.96			

Withdrawal of provision of ₹ 82.96 lakh through reappropriation in March 2015 under the above mentioned sub heads was attributed to diversion of funds to other schemes owing to non-completion of procedure for construction of Planning Bhavan.

GRANT No. O-35 - DISTRICT PLAN - LATUR –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(52)(01) Construction of Hostels Building for Industrial Training Institute and providing facilities to students			
O. .. 1,50.00
R. .. (-) 1,50.00			

Withdrawal of entire provision of ₹ 150 lakh through reappropriation in March 2015 was attributed to non-receipt of any proposal for construction of Hostel during the current financial year.

201 Labour			
201(52)(04) Construction of Government Technical Schools			
O. .. 2,00.00	1,36.48	1,36.48	....
R. .. (-) 63.52			

Withdrawal of provision of ₹ 63.52 lakh through reappropriation in March 2015 was attributed to receipt of administrative approval for lesser amount vis-a-vis provision.

4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
(110)(52)(01) Purchase of Machinery and Equipment for Government Hospitals			
O. .. 1,05.00	72.41	72.41	....
R. .. (-) 32.59			

Withdrawal of provision of ₹ 32.59 lakh through reappropriation in March 2015 was attributed to non receipt of approval from Directorate of Health for purchase under the scheme.

9. Savings in the Capital Section mentioned in note 8 above was partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(52)(02) Land Development through Soil Conservation Measures			
O. .. 50.00	2,00.00	2,00.00	....
R. .. 1,50.00			

Additional provision of ₹ 150 lakh was made through reappropriation in March 2015 for completion of incomplete works of watersheds in drought area.

GRANT No. O-35 - DISTRICT PLAN - LATUR – conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(52)(04) Development and Strengthening of Other Districts Roads			
O. .. 11,30.50	} 12,46.69	12,46.69	....
R. .. 1,16.19			

Provision of additional funds of ₹ 116.19 lakh through reappropriation in March 2015 was based on actual expenditure under the scheme.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(52)(01) Afforestation for Soil Conservation			
O. .. 2,88.00	} 3,32.40	3,32.40	....
R. .. 44.40			

Provision of additional funds of ₹ 44.40 lakh through reappropriation in March 2015 was made for afforestation, based on increased area made available to Forest Department.

6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(52)(01) Loans to Educated unemployed by way of Seed Money			
O. .. 35.00	} 40.92	40.92	....
R. .. 5.92			

Additional provision of ₹ 5.92 lakh was made through reappropriation in March 2015 due to receipt of additional proposals for loans under the scheme.

GRANT No. O-36 - DISTRICT PLAN - OSMANABAD (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2059 - Public Works			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programme for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programme			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Project			

Revenue Section :**Voted –**

Original	..	99,24,96	}	99,24,96	1,01,29,46	+2,04,50
Supplementary				

Amount surrendered during the year (March 2015)

66

GRANT No. O-36 - DISTRICT PLAN - OSMANABAD – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Capital Section :					
Voted -					
Original	..	25,75,04	25,75,04	23,68,81	(-) 2,06,23
Supplementary	..	....	
Amount surrendered during the year (March 2015)					1

Notes and comments:

In the Revenue Section, excess expenditure of ₹ 204.50 lakh (actual excess expenditure of ₹ 2,04,49,583) requires regularisation.

2. In the Revenue Section, against the final excess of ₹ 204.50 lakh, surrender of provision of ₹ 0.66 lakh in March 2015 proved unnecessary.

3. In the Capital Section, against the final saving of ₹ 206.23 lakh, merely provision of ₹ 0.01 lakh was surrendered.

4. Excess in the Revenue Section occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2425 Co-operation					
107 Assistance to credit co-operatives					
107(53)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme					
O.	..	6,81.23	9,64.01	9,64.01	....
R.	..	2,82.78			

Provision of additional funds of ₹ 282.78 lakh through reappropriation in March 2015 was attributed to large number of proposals received from beneficiaries.

2215 Water Supply and Sanitation					
02 Sewerage and Sanitation					
107 Sewerage Services					
107(53)(02) Total Sanitation Campaign (CSS)					
O.	..	3,74.00	6,43.23	6,43.23	....
R.	..	2,69.23			

Provision of additional funds of ₹ 269.23 lakh through reappropriation in March 2015 was due to increase in grant for construction of latrines.

2702 Minor Irrigation					
80 General					
196 Assistance to Zilla Parishads					
196(53)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 ha)					
O.	..	2,22.06	3,22.06	3,22.06	....
R.	..	1,00.00			

Additional provision of ₹ 100 lakh was made through reappropriation in March 2015 due to receipt of more proposals from implementing agencies.

GRANT No. O-36 - DISTRICT PLAN - OSMANABAD – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(53)(03) Other District Schemes			
O. .. 2,05.91	} 2,98.79	2,98.79	....
R. .. 92.88			

Additional funds of ₹ 92.88 lakh through reappropriation were provided in March 2015 due to increase in number of proposals.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(53)(01) Reafforestation of degraded Forest			
O. .. 80.00	} 1,37.00	1,37.00	....
R. .. 57.00			

Provision of additional funds of ₹ 57 lakh through reappropriation in March 2015 was made for completion of pre-monsoon works.

2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(53)(01) Grant for plan schemes under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961			
O. .. 50.00	} 85.00	85.00	....
R. .. 35.00			

Additional provision of ₹ 35 lakh through reappropriation in March 2015 was made due to more demand for supply of materials to Primary Health Centers.

2204 Sports and Youth Services			
104 Sports and Games			
104(53)(07) Grant-in-aid to Gymnasium			
O. .. 50.00	} 70.00	70.00	....
R. .. 20.00			

Provision of additional funds of ₹ 20 lakh through reappropriation in March 2015 was attributed to more proposals.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(53)(05) Establishment of Veterinary Dispensary Primary Aid Centers			
O. .. 1,28.90	} 1,38.55	1,38.55	....
R. .. 9.65			

Provision of additional funds of ₹ 9.65 lakh through reappropriation in March 2015 was made for purchase of computers for Grade I dispensaries.

GRANT No. O-36 - DISTRICT PLAN - OSMANABAD – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(53)(03) Development of Playground			
O. .. 20.00	} 25.00	25.00	....
R. .. 5.00			

Provision of additional funds of ₹ 5 lakh through reappropriation in March 2015 was made due to increase in number of proposals.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(53)(09) Supply of Medicine to the Veterinary Institutions			
O. .. 50.00	} 60.00	60.00	....
R. .. 10.00			

Provision of additional funds of ₹ 10 lakh through reappropriation in March 2015 was made for supply of nutrients to cattle in areas affected by drought like situation.

5. Excess in Revenue Section mentioned in note 4 above was partly counterbalanced by saving under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(53)(02) Grant for basic facilities for tourism development at various place			
O. .. 5,51.30	} 2,91.00	2,91.00	....
R. .. (-) 2,60.30			

Withdrawal of provision of ₹ 260.30 lakh through reappropriation in March 2015 was made due to non-completion of civil work.

2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(53)(01) Indira Awas Yojana(CSS)			
O. .. 7,88.13	} 5,96.70	5,96.70	....
R. .. (-) 1,91.43			

Withdrawal of provision of ₹ 191.43 lakh through reappropriation in March 2015 was based on less target set by the Government for providing houses.

GRANT No. O-36 - DISTRICT PLAN - OSMANABAD – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(53)(04) Procurement of Deficiency of Equipment in Existing I.T.Is			
O. .. 1,00.00	0.81	0.81	....
R. .. (-) 99.19			

Withdrawal of provision of ₹ 99.19 lakh through reappropriation in March 2015 was due to non sanction of expenditure by controlling Department.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(53)(02) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 50.00	2.28	2.28	....
R. .. (-) 47.72			

Withdrawal of provision of ₹ 47.72 lakh through reappropriation in March 2015 was based on actual expenditure and non-incurring of expenditure on administrative expenses and on material and supplies.

6. Entire provision remained unutilised under: -

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
105 Public Libraries			
105(53)(03) Assistance to Central, District and Taluka Libraries			
O. .. 20.00
R. .. (-) 20.00			

Withdrawal of entire provision of ₹ 20 lakh through reappropriation in March 2015 was attributed to non initiation of procedure for new proposals under the scheme as per new Government Resolution.

2401 Crop Husbandry			
102 Food grain crops			
102(53)(03) Integrated Maize Production Programme (CSS)			
O. .. 12.06	....	....	....
R. .. (-) 12.06			

Withdrawal of entire provision of ₹ 12.06 lakh through reappropriation in March 2015 was attributed to exclusion of scheme by Central Government.

GRANT No. O-36 - DISTRICT PLAN - OSMANABAD – contd.

7. Saving under Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(53)(01) Other District Schemes			
O. .. 4,42.00
R. .. (-) 4,42.00			

Withdrawal of entire provision of ₹ 442 lakh through reappropriation in March 2015 was attributed to delay in tender process (₹1 lakh) and non receipt of proposals (₹ 441 lakh).

4059 Capital Outlay on Public Works			
80 General			
051 Construction			
(051)(53)(01) Construction of Protection Wall to Prevent Encroachment on Public Lands			
O. .. 98.10	....	....	....
R. .. (-) 98.10			

Withdrawal of entire provision of ₹ 98.10 lakh through reappropriation in March 2015 was attributed to requirement of funds for other schemes.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(53)(02) Land Acquisition and Construction of Workshop Building of Industrial Training Institutes			
O. .. 72.00	16.00	16.00	....
R. .. (-) 56.00			

Withdrawal of provision of ₹ 56 lakh through reappropriation in March 2015 was made without assigning any proper reason.

201 Labour			
201(53)(04) Establishment Charges			
O. .. 55.96	8.43	8.43	....
R. .. (-) 47.53			

Withdrawal of provision of ₹ 47.53 lakh through reappropriation in March 2015 was attributed to non-receipt of sanction for expansion of Government Technical School, Osmanabad.

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(53)(01) Construction/Strengthening/Modernisation of Veterinary Dispensaries			
O. .. 61.53	40.71	40.71	....
R. .. (-) 20.82			

GRANT No. O-36 - DISTRICT PLAN - OSMANABAD – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(53)(01) Government Residential Buildings			
O. .. 42.59	26.08	26.08	....
R. .. (-) 16.51			

Withdrawal of provision of ₹ 37.33 lakh through reappropriation in March 2015 under the above mentioned sub heads was attributed to non completion of construction works.

8. Saving in Capital Section mentioned in note 7 above was partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(53)(02) Land Development through Soil Conservation Measures			
O. .. 75.00	5,14.33	5,14.33	....
R. .. 4,39.33			

Additional provision of ₹ 439.33 lakh through reappropriation in March 2015 was attributed to receipt of more proposals under the scheme "Jalayukta Shivar Abhiyan".

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(53)(01) Development and Strengthening of other District Roads			
O. .. 9,35.00	9,91.34	9,91.34	....
R. .. 56.34			
04 District and Other Roads Works			
800 Other Expenditure			
800(53)(02) Establishment Charges			
O. .. 1,52.90	1,57.90	1,57.90	....
R. .. 5.00			

Provision of additional funds of ₹ 61.34 lakh through reappropriation in March 2015 under the above mentioned sub heads was attributed to requirement of more funds for completion of construction works for which administrative approval was received.

GRANT No. O-37 - DISTRICT PLAN - HINGOLI (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)		
Major Head					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2236 - Nutrition					
2401 - Crop Husbandry					
2402 - Soil and Water Conservation					
2403 - Animal Husbandry					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2505 - Rural Employment					
2515 - Other Rural Development Programme					
2702 - Minor Irrigation					
2810 - Non-Conventional Sources of Energy-					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
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					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6801 - Loans for Power Project					
6851 - Loans for Village and Small Industries					
Revenue Section :					
Voted -					
Original ..	53,58,02	}	53,58,02	53,94,99	+36,97
Supplementary ..	....			
Amount surrendered during the year (March 2015)					40,07

GRANT No. O-37 - DISTRICT PLAN - HINGOLI –contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Capital Section :					
Voted -					
Original	..	26,41,98	} 26,41,98	26,27,04	(-) 14,94
Supplementary	..	....	
Amount surrendered during the year (March 2015)					75

Notes and comments:

In the Revenue Section, excess expenditure of ₹ 36.97 lakh (actual excess expenditure of ₹ 36,96,872) requires regularisation.

2. In the Revenue Section, against the final excess of ₹ 36.97 lakh, surrender of provision of ₹ 40.07 lakh in March 2015 proved unrealistic.

3. In the Capital Section, against the final saving of ₹ 14.94 lakh, merely ₹ 0.75 lakh was surrendered in March 2015.

4. Excess in the Revenue Section occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
80 <i>General</i>					
800 Other Expenditure					
800(54)(02) Tanda/Basti Sudhar Yojana for V.J.N.T. and S.B.C.					
O.	..	40.00	} 1,40.00	1,40.00	....
R.	..	1,00.00			

Provision of additional funds of ₹ 100 lakh through reappropriation in March 2015 was attributed to an increased demand for achieving the targets set under the scheme.

2810 Non-Conventional Sources of Energy-					
60 <i>Others</i>					
800 Other Expenditure					
800(54)(01) Non-Conventional Energy Development					
O.	..	25.00	} 1,00.00	1,00.00	....
R.	..	75.00			

Provision of additional funds of ₹ 75 lakh through reappropriation in March 2015 was attributed to increased demand for Solar Street lights from Gram Panchayats in view of its utility during power cut.

GRANT No. O-37 - DISTRICT PLAN - HINGOLI –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programme			
198 Assistance to Gram Panchayats			
198(54)(01) Grants to Village Panchayats for providing Civil facilities			
O. .. 1,75.00	2,34.01	2,34.00	(-) 0.01
R. .. 59.01			

Provision of additional funds of ₹ 59.01 lakh through reappropriation in March 2015 was attributed to an increased demand for funds to complete works sanctioned in 2013-14 and for Gram Panchayats under "Rajiv Gandhi Panchayat Sakshamikaran Abhiyan".

2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(54)(06) Improvement in Urban Areas other than Backward Areas			
O. .. 2,00.00	2,55.62	2,55.62	....
R. .. 55.62			

Provision of additional funds of ₹ 55.62 lakh through reappropriation in March 2015 was due to receipt of more proposals under the scheme.

2202 General Education			
01 Elementary Education			
196 Assistance to Zilla Parishads/ District level Panchayats			
196(54)(01) Grants to Zilla Parishad for Special Repairs of Primary School Buildings			
O. .. 50.00	1,00.00	1,00.00	....
R. .. 50.00			

Provision of additional funds of ₹ 50 lakh through reappropriation in March 2015 was attributed to receipt of more proposals for repairing work of primary schools.

2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads			
196(54)(01) Grant-in-aid to Zilla Parishad for construction of Anganwadi Buildings			
O. .. 10.00	60.00	60.00	....
R. .. 50.00			

Additional funds of ₹ 50 lakh were provided through reappropriation in March 2015 for construction of 10 Anganwadi Buildings.

GRANT No. O-37 - DISTRICT PLAN - HINGOLI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101 (54)(01) Reafforestation of degraded Forest			
O. .. 70.00	1,19.85	1,19.85	....
R. .. 49.85			

Provision of additional funds of ₹ 49.85 lakh through reappropriation in March 2015 was attributed to receipt of more proposals under the scheme and to complete the work already undertaken.

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(54)(01) Special Programme for Development of Pilgrimage Places			
O. .. 2,00.00	2,49.87	2,49.87	....
R. .. 49.87			

Provision of additional funds of ₹ 49.87 lakh through reappropriation in March 2015 was attributed to increased demand due to existence of more pilgrimage centers in Hingoli District.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(54)(03) Other District Schemes			
O. .. 3.01	23.01	23.01	....
R. .. 20.00			

Provision of additional funds of ₹ 20 lakh through reappropriation in March 2015 was attributed to additional requirement for repairing of hand pumps owing to scarcity of water due to less rainfall.

2403 Animal Husbandry			
107 Fodder and Feed Development			
107(54)(01) Grant to Zilla Parishads			
O. .. 10.00	30.00	30.00	....
R. .. 20.00			

Additional provision of ₹ 20 lakh made through reappropriation in March 2015 was attributed to more demand for distribution of fodder seed due to its scarcity owing to less rainfall.

2205 Art and Culture			
105 Public Libraries			
105(54)(02) Government Central, Divisional and District Libraries			
O. .. 10.00	15.00	15.00	....
R. .. 5.00			

Provision of additional funds of ₹ 5 lakh through reappropriation in March 2015 was attributed to an increased demand for purchase of books for Maharashtra Public Service Commission and other competitive exams for the new library.

GRANT No. O-37 - DISTRICT PLAN - HINGOLI –contd.

5. Excess in Revenue Section mentioned in note 4 above was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(54)(01) Indira Awas Yojana			
O. .. 5,11.00	3,31.83	3,31.83	....
R. .. (-) 1,79.17			

2515 Other Rural Development Programmes			
104 District Rural Development Agency (DRDA)			
104(54)(01) Grant-in-aid to District Rural Development Agency (DRDA) for Establishment Expenses			
O. .. 63.80	30.00	30.00	....
R. .. (-) 33.80			

Withdrawal of provision of ₹ 212.97 lakh through reappropriation under the heads mentioned above in March 2015 was attributed to less targets set by Central Government under the scheme.

2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(54)(04) Grants to Municipal Councils for Maharashtra Nagarotthan Maha-Abhiyan			
O. .. 3,00.00	2,35.50	2,35.50	....
R. .. (-) 64.50			

Withdrawal of provision of ₹ 64.50 lakh through reappropriation/surrender in March 2015 was based on actual expenditure due to less proposals.

2401 Crop Husbandry			
114 Development of Oil Seeds			
114(54)(01) Integrated Oil Seeds Development Programme (Centrally Sponsored Scheme)			
O. .. 67.18	39.86	39.86	....
R. .. (-) 27.32			

Withdrawal of provision of ₹ 27.32 lakh through reappropriation/surrender in March 2015 was mainly on account of release of State share proportionate to funds received from Central Government.

GRANT No. O-37 - DISTRICT PLAN - HINGOLI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/ Planning Board			
101(54)(02) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 28.00	}
R. .. (-) 28.00			

Withdrawal of entire provision of ₹ 28 lakh through reappropriation in March 2015 was attributed to non-receipt of proposals.

2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(54)(01) Grants in aid to Municipal Council for Implementation of Development plans			
O. .. 35.00	}	12.50	12.50
R. .. (-) 22.50			

Withdrawal of provision of ₹ 22.50 lakh through reappropriation in March 2015 was based on actual requirement.

2515 Other Rural Development Programme			
198 Assistance to Gram Panchayats			
198(54)(02) Special Grants to Big Village Panchayats for providing Civil Works			
O. .. 25.00	}	....	....
R. .. (-) 25.00			

Withdrawal of entire provision of ₹ 25 lakh through reappropriation in March 2015 was due to non-eligibility of Gram Panchayats in the District with population more than 5000.

2205 Art and Culture			
105 Public Libraries			
105(54)(03) Assistance to Central, District and Taluka Libraries			
O. .. 20.00	}	....	....
R. .. (-) 20.00			

Withdrawal of entire provision of ₹ 20 lakh through reappropriation in March 2015 was due to non receipt of approval for upgrading the standard of library or expansion owing to non completion of physical verification of books.

2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(54)(03) Grants to Zilla Parishad for Supply of Free Text Books in 103 Development Blocks			
O. .. 18.53	}	....	....
R. .. (-) 18.53			

Withdrawal of entire provision of ₹ 18.53 lakh through reappropriation in March 2015 was attributed to distribution of books from "Sarva Shiksha Abhiyan Scheme".

GRANT No. O-37 - DISTRICT PLAN - HINGOLI –concl.d.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(54)(03) Purchase of Medicine, Materials and Equipments for Rural Hospitals			
O. .. 80.00	} 62.75	} 62.75	}
R. .. (-) 17.25			

Surrender of provision of ₹ 17.25 lakh in March 2015 was attributed to non-passing of bill by treasury on account of technical problem.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(54)(04) Procurement of Deficiency of Equipment in Existing I.T.Is			
O. .. 25.00	} 13.17	} 13.17	}
R. .. (-) 11.83			

Withdrawal of provision of ₹ 11.83 lakh through reappropriation in March 2015 was attributed to receipt of technical approval for lesser amount from Senior Division.

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(54)(02) Survey work under irrigation schemes (0 to 100 Hectares)			
O. .. 10.00	}	}	}
R. .. (-) 10.00			

Withdrawal of entire provision of ₹ 10 lakh through reappropriation in March 2015 was attributed to non-availability of suitable site for survey work.

GRANT No. O-38 - DISTRICT PLAN - NAGPUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)		
Major Head					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2211 - Family Welfare					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2236 - Nutrition					
2401 - Crop Husbandry					
2403 - Animal Husbandry					
2404 - Dairy Development					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2501 - Special Programme for Rural Development					
2505 - Rural Employment					
2515 - Other Rural Development Programme					
2702 - Minor Irrigation					
2810 - Non-Conventional Sources of Energy-					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6801 - Loans for Power Project					
6851 - Loans for Village and Small Industries					
Revenue Section :					
Voted -					
Original ..	1,54,67,77	}	1,54,67,77	1,63,51,63	+8,83,86
Supplementary ..	....			
Amount surrendered during the year (March 2015)					13,35

GRANT No. O-38 - DISTRICT PLAN - NAGPUR - contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Capital Section :					
Voted -					
Original	..	70,32,23	70,32,23	59,60,98	(-) 10,71,25
Supplementary	..	....	
Amount surrendered during the year (March 2015)					1,98,68

Notes and comments:

In the Revenue Section, excess expenditure of ₹ 883.86 lakh (actual excess expenditure of ₹ 8,83,86,020) requires regularisation.

2. In view of final excess of ₹ 883.86 lakh in the Revenue Section, surrender of provision of ₹ 13.35 lakh proved unnecessary.

3. In the Capital Section, against the final saving of ₹ 1071.25 lakh, provision of ₹ 198.68 lakh only was surrendered in March 2015.

4. Excess in the Revenue Section occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health					
06 Public Health					
800 Other Expenditure					
800(55)(06) Grants to Zilla Parishad for Construction and Extension of Primary Health Centres					
O.	..	3,10.00	10,12.02	10,11.29	(-) 0.73
R.	..	7,02.02			

Provision of additional funds of ₹ 702.02 lakh through reappropriation in March 2015 was mainly attributed to proposal for construction of 5 new Public Health Centers.

3451 Secretariat -Economic Services					
101 Planning Commission/Planning Board					
101(55)(03) Other District Schemes					
O.	..	13,72.29	17,14.04	17,33.97	+19.93
R.	..	3,41.75			

Additional funds of ₹ 341.75 lakh were provided through reappropriation in March 2015 mainly due to requirement of additional funds to clear pending proposals of Zilla Parishad schools and various schools and receipt of proposals from 10 Municipal councils and 4 Municipalities.

Reasons for final excess of ₹ 19.93 lakh have not been furnished (August 2015).

GRANT No. O-38 - DISTRICT PLAN - NAGPUR - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programme			
198 Assistance to Gram Panchayats			
198(55)(01) Grants to Village Panchayats for providing Civil Facilities			
O. .. 12,00.00	} 15,42.95	15,42.95	....
R. .. 3,42.95			

Provision of additional funds of ₹ 342.95 lakh through reappropriation in March 2015 was attributed to increased demand from Agency on the basis of administrative approval given for one and half times higher than sanctioned outlay.

2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
196 Assistance to Zilla Parishads			
196(55)(01) Grant-in-aid to Zilla Parishads for Construction of Anganwadi buildings			
O. .. 9,00.00	} 11,00.00	11,00.00	....
R. .. 2,00.00			

Additional funds of ₹ 200 lakh were provided through reappropriation in March 2015 to meet additional requirement for construction of Anganwadi Centres.

2217 Urban Development			
80 <i>General</i>			
192 Assistance to Municipal Councils			
192(55)(04) Grants to Municipal Councils for Maharashtra Nagarotthan Maha-Abhiyan			
O. .. 6,00.00	} 7,50.00	7,49.90	(-) 0.10
R. .. 1,50.00			

80 <i>General</i>			
192 Assistance to Municipal Councils			
192(55)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 90.00	} 1,23.34	1,23.34	....
R. .. 33.34			

Provision of additional funds of ₹ 183.34 lakh through reappropriation in March 2015 under the heads mentioned above was attributed to increased demand from ten Municipal Councils and four Municipalities.

GRANT No. O-38 - DISTRICT PLAN - NAGPUR - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(55)(07) Grant-in-aid to Gymnasium			
O. .. 64.00	} 1,89.00	} 1,89.00	}
R. .. 1,25.00			

Additional funds of ₹ 125.00 lakh were provided through reappropriation in March 2015 due to increased demand of making available gymnasium equipments to Government Institutes, Gram Panchayat and Municipalities owing to more demand.

2202 General Education			
03 <i>University and Higher Education</i>			
103 Government Colleges and Institutes			
103(55)(06) Quality upgradation Programme of Government Arts, Science, Commerce, Law and B.Ed. Colleges			
O. .. 3,00.00	} 3,99.76	} 3,99.76	}
R. .. 99.76			

Provision of additional funds of ₹ 99.76 lakh through reappropriation in March 2015 was made to meet additional requirement for purchase of material and equipments for laboratories as well as for pre IAS training institution.

2210 Medical and Public Health			
03 <i>Rural Health Services-Allopathy</i>			
800 Other Expenditure			
800(55)(04) Purchase of Medicines, Material and Equipments for Sub-District Hospitals			
O. .. 1,14.00	} 1,39.95	} 1,39.95	}
R. .. 25.95			

Additional provision of ₹ 25.95 lakh was made through reappropriation in March 2015 on account of sanction of additional beds for Daga Hospital.

02 <i>Urban Health Services-Other Systems of Medicine</i>			
101 Ayurvedic			
101(55)(03) Grants to Zilla Parishad for Construction of Ayurvedic and Unani Hospitals			
O. .. 10.00	10.00	30.00	+20.00

Reasons for final excess of ₹ 20 lakh have not been furnished (August 2015).

GRANT No. O-38 - DISTRICT PLAN - NAGPUR - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Programme			
101(55)(01) Reafforestation of degraded Forest			
O. .. 7.32	15.82	15.82	....
R. .. 8.50			

Additional provision of ₹ 8.50 lakh was made through reappropriation in March 2015 for fencing of forest border by thorny shrubs to protect agricultural land from wild animals.

5. Excess in Revenue Section mentioned in note 4 above was partly counterbalanced by saving under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2425 Co-operation			
107 Assistance to credit co-operatives			
107(55)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 6,50.00	3,00.00	3,00.00	....
R. .. (-) 3,50.00			

Withdrawal of provision of ₹ 350 lakh through reappropriation in March 2015 was attributed to non-payment of dues by farmers and conversion of the balance into principal due to Anevari less than 50 per cent.

2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(55)(01) Indira Awas Yojana (CSS)			
O. .. 7,29.06	4,53.12	4,53.12	....
R. .. (-) 2,75.94			

Withdrawal of provision of ₹ 275.94 lakh through reappropriation in March 2015 was due to saving in State Share owing to lowering of target by the Government.

2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(55)(02) Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 ha)			
O. .. 9,50.00	7,61.84	7,61.84	....
R. .. (-) 1,88.16			

GRANT No. O-38 - DISTRICT PLAN - NAGPUR - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programme			
198 Assistance to Gram Panchayats			
198(55)(02) Special Grants to Big Village Panchayats for providing Civil Facilities			
O. .. 10,00.00	8,57.05	8,57.05	....
R. .. (-) 1,42.95			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
277 Education			
277(55)(06) Payment of Tuition fees and Examination fees for VJ/NT and Other Backward Classes Student			
O. .. 78.00	67.95	67.95	....
R. .. (-) 10.05			
2515 Other Rural Development Programme			
104 District Rural Development Agency (DRDA)			
104(55)(01) Grant-in-aid to District Rural Development Agency for Establishment Expenses			
O. .. 75.16	65.15	65.15	....
R. .. (-) 10.01			

Withdrawal of provision of ₹ 351.17 lakh through reappropriation in March 2015 under the heads mentioned above was based on actual requirement.

Specific reasons for saving of ₹ 351.17 lakh have not been furnished (August 2015).

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(55)(02) Expansion and Modernisation of Veterinary Polyclinics			
O. .. 1,45.51	98.00	98.00	....
R. .. (-) 47.51			

Withdrawal of provision of ₹ 47.51 lakh through reappropriation in March 2015 was attributed to non-receipt of sanction for upgradation from Government.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(55)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 2,00.00	1,56.86	1,49.33	(-) 7.53
R. .. (-) 43.14			

Withdrawal of provision of ₹ 43.14 lakh through reappropriation/surrender in March 2015 was attributed to non-receipt of sanction for purchase of additional new machinery as there was surplus machinery due to closure of Centre of Excellence (COE) scheme.

GRANT No. O-38 - DISTRICT PLAN - NAGPUR - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
114 Oil Seeds			
114(55)(01) Integrated Oil Seeds Development Programme (CSS)			
O. .. 85.41	42.58	42.58	....
R. .. (-) 42.83			

Withdrawal of provision of ₹ 42.83 lakh through reappropriation/surrender in March 2015 was based on actual requirement.

2205 Art and Culture			
105 Public Libraries			
105(55)(03) Assistance to Central, District and Taluka Libraries			
O. .. 25.00	11.98	11.98	....
R. .. (-) 13.02			

Withdrawal of provision of ₹ 13.02 lakh through reappropriation/surrender in March 2015 was on account of Government decision not to give recognition for non-Government Public Libraries as per Higher and Technical Education' Department's Government Resolution dated 7.6.2014.

2404 Dairy Development			
102 Dairy Development Projects			
102(55)(01) Integrated Dairy Development Programme			
O. .. 12.50	....	....	....
R. .. (-) 12.50			

Withdrawal of entire provision of ₹ 12.50 lakh through reappropriation in March 2015 was made without assigning any specific reason.

2210 Medical and Public Health			
02 Urban Health Services-Other Systems of Medicine			
101 Ayurvedic			
101(55)(04) Repair and Maintenance of Ayurvedic and Unani Hospitals			
O. .. 25.00	24.27	5.00	(-) 19.27
R. .. (-) 0.73			

Reasons for final saving of ₹ 19.27 lakh have not been furnished (August 2015).

GRANT No. O-38 - DISTRICT PLAN - NAGPUR - contd.

6. Savings in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
03 Medical Education			
105 Allopathy			
105(55)(01) Purchase of Machinery and Equipment for Hospital			
O. .. 8,46.01	93.80	1,24.89	+31.09
R. .. (-) 7,52.21			
Withdrawal of provision of ₹ 752.21 lakh through reappropriation/surrender in March 2015 was attributed to non-receipt of state level approval till 31 March 2015.			
Reasons for final excess of ₹ 31.09 lakh have not been furnished (August 2015).			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(55)(01) Land Acquisition and Construction of Administrative and Workshop Building for Government Industrial Training Institutes			
O. .. 4,34.78	2,54.34	2,54.34	....
R. .. (-) 1,80.44			
201 Labour			
201(55)(05) Construction of Government Technical Schools			
O. .. 1,08.70	34.78	34.78	....
R. .. (-) 73.92			
201 Labour			
201(55)(03) Construction of Hostels for Industrial Training Institute Students and providing Facilities to the trainees in Hostels			
O. .. 1,30.43	79.13	79.13	....
R. .. (-) 51.30			
201 Labour			
201(55)(02) Establishment Charges			
O. .. 65.22	33.90	33.90	....
R. .. (-) 31.32			

GRANT No. O-38 - DISTRICT PLAN - NAGPUR - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(55)(01) Flood Control Project			
O. .. 3,00.00	2,83.74	2,83.74	....
R. .. (-) 16.26			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(55)(06) Establishment Charges			
O. .. 16.30	5.22	5.22	....
R. .. (-) 11.08			
201 Labour			
201(55)(04) Establishment Charges			
O. .. 19.57	11.87	8.61	(-) 3.26
R. .. (-) 7.70			
<p>Withdrawal of provision of ₹ 372.02 lakh through reappropriation under the heads mentioned above in March 2015 was based on actual requirement.</p> <p>Specific reasons for saving of ₹ 372.02 lakh have not been furnished (August 2015).</p>			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(55)(02) Establishment Charges			
O. .. 1,16.03	1,16.03	67.35	(-) 48.68
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(55)(01) Other District Scheme			
O. .. 5,25.00	5,24.00	5,06.27	(-) 17.73
R. .. (-) 1.00			
<p>Reasons for final saving of ₹ 66.41 lakh under the heads mentioned above have not been furnished (August 2015).</p>			

GRANT No. O-38 - DISTRICT PLAN - NAGPUR - conclud.

7. Saving in Capital Section mentioned in note 6 above was partly counter balanced by excess under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(55)(01) Major Works-District Administration			
O. .. 8,34.80	} 8,51.06	9,03.51	+52.45
R. .. 16.26			

Additional provision of ₹ 16.26 lakh through reappropriation in March 2015 was made to meet additional requirement of funds for approved works.

The reasons for final excess of ₹ 52.45 lakh have not been furnished (August 2015).

6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 Loans to Municipal Councils			
192(55)(01) Loans to Municipal Councils/ Municipal Corporation for Implementation of Development Plan			
O. .. 30.00	} 55.00	55.00	....
R. .. 25.00			

Additional provision of ₹ 25 lakh was made through reappropriation in March 2015 to complete the construction work of school at Kalmeshwar.

6801 Loans for Power Projects			
205 Transmission and Distribution			
205(55)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 5,50.00	} 5,62.46	5,62.46	....
R. .. 12.46			

Additional provision of ₹ 12.46 lakh was made through reappropriation in March 2015 for erection of wind mills to provide electricity to certain areas.

GRANT No. O-39 - DISTRICT PLAN - WARDHA (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programme			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Project			

Revenue Section :**Voted -**

Original	..	67,83,09	}	67,83,10	67,55,47	(-) 27,63
Supplementary	..	1				

Amount surrendered during the year

Capital Section :**Voted -**

Original	..	27,16,91	}	27,16,91	25,48,37	(-) 1,68,54
Supplementary				

Amount surrendered during the year

GRANT No. O-39 - DISTRICT PLAN - WARDHA – contd.**Notes and comments:-**

In the Capital Section, no part of the final saving of ₹ 168.54 lakh was surrendered during the year.

2. Saving in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(56)(01) Major Works-District Administration			
O. .. 1,70.00	}
R. .. (-) 1,70.00			
01 Office Buildings			
051 Construction			
051(56)(02) Establishment Charges			
O. .. 27.80	}
R. .. (-) 27.80			

Withdrawal of entire provision of ₹ 197.80 lakh through reappropriation in March 2015 under the heads mentioned above was made without assigning any specific reason.

4250 Capital Outlay on Other Social Services			
01 Labour			
201 Labour			
201(56)(03) Establishment Charges			
O. .. 24.00	}	6.38	(-) 6.38
R. .. (-) 17.62			

Withdrawal of provision of ₹ 17.62 lakh through reappropriation was made without assigning any specific reason.

01 Labour			
201 Labour			
201(56)(06) Land Acquisition and Construction of Administrative and Workshop Building for Government Industrial Training Institutes			
O. .. 4,10.38	4,10.38	3,70.37	(-) 40.01

4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
800 Other Expenditure			
800(56)(01) Major Works			
O. .. 85.00	85.00	9.50	(-) 75.50

Reasons for final saving of ₹ 115.51 lakh under the heads mentioned above have not been furnished (August 2015).

GRANT No. O-39 - DISTRICT PLAN - WARDHA – conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
800 Other Expenditure			
800(56)(02) Establishment Charges			
O. .. 13.90	13.90	....	(-) 13.90

Entire provision of ₹ 13.90 lakh was neither utilised nor surrendered during the year, resulting in final saving of ₹ 13.90 lakh, reasons for which have not been furnished (August 2015).

4250 Capital Outlay on Other Social Services			
01 Labour			
201 Labour			
201(56)(02) Construction of Government Technical Schools			
O. .. 1,36.00	36.13	42.51	+6.38
R. .. (-) 99.87			

Withdrawal of provision of ₹ 99.87 lakh through reappropriation in March 2015 without assigning any specific reason proved excessive in view of final excess of ₹ 6.38 lakh, reasons for which also have not been furnished (August 2015).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Road Works			
800 Other Expenditure			
800(56)(04) Development and Strengthening of Other Districts Roads			
O. .. 11,47.50	13,62.29	13,62.30	+0.01
R. .. 2,14.79			
04 District and Other Road Works			
800 Other Expenditure			
800(56)(05) Establishment Charges			
O. .. 1,87.65	2,22.78	2,12.92	(-) 9.86
R. .. 35.13			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation and Development			
101(56)(04) Soil and Water Conservation works in Forest			
O. .. 1,46.50	1,83.05	1,82.88	(-) 0.17
R. .. 36.55			

Additional provision of ₹ 286.47 lakh through reappropriation in March 2015 under the heads mentioned above was made without assigning any specific reason.

GRANT No. O-40 - DISTRICT PLAN - BHANDARA (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programme for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programme			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4202 - Capital Outlay on Education, Sports, Art and Culture			
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			
6801 - Loans for Power Project			
Revenue Section :			
Voted -			
Original ..	60,89,53	}	
Supplementary ..	....	
	60,89,53		62,98,75
Amount surrendered during the year			+2,09,22
		
Capital Section :			
Voted -			
Original ..	19,10,47	}	
Supplementary ..	...	
	19,10,47		16,65,36
Amount surrendered during the year			(-) 2,45,11
		

GRANT No. O-40 - DISTRICT PLAN - BHANDARA – contd.**Notes and comments:-**

In the Revenue Section, excess expenditure of ₹ 209.22 lakh (actual excess expenditure of ₹ 2,09,22,205) requires regularisation.

2. In the Capital Section, no part of the final saving of ₹ 245.11 lakh was surrendered during the year.
3. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(57)(02) Total Sanitation Campaign (CSS)			
O. .. 3,24.50	5,27.55	5,27.55	....
R. .. 2,03.05			
Additional provision of ₹ 203.05 lakh through reappropriation in March 2015 was made without assigning any specific reason.			
2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
110(57)(01) Wild Life and Nature Conservation Scheme			
O. .. 81.00	1,56.00	1,56.00	....
R. .. 75.00			
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(57)(06) Grants to Zilla Parishad for Construction and Extension of Primary Health Centres			
O. .. 5,58.50	6,08.50	6,08.50	....
R. .. 50.00			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation Development and Programme			
101(57)(01) Reafforestation of degraded Forest			
O. .. 25.00	49.28	48.43	(-) 0.85
R. .. 24.28			
01 Forestry			
101 Forest Conservation Development and Programme			
101(57)(03) Works for Protection of Forest			
O. .. 18.00	32.00	31.91	(-) 0.09
R. .. 14.00			

GRANT No. O-40 - DISTRICT PLAN - BHANDARA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(57)(13) Savitribai Phule Scholarship for V.J.N.T and S.B.C Girls Student studing in VIIIth to Xth Standard			
O. .. 30.00	} 35.00	35.00	....
R. .. 5.00			

Additional provision of ₹ 168.28 lakh through reappropriation in March 2015 under the heads mentioned above was attributed to requirement of additional funds from implementing agencies.

2515 Other Rural Development Programme			
198 Assistance to Gram Panchayats			
198(57)(01) Grants to Village Panchayats for providing Civic Facilities			
O. .. 2,50.00	} 3,50.00	3,50.00	....
R. .. 1,00.00			
198 Assistance to Gram Panchayats			
198(57)(02) Special Grants to Big Village Panchayats for providing Civic Works			
O. .. 1,50.00	} 2,00.00	2,00.00	....
R. .. 50.00			

Additional provision of ₹150 lakh through reappropriation in March 2015 under the heads mentioned above was attributed to requirement of additional funds for execution of approved works.

2204 Sports and Youth Services			
104 Sports and Games			
104(57)(03) Development of Playgrounds			
O. .. 25.00	} 50.00	50.00	....
R. .. 25.00			
104 Sports and Games			
104(57)(07) Grant-in-aid to Gymnasia			
O. .. 25.00	} 50.00	50.00	....
R. .. 25.00			
103 Youth Welfare Programmes for Non-students			
103(57)(01) Organisation of Social Services Camp			
O. .. 2.00	} 10.00	10.00	....
R. .. 8.00			

GRANT No. O-40 - DISTRICT PLAN - BHANDARA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
103 Youth Welfare Programmes for Non-students			
103(57)(02) Extension of Youth Welfare Programme in Rural Area			
O. .. 2.00	10.00	10.00	....
R. .. 8.00			

Additional provision of ₹ 66 lakh through reappropriation in March 2015 under the heads mentioned above was made to undertake delayed proposals.

2406 Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
800(57)(02) Development in Forest Tourism/ Eco-Tourism			
O. .. 50.00	94.42	94.42	....
R. .. 44.42			

Additional provision of ₹ 44.42 lakh through reappropriation in March 2015 was based on approval of Tourism committee.

2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(57)(02) Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 ha.)			
O. .. 3,24.00	3,53.59	3,53.59	....
R. .. 29.59			

Additional provision of ₹ 29.59 lakh through reappropriation in March 2015 was attributed to requirement of additional funds for construction of weirs.

2515 Other Rural Development Programme			
104 District Rural Development Agency (DRDA)			
104(57)(01) Grant-in-aid to District Rural Development Agency for Establishment Expenses			
O. .. 44.79	70.00	70.00	....
R. .. 25.21			

Additional provision of ₹ 25.21 lakh through reappropriation in March 2015 was attributed to receipt of less grant from Central Government.

GRANT No. O-40 - DISTRICT PLAN - BHANDARA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(57)(08) Construction of Veterinary Dispensaries Primary Aid Centres			
O. .. 10.00	} 35.00	35.00	....
R. .. 25.00			

Additional provision of ₹ 25 lakh through reappropriation in March 2015 was attributed to more demand from Executive Engineer, Zilla Parishad 'Bhandara' for (i) completion of incomplete work for which administrative approval was taken in the year 2012-13, (ii) construction work of new veterinary dispensary Grade-1 at 'Bapera' Taluka 'Tumsar' and (iii) construction of compound wall at 3 veterinary dispensaries.

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(57)(01) Survey work under Minor Irrigation Schemes (101 to 250 Hectares)			
O. .. 4.00	} 17.16	15.57	(-) 1.59
R. .. 13.16			

Additional provision of ₹ 13.16 lakh was made through reappropriation in March 2015 for conducting survey work.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(57)(02) Extension and Modernisation of Veterinary Polyclinic			
O. .. 3.40	} 15.60	15.59	(-) 0.01
R. .. 12.20			

Additional provision of ₹ 12.20 lakh made through reappropriation in March 2015 was attributed to requirement of additional funds for supply of medicines to veterinary polyclinics.

2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(57)(02) Establishment/Strengthening of Horticultural Nurseries			
O. .. 9.00	} 16.11	8.98	(-) 7.13
R. .. 7.11			

Additional provision of ₹ 7.11 lakh made through reappropriation in March 2015 was attributed to requirement of additional funds for wages.

GRANT No. O-40 - DISTRICT PLAN - BHANDARA – contd.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(57)(01) Indira Awas Yojana (CSS)			
O. .. 5,12.56	3,11.50	3,11.50	....
R. .. (-) 2,01.06			

Withdrawal of provision of ₹ 201.06 lakh through reappropriation in March 2015 was attributed to decrease in number of beneficiaries.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(57)(04) Procurement of Deficiency of Equipment in Existing I.T.Is,			
O. .. 77.00	19.00	18.99	(-) 0.01
R. .. (-) 58.00			

Withdrawal of provision of ₹ 58 lakh through reappropriation in March 2015 was attributed to non receipt of technical approval for the scheme.

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(57)(02) Grant to VPs/ZPs for Boring Operation under W S Scheme			
O. .. 4,67.48	4,25.20	4,25.20	....
R. .. (-) 42.28			

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation Development and Programme			
101(57)(07) Joint Forest Management			
O. .. 51.23	36.88	36.98	+0.10
R. .. (-) 14.35			

Withdrawal of provision of ₹ 56.63 lakh through reappropriation in March 2015 under the heads mentioned above was made as per requirement of funds by the implementing agencies.

GRANT No. O-40 - DISTRICT PLAN - BHANDARA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(57)(02) Grants for Basic Facilities for Tourism Development at various places.			
O. .. 1,00.00	55.58	55.58	....
R. .. (-) 44.42			

Withdrawal of provision of ₹ 44.42 lakh through reappropriation in March 2015 was based on approval by Tourism committee.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(57)(03) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 39.99	....	....	....
R. .. (-) 39.99			

Entire provision of ₹ 39.99 lakh was withdrawn through reappropriation in March 2015 without assigning any specific reason.

2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(57)(03) Scheme for Micro Irrigation (CSS)			
O. .. 29.81	....	....	....
R. .. (-) 29.81			

Withdrawal of entire provision of ₹ 29.81 lakh through reappropriation in March 2015 was attributed to non approval of the programme for 2014-15 due to inclusion of the district scheme under 'Vidarbha Irrigation Development Programme'.

This is the second year in succession in which funds were surrendered for the same reason.

In view of inclusion of the scheme in 'Vidarbha Irrigation Development Programme' provision of funds in current budget proved redundant.

2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(57)(06) Kamdhenu Dattak Gram Yojana			
O. .. 1,29.63	1,12.85	1,12.85	....
R. .. (-) 16.78			

Withdrawal of provision of ₹ 16.78 lakh through reappropriation in March 2015 was made mainly for making funds available to the sub head '2401-00-101-57-02' 'Extension and Modernisation of Veterinary Polyclinics' (₹12.20 lakh) owing to non implementation of the related scheme 'Kamdhenu Dattak Gram Yojana' in eight villages.

GRANT No. O-40 - DISTRICT PLAN - BHANDARA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
105 Public Libraries			
105(57)(03) Assistance to Central, District and Taluka Libraries			
O. .. 15.00
R. .. (-) 15.00			

Withdrawal of entire provision of ₹ 15 lakh through reappropriation in March 2015 was attributed to non receipt of approval from the Government.

2401 Crop Husbandry			
109 Extension and Training			
109(57)(02) Support to State Agriculture Extension Programme for Extension Reforms			
O. .. 29.63	17.77	17.77	....
R. .. (-) 11.86			

Withdrawal of provision of ₹ 11.86 lakh made through reappropriation in March 2015 was attributed to less receipt of approved programmes.

2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(57)(05) Grants to Zilla Parishad for Supply of Free Uniforms and Writing Material to Students of Standard IVth of 103 Development Blocks.			
O. .. 10.00	....	....	....
R. .. (-) 10.00			

Withdrawal of entire provision of ₹ 10 lakh through reappropriation in March 2015 was attributed to closure of the scheme from October 2013.

This is the second year in succession in which provision was surrendered for the same reason.

In view of the closure of the scheme, provision of funds in current budget proved unnecessary.

5. Saving in the Capital section occurred under : -

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(57)(01) Major Works – District Administration			
O. .. 2,74.14	49.14	95.36	+46.22
R. .. (-) 2,25.00			

Withdrawal of provision of ₹ 225 lakh through reappropriation in March 2015 attributing to non completion of tender process, proved excessive in view of final excess of ₹ 46.22 lakh.

Reasons for the final excess have not been furnished (August 2015).

GRANT No. O-40 - DISTRICT PLAN - BHANDARA – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
800 Other Expenditure			
800(57)(01) Construction and Development of District Libraries			
O. .. 50.00	} ..	} ..	} ..
R. .. (-) 50.00			

Withdrawal of entire provision of ₹ 50 lakh through reappropriation in March 2015 was attributed to non commencement of construction of District libraries.

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(57)(02) Establishment Charges			
O. .. 44.82	44.82	1.77	(-) 43.05

Reasons for the final saving of ₹ 43.05 lakh have not been furnished (August 2015).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
01 Labour			
201 Labour			
201(57)(01) Construction of Hostels Buildings for Industrial Training Institute and providing facilities to students			
O. .. 15.00	} 29.00	} 29.00	} ..
R. .. 14.00			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(57)(03) Soil and Water Conservation works in forests			
O. .. 25.00	} 33.30	} 33.30	} ..
R. .. 8.30			

Additional provision of ₹ 22.30 lakh through reappropriation in March 2015 under the heads mentioned above was attributed to requirement of more funds from the implementing agencies.

4405 Capital Outlay on Fisheries			
101 Inland Fisheries			
101(57)(01) Major Works			
O. .. 5.00	} 12.18	} 12.18	} ..
R. .. 7.18			

Additional provision of ₹ 7.18 lakh through reappropriation in March 2015 was attributed to requirement of more funds for two Major works.

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2059 - Public Works			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programme for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programme			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
6801 - Loans for Power Project			
Revenue Section :			
Voted -			
Original ..	1,18,14,47	}	
Supplementary ..	1		
		1,18,14,48	1,24,01,09
Amount surrendered during the year			....

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Capital Section :					
Voted -					
Original	..	31,85,53	31,85,53	25,86,15	(-) 5,99,38
Supplementary	..	....	
Amount surrendered during the year					....

Notes and comments:-

In the Revenue Section, expenditure exceeded the provision by ₹ 586.61 lakh (actual excess expenditure of ₹ 5,86,60,686) which requires regularisation.

- In the Capital Section, no part of the final saving of ₹ 599.38 lakh was surrendered during the year.
- Excess in the Revenue Section occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development					
80 General					
192 Assistance to Municipal Councils					
192(58)(04) Grants to Municipal Councils					
Municipal Corporation					
Maharashtra Nagarotthan					
Maha-Abhiyan					
O.	..	15,35.03	22,72.48	22,72.48	....
R.	..	7,37.45			

Additional provision of ₹ 737.45 lakh made through reappropriation in March 2015 was attributed to increased demand for construction of roads and other works.

3054 Roads and Bridges					
04 District and Other Roads					
337 Road Works					
337(58)(01) Ordinary State Road Fund					
O.	..	10,00.00	14,67.79	14,67.79	....
R.	..	4,67.79			
2236 Nutrition					
02 Distribution of Nutritious Food and Beverages					
196 Assistance to Zilla Parishads					
196(58)(02) Grant-in-aid to Zilla Parishad for construction of Anganwadi Building.					
O.	..	0.10	50.10	50.10	....
R.	..	50.00			

Additional provision of ₹ 517.79 lakh through reappropriation in March 2015 was attributed to more demand of funds from public representatives with the approval of the District Planning Committee.

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(58)(06) Grants to Zilla Parishad for Construction of Primary Health Centres			
O. .. 3,45.70	} 4,95.70	} 4,95.70	}
R. .. 1,50.00			
06 Public Health			
800 Other Expenditure			
800(58)(04) Grants to Zilla Prishad for Construction and Extension of sub Health Centres			
O. .. 10.00	} 1,14.49	} 1,14.49	}
R. .. 1,04.49			

Additional provision of ₹ 254.49 lakh through reappropriation in March 2015 under the heads mentioned above was attributed to requirement of additional funds for construction and repairs of primary health centres.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(58)(01) Innovative Scheme			
O. .. 6,75.00	} 7,82.32	} 7,82.28	} (-) 0.04
R. .. 1,07.32			
101 Planning Commission/Planning Board			
101(58)(04) Other District Schemes			
O. .. 3,59.67	} 4,43.06	} 4,43.06	}
R. .. 83.39			

Additional provision of ₹ 190.71 lakh was made through reappropriation in March 2015 under the heads mentioned above mainly for making available more funds to irrigation works under 'Jalyukta Shivar Abhiyan'.

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(58)(01) Survey work under Irrigation Schemes (101 to 250 Hectares)			
O. .. 1,01.00	} 1,50.00	} 1,50.00	}
R. .. 49.00			

Additional provision of ₹ 49 lakh through reappropriation in March 2015 was attributed to execution of new works.

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(58)(05) Total Sanitation Campaign (CSS)			
O. .. 4,91.84	5,35.13	5,35.13	....
R. .. 43.29			

Additional provision of ₹ 43.29 lakh through reappropriation in March 2015 was attributed to increase in the amount of incentives for construction of individual lavatory.

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(58)(01) Strengthening of Agri-Polyclinics			
O. .. 25.10	47.10	47.10	....
R. .. 22.00			

Additional provision of ₹ 22 lakh through reappropriation in March 2015 was attributed to requirement of additional funds for completion of construction work of 'Agriculture Bhavan'.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(58)(03) Strengthening of District Planning Committee			
O. .. 1.00	9.37	9.37	....
R. .. 8.37			

Additional provision of ₹ 8.37 lakh through reappropriation in March 2015 was attributed to requirement of additional funds under the scheme.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(58)(01) Indira Awas Yojana (CSS)			
O. .. 10,17.84	3,99.04	3,99.04	....
R. .. (-) 6,18.80			

Withdrawal of provision of ₹ 618.80 lakh made through reappropriation in March 2015 was attributed to less receipt of grant from the Central Government.

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR – *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 <i>General</i>			
192 Assistance to Municipal Councils			
192(58)(03) Grants to Municipal Councils for Strengthening Fire-Fighting and Emergency Services			
O. .. 2,00.00	55.69	55.69	....
R. .. (-) 1,44.31			

Withdrawal of provision of ₹ 144.31 lakh through reappropriation in March 2015 was attributed to non receipt of proposals from implementing agencies.

2702 Minor Irrigation			
80 <i>General</i>			
196 Assistance to Zilla Parishads			
196(58)(02) Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 ha.)			
O. .. 5,79.00	4,99.00	4,99.00	....
R. .. (-) 80.00			

Withdrawal of provision of ₹ 80 lakh through reappropriation in March 2015 was attributed to diversion of funds to conduct a survey of new work under 'Vidarbha Irrigation Development Scheme'.

2230 Labour and Employment			
03 <i>Training</i>			
003 Training of Craftsmen and Supervisors			
003(58)(04) Procurement of Deficiency of Equipment in Existing I.T.Is,			
O. .. 1,00.00	26.94	26.94	....
R. .. (-) 73.06			

Withdrawal of provision of ₹ 73.06 lakh through reappropriation in March 2015 was attributed to non initiation of purchase process at Directorate level.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(58)(02) Evaluation, Monitoring and Data Entry of schemes			
O. .. 62.87	0.96	0.96	....
R. .. (-) 61.91			

Withdrawal of provision of ₹ 61.91 lakh through reappropriation in March 2015 was attributed to diversion of funds to 'Jalyukta Shivar Abhiyan'.

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 <i>General</i>			
196 Assistance to Zilla Parishads			
196(58)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 ha.)			
O. .. 1,25.00	75.00	75.00	....
R. .. (-) 50.00			

Withdrawal of provision of ₹ 50 lakh through reappropriation in March 2015 was attributed to non receipt of new proposals.

2401 Crop Husbandry			
114 Development of Oil Seeds			
114(58)(01) Integrated Oil Seeds Development Programme (CSS)			
O. .. 85.55	37.14	37.14	....
R. .. (-) 48.41			

Withdrawal of provision of ₹ 48.41 lakh through reappropriation in March 2015 was attributed to non receipt of grant from the Central Government.

113 Agricultural Engineering			
113(58)(01) Scheme for Micro Irrigation (CSS)			
O. .. 10.79	....	....	....
R. .. (-) 10.79			

102 Food grain crops			
102(58)(02) Integrated Cereal Development Programme (CSS)			
O. .. 10.28	....	....	....
R. .. (-) 10.28			

Withdrawal of entire provision of ₹ 21.07 lakh through reappropriation in March 2015 under the heads mentioned above was attributed to non receipt of grant from the Central Government.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(58)(08) Maintenance allowance to Backward Class Students in Hostels attached to Professional Colleges			
O. .. 20.00	1.04	1.04	....
R. .. (-) 18.96			

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
277 Education			
277(58)(14) Grant-in-aid to Zilla Parishad for Tuition and Examination Fees to Vimukta Jati Nomadic Tribes and Special Backward Class Students.			
O. .. 31.50	18.90	18.90	....
R. .. (-) 12.60			

Withdrawal of provision of ₹ 31.56 lakh through reappropriation in March 2015 under the heads mentioned above was attributed to less receipt of proposals from students.

2851 Village and Small Industries			
105 Khadi and Village Industries			
105(58)(03) Development of Rural Artisans			
O. .. 50.00	16.67	16.67	....
R. .. (-) 33.33			

Withdrawal of provision of ₹ 33.33 lakh through reappropriation in March 2015 was attributed to non approval of proposal in stipulated time.

2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(58)(12) Supply of Diet Facilities at Rural Hospitals			
O. .. 1,00.00	76.23	76.23	....
R. .. (-) 23.77			

Withdrawal of provision of ₹ 23.77 lakh through reappropriation in March 2015 was attributed to non payment to suppliers owing to non receipt of materials against the supply order issued.

3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(58)(01) Grant for basic facilities for tourism development at various place			
O. .. 2,50.00	2,30.43	2,30.43	....
R. .. (-) 19.57			

Withdrawal of provision of ₹ 19.57 lakh through reappropriation in March 2015 was attributed to non receipt of proposals from implementing agencies.

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
800 Other Expenditure			
800(58)(01) Grant-in-aid to Zilla Parishad Plan Grants to Zilla Parishad under Section 182 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961			
O. .. 10.00
R. .. (-) 10.00			

Withdrawal of entire provision of ₹ 10 lakh through reappropriation in March 2015 was made without assigning specific reason.

5. Saving in the capital section occurred under: -

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(58)(01) Major Works			
O. .. 5,14.34	2,36.84	2,26.97	(-) 9.87
R. .. (-) 2,77.50			
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(58)(01) Government Residential Buildings – Major Works			
O. .. 2,55.00	68.96	68.96	....
R. .. (-) 1,86.04			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(58)(02) Establishment Charges			
O. .. 84.10	32.92	31.55	(-) 1.37
R. .. (-) 51.18			
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(58)(02) Establishment Charges			
O. .. 42.00	9.59	9.59	....
R. .. (-) 32.41			

Withdrawal of provision of ₹ 547.13 lakh through reappropriation in March 2015 under the heads mentioned above was based on actual expenditure

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR – *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
01 Labour			
201 Labour			
201(58)(03) Land Acquisition and Construction of Workshop Building of Industrial Training Institutes			
O. .. 3,77.63	2,18.69	2,18.69	....
R. .. (-) 1,58.94			

Withdrawal of provision of ₹ 158.94 lakh through reappropriation in March 2015 was attributed to pendency of approval for construction of building of Industrial Training Institute from Directorate, Mumbai.

4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(58)(01) Flood Control Projects			
O. .. 1,26.00	....	....	....
R. .. (-) 1,26.00			

Withdrawal of entire provision of ₹ 126 lakh through reappropriation in March 2015 was attributed to non receipt of proposals in current financial year.

4515 Capital Outlay on other Rural Development Programme			
800 Other Expenditure			
800(58)(01) Other District Scheme			
O. .. 1,00.12	60.06	60.06	....
R. .. (-) 40.06			

Withdrawal of provision of ₹ 40.06 lakh through reappropriation in March 2015 was mainly attributed to non receipt of proposals.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(58)(02) Land Development through Soil Conservation Measures			
O. .. 2,79.56	4,50.47	4,50.47	....
R. .. 1,70.91			

Additional provision of ₹ 170.91 lakh through reappropriation in March 2015 was attributed to increased demand for soil conservation works.

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(58)(01) Loans to Maharashtra State Electricity Distribution company Limited.			
O. .. 2,00.01	2,65.00	2,65.00	....
R. .. 64.99			

Additional provision of ₹ 64.99 lakh was made through reappropriation in March 2015 as per demand of public representatives after approval by the District Planning Committee.

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(58)(04) Development and Strengthening of Other Districts Roads - Major Works			
O. .. 9,57.61	10,11.74	10,11.74	....
R. .. 54.13			

Additional provision of ₹ 54.13 lakh through reappropriation in March 2015 was attributed to additional demand for completion of pending works.

GRANT No. O-42 - 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			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2505 - Rural Employment			
2515 - Other Rural Development Programme			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			

GRANT No. O-42 - DISTRICT PLAN - GADCHIROLI – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
3451 - Secretariat -Economic Services			
3452 - Tourism			
4059 - Capital Outlay on Public Works			
4402 - Capital Outlay on Soil and Water Conservation			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
6801 - Loans for Power Project			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original ..	95,00,73	}	}
Supplementary ..	1		
	95,00,74	86,36,25	(-) 8,64,49
Amount surrendered during the year			....
Capital Section :			
Voted -			
Original ..	21,99,27	}	}
Supplementary ..	....	
	21,99,27	29,98,45	+7,99,18
Amount surrendered during the year			....

Notes and comments:-

- In the Revenue Section, no part of the final saving of ₹ 864.49 lakh was surrendered during the year.
2. In the Capital Section. excess expenditure of ₹ 799.18 lakh (actual excess expenditure of ₹ 7,99,17,740) requires regularisation.
 3. Saving in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(59)(01) Grants to VPs/ZPs for Water Supply Schemes			
O. ..	7,86.46	}	}
R. ..	(-) 4,86.46		
	3,00.00	3,00.00	....

Withdrawal of provision of ₹ 486.46 lakh through reappropriation in March 2015 was attributed to release of only ₹ 300 lakh as first installment of payment for water supply schemes.

GRANT No. O-42 - DISTRICT PLAN - GADCHIROLI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(59)(03) Other District Schemes			
O. .. 19,24.80	17,75.90	17,75.91	+0.01
R. .. (-) 1,48.90			

Withdrawal of provision of ₹ 148.90 lakh through reappropriation in March 2015 was attributed to non incurring of expenditure.

2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(59)(04) Special Livestock Development Programme for Rearing and Crossbreed heifers and improved breed of Buffalo Calves			
O. .. 1,38.00	2.00	2.00	....
R. .. (-) 1,36.00			

Withdrawal of provision of ₹ 136 lakh through reappropriation in March 2015 was attributed to improper budget estimation under the head.

102 Cattle and Buffalo Development			
102(59)(06) Kamdhenu Dattak Gram Yojana			
O. .. 3,20.00	1,92.00	1,92.00	....
R. .. (-) 1,28.00			

Withdrawal of provision of ₹ 128 lakh through reappropriation in March 2015 was based on actual expenditure.

2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(59)(01) Grant-in-aid to for implementation of Development Plans			
O. .. 1,20.00	19.77	19.77	....
R. .. (-) 1,00.23			

Withdrawal of provision of ₹ 100.23 lakh through reappropriation in March 2015 was attributed to non execution of works.

GRANT No. O-42 - DISTRICT PLAN - GADCHIROLI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
196 Assistance to Zilla Parishads			
196(59)(01) Grant-in-aid to Zilla Parishad for construction of Anganwadi Buildings			
O. .. 1,00.00
R. .. (-) 1,00.00			

Entire provision of ₹ 100 lakh was withdrawn through reappropriation in March 2015 as it remained unspent.

2515 Other Rural Development Programmes			
104 District Rural Development Agency (DRDA)			
104(59)(01) Grant-in-aid to District Rural Development Agency for Establishment Expenses			
O. .. 1,60.78	1,00.66	1,00.66	....
R. .. (-) 60.12			

Withdrawal of provision of ₹ 60.12 lakh through reappropriation in March 2015 was made mainly for making available funds for construction of 'Grampanchayat Bhavan'.

2230 Labour and Employment			
03 <i>Training</i>			
003 Training of Craftsmen and Supervisors			
003(59)(01) Supply of Tools and Modernisation of Industrial Training Institutes			
O. .. 38.40	18.60	18.59	(-) 0.01
R. .. (-) 19.80			

Withdrawal of provision of ₹ 19.80 lakh made through reappropriation in March 2015 was attributed to non sanction of purchase orders at Directorate level.

2202 General Education			
03 <i>University and Higher Education</i>			
103 Government Colleges and Institutes			
103(59)(02) Development of Government Colleges			
O. .. 27.50	17.49	17.49	....
R. .. (-) 10.01			

Withdrawal of provision of ₹ 10.01 lakh through reappropriation in March 2015 was based on actual expenditure on 'Major works'.

2505 Rural Employment			
60 <i>Other Programmes</i>			
702 Indira Awas Yojana			
702(59)(01) Indira Awas Yojana (CSS)			
O. .. 3,18.66	....	....	....
R. .. (-) 3,18.66			

GRANT No. O-42 - DISTRICT PLAN - GADCHIROLI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(59)(04) Special Facilities to Scheduled Castes/ Scheduled Tribes in Primary Schools			
O. .. 12.00
R. .. (-) 12.00			

Withdrawal of provision of ₹ 330.66 lakh made through reappropriation in March 2015 under the heads mentioned above was attributed to closure of schemes.

3451 Secretariat -Economic Services			
101 Planning Commission/ Planning Board			
101(59)(02) Evaluation, Monitoring and Data Entry of schemes			
O. .. 46.80	....	....	....
R. .. (-) 46.80			
102 District Planning Machinery			
102(59)(01) Strengthening of District Planning Committee			
O. .. 11.70	....	....	....
R. .. (-) 11.70			

Withdrawal of entire provision of ₹ 58.50 lakh through reappropriation in March 2015 under the heads mentioned above was made without assigning any specific reason.

101 Planning Commission/ Planning Board			
101(59)(01) Innovative Scheme			
O. .. 5,26.50	5,26.50	4,63.30	(-) 63.20

Reasons for the final saving of ₹ 63.20 lakh have not been furnished (August 2015).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programme			
198 Assistance to Gram Panchayats			
198(59)(01) Providing Special Grants to Big Village Panchayats for Civic Facilities			
O. .. 9,22.02	12,22.02	12,22.02	....
R. .. 3,00.00			

Additional provision of ₹ 300 lakh through reappropriation in March 2015 was attributed to requirement of additional works for civic facilities.

GRANT No. O-42 - DISTRICT PLAN - GADCHIROLI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
800(59)(02) Development in Forest Tourism/ Eco-Tourism			
O. .. 88.30	} 2,62.39	} 2,62.39	}
R. .. 1,74.09			

Additional provision of ₹ 174.09 lakh through reappropriation in March 2015 was attributed to receipt of increased demand from implementing agencies.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(59)(08) Construction of Veterinary Dispensaries Primary Aid Centres			
O. .. 2,50.00	} 3,54.00	} 3,54.00	}
R. .. 1,04.00			

Additional provision of ₹ 104 lakh through reappropriation in March 2015 was attributed to additional requirement of funds for commencement of old as well as new construction work of veterinary dispensaries

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(59)(03) Special Programme for Up-gradation of Services and Equipments in District/ Women Hospitals			
O. .. 1,20.00	} 2,08.90	} 2,08.90	}
R. .. 88.90			

Additional provision of ₹ 88.90 lakh through reappropriation in March 2015 was attributed to up-gradation of services in hospitals, purchase of diesel generator set and physiotherapy machine for modular operation theatre.

2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(59)(05) Total Sanitation Campaign (Centrally Sponsored Scheme)			
O. .. 60.38	} 1,29.36	} 1,29.36	}
R. .. 68.98			

Additional provision of ₹ 68.98 lakh through reappropriation in March 2015 was attributed to requirement of more funds owing to increase in Grants-in-aid from ₹ 4600 to ₹ 12000.

GRANT No. O-42 - DISTRICT PLAN - GADCHIROLI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
02 Urban Health Services- Other systems of medicine			
101 Ayurveda			
101(59)(01) Women Hospital			
O. .. 1,50.00	} 1,87.79	} 1,87.79	}
R. .. 37.79			

Additional provision of ₹ 37.79 lakh was made through reappropriation in March 2015 for completion of pending works relating to construction.

2204 Sports and Youth Services			
104 Sports and Games			
104(59)(03) Development of Playground			
O. .. 12.00	} 32.52	} 32.52	}
R. .. 20.52			

Additional provision of ₹ 20.52 lakh through reappropriation in March 2015 was attributed to requirement of more funds for development of playgrounds of five schools.

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(59)(01) Survey work under Irrigation Schemes (101 to 250 Hectares)			
O. .. 20.00	} 35.00	} 35.00	}
R. .. 15.00			

Additional provision of ₹ 15 lakh through reappropriation in March 2015 was attributed to requirement of funds for completion of pending works.

2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(59)(02) Establishment/Strengthening of Horticultural Nurseries			
O. .. 37.00	} 43.11	} 43.11	}
R. .. 6.11			

Additional provision of ₹ 6.11 lakh through reappropriation in March 2015 was attributed to requirement of funds for supplies and materials and wages for plant protection.

5. Excess in the Capital Section occurred under: -

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(59)(01) Major Works			
O. .. 1,56.07	} 4,10.51	} 4,10.51	}
R. .. 2,54.44			

Additional provision of ₹ 254.44 lakh through reappropriation in March 2015 was attributed to requirement of more funds for repair work of Government buildings.

GRANT No. O-42 - DISTRICT PLAN - GADCHIROLI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on Other Rural Development Programme			
800 Other Expenditure			
800(59)(01) Other District Schemes			
O. .. 2,00.00	4,42.64	4,42.64	....
R. .. 2,42.64			

Additional provision of ₹ 242.64 lakh through reappropriation in March 2015 was attributed to requirement of additional funds for repair work of residential homes from implementing agencies.

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(59)(04) Development and Strengthening of Other Districts Roads			
O. .. 8,29.13	10,00.00	10,00.00	....
R. .. 1,70.87			

Additional provision of ₹ 170.87 lakh through reappropriation in March 2015 was attributed to requirement of more funds for completion of pending work of last year.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(59)(02) Soil and Water Conservation Works in Forest			
O. .. 1,60.00	2,45.23	2,45.23	....
R. .. 85.23			

Additional provision of ₹ 85.23 lakh through reappropriation in March 2015 was attributed to requirement of additional funds for soil and water conservation works.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(59)(02) Land Development through Soil Conservation Measures			
O. .. 1,97.07	2,40.07	2,40.07	....
R. .. 43.00			

Additional provision of ₹ 43 lakh through reappropriation in March 2015 was attributed to requirement of more funds for completion of incomplete works.

GRANT No. O-42 - DISTRICT PLAN - GADCHIROLI – conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6250 Loans for other Social Services			
60 Other Social Services			
800 Other Loans			
800(59)(01) Loans to Educated unemployed by way of Seed Money			
O. .. 12.00	25.00	25.00	....
R. .. 13.00			

Additional provision of ₹ 13 lakh through reappropriation in March 2015 was attributed to more demand under the scheme.

GRANT No. O-43 - DISTRICT PLAN - GONDIA (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			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programme for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programme			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			

GRANT No. O-43 - DISTRICT PLAN - GONDIA – *contd.*

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Project			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original .. 66,29,00	}	66,29,00	66,47,81
Supplementary .. ....				+18,81
Amount surrendered during the year		
Capital Section :			
Voted -			
Original .. 18,71,00	}	18,71,00	18,45,29
Supplementary .. ....				(-) 25,71
Amount surrendered during the year		

Notes and comments:-

In the Revenue Section, expenditure exceeded the provision by ₹ 18.81 lakh (actual excess expenditure of ₹ 18,80,602) which requires regularisation.

2. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(60)(05) Total Sanitation Campaign (Centrally Sponsored Scheme)			
O. .. 2,50.80	}	6,33.60	....
R. .. 3,82.80			

Additional provision of ₹ 382.80 lakh through reappropriation was attributed to more demand of funds owing to increase in the cost of construction work of latrines.

GRANT No. O-43 - DISTRICT PLAN - GONDIA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(60)(04) Other District Schemes			
O. .. 2,25.55	3,00.55	3,00.55	....
R. .. 75.00			

Additional provision of ₹ 75 lakh through reappropriation was made for giving training to unemployed persons to develop their skill.

2515 Other Rural Development Programmes			
800 Other Expenditure			
800(60)(02) Grant to Village Panchayats for providing civic facilities.			
O. .. 4,00.00	4,37.00	4,37.00	....
R. .. 37.00			

Additional provision of ₹ 37 lakh through reappropriation was attributed to additional demand for completion of incomplete works.

2204 Sports and Youth Services			
104 Sports and Games			
104(60)(07) Grants-in-aid to Gymnasia			
O. .. 20.00	53.44	53.44	....
R. .. 33.44			

Additional provision of ₹ 33.44 lakh through reappropriation was attributed to pending proposals.

3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(60)(01) Grant for basic facilities for Tourism Development at various places			
O. .. 1,90.00	2,19.00	2,19.00	....
R. .. 29.00			

Additional provision of ₹ 29 lakh was made through reappropriation without assigning any specific reason.

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(60)(01) Special Programme for Development of Pilgrimage Places			
O. .. 1,30.00	1,58.00	1,58.00	....
R. .. 28.00			

Additional provision of ₹ 28 lakh was made through reappropriation to complete the pending works relating to 2012-13 and 2013-14.

GRANT No. O-43 - DISTRICT PLAN - GONDIA – contd.

3 Excess in Revenue Section mentioned in note 2 above was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programme			
702 Indira Awas Yojana			
702(60)(01) Indira Awas Yojana (CSS)			
O. .. 5,31.68	} 4,03.68	} 4,03.68	}
R. .. (-) 1,28.00			

Withdrawal of provision of ₹ 128 lakh through reappropriation was made as per target received from the Government.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(60)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 1,00.00	} 1.22	} 1.21	} (-) 0.01
R. .. (-) 98.78			

Withdrawal of provision of ₹ 98.78 lakh through reappropriation was attributed to non receipt of technical sanction for purchase of materials and equipments.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
277 Education			
277(60)(17) Grant-in-aid to Zilla Parishad for Scholarship to Vimukta Jati Nomadic Tribes and Special Backward Class Girls studying in 5th to 7th standard			
O. .. 75.00	} 20.00	} 20.00	}
R. .. (-) 55.00			

Withdrawal of provision of ₹ 55 lakh through reappropriation was based on proposals received under the scheme.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation Development and Programme			
101(60)(04) Development of Forest Tourism/ Eco Tourism			
O. .. 2,90.65	} 2,38.65	} 2,38.65	}
R. .. (-) 52.00			

Withdrawal of provision of ₹ 52 lakh through reappropriation was made without assigning any specific reason.

GRANT No. O-43 - DISTRICT PLAN - GONDIA – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
102 Dairy Development Projects			
102(60)(01) Integrated Dairy Development project			
O. .. 1,16.00	75.38	75.33	(-) 0.05
R. .. (-) 40.62			

Withdrawal of provision of ₹ 40.62 lakh was attributed to (i) non requirement of funds to replace parts of machineries (₹ 29 lakh) and (ii) unspent balance on purchase of bulk milk coolers and non purchase of density meter (₹11.62 lakh).

2401 Crop Husbandry			
113 Agricultural Engineering			
113(60)(03) Scheme for Micro Irrigation (CSS)			
O. .. 91.42	..	....	....
R. .. (-) 91.42			

Entire provision of ₹ 91.42 lakh was withdrawn through reappropriation as the funds for the scheme were made available under Vidarbha Irrigation Development Programme, 100 *Per cent* Central Share Scheme.

2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(60)(01) Grants-in-aid to Municipal Council for Implementation of Development Plans			
O. .. 25.00	..	....	....
R. .. (-) 25.00			

Entire provision of ₹ 25 lakh was withdrawn through reappropriation attributing to non receipt of proposal for funds from 'Gondia' and 'Tiroda' Zilla Parishads as well as pending utilisation certificates.

2205 Art and Culture			
105 Public Libraries			
105(60)(04) Grant-in-aid to Village Panchayat and Other Public Libraries			
O. .. 15.00	..	....	....
R. .. (-) 15.00			

Withdrawal of entire provision of ₹ 15 lakh through reappropriation in March 2015 was attributed mainly to pendency of decision of the Government on new public libraries.

2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(60)(02) Artificial Insemination in Centres/ Sub-Centres.			
O. .. 10.00	.	....	....
R. .. (-) 10.00			

Entire provision of ₹ 10 lakh was withdrawn through reappropriation attributing to non purchase of machineries and non finalisation of rate contract.

GRANT No. O-44 - DISTRICT PLAN - AMARAVATI (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programme for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programme			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Project			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original ..	1,12,63,44	1,12,63,44	1,12,54,24
Supplementary ..	....	
Amount surrendered during the year (March 2015)			4,75
Capital Section :			
Voted -			
Original ..	62,36,56	62,36,56	62,40,56
Supplementary ..	....	
Amount surrendered during the year			....

Note/Comment:-

In the Capital Section, excess expenditure of ₹ 4 lakh (actual excess expenditure of ₹ 4,00,164) requires regularisation.

GRANT No. O-45 - DISTRICT PLAN - AKOLA (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programme for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programme			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Project			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original ..	80,65,24	}	
Supplementary ..	....	
	80,65,24		92,43,10
			+11,77,86
Amount surrendered during the year			....

GRANT No. O-45 - DISTRICT PLAN - AKOLA – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Capital Section :					
Voted -					
Original	..	29,34,76	29,34,76	14,75,01	(-) 14,59,75
Supplementary	..	....	
Amount surrendered during the year (March 2015)					2,81,89

Notes and comments:-

In the Revenue Section, excess expenditure of ₹ 1177.86 lakh (actual excess expenditure of ₹ 11,77,86,433) requires regularization.

2. In the Capital Section, against the final saving of ₹ 1459.75 lakh, provision of ₹ 281.89 lakh only was surrendered during the year.

3. Excess in the Revenue Section occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services					
104 Sports and Games					
104(62)(07) Grant-in-aid to Gymnasium					
O.	..	1,04.93	5,95.43	5,95.43	....
R.	..	4,90.50			
2217 Urban Development					
80 General					
192 Assistance to Municipal Councils					
192(62)(02) Grants to Municipal Council/ Municipal Corporations for Maharashtra Nagarotthan Maha-Abhiyan					
O.	..	7,00.00	11,37.24	11,37.24	....
R.	..	4,37.24			
2505 Rural Employment					
60 Other Programme					
702 Indira Awas Yojana					
702(62)(01) Indira Awas Yojana (CSS)					
O.	..	5,28.55	8,22.10	8,22.10	....
R.	..	2,93.55			
3054 Roads and Bridges					
04 District and Other Roads					
800 Other Expenditure					
800(62)(02) Grants to Zilla Parishad for Development and Strengthening for Village Road					
O.	..	9,00.00	11,86.87	11,86.87	....
R.	..	2,86.87			

GRANT No. O-45 - DISTRICT PLAN - AKOLA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(62)(04) Survey Works			
O. .. 0.01	30.71	30.71	....
R. .. 30.70			
2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(62)(03) Shubha-Mangal Community Marriage Scheme			
O. .. 12.00	30.00	30.00	....
R. .. 18.00			
2204 Sports and Youth Services			
104 Sports and Games			
104(62)(03) Development of Playgrounds			
O. .. 34.00	48.70	48.70	....
R. .. 14.70			
2515 Other Rural Development Programme			
198 Assistance to Gram Panchayats			
198(62)(02) Special Grants to Village Panchayats for providing Civic Facilities			
O. .. 50.00	63.75	63.75	....
R. .. 13.75			
104 District Rural Development Agency (DRDA)			
104(62)(01) Grant-in-aid to District Rural Development Agency for Establishment Expenses			
O. .. 43.78	53.98	53.98	....
R. .. 10.20			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(62)(01) District Planning Committee			
O. .. 9.20	19.19	19.19	....
R. .. 9.99			

Additional provision of ₹ 1605.50 lakh through reappropriation in March 2015 under the heads mentioned above was based on more demand.

GRANT No. O-45 - DISTRICT PLAN - AKOLA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(62)(05) Improvement in Urban Areas Other than Backward Areas			
O. .. 5,59.66	7,48.41	7,48.41	....
R. .. 1,88.75			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(62)(02) Innovative Scheme			
O. .. 4,14.23	4,30.83	4,30.83	....
R. .. 16.60			

Additional provision of ₹ 205.35 lakh through reappropriation in March 2015 under the heads mentioned above was based on additional requirement.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(62)(05) Establishment of Veterinary Dispensary Primary Aid Centres			
O. .. 2.00	2,82.00	2,82.00	....
R. .. 2,80.00			

Additional provision of ₹ 280 lakh through reappropriation in March 2015 was made without assigning any specific reason.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(62)(04) Other District Schemes			
O. .. 4,79.03	1,03.26	1,03.26	....
R. .. (-) 3,75.77			
2406 Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
800(62)(03) Development in Forest Tourism/ ECO-Tourism			
O. .. 1,51.00	1,04.60	1,04.60	....
R. .. (-) 46.40			

GRANT No. O-45 - DISTRICT PLAN - AKOLA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(62)(03) Evaluation, Monitoring and Data Entry of schemes			
O. .. 36.82	0.32	0.32	....
R. .. (-) 36.50			
2401 Crop Husbandry			
114 Development of Oil Seeds			
114(62)(01) Integrated Oil Seeds Development Programme			
O. .. 89.95	75.64	75.64	....
R. .. (-) 14.31			
<p>Withdrawal of provision of ₹ 472.98 lakh through reappropriation in March 2015 under the heads mentioned above was based on actual requirement.</p>			
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(62)(04) Procurement of Deficient Equipment in Existing I.T.Is.			
O. .. 2,60.00	1.84	1.84	....
R. .. (-) 2,58.16			
<p>Withdrawal of provision of ₹ 258.16 lakh through reappropriation in March 2015 was attributed to no demand. Reasons for no demand have not been furnished (August 2015).</p>			
2401 Crop Husbandry			
113 Agricultural Engineering			
113(62)(01) Scheme for Micro Irrigation (Centrally Sponsored Scheme)			
O. .. 96.00	....	....	....
R. .. (-) 96.00			
2851 Village and Small Industries			
105 Khadi and Village Industries			
105(62)(02) Rural Industrial Estate			
O. .. 30.00	....	....	....
R. .. (-) 30.00			

GRANT No. O-45 - DISTRICT PLAN - AKOLA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
105 Public Libraries			
105(62)(03) Assistance to Central, District and Taluka Libraries			
O. .. 15.00
R. .. (-) 15.00			

Entire provision of ₹ 141 lakh was withdrawn through reappropriation in March 2015 under the heads mentioned above attributing to no demand

Reasons for no demand have not been furnished (August 2015).

5 Saving in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
03 Medical Education, Training and Research			
105 Allopathy			
105(62)(01) Purchase of Machinery and Equipment for Hospital			
O. .. 4,00.00	69.13	69.13	....
R. .. (-) 3,30.87			

Withdrawal of provision of ₹ 330.87 lakh through reappropriation/surrender in March 2015 was attributed to non completion of purchase procedure of machinery.

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(62)(01) Other District Schemes			
O. .. 4,15.25	1,40.69	1,40.69	....
R. .. (-) 2,74.56			
4250 Capital Outlay on Other Social Services			
01 Labour			
201 Labour			
201(62)(06) Land Acquisition, Construction of Administrative and Workshop Building for Government Industrial Training Institute			
O. .. 2,02.00	1,36.00	1,36.00	....
R. .. (-) 66.00			

GRANT No. O-45 - DISTRICT PLAN - AKOLA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(62)(02) Development and Strengthening of Other Districts Roads - Major Works			
O. .. 7,87.83	2,09.05	2,09.05	....
R. .. (-) 5,78.78			
04 District and Other Roads Works			
800 Other Expenditure			
800(62)(03) Establishment Charges			
O. .. 1,03.95	29.06	29.06	....
R. .. (-) 74.89			

Withdrawal of provision of ₹ 994.23 lakh through reappropriation in March 2015 under the heads mentioned above was based on actual requirement.

6. Entire provision remained unutilised under: -

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(62)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O. .. 2,60.00
R. .. (-) 2,60.00			
4711 Capital Outlay on Flood Control Projects			
01 Flood Control Project			
103 Civil Works			
103(62)(02) Flood Control Project			
O. .. 1,07.47
R. .. (-) 1,07.47			
4059 Capital Outlay on Public Works			
80 General			
051 Construction			
051(62)(01) Construction of Protection Wall to Protect Encroachment on Public lands			
O. .. 1,00.00
R. .. (-) 1,00.00			

Entire provision of ₹ 467.47 lakh was withdrawn through reappropriation in March 2015 under the heads mentioned above attributing to no demand.

Reasons for no demand have not been furnished (August 2015).

GRANT No. O-45 - DISTRICT PLAN - AKOLA – conclud.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(62)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 2,00.00	} 4,00.84	4,00.84	....
R. .. 2,00.84			
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(62)(02) Land Development through Soil Conservation Measures			
O. .. 1,44.81	} 1,80.50	1,80.50	....
R. .. 35.69			

Additional provision of ₹ 236.53 lakh through reappropriation in March 2015 under the heads mentioned above was based on more demand.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(62)(03) Soil and Water Conservation Works in Forest.			
O. .. 72.64	} 1,50.90	1,50.90	....
R. .. 78.26			
4250 Capital Outlay on Other Social Services			
01 Labour			
201 Labour			
201(62)(02) Construction of Government Technical Schools			
O. .. 1.00	} 35.00	35.00	....
R. .. 34.00			

Additional provision of ₹ 112.26 lakh through reappropriation in March 2015 under the heads mentioned above was made to meet additional requirement.

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)	
Major Head				
2202 - General Education				
2203 - Technical Education				
2204 - Sports and Youth Services				
2205 - Art and Culture				
2210 - Medical and Public Health				
2215 - Water Supply and Sanitation				
2217 - Urban Development				
2220 - Information and Publicity				
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
2230 - Labour and Employment				
2235 - Social Security and Welfare				
2236 - Nutrition				
2401 - Crop Husbandry				
2403 - Animal Husbandry				
2405 - Fisheries				
2406 - Forestry and Wild Life				
2425 - Co-operation				
2501 - Special Programme for Rural Development				
2505 - Rural Employment				
2515 - Other Rural Development Programme				
2702 - Minor Irrigation				
2810 - Non-Conventional Sources of Energy-				
2851 - Village and Small Industries				
3054 - Roads and Bridges				
3451 - Secretariat -Economic Services				
3452 - Tourism				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
4059 - Capital Outlay on Public Works				
4250 - Capital Outlay on Other Social Services				
4402 - Capital Outlay on Soil and Water Conservation				
4403 - Capital Outlay on Animal Husbandry				
4405 - Capital Outlay on Fisheries				
4406 - Capital Outlay on Forestry and Wild Life				
4515 - Capital Outlay on other Rural Development Programmes				
5054 - Capital Outlay on Roads and Bridges				
6250 - Loans for other Social Services				
6801 - Loans for Power Project				
Revenue Section :				
Voted -				
Original ..	1,55,02,89	} 1,55,02,89	1,52,24,24	(-) 2,78,65
Supplementary ..	....		
Amount surrendered during the year (March 2015)				37,00
Capital Section :				
Voted -				
Original ..	44,97,11	} 44,97,11	47,89,66	+2,92,55
Supplementary ..	....		
Amount surrendered during the year (March 2015)				15

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL- contd.**Notes and comments:-**

In the Capital Section, excess expenditure of ₹ 292.55 lakh (Actual excess expenditure of ₹ 2,92,55,200) requires regularisation.

2. Excess in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(63)(02) Land Development through Soil Conservation Measures			
O. .. 1,20.00	9,24.00	9,24.00	....
R. .. 8,04.00			

Provision of additional funds of ₹ 804 lakh through reappropriation in March 2015 was made to make substantial funding to the 'Jalyukta Shivar Abhiyan'.

6801 Loans for Power Projects			
205 Transmission and Distribution			
205(63)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 3,50.00	4,50.00	4,50.00	....
R. .. 1,00.00			

Provision of additional funds of ₹ 100 lakh through reappropriation in March 2015 was due to more demand for installation of additional street lights in selected villages under 'Jalyukta Shivar Abhiyan' from implementing agencies.

4405 Capital Outlay on Fisheries			
101 Inland Fisheries			
101(63)(01) Fish Seed Farms Major Works			
O. .. 1,40.25	1,47.60	1,47.59	(-) 0.01
R. .. 7.35			

Provision of additional funds of ₹ 7.35 lakh through reappropriation in March 2015 was due to more requirement of funds by Executive Engineer, Public Works Department, Pusad for construction of 'Arunavati Fish Seed Farm'.

3. Excess in the Capital Section mentioned in note 2 above was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(63)(01) Other District Schemes			
O. .. 3,00.00	83.20	83.23	+0.03
R. .. (-) 2,16.80			

Withdrawal of provision of ₹ 216.80 lakh through surrender/reappropriation in March 2015 was attributed mainly to non completion of tender process for construction of Industrial Training Institute and its compound wall at Yavatmal.

Reasons for non completion of tender process have not been furnished (August 2015).

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(63)(01) Major Works- District Administration			
O. .. 4,25.00	2,55.00	2,55.00	....
R. .. (-) 1,70.00			
01 Office Buildings			
051 Construction			
051(63)(02) Establishment Charges			
O. .. 69.50	41.70	41.70	....
R. .. (-) 27.80			

Withdrawal of provision of ₹ 197.80 lakh through reappropriation in March 2015 under the heads mentioned above was attributed to technical difficulty in execution of work during the financial year.

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(63)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O. .. 2,04.50	1,29.38	1,29.38	....
R. .. (-) 75.12			

Withdrawal of provision of ₹ 75.12 lakh through reappropriation in March 2015 was attributed to non completion of tender process for construction work of veterinary hospital at 'Ghatanji', District Yavatmal.

Reasons for non completion of tender process have not been furnished (August 2015).

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(63)(04) Development and Strengthening of Other District Roads - Major Works			
O. .. 22,80.30	22,57.30	22,57.30	....
R. .. (-) 23.00			

Withdrawal of provision of ₹ 23 lakh through reappropriation in March 2015 was attributed to non receipt of technical approval for works estimate and less availability of time for completion of 'E-tendering' process.

4. Entire provision remained unutilised under: -

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
01 Labour			
201 Labour			
201(63)(01) Construction of Hostels Building for Industrial Training Institute and providing facilities to students			
O. .. 50.00
R. .. (-) 50.00			

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL- conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
01 Labour			
201 Labour			
201(63)(05) Construction of Government Technical Schools			
O. .. 50.00
R. .. (-) 50.00			

Entire provision of ₹ 100 lakh remained unutilised and was withdrawn through reappropriation in March 2015 under the heads mentioned above attributing to non receipt of technical approval from Administrative department.

GRANT No. O-47 - 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 Programme			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			

GRANT No. O-47 - DISTRICT PLAN - BULDHANA – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6801 - Loans for Power Project					
6851 - Loans for Village and Small Industries					
Revenue Section :					
Voted -					
Original	..	1,29,73,20	} 1,29,73,20	1,26,43,48	(-) 3,29,72
Supplementary	..	....	
Amount surrendered during the year (March 2015)					1,98
Capital Section :					
Voted -					
Original	..	50,26,80	} 50,26,80	53,36,20	+3,09,40
Supplementary	..	....	
Amount surrendered during the year (March 2015)					2,52

Notes and comments:-

In the Capital Section, excess expenditure of ₹ 309.40 lakh (actual excess expenditure of ₹ 3,09,40,399) requires regularisation.

2 In the Capital Section, surrender of provision of ₹ 2.52 lakh proved unrealistic in view of final excess of ₹ 309.40 lakh.

3. Excess in the Capital Section occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation					
102 Soil Conservation					
102(64)(02) Land Development through Soil Conservation Measures					
O.	..	3,93.25	} 8,63.26	8,63.26	....
R.	..	4,70.01			

Additional provision of ₹ 470.01 lakh through reappropriation in March 2015 was attributed to anticipated excess expenditure on execution of water shed works in 330 villages selected under 'Jalyukta Shivar Abhiyan'.

4406 Capital Outlay on Forestry and Wild Life					
01 Forestry					
101 Forest Conservation, Development and Regeneration					
101(64)(02) Afforestation for Soil Conservation					
O.	..	2,72.50	} 4,45.11	4,37.20	(-) 7.91
R.	..	1,72.61			

Additional provision of ₹ 172.61 lakh through reappropriation in March 2015 was attributed to more requirement of funds for protection of animals and conservation of water for animals.

GRANT No. O-47 - DISTRICT PLAN - BULDHANA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(64)(01) Government Residential-Major Works			
O. .. 48.00	60.15	60.15	....
R. .. 12.15			

Additional provision of ₹ 12.15 lakh through reappropriation in March 2015 was attributed to more demand for completion of new works.

6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 loans to Municipal Councils			
192(64)(01) Loans to Nagar Panchayat/Municipal Councils/Municipal Corporations for implementation of Development Plans			
O. .. 1,00.00	1,09.28	1,09.28	....
R. .. 9.28			

Additional provision of ₹ 9.28 lakh through reappropriation in March 2015 was attributed to receipt of more proposals from Municipal Councils.

4405 Capital Outlay on Fisheries			
101 Inland Fisheries			
101(64)(01) Fish Feed Farms Major Works			
O. .. 6.00	11.30	11.30	....
R. .. 5.30			

Additional provision of ₹ 5.30 lakh was made through reappropriation in March 2015 due to increase in approved programmes

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(64)(01) Flood Control Projects			
O. .. 1,81.60	40.18	40.19	+0.01
R. .. (-) 1,41.42			

Withdrawal of provision of ₹ 141.42 lakh through reappropriation in March 2015 was attributed to non receipt of bills from sub divisional offices in time.

GRANT No. O-47 - DISTRICT PLAN - BULDHANA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
01 Labour			
201 Labour			
201(64)(06) Construction of Government Technical Schools			
O. .. 73.00	20.63	20.63	....
R. .. (-) 52.37			

Withdrawal of provision of ₹ 52.37 lakh through reappropriation in March 2015 was attributed to saving in construction works of Technical Secondary School at Khamgaon, Buldhana District.

4059 Capital Outlay on Public Works			
80 General			
051 Construction			
051(64)(01) Construction of Protection Wall to Prevent Encroachment on Public Lands			
O. .. 1,00.00	50.00	50.00	....
R. .. (-) 50.00			

01 Office Buildings			
051 Construction			
051(64)(01) Construction of Office Buildings			
O. .. 96.00	81.00	81.00	....
R. .. (-) 15.00			

Withdrawal of provision of ₹ 65 lakh through reappropriation in March 2015 under the heads mentioned above was attributed to non completion of work owing to technical difficulties.

4250 Capital Outlay on Other Social Services			
01 Labour			
201 Labour			
201(64)(04) Construction of Hostels for Industrial Training Institute Students and providing Facilities to Students			
O. .. 42.50	....	....	....
R. .. (-) 42.50			

Entire provision of ₹ 42.50 lakh remained unutilised and was withdrawn through reappropriation in March 2015 attributing to non completion of land acquisition within stipulated time owing to obstacles regarding land at Khamgaon, Mehekar and Malkapur villages.

GRANT No. O-47 - DISTRICT PLAN - BULDHANA – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
800(64)(01) Development of Forest Tourism/Eco-Tourism			
O. .. 2,58.70	2,35.55	2,35.77	+0.22
R. .. (-) 23.15			

Withdrawal of provision of ₹ 23.15 lakh through reappropriation in March 2015 was attributed to non completion of works of forest tourism at 'Sailani' and Motala' villages till the end of March 2015.

Reasons for not completing the works have not been furnished (August 2015).

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(64)(01) Other District Schemes			
O. .. 70.00	57.78	57.78	....
R. .. (-) 12.22			

Withdrawal of provision of ₹ 12.22 lakh through reappropriation in March 2015 was attributed mainly to non approval of plan by the Department.

GRANT No. O-48 - 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			
2505 - Rural Employment			

GRANT No. O-48 - DISTRICT PLAN – WASHIM– contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2515 - Other Rural Development Programme			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Project			
6851 - Loans for Village and Small Industries			

Revenue Section :**Voted –**

Original	..	67,95,70	}	67,95,70	67,36,72	(-) 58,98
Supplementary				

Amount surrendered during the year (March 2015) 1,06

Capital Section :**Voted -**

Original	..	17,04,30	}	17,04,30	17,62,05	+57,75
Supplementary				

Amount surrendered during the year

Notes and comments:-

- In the Revenue Section, against the final saving of ₹ 58.98 lakh, provision of ₹ 1.06 lakh only was surrendered.
- In the Capital Section, excess expenditure of ₹ 57.75 lakh (actual excess expenditure of ₹ 57,75,238) over the grant requires regularisation.
- Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(65)(02) Land Development through Soil Conservation Measures			
O. ..	2,34.00	}	(-) 0.01
R. ..	94.06		
	3,28.06	3,28.05	

Additional provision of ₹ 94.06 lakh through reappropriation in March 2015 was attributed to inclusion of 'Accelerated Watershed scheme' into 'Jalyukta Shivar Abhiyan'.

GRANT No. O-48 - DISTRICT PLAN – WASHIM – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
01 Labour			
201 Labour			
201(65)(01) Construction of Hostels Building for Industrial Training Institute and providing facilities to students			
O. .. 5.00	20.00	20.00	....
R. .. 15.00			

Additional provision of ₹ 15 lakh through reappropriation in March 2015 was attributed to requirement of additional funds for construction work of building at 'Risod' Taluka.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(65)(01) Major Works-District Administration			
O. .. 28.00
R. .. (-) 28.00			
4250 Capital Outlay on Other Social Services			
01 Labour			
201 Labour			
201(65)(04) Construction of Government Technical Schools			
O. .. 20.00
R. .. (-) 20.00			

Entire provision of ₹ 48 lakh was withdrawn through reappropriation in March 2015 under the heads mentioned above attributing to non approval of proposals for works.

PARLIAMENTARY AFFAIRS DEPARTMENT

GRANT No. P-1 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2052 - Secretariat - General Services					
Voted -					
Original	..	2,00,54	2,00,54	1,71,50	(-) 29,04
Supplementary	..	....	
Amount surrendered during the year (March 2015)					29,04

Note/comment:-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services					
090 Secretariat					
090(00)(01) Parliamentary Affairs Department					
O.	..	2,00.54	1,71.50	1,71.50	....
R.	..	(-) 29.04			

Surrender of Provision of ₹ 29.04 lakh in March 2015 was mainly attributed to non-filling up of vacant posts.

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	60	60	....	(-) 60
Supplementary	..	....	
Amount surrendered during the year (March 2015)					60

GRANT No. P-3 - LOANS TO GOVERNMENT SERVANTS,ETC.(ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	5,85	5,85	20	(-) 5,65
Supplementary	..	....	
Amount surrendered during the year (March 2015)					5,65

HOUSING DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
Original	..	25,34,13	25,34,13	22,77,87	(-) 2,56,26
Supplementary	..	....	
Amount surrendered during the year (March 2015)					2,56,26

Note / comment:-

Entire provision remained unutilised under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
2049 Interest Payments			
60 Interest on Other Obligations-			
101 Interest on Deposits			
101(00)(01) 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 2015 was attributed to non-acceptance of bill by Pay and Accounts Office due to non generation of computer slip from Budget Estimation, Allocation & Monitoring System.

GRANT No. Q-2 - ADMINISTRATIVE SERVICES (ALL VOTED)

			<i>Total grant</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2070 - Other Administrative Services					
Voted -					
Original	..	68,20	68,20	56,99	(-) 11,21
Supplementary	..	....	
Amount surrendered during the year (March 2015)					11,21

GRANT No. Q-2 - ADMINISTRATIVE SERVICES — conclud.**Note /comment:-**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2070 Other Administrative Services			
800 Other Expenditure			
800(00)(02) Establishment of Office of the Competent Authorities under the Mumbai Rent Control Act			
O. .. 68.20	56.99	56.99	....
R. .. (-) 11.21			

Surrender of provision of ₹ 11.21 lakh in March 2015 was mainly attributed to non-filling up of vacant posts (₹ 10.22 lakh) in Konkan and Nasik Region.

GRANT No. Q-3 - HOUSING (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2216 - Housing			
2217 - Urban Development			
2235 - Social Security and Welfare			
Voted -			
Original ... 12,30,00,69	14,55,00,69	4,75,05,45	(-) 9,79,95,24
Supplementary .. 2,25,00,00			
Amount surrendered during the year (March 2015)			9,79,94,67

Notes and comments:

The expenditure was far below the original budget provision and therefore supplementary provision of ₹ 22500 lakh obtained in June 2014 proved unnecessary.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103 (06)(03) Provision for Rajiv Awas Yojana - Central share 50 Per cent per DU for cities more than 5 Lakhs Population			
O. .. 3,00,00.00
R. .. (-) 3,00,00.00			

GRANT No. Q-3 - HOUSING- contd.

Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(01)(06) Slum Clearance Works- Civic Amenities to Scheduled Caste Population Residing Slum Pockets (Special Component Plan)			
O. .. 50,00.00			
R. .. (-) 50,00.00

Surrender of provision of ₹ 35000 lakh in March 2015 under the heads mentioned above was attributed to no demand of funds under the schemes.

80 General				
103 Assistance to Housing Boards, Corporations etc.				
103(05)(02) Jawaharlal Nehru National Urban Renewal Mission- Integrated Housing and Slum Development Programme (General Plan) (Central Share) (80 Per cent)				
O. .. 3,00,00.00				
R. .. (-) 2,25,20.21	74,79.79	74,79.79	....

80 General				
103 Assistance to Housing Boards, Corporations etc.				
103(05)(01) Jawaharlal Nehru National Urban Renewal Mission - Basic Services to Urban Poor Plan (Central Share) (50 Per cent)				
O. .. 2,00,00.00				
R. .. (-) 1,61,11.57	38,88.43	38,88.43	....

80 General				
103 Assistance to Housing Boards, Corporations etc.				
103(04)(01) Jawaharlal Nehru National Urban Renewal Mission - Basic Services to Urban Poor Plan (General Plan) (State Share) (25 Per cent)				
O. .. 1,00,00.00				
R. .. (-) 84,66.86	15,33.14	15,33.14	....

Surrender of provision of ₹ 47098.64 lakh in March 2015 under the heads mentioned above was attributed to less release of Central share resulting in less release of State share

GRANT No. Q-3 - HOUSING- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
80 <i>General</i>			
103 Assistance to Housing Boards, Corporations etc.			
103(01)(01)& Grant-in-aid to Maharashtra Housing and Area Development Authority Housing Schemes (Infrastructure facilities)			
(04)			
O. .. 1,00.00	81,00.00	81,00.00	....
S. .. 1,25,00.00			
R. .. (-) 45,00.00			
80 <i>General</i>			
103 Assistance to Housing Boards, Corporations etc.			
103(03)(06) Development of New Township of Chandrapur			
O. .. 75,00.00	40,41.00	40,41.00	....
R. .. (-) 34,59.00			

Surrender of provision of ₹ 7959 lakh in March 2015 under the heads mentioned above was based on actual expenditure.

80 <i>General</i>			
103 Assistance to Housing Boards, Corporations etc.			
103(04)(02) Jawaharlal Nehru National Urban Renewal Mission - Integrated Housing and Slum Development Programme (State Share) (10 Per cent)			
O. .. 50,00.00	8,32.32	8,32.32	....
R. .. (-) 41,67.68			

Surrender of provision of ₹ 4167.68 lakh in March 2015 was attributed to less receipt of Central share under the scheme and distribution of funds to local bodies in proportion to the utilisation certificates submitted by them.

80 <i>General</i>			
103 Assistance to Housing Boards, Corporations etc.			
103(04)(04) Jawaharlal Nehru National Urban renewal Mission-Integrated Housing and Slum Development Programme (Special Component Plan)(State Share) (10 Per cent)			
O. .. 25,00.00	8,63.38	8,63.36	(-) 0.02
R. .. (-) 16,36.62			

Surrender of provision of ₹ 1636.62 lakh in March 2015 was attributed to a lower receipt of Central share and distribution of funds proportionate to scheduled caste beneficiaries available under the scheme.

GRANT No. Q-3 - HOUSING- contd.

3. Saving in the grant also occurred under: -

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
80 General			
800 Other Expenditure			
800(00)(05) Payment of cess collection to Maharashtra Housing and Area Development Authority for credit to Bombay Building Repairs and Reconstruction Fund			
O. .. 50,00.00	42,50.00	42,50.00	....
R. .. (-) 7,50.00			
80 General			
800 Other Expenditure			
800(00)(09) Contribution of State for Maharashtra Shelter Fund			
O. .. 15,00.00	12,00.00	12,00.00	....
R. .. (-) 3,00.00			
Surrender of provision of ₹ 1050 lakh in March 2015 under the heads mentioned above was attributed to cut imposed by the Finance Department, the reasons for which were not furnished (August 2015)			
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 Government			
O. .. 2,00.00	....	....	....
R. .. (-) 2,00.00			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(03)(08) Subsidy to Beedi Labourers for Housing			
O. .. 1,00.00	....	....	....
R. .. (-) 1,00.00			
03 Rural Housing			
190 Assistance to Public Sector and Other Undertakings			
190(01)(01) Assistance for Payment of Interest on Loans taken under Rajiv Gandhi Rural Housing Scheme No.2 by the Beneficiaries (General)			
O. .. 10.00	....	....	....
R. .. (-) 10.00			

Surrender of provision of ₹ 310 lakh in March 2015 under the heads mentioned above was attributed to no demand for funds under the schemes.

GRANT No. Q-3 - HOUSING- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
02 Urban Housing			
800 Other Expenditure			
800(03)(07) Additional Collector (Encroachment/Demolition) Eastern Suburb			
O. .. 9,65.77	6,81.62	6,81.62	....
R. .. (-) 2,84.15			
02 Urban Housing			
800 Other Expenditure			
800(03)(06) Additional Collector (Encroachment/Demolition) Western Suburb			
O. .. 7,59.19	5,92.60	5,92.60	....
R. .. (-) 1,66.59			

Surrender of provision of ₹ 450.74 lakh in March 2015 under the heads mentioned above was attributed mainly to vacant posts and consequent saving in expenditure on medical reimbursement and leave travel concession for home town and Maharashtra Darshan tour, and cut imposed by the Finance Department.

02 Urban Housing			
800 Other Expenditure			
800(03)(05) Additional Collector (Encroachment/Demolition) Mumbai City			
O. .. 2,07.28	1,71.42	1,71.42	....
R. .. (-) 35.86			

Surrender of provision of ₹ 35.86 lakh in March 2015 was attributed to posts remaining vacant and based on actual expenditure

4. Entire provision remained unutilised under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
80 General			
800 Other Expenditure			
800(04)(01) Under Maharashtra Housing Act,2011, Housing Regularity Authority			
O. .. 1,25.01
R. .. (-) 1,25.01			

GRANT No. Q-3 - HOUSING- conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
80 General			
800 Other Expenditure			
800(04)(02) Under Maharashtra Housing Appellate Tribunal			
O. .. 1,25.01
R. .. (-) 1,25.01			

Surrender of entire provision of ₹ 250.02 lakh in March 2015 under the heads mentioned above was due to non establishment of Housing Board Authority in 2014-15.

GRANT No. Q-4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
3451 - Secretariat -Economic Services			
Voted -			
Original .. 7,47,26	7,47,26	5,77,67	(-) 1,69,59
Supplementary			
Amount surrendered during the year (March 2015)			1,69,57

Notes and comments:-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(00)(01) Housing Department			
O. .. 7,32.26	5,77.69	5,77.67	(-) 0.02
R. .. (-) 1,54.57			

Surrender of provision of ₹ 154.57 lakh in March 2015 was based on actual expenditure.

2. Entire provision remained unutilised under.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat-Economic Services			
090 Secretariat			
090(00)(02) Implementation of E- Governance Project (Plan)			
O. .. 10.00
R. .. (-) 10.00			

Surrender of entire provision of ₹ 10 lakh in March 2015 was attributed to non-purchase of new computers by Directorate of Information and Technology.

APPROPRIATION No. Q-5 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
6003 - Internal Debt of the State Government					
Charged -					
<i>Original</i>	..	20,25	} 20,25	20,24	(-) 1
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2015)</i>					1

GRANT No. Q-6 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
<i>Original</i>	..	35,00	} 35,00	8,67	(-) 26,33
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2015)</i>					26,33

Note/Comment :

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.					
201 House Building Advances					
201(00)(02) House Building Advances for Other Officers /Employees					
O.	..	30.00	} 7.27	7.27	....
R.	..	(-) 22.73			

Surrender of provision of ₹ 22.73 lakh in March 2015 was due to less demand for advances from employees.

PUBLIC HEALTH DEPARTMENT

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			(₹ in Thousand)		
Major Head					
2210 - Medical and Public Health					
2211 - Family Welfare					
2235 - Social Security and Welfare					
Voted -					
Original	..	72,83,50,94	86,53,40,61	61,00,41,43	(-) 25,52,99,18
Supplementary	..	13,69,89,67			
Amount surrendered during the year (March 2015)					25,51,85,64
Charged -					
Original	..	57,00	57,00	46,74	(-) 10,26
Supplementary	..	....	
Amount surrendered during the year (March 2015)					10,27

Notes and comments :-

Against the final saving of ₹ 255299.18 lakh, provision of ₹ 255185.64 lakh was surrendered in March 2015.

- Expenditure was far less than the original provision and hence the supplementary provision of ₹ 136989.67 lakh obtained in June 2014, (₹ 74616.57 lakh) December 2014, (₹ 62373.08 lakh) and March 2015, (₹ 0.02 lakh) proved unnecessary.
- Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
			(₹ in Lakh)		
2210 Medical and Public Health					
06 Public Health					
800 Other Expenditure					
800 (01)(19) National Urban Health Mission					
O.	..	4,07,55.00	1,14,44.04	1,14,44.04	....
R.	..	(-) 2,93,10.96			
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.	..	1,31,74.92	2,05,41.50	2,05,41.50	....
S.	..	98,66.58			
R.	..	(-) 25,00.00			

Surrender of provision of ₹ 31810.96 lakh under the heads mentioned above in March 2015 was made without assigning any specific reason.

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(01)(19) National Urban Health Mission			
S. .. 57,26.00	....	....	....
R. .. (-) 57,26.00			
06 Public Health			
800 Other Expenditure			
800(01)(16) National Rural Health Mission			
O. .. 1,00.00	46,30.12	46,30.12	....
S. .. 85,03.00			
R. .. (-) 39,72.88			
06 Public Health			
800 Other Expenditure			
800 (01)(21) Revised National Tuberculosis Control Programme			
O. .. 56,67.00	18,43.00	18,43.00	....
R. .. (-) 38,24.00			
06 Public Health			
800 Other Expenditure			
800 (01)(41) National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke			
O. .. 43,75.00	7,75.94	7,75.94	....
R. .. (-) 35,99.06			
06 Public Health			
800 Other Expenditure			
800 (01)(29) National Programme for Control of Blindness			
O. .. 20,45.00	....	....	....
R. .. (-) 20,45.00			
06 Public Health			
800 Other Expenditure			
800 (01)(23) National Vector Borne Diseases Control Programme			
O. .. 19,84.00	3,59.26	3,59.26	....
R. .. (-) 16,24.74			

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(01)(31) National Mental Health Programme			
O. .. 14,93.00	....	....	....
R. .. (-) 14,93.00			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(06) Revised National Tuberculosis Control Programme (Central Share)			
S. .. 13,31.30	....	....	....
R. .. (-) 13,31.30			
06 Public Health			
800 Other Expenditure			
80(01)(33) National Programme for Health Care of the Elderly			
O. .. 14,63.00	1,48.00	1,48.00	....
R. .. (-) 13,15.00			
06 Public Health			
800 Other Expenditure			
800(01)(18) National Rural Health Mission			
O. .. 16,20,27.00	4,72,95.00	4,72,95.00	....
R. .. (-) 11,47,32.00			
Surrender of provision of ₹ 139662.98 lakh under the heads mentioned above in March 2015 was attributed to non receipt of Administrative approval .			
01 Urban Health Services-Allopathy			
789 Special Component Plan for Scheduled Castes			
789(01)(03) National Rural Health Mission (Central Share)			
S. .. 2,58,10.00	67,70.36	67,70.36	....
R. .. (-) 1,90,39.64			
01 Urban Health Services-Allopathy			
789 Special Component Plan for Scheduled Castes			
789(01)(05) National Urban Health Mission (State Share)			
S. .. 21,41.53	9,14.00	9,13.58	(-) 0.42
R. .. (-) 12,27.53			
Surrender of provision of ₹ 20267.17 lakh under the head mentioned above in March 2015 was attributed to non receipt of administrative approval for remaining amount.			
Reasons for non according administrative approval have not been furnished (August 2015).			

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(56) National AIDS Control Programme (Mumbai Districts AIDS Control Society, Mumbai)			
S. .. 30,39.44	13,91.62	13,91.62	....
R. .. (-) 16,47.82			
06 Public Health			
101 Prevention and Control of diseases			
101 (01)(55) National AIDS Control Programme			
O. .. 1,30,12.00	1,16,84.51	1,16,84.51	....
R. .. (-) 13,27.49			

Surrender of provision of ₹ 2975.31 lakh under the heads mentioned above in March 2015 was attributed to non release of funds on the Budget Distribution System.

Reasons for non release of funds have not been furnished (August 2015).

06 Public Health			
800 Other Expenditure			
800 (01) (15) National Rural Health Mission (State Share) Centrally Sponsored Scheme			
O. .. 1,00,00.00	2,72,11.00	2,77,97.00	+5,86.00
S. .. 4,61,92.00			
R. .. (-) 2,89,81.00			

Surrender of provision of ₹ 28981 lakh in March 2015 was attributed to non receipt of administrative approval for release of remaining funds.

Reasons for final excess of ₹ 586 lakh and non according of administrative approval for remaining funds have not been furnished (August 2015).

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(01)& Non-Teaching Government Hospitals (06)(01) in Mofussil Areas			
O. .. 5,91,07.29	5,61,07.16	5,58,83.27	(-) 2,23.89
S. .. 19,39.02			
R. .. (-) 49,39.15			

Withdrawal of provision of ₹ 4939.15 lakh in March 2015 was attributed to less expenditure than anticipated on salaries, telephone bills, electricity, water charges and rent & Taxes.

Reasons for final saving of ₹ 223.89 lakh have not been furnished (August 2015).

01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
102(01)(03)& Employees State Insurance (02)(03) Scheme, Hospitals			
O. .. 1,54,35.47	1,34,52.86	1,34,35.64	(-) 17.22
S. .. 18,56.58			
R. .. (-) 38,39.19			

Surrender of provision of ₹ 3839.19 lakh was attributed to less expenditure than anticipated on pay and allowances, telephone, electricity and water charges and Rent, Rates & Taxes.

Reasons for final saving of ₹ 17.22 lakh have not been furnished (August 2015).

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101 (01) (52) Malaria Control Programme- (Local Sector)			
O. .. 1,43,42.81	1,15,53.63	1,15,33.05	(-) 20.58
R. .. (-) 27,89.18			

Surrender of provision of ₹ 2789.18 lakh in March 2015 was attributed to vacant posts and non passing of the bills of telephone electricity and water charges, over time allowances, oil and petrol, owing to objection raised by Treasury office.

Reasons for final saving of ₹ 20.58 lakh have not been furnished (August 2015).

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. .. 49,99.98	38,44.13	38,44.13	....
S. .. 14,28.56			
R. .. (-) 25,84.41			

Surrender of provision of ₹ 2584.41 lakh in March 2015 was attributed to non receipt of approval for release of Grants in aid.

2211 Family Welfare			
101 Rural Family Welfare Services			
101(01)(01) Rural Family Welfare Centres and Health Sub-Centres (100 Per cent Centrally Sponsored Scheme)			
O. .. 4,86,21.18	4,61,69.26	4,56,32.13	(-) 5,37.13
R. .. (-) 24,51.92			

Surrender of provision of ₹ 2451.92 lakh in March 2015 was mainly attributed to vacant posts and non receipt of approval for release of Grant.

Reasons for final saving of ₹ 537.13 lakh have not been furnished (August 2015).

2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(04) Medical Officers in Blocks			
O. .. 2,48,45.07	2,28,04.84	2,22,52.84	(-) 5,52.00
R. .. (-) 20,40.23			

Surrender of provision of ₹ 2040.23 lakh in March 2015 was mainly attributed to vacant posts and non passing of the bills of telephone electricity and water charges owing to objection raised by Treasury office.

Reasons for final saving of ₹ 552 lakh have not been furnished (August 2015).

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2211 Family Welfare			
001 Direction and Administration			
001(01)(03) District Family Welfare Bureau 100 Per cent Centrally Sponsored Scheme			
O. .. 21,50.35	2,07.65	19,72.93	+17,65.28
R. .. (-) 19,42.70			

Surrender of provision of ₹ 1942.70 lakh in March 2015 was attributed to non receipt of approval for release of Grants-in-aid due to vacant posts.

Reasons for final excess of ₹ 1765.28 lakh have not been furnished (August 2015).

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
789 Special Component Plan for Scheduled Castes			
789(01)(04) National Urban Health Mission (Central Share)			
S. .. 64,24.00	27,40.73	27,40.73	....
R. .. (-) 36,83.27			
 06 Public Health			
800 Other expenditure			
800 (01)(27) National Leprosy Eradication Programme			
O. .. 9,12.00	2,37.23	2,37.23	....
R. .. (-) 6,74.77			
 06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(07) Revised National Tuberculosis Control Programme (State Share)			
S. .. 4,43.87	....	....	....
R. .. (-) 4,43.87			
 06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(08) National Vector Borne Disease Control Programme (Central Share)			
S. .. 3,98.80	....	....	....
R. .. (-) 3,98.80			

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(01)(21) Revised National Tuberculosis control Programme			
S. .. 3,13.00	....	....	....
R. .. (-) 3,13.00			
06 Public Health			
800 Other Expenditure			
800 (01)(25) Integrated Disease Surveillance Project			
O. .. 3,25.00	1,36.67	1,36.67	....
R. .. (-) 1,88.33			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(09) National Vector Borne Disease Control Programme (State Share)			
S. .. 1,32.62	....	....	....
R. .. (-) 1,32.62			
06 Public Health			
800 Other Expenditure			
800(01)(23) National Vector Borne Diseases Control Programme			
S. .. 1,09.00	....	....	....
R. .. (-) 1,09.00			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(11) Integrated Disease Surveillance Project (State Share)			
S. .. 20.87	....	....	....
R. .. (-) 20.87			

Surrender of provision of ₹ 5964.53 lakh under the heads mentioned above in March 2015 was attributed to non receipt of administrative approval for release of remaining funds.

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 <i>Urban Health Services-Allopathy</i>			
102 Employees State Insurance Scheme			
102(01)(02)& Administrative Medical			
(02)(02) Officer,Employees' State Insurance Scheme			
O. .. 37,98.41	28,59.03	28,57.06	(-) 1.97
R. .. (-) 9,39.38			
06 <i>Public Health</i>			
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. .. 76,98.51	73,18.48	73,13.26	(-) 5.22
R. .. (-) 3,80.03			
01 <i>Urban Health Services-Allopathy</i>			
110 Hospital and Dispensaries			
110(03)(01) Grant-in-aid to Non-Teaching Hospitals and Dispensaries			
O. .. 6,00.00	12,45.59	12,45.59	....
S. .. 8,65.40			
R. .. (-) 2,19.81			
01 <i>Urban Health Services-Allopathy</i>			
102 Employees State Insurance Scheme			
102(01)(04) Mahatma Gandhi Memorial Hospital, Parel, Mumbai.			
O. .. 25,72.72	24,27.92	24,27.92	....
R. .. (-) 1,44.80			
01 <i>Urban Health Services-Allopathy</i>			
102 Employees State Insurance Scheme			
102(01)(01) Commissioner, Employees' State Insurance Scheme,Maharashtra, Mumbai			
O. .. 4,70.74	3,46.11	3,45.98	(-) 0.13
R. .. (-) 1,24.63			

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 <i>Urban Health Services-Allopathy</i>			
001 Direction and Administration			
001(01)(01)& Directorate of Health Services,Mumbai			
(01)(03)			
O. .. 11,58.45	} 10,84.94	} 10,90.26	} +5.32
R. .. (-) 73.51			
03 <i>Rural Health Services-Allopathy</i>			
800 Other Expenditure			
800(02)(02) Mofussil Hospitals and other Medical			
Services (Local Sector)			
O. .. 20,76.21	} 20,28.11	} 20,26.14	} (-) 1.97
R. .. (-) 48.10			
2211 Family Welfare			
001 Direction and Administration			
001(01)(04) City Family Welfare Bureau 100%			
Centrally Sponsored Scheme			
O. .. 50.00	} 8.41	} 8.41	}
R. .. (-) 41.59			
003 Training			
003(01)(04) Experimental Projects-Multi Purpose			
Workers Scheme 100 <i>Per cent</i> Centrally			
Sponsored Scheme			
O. .. 2,13.15	} 1,80.01	} 1,79.59	} (-) 0.42
R. .. (-) 33.14			
2210 Medical and Public Health			
01 <i>Urban Health Services-Allopathy</i>			
110 Hospital and Dispensaries			
110(04)(03) Venereal Diseases Clinics			
O. .. 62.89	} 44.13	} 42.88	} (-) 1.25
R. .. (-) 18.76			
2211 Family Welfare			
003 Training			
003(01)(03) Teaching of Family Welfare Medical			
College 100 <i>Per cent</i> Centrally Sponsored			
Scheme			
O. .. 20.32	} 4.66	} 4.23	} (-) 0.43
R. .. (-) 15.66			

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(02)(05) Mobile Health Services by Launch (Local Sector)			
O. .. 92.52	80.44	80.44	....
R. .. (-) 12.08			
06 Public Health			
001 Direction and Administration			
001(02)(01) School Health Clinics (Local Sector)			
O. .. 75.61	63.54	63.34	(-) 0.20
R. .. (-) 12.07			
<p>Withdrawal of provision of ₹ 2063.56 lakh under the heads mentioned above in March 2015 through surrender/ reappropriation was attributed to (i) lesser expenditure on salaries and Grant-in-aid for salaries due to vacant posts and (ii) non receipt of approval to release non salary grant.</p> <p>Reasons for final excess of ₹ 5.32 lakh under the sub head '001(01)(01) and (01)(03)' have not been furnished (August 2015).</p>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(25) Blood Transfusion Services			
O. .. 20,00.00	15,00.00	15,00.00	....
R. .. (-) 5,00.00			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(24) Jeevandai Yojana/Medical aid to the persons from economically weaker section			
O. .. 20,00.00	15,96.97	15,96.97	....
R. .. (-) 4,03.03			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(29) Jeevandai Yojana Medical Aid to persons from economically weaker section (Special Component Plan)			
O. .. 16,50.00	13,16.30	13,16.31	+0.01
R. .. (-) 3,33.70			

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(01)(02) Special Programme for Upgradation of Services and Equipments in District/Sub-District/Rural/Women Hospitals			
O. .. 4,20.00	5,17.01	5,10.07	(-) 6.94
S. .. 2,70.00			
R. .. (-) 1,72.99			

Withdrawal of provision of ₹ 1409.72 lakh under the heads mentioned above in March 2015 through surrender/reappropriation was based on actual expenditure.

Specific reason for saving of ₹ 1409.72 lakh have not been furnished (August 2015).

06 Public Health			
800 Other Expenditure			
800 (01)(37) National Tobacco Control Programme			
O. .. 3,19.00	23.88	23.88	....
R. .. (-) 2,95.12			

06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(14) National Blindness Control Programme (Central Share)			
S. .. 3,00.00	65.90	65.90	....
R. .. (-) 2,34.10			

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)			
S. .. 2,99.60	1,03.75	1,03.75	....
R. .. (-) 1,95.85			

06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(18) National Programme for Health Care of the Elderly (Central Share)			
S. .. 81.33	....	....	....
R. .. (-) 81.33			

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 <i>Public Health</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(15) National Blindness Control Programme (State Share)			
S. .. 1,00.00	22.00	22.00	....
R. .. (-) 78.00			
06 <i>Public Health</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(16) National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Disease and Stroke (State Share)			
S. .. 99.87	34.58	34.58	....
R. .. (-) 65.29			
06 <i>Public Health</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(16) National Mental Health Programme (Central Share)			
S. .. 83.10	25.45	25.45	....
R. .. (-) 57.65			
06 <i>Public Health</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(22) National Tobacco Control Programme (Central Share)			
S. .. 49.60	3.33	3.33	....
R. .. (-) 46.27			
06 <i>Public Health</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(17) National Mental Health Programme (State Share)			
S. .. 27.71	....	....	....
R. .. (-) 27.71			
06 <i>Public Health</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(19) National Programme for Health Care of the Elderly (State Share)			
S. .. 27.11	....	....	....
R. .. (-) 27.11			

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(20) National Programme for Prevention and Control of Deafness (Central Share)			
S. .. 21.80	....	....	....
R. .. (-) 21.80			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(23) National Tobacco Control Programme (State Share)			
S. .. 16.53	0.83	0.83	....
R. .. (-) 15.70			

Surrender of provision of ₹ 1145.93 lakh under the heads mentioned above in March 2015 was mainly attributed to non receipt of Administrative approval.

Reasons for non according of administrative approval have not been furnished (August 2015).

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(04)(01) T.B.Hospitals and Sanatoria (State Sector)			
O. .. 41,70.85	37,53.84	37,51.09	(-) 2.75
R. .. (-) 4,17.01			
06 Public Health			
001 Direction and Administration			
001(01)(01) Joint Director of Health Services ,Pune			
O. .. 4,28.53	3,71.89	3,71.65	(-) 0.24
R. .. (-) 56.64			

Surrender of provision of ₹ 473.65 lakh under the heads mentioned above in March 2015 was attributed to vacant posts and non passing of the bills of telephone, electricity and water charges, computer expenses, oil and petrol and motor vehicle owing to objections raised by Treasury office.

80 General			
004 Health Statistics & Evaluation			
004(01)(01)& Bureau of Vital Statistics and Health Intelligence Data			
(01)(02)			
O. .. 12,00.14	9,46.93	9,12.39	(-) 34.54
R. .. (-) 2,53.21			

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
107 Public Health Laboratories			
107(01)(01) Establishment of Public Health Laboratories			
O. .. 18,50.42	16,16.78	16,15.52	(-) 1.26
R. .. (-) 2,33.64			
06 Public Health			
112 Public Health Education			
112(01)(01) Nutritional Education			
O. .. 70.86	59.31	59.27	(-) 0.04
R. .. (-) 11.55			
Surrender of provision of ₹ 498.40 lakh under the heads mentioned above in March 2015 was attributed to vacant posts and non passing of the bills of telephone electricity and water charges, over time allowances, travelling allowances, oil and petrol, motor vehicle, office expenses and publicity owing to objections raised by Treasury office.			
Reasons for final saving of ₹ 34.54 lakh under the sub head '(80)(004)(01)(01)&(01)(02)' have not been furnished (August 2015).			
2235 Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
102(01)(02) Scheme in the Five Year Plan -State Plan -Savitribai Phule Kanya Kalyan Yojna			
O. .. 3,03.30	2,24.18	2,22.88	(-) 1.30
R. .. (-) 79.12			
2211 Family Welfare			
105 Compensation			
105(01)(02) Incentive for vasectomy operation State Plan Scheme- Schemes in the Five Year Plan			
O. .. 1,05.00	65.73	65.48	(-) 0.25
R. .. (-) 39.27			
104 Transport			
104(01)(02) Maintenance and Petrol,Oil and Lubricants of Vehicles allotted to Primary Health Centres and Rural Family Welfare Centres			
O. .. 1,05.45	75.02	74.26	(-) 0.76
R. .. (-) 30.43			

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2211 Family Welfare			
200 Other services and supplies			
200(01)(02) Maintenance of beds-100 Per cent Centrally Sponsored Scheme Grant-in-aid to Local Bodies and Voluntary Organisations			
O. .. 26.00	....	....	....
R. .. (-) 26.00			
102 Urban Family Welfare Services			
102(01)(01) 100 Per cent Centrally Sponsored Scheme - Urban Family Welfare Centre			
O. .. 9,64.76	9,45.70	9,52.26	+6.56
R. .. (-) 19.06			
Surrender of provision of ₹ 193.88 lakh under the heads mentioned above in March 2015 was attributed to non receipt of approval for release of Grant-in-aid.			
Reasons for final excess of ₹ 6.56 lakh under the head '102(01)(01)' have not been furnished (August 2015).			
103 Maternity and Child Health			
103 (01) (12) Expanded Programme of Immunisation-(Local Sector)			
O. .. 63,76.85	63,60.32	60,59.70	(-) 3,00.62
R. .. (-) 16.53			
Surrender of provision of ₹ 16.53 lakh under the head mentioned above in March 2015 was attributed to non receipt of approval for release of Grants- in- aid.			
Reasons for final saving of ₹ 300.62 lakh have not been furnished (August 2015).			
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(12) Grant-in-aid on account of payment of Capitation Grants for Leprosy Patients			
O. .. 2,70.00	2,16.05	2,16.06	+0.01
R. .. (-) 53.95			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(18) Grants for rehabilitation of Cured Leprosy Patients			
O. .. 2,48.00	2,10.80	2,06.08	(-) 4.72
R. .. (-) 37.20			

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme - Government Provident Fund			
104(01)(01) Deposit Linked Insurance Schemes- Government Provident Fund			
O. .. 85.00	63.05	62.45	(-) 0.60
R. .. (-) 21.95			
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101 (01) (49) B.C.G. Vaccination and T.B. Control Programme- (State Share)			
O. .. 50.00	37.36	37.36	....
R. .. (-) 12.64			
Surrender of provision of ₹ 125.74 lakh was attributed to non receipt of approval to release salary grant and also based on actual requirement.			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(08) Leprosy Control Programme			
O. .. 68.20	53.49	53.11	(-) 0.38
R. .. (-) 14.71			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(06) Cholera Control Programme- (State Sector)			
O. .. 1,22.80	1,08.95	1,07.18	(-) 1.77
R. .. (-) 13.85			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(04) Anti-Plague Organisation			
O. .. 55.83	42.54	42.36	(-) 0.18
R. .. (-) 13.29			

Surrender of provision of ₹ 41.85 lakh under the heads mentioned above in March 2015 was attributed to vacant posts and non passing of the bills of telephone, electricity and water charges, computer expenses, oil and petrol, motor vehicle, office expenses and publicity owing to objections raised by Treasury office.

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(05)(01)& Central Mental Hospitals (06)(09)			
O. .. 91,06.30	85,59.86	85,38.69	(-) 21.17
S. .. 2,66.00			
R. .. (-) 8,12.44			

Withdrawal of provision of ₹ 812.44 lakh in March 2015 through surrender/reappropriation was mainly attributed to vacant posts.

Reasons for final saving of ₹ 21.17 lakh have not been furnished (August 2015).

06 Public Health			
001 Direction and Administration			
001(01)(09) Upgradation of Rural/ Cottage Hospitals under Maharashtra Health System Development Project			
O. .. 1,22,42.76	1,15,59.03	1,14,05.24	(-) 1,53.79
R. .. (-) 6,83.73			

Surrender of provision of ₹ 683.73 lakh under the heads mentioned above in March 2015 was attributed to vacant posts and also non passing of the bills of telephone, electricity and water charges, over time allowances, travelling allowances, oil and petrol, motor vehicle, office expenses and publicity owing to objections raised by Treasury office.

Reason for final saving of ₹ 153.79 lakh have not been furnished (August 2015).

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(02) Non-Teaching Government Hospitals and Dispensaries in Mofussil Areas			
O. .. 9,10.00	4,99.01	4,99.01	....
S. .. 2,70.00			
R. .. (-) 6,80.99			

Withdrawal of provision of ₹ 680.99 lakh in March 2015 through reappropriation was attributed to non supply of medicine, material and Machinery and equipment by the supplier and also due to non completion of purchase procedure. Reason for not completing the purchase procedure have not been furnished.

06 Public Health			
101 Prevention and Control of diseases			
101(01)(10) Leprosy Control Units and Hospitals			
O. .. 46,68.15	41,72.51	41,56.60	(-) 15.91
S. .. 6.08			
R. .. (-) 5,01.72			

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(08) Upgradation of Primary Health Centres into Rural Hospitals			
O. .. 3,90,58.68	3,86,12.08	3,82,96.73	(-) 3,15.35
R. .. (-) 4,46.60			

Surrender of provision of ₹ 948.32 lakh under the heads mentioned above in March 2015 was attributed to vacant posts and non passing of the bills of telephone, electricity and water charges, over time allowances, travelling allowances, oil and petrol, motor vehicle, office expenses and publicity owing to objections raised by Treasury office.

Reason for final saving of ₹ 331.26 lakh under the sub heads have not been furnished (August 2015).

2211 Family Welfare			
103 Maternity and Child Health			
103(01)(01) 100 Per Cent Centrally Sponsored Scheme - Immunisation of infant and pre School Children against Diphtheria and Tetanus and expectant mothers against Tetanus			
O. .. 6,00.00	1,89.43	1,89.43	....
R. .. (-) 4,10.57			

Surrender of provision of ₹ 410.57 lakh in March 2015 was attributed to less supply of material from Central Government.

2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(45) Control of Epidemic - State Plan Scheme			
O. .. 7,00.00	6,74.22	6,74.22	....
S. .. 2,00.00			
R. .. (-) 2,25.78			

Surrender of provision of ₹ 225.78 lakh was due to delay in supply of material and equipment by the supplier.

06 Public Health			
101 Prevention and Control of diseases			
101(01)(02) Filaria Control Programme			
O. .. 31,86.06	29,69.80	29,16.61	(-) 53.19
R. .. (-) 2,16.26			

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(05) Malaria Control Programme - (State Sector)			
O. .. 1,74,09.83	1,72,03.23	1,70,95.15	(-) 1,08.08
R. .. (-) 2,06.60			

Surrender of provision of ₹ 422.86 lakh under the heads mentioned above in March 2015 was attributed to vacant posts and non passing of bills of telephone, electricity and water charges, overtime allowances, travelling allowances, oil and petrol and motor vehicle, office expenses and publicity owing to objections raised by the treasury officer.

Reasons for final saving of ₹ 161.27 lakh have not been furnished (August 2015).

06 Public Health			
001 Direction and Administration			
001(02)(03) Establishment of Primary Health Unit (Local Sector)			
O. .. 34,05.80	32,15.45	31,99.93	(-) 15.52
R. .. (-) 1,90.35			

Surrender of provision of ₹ 190.35 lakh was attributed to non receipt of approval for release salary grant and also based on actual expenditure.

Reason for final saving of ₹ 15.52 lakh have not been furnished (August 2015).

06 Public Health			
196 Assistance to Zilla Parishads			
196(00)(01) Leprosy Control Unit and Hospitals (Local Sector)			
O. .. 19,74.61	17,91.79	17,70.87	(-) 20.92
R. .. (-) 1,82.82			

Surrender of provision of ₹ 182.82 lakh under the heads mentioned above in March 2015 was attributed to less expenditure on salaries due to vacant posts and also non passing of the bills of telephone, electricity and water charges, over time allowances, travelling allowances, oil and petrol, motor vehicle, office expenses and publicity owing to objections raised by Treasury office.

Reason for final saving of ₹ 20.92 lakh have not been furnished (August 2015).

2211 Family Welfare			
003 Training			
003(01)(01) Regional Family Welfare Training Centres (100 Per cent Centrally Sponsored Scheme)			
O. .. 4,91.47	3,56.01	3,54.57	(-) 1.44
R. .. (-) 1,35.46			

Surrender of provision of ₹ 135.46 lakh was made without assigning any specific reason.

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2211 Family Welfare			
001 Direction and Administration			
001(01)(09) 100 Per cent Centrally Sponsored Scheme - Reproductive and Child Health Programme			
O. .. 54,58.00	53,58.59	52,19.76	(-) 1,38.83
R. .. (-) 99.41			

Surrender of provision of ₹ 99.41 lakh in March 2015 was attributed to non receipt of approval for release salary grants and also based on actual requirement.

Reasons for final saving of ₹ 138.83 lakh have not been furnished (August 2015).

103 Maternity and Child Health			
103(01)(11) School Health Check-up treatment and Operation of Students in First to Fourth Standard			
O. .. 50.00	2.10	2.10	....
R. .. (-) 47.90			

Surrender of provision of ₹ 47.90 lakh in March 2015 was due to incurring of expenditure from the scheme National Rural Health scheme and Rajiv Gandhi Jivandayi Yojana.

2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(03) District Health Officers			
O. .. 4,51.96	4,17.09	4,13.27	(-) 3.82
R. .. (-) 34.87			

Surrender of provision of ₹ 34.87 in March 2015 was attributed to vacant posts and non passing of the bills of telephone, electricity and water charges, over time allowances, travelling allowances, oil and petrol, motor vehicle, office expenses and publicity owing to objections raised by Treasury office.

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(28) Rehabilitation of Handicapped in the State			
O. .. 50.00	15.99	16.00	+0.01
R. .. (-) 34.01			

Surrender of provision of ₹ 34.01 lakh in March 2015 was attributed to non purchase of material and equipments for handicapped employees due to late receipt of information of handicapped employees.

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2211 Family Welfare			
103 Maternity and Child Health			
103(01)(04)& Expanded Programme of Immunisation			
(01)(09) (State Sector)			
O. .. 1,23.68	95.63	95.56	(-) 0.07
R. .. (-) 28.05			

Surrender of provision of ₹ 28.05 lakh in March 2015 was based on actual expenditure on salary.

003 Training			
003(01)(02) Training in Para Medical Personnel			
Auxiliary Nurse Midwives Dais and			
Health Visitors 100 <i>Per cent</i> Centrally			
Sponsored Scheme			
O. .. 11,62.20	11,35.51	11,49.82	+14.31
R. .. (-) 26.69			

Surrender of provision of ₹ 26.69 lakh in March 2015 mainly based on actual requirement proved excessive in view of final excess of ₹ 14.31 lakh, reasons for which have not been furnished (August 2015).

2210 Medical and Public Health			
06 <i>Public Health</i>			
001 Direction and Administration			
001(01)(10) Establishment of Public Health			
Transport Organisation			
O. .. 13,06.67	12,81.86	12,70.28	(-) 11.58
R. .. (-) 24.81			
06 <i>Public Health</i>			
003 Training			
003(01)(01) Public Health Institute, Nagpur			
O. .. 1,74.69	1,56.61	1,52.77	(-) 3.84
R. .. (-) 18.08			

Surrender of provision of ₹ 42.89 lakh in March 2015 was attributed to less expenditure on salaries and non passing of bills of telephone, electricity and water charges, computer expenses, oil and petrol and motor vehicle owing to objections raised by the treasury officer.

Reason for final saving of ₹ 11.58 lakh, under head '001(01)(10)' have not been furnished (August 2015).

06 <i>Public Health</i>			
113 Public Health Publicity			
113(01)(01)& Bureau of Health Publicity			
(01)(02)			
O. .. 1,07.44	88.01	87.72	(-) 0.29
S. .. 0.01			
R. .. (-) 19.44			

Surrender of provision of ₹ 19.44 lakh in March 2015 was attributed to less expenditure on salaries and non passing of bills of telephone, electricity and water charges, computer expenses, oil and petrol and motor vehicle owing to objections raised by the treasury officer.

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(31) Goitre Control Programme(National Iodine Deficiency Diseases Control Programme)100 per cent Centrally Sponsored Scheme			
O. .. 34.00	18.29	18.21	(-) 0.08
R. .. (-) 15.71			

Surrender of provision of ₹ 15.71 lakh was due to less expenditure on pay and allowances owing to vacant posts.

06 Public Health			
101 Prevention and Control of diseases			
101(01)(33) National Malaria Eradication Programme-(Local Sector)(Central Share) Centrally Sponsored Scheme			
O. .. 10.00	....	10.48	+10.48
R. .. (-) 10.00			

Surrender of provision ₹ 10 lakh in March 2015 attributing to non supply of material and medicines by the Central Government proved unrealistic in view of final excess of ₹ 10.48 lakh, reasons for which have not been furnished (August 2015).

2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(01)(01) Dr. Anandibai Joshi Gaurav Award			
O. .. 70.00	....	....	....
R. .. (-) 70.00			

Surrender of provision ₹ 70 lakh in March 2015 was attributed to non issue of Government Resolution by Government for Dr. Anandibai Joshi Gaurav Award.

5. Entire provision remained unutilised under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800 (01)(35) National Programme for Prevention and Control of Deafness Centrally Sponsored Scheme (Central Share 75 Per cent)			
O. .. 2,72.00
R. .. (-) 2,72.00			

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(01)(41) National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke			
S. .. 2,41.00			
R. .. (-) 2,41.00
789 Special Component Plan for Scheduled Castes			
789(01)(12) National Leprosy Eradication Programme (Central Share)			
S. .. 1,49.80			
R. .. (-) 1,49.80
06 Public Health			
800 Other Expenditure			
800(01)(29) National Programme for Control of Blindness			
S. .. 1,13.00			
R. .. (-) 1,13.00
06 Public Health			
800 Other Expenditure			
800 (01)(39) National Oral Health Programme			
O. .. 91.00			
R. .. (-) 91.00
06 Public Health			
800 Other Expenditure			
800(01)(31) National Mental Health Programme			
S. .. 82.00			
R. .. (-) 82.00
06 Public Health			
800 Other Expenditure			
800(01)(33) National Programme for Health Care of the Elderly			
S. .. 81.00			
R. .. (-) 81.00

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(01)(27) National Leprosy Eradication Programme			
S. .. 50.00
R. .. (-) 50.00			
789 Special Component Plan for Scheduled Castes			
789(01)(13) National Leprosy Eradication Programme (State Share)			
S. .. 49.93
R. .. (-) 49.93			
06 Public Health			
800 Other Expenditure			
800(01)(37) National Tobacco Control Programme			
S. .. 18.00
R. .. (-) 18.00			
101 Prevention and Control of diseases			
101 (01) (53) Cholera Control Programme- (Local Sector)			
O. .. 15.00
R. .. (-) 15.00			
06 Public Health			
800 Other Expenditure			
800(01)(36) National Programme for Prevention and Control of Deafness Centrally Sponsored Scheme (State Share 25 Per cent)			
S. .. 15.00
R. .. (-) 15.00			

Surrender of entire provision ₹ 1177.73 lakh under the heads mentioned above in March 2015 was attributed to non receipt of Administrative approval.

Reasons for non according of administrative approval have not been furnished (August 2015).

06 Public Health			
101 Prevention and Control of diseases			
101(01)(34) National Filaria Control Programme(Local Sector) (Central Share) Centrally Sponsored Scheme			
O. .. 10.00	....	....	....
R. .. (-) 10.00			

Surrender of provision ₹ 10 lakh in March 2015 was attributed to non supply of medicine and material by Central Government.

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(01)(10) Establishment of Trauma Care Units- Maharashtra Emergency Medical Services			
O. .. 10,10.00	} 14,67.08	14,49.63	(-) 17.45
R. .. 4,57.08			
06 Public Health			
800 Other Expenditure			
800(01)(02) Upgradation of Primary Health Centres into Rural Hospitals			
O. .. 28,00.00	} 39,14.19	39,13.38	(-) 0.81
S. .. 8,10.00			
R. .. 3,04.19			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(21) Establishment of Regional Referral Centres at all Revenue Divisions Head Quarters			
O. .. 19,00.00	} 26,32.21	26,31.84	(-) 0.37
S. .. 6,20.00			
R. .. 1,12.21			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(01) Mobile Health Units			
O. .. 1,91.55	} 228.51	2,27.07	(-) 1.44
R. .. 36.96			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
001(01)(02) District Medical Officer			
O. .. 4,88.58	} 517.62	5,13.59	(-) 4.03
R. .. 29.04			
06 Public Health			
001 Direction and Administration			
001(01)(11) Health and Medical Services Equipments, Maintenance and Repairs Units			
O. .. 2,17.76	} 2,41.55	2,41.35	(-) 0.20
R. .. 23.79			

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110 (04) (04) T.B. Hospitals and Sanatoria			
O. .. 5,40.47	5,60.96	5,57.28	(-) 3.68
R. .. 20.49			
06 Public Health			
107 Public Health Laboratories			
107(01)(03) Establishment of Central Public Health Laboratories 100 Per cent Centrally Sponsored Scheme			
O. .. 40.00	46.58	46.44	(-) 0.14
R. .. 6.58			

Provision of additional funds of ₹ 990.34 lakh under the heads mentioned above through reappropriation in March 2015 was attributed to increase in D.A., LTC, medical reimbursements claims and water and electricity charges.

Reasons for final saving of ₹ 17.45 lakh under the sub head '800 (01)(10)' have not been furnished (August 2015).

06 Public Health			
101 Prevention and Control of diseases			
101(01)(36) B.C.G. Vaccination and T.B. Control Programme Centrally Sponsored Scheme (Central Share)			
O. .. 50.00	44,71.70	54,79.16	+10,07.46
R. .. 44,21.70			

Provision of additional funds of ₹ 4421.70 lakh was made through reappropriation in March 2015 for meeting additional expenditure through Book adjustment.

Reasons for final excess of ₹ 1007.46 lakh have not been furnished (August 2015).

06 Public Health			
001 Direction and Administration			
001(02)(08) Primary Health Centres (Local Sector)			
O. .. 7,45,68.66	7,64,38.78	7,56,64.67	(-) 7,74.11
R. .. 18,70.12			
03 Rural Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(01)(01)& Cottage Hospitals (02)(01)			
O. .. 33,01.84	34,18.01	33,08.00	(-) 1,10.01
R. .. 1,16.17			
06 Public Health			
001 Direction and Administration			
001(01)(02) Regional Offices			
O. .. 10,72.41	10,99.21	10,83.70	(-) 15.51
R. .. 26.80			

Provision of additional funds of ₹ 2013.09 lakh through reappropriation in March 2015 was attributed to increase in D.A., LTC, medical reimbursement claims and water and electricity charges.

Reasons for final saving of ₹ 899.63 lakh have not been furnished (August 2015).

GRANT No. R-2 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2251 - Secretariat - Social Services					
Voted -					
Original	..	16,57,08	19,97,09	10,77,10	(-) 9,19,99
Supplementary	..	3,40,01			
Amount surrendered during the year (March 2015)					9,18,83

Notes and comments:

Against the final saving of ₹ 919.99 lakh, provision of ₹ 918.83 lakh only was surrendered in March 2015. The expenditure of ₹ 1077.10 lakh was far below the original budget provision and thus supplementary provision of ₹ 340.01 lakh obtained in June 2014 proved unnecessary.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services					
090 Secretariat					
090(01)(04) Online E-Services under E-Governance Programme					
O.	..	7,00.00	2,69.59	2,69.59	....
S.	..	3,40.00			
R.	..	(-) 7,70.41			
090 Secretariat					
090(01)(03) Schemes in Five Year Plan-Family Welfare Cell in Secretariat (100 Per cent Centrally Sponsored Scheme)					
O.	..	2,37.00	1,63.76	1,63.42	(-) 0.34
R.	..	(-) 73.24			
090 Secretariat					
090(01)(01) Public Health Department					
O.	..	6,70.08	6,14.91	6,14.09	(-) 0.82
R.	..	(-) 55.17			
003 Training					
003(00)(01) Training to Government Employees					
O.	..	50.00	30.00	30.00	....
R.	..	(-) 20.00			

Surrender of provision of ₹ 918.82 lakh in March 2015 under the above mentioned sub heads was based on actual expenditure.

**GRANT No. R-3 - CAPITAL EXPENDITURE ON MEDICAL AND PUBLIC HEALTH
(ALL VOTED)**

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4210 - Capital Outlay on Medical and Public Health					
Voted -					
Original	..	10,01,00	} 28,81,00	9,08,26	(-) 19,72,74
Supplementary	..	18,80,00			
Amount surrendered during the year (March 2015)					19,65,32

Notes and comments:-

Against the final saving of ₹ 1972.74 lakh, provision of ₹ 1965.32 lakh only was surrendered in March 2015.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health					
<i>02 Rural Health Services</i>					
800 Other Expenditure					
800(01)(06) Financial Assistance from NABARD under RIDF-XVII for reconstruction of Primary Health Centers and Sub-Centers (State Share)					
O.	..	1,70.00	} ....	....	....
S.	..	5,95.00			
R.	..	(-) 7,65.00			
<i>02 Rural Health Services</i>					
800 Other Expenditure					
800(01)(07) Financial Assistance from NABARD under RIDF-XVII for reconstruction of Primary Health Centers and Sub-Centers (State Share)					
O.	..	30.00	} ....	....	....
S.	..	1,05.00			
R.	..	(-) 1,35.00			

Surrender of provision of ₹ 900 lakh in March 2015 under the above sub-heads was attributed to non release of funds under the Budget Distribution System.

The reasons for non-release were not furnished (August 2015).

<i>01 Urban Health Services</i>					
110 Hospital and Dispensaries					
110(01)(06) Establishment of Regional Referral Centres at all Revenue Divisions Head Quarters					
O.	..	2,00.00	} 3,15.78	3,15.78	....
S.	..	8,00.00			
R.	..	(-) 6,84.22			

GRANT No. R-3 - CAPITAL EXPENDITURE ON MEDICAL AND PUBLIC HEALTH- *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
01 <i>Urban Health Services</i>			
800 Other Expenditure			
800(01)(03) Establishment of Trama Care Units - Maharashtra Emergency Medical Services			
O. .. 2,50.00	} 4,69.42	} 4,69.42	}
S. .. 3,80.00			
R. .. (-) 1,60.58			

Surrender of provision of ₹ 844.80 lakh in March 2015 under the heads mentioned above was attributed to non completion of procedure for purchase of Machinery and Equipment.

01 <i>Urban Health Services</i>			
110 Hospital and Dispensaries			
110(01)(04) Non teaching Government Hospitals in Mofussil areas			
O. .. 2,91.00	} 1,00.81	} 1,00.81	}
R. .. (-) 1,90.19			

Surrender of provision of ₹ 190.19 lakh in March 2015 was attributed to non release of funds under the Budget Distribution System owing to non-completion of procedure for purchase of Motor vehicle.

01 <i>Urban Health Services</i>			
110 Hospital and Dispensaries			
110 (01) (05) Central Mental Hospitals			
O. .. 40.00	} 22.25	} 22.25	}
R. .. (-) 17.75			

Surrender of provision of ₹ 17.75 lakh in March 2015 was attributed to non receipt of bills in respect of motor vehicle and machinery, from Mental Hospital for payment in time.

02 <i>Rural Health Services</i>			
800 Other Expenditure			
800(01)(05) Bureau of Health Publicity			
O. .. 10.00	}	}	}
R. .. (-) 10.00			

Surrender of provision of ₹ 10 lakh in March 2015 was attributed to non receipt of Government order for incurring the expenditure.

80 <i>General</i>			
800 Other Expenditure			
800 (01) (01) Strengthening of Vital Statistical Bureau			
O. .. 10.00	} 7.42	}	} (-) 7.42
R. .. (-) 2.58			

Surrender of provision of ₹ 2.58 lakh in March 2015 attributing to non receipt of approval of Government for drawing funds on abstract contingent bill and delay in supply of material by suppliers proved inadequate in view of final saving of ₹ 7.42 lakh, reasons for which have not been furnished (August 2015).

GRANT No. R-4 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	23,44,25	} 23,44,25	18,29,19	(-) 5,15,06
Supplementary	..	....	
Amount surrendered during the year (March 2015)					4,97,79

Notes and comments:-

Against final saving of ₹ 515.06 lakh, provision of ₹ 497.79 lakh only was surrendered in March 2015.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.					
201 House Building Advances					
201(00)(01) House Building Advances					
O.	..	20,00.00	} 15,87.25	15,71.08	(-) 16.17
R.	..	(-) 4,12.75			

Surrender of provision of ₹ 412.75 lakh was attributed to non compliance of the objections raised by the department in applications for House Building Advances.

Reasons for final saving of ₹ 16.17 lakh have not been furnished (August 2015).

202 Advances for purchase of Motor Conveyances					
202(00)(01) Advances for purchase of Motor Conveyances					
O.	..	2,00.00	} 1,54.77	1,54.07	(-) 0.70
R.	..	(-) 45.23			

204 Advances for Purchase of Personal Computers					
204(00)(01) Advances for purchase of Computers					
O.	..	1,44.00	} 1,04.40	1,04.00	(-) 0.40
R.	..	(-) 39.60			

Surrender of provision of ₹ 84.83 lakh under the heads mentioned above was attributed to less receipt of proposals from the employees /officers.

MEDICAL EDUCATION AND DRUGS DEPARTMENT**GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH**

		Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		<i>(₹ in Thousand)</i>		
Major Head				
2210 - Medical and Public Health				
Voted -				
Original	..	18,75,24,05	} 19,89,55,71	18,49,71,77
Supplementary	..	1,14,31,66		
Amount surrendered during the year (March 2015)				1,40,33,10
Charged -				
Original	..	1,25	} 1,25	....
Supplementary	..	....
Amount surrendered during the year (March 2015)				75

Notes and comments :-

Against the final saving of ₹ 13983.94 lakh, surrender of provision ₹ 14033.10 lakh in March 2015 proved excessive.

2. The expenditure was less than the original provision and hence the supplementary provision of ₹ 11431.66 lakh obtained in June 2014, (₹ 4602.70 lakh) and March 2015, (₹ 6828.96 lakh) proved unnecessary.
3. Substantial saving in the grant occurred under:-

Head		Total grant	Actual expenditure	Excess (+) Saving (-)
		<i>(₹ in Lakh)</i>		
2210 Medical and Public Health				
05 <i>Medical Education, Training and Research</i>				
105 <i>Allopathy</i>				
105(03)(07)& <i>Medical College , Nagpur</i>				
(04)(09)				
O.	..	79,54.09	} 74,29.57	73,88.80
S.	..	6,40.00		
R.	..	(-) 11,64.52		

Withdrawal of provision of ₹ 1164.52 lakh in March 2015 through surrender/reappropriation was attributed to non incurring of expenditure as anticipated.

Reasons for final saving of ₹ 40.77 lakh have not been furnished (August 2015).

01 *Urban Health Services-Allopathy*
110 *Hospital and Dispensaries*
110(01)(01) *Sir Jamshetji Jijibhoy Group of Hospitals, Mumbai*

O.	..	1,53,29.84	} 1,52,75.05	1,51,65.57
S.	..	9,55.98		
R.	..	(-) 10,10.77		

Withdrawal of provision of ₹ 1010.77 lakh in March 2015 through surrender/re-appropriation was based on actual expenditure.

Reasons for final saving of ₹ 109.48 lakh have not been furnished (August 2015).

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 (-)
2210 Medical and Public Health			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(02) Bairamji Jijibhoy Medical College, Pune			
O. .. 68,44.01	63,39.75	63,39.47	(-) 0.28
S. .. 4,45.99			
R. .. (-) 9,50.25			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(13)& Swami Ramanand Tirth Rural Medical College, Ambejogai			
(04)(16) O. .. 34,10.58	30,57.63	30,57.67	+0.04
S. .. 4,50.00			
R. .. (-) 8,02.95			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(01)& Grant Medical College, Mumbai			
(04)(01) O. .. 80,66.53	74,37.18	74,36.88	(-) 0.30
S. .. 80.00			
R. .. (-) 7,09.35			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(06)& Medical College, Aurangabad			
(04)(07) O. .. 45,96.75	45,08.78	45,08.77	(-) 0.01
S. .. 4,57.71			
R. .. (-) 5,45.68			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(25)& Late Shree Vasanttrao Naik Government Medical College, Yavatmal			
(04)(21) O. .. 33,33.37	31,36.65	31,38.86	+2.21
S. .. 2,75.25			
R. .. (-) 4,71.97			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(28) Government Medical College, Latur			
O. .. 18,96.79	21,38.54	21,38.61	+0.07
S. .. 7,10.58			
R. .. (-) 4,68.83			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(26)& (04)(22) Late Shree Bhausaheb Hirey Government Medical College , Dhule			
O. .. 25,68.37	23,10.30	23,10.30	....
S. .. 1,38.08			
R. .. (-) 3,96.15			
01 <i>Urban Health Services-Allopathy</i>			
110 Hospital and Dispensaries			
110(02)(07) Mayo General Hospital, Nagpur			
O. .. 41,12.41	40,10.97	40,07.70	(-) 3.27
S. .. 2,43.38			
R. .. (-) 3,44.82			
01 <i>Urban Health Services-Allopathy</i>			
110 Hospital and Dispensaries			
110(02)(17) General Hospital, Akola			
O. .. 30,03.75	27,77.51	27,78.59	+1.08
S. .. 75.13			
R. .. (-) 3,01.37			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(29) Government Medical College, Akola			
O. .. 22,99.65	20,30.29	20,30.27	(-) 0.02
R. .. (-) 2,69.36			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(08)& (04)(11) Medical College , Miraj			
O. .. 30,99.72	30,02.26	30,02.26	....
S. .. 1,64.21			
R. .. (-) 2,61.67			
01 <i>Urban Health Services-Allopathy</i>			
110 Hospital and Dispensaries			
110(02)(05) General Hospital, Sangli			
O. .. 26,42.54	23,87.25	23,87.22	(-) 0.03
R. .. (-) 2,55.29			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(06) General Hospital , Miraj			
O. .. 23,78.71	20,57.71	20,57.73	+0.02
R. .. (-) 3,21.00			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(09) Shri Guru Govindsingji Memorial Hospital, Nanded			
O. .. 35,91.90	35,21.95	35,21.94	(-) 0.01
S. .. 1,43.74			
R. .. (-) 2,13.69			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(03) Government Dental College , Nagpur			
O. .. 11,98.12	10,09.40	10,11.52	+2.12
R. .. (-) 1,88.72			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(12)& Dr. Vaishampayan Memorial Medical (04)(14) College, Solapur			
O. .. 35,28.75	33,52.60	33,52.60	....
R. .. (-) 1,76.15			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(16)& Government Medical College , Nanded (04)(20)			
O. .. 32,83.39	35,42.68	35,35.71	(-) 6.97
S. .. 4,34.52			
R. .. (-) 1,75.23			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(04) Government Dental College and Hospital, Mumbai			
O. .. 16,81.93	15,13.40	15,13.52	+0.12
R. .. (-) 1,68.53			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(30) Rajarshi Chhatrapati Shahu Maharaj Government Medical College, Kolhapur			
O. .. 21,48.30	21,51.78	21,51.78	....
S. .. 1,20.00			
R. .. (-) 1,16.52			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(18)& Urban Health Centre, Bandra(East) , (04)(23) Mumbai			
O. .. 8,13.09	7,36.66	7,36.70	+0.04
R. .. (-) 76.43			
01 <i>Urban Health Services-Allopathy</i>			
110 Hospital and Dispensaries			
110(02)(04) Shri Chatrapati Shivaji Maharaj General Hospital, Solapur			
O. .. 41,50.38	40,78.09	40,79.34	+1.25
R. .. (-) 72.29			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(27) Grant-in-aid to Maharashtra University of Health Services Nasik			
O. .. 7,33.59	6,76.28	6,76.28	....
R. .. (-) 57.31			
01 <i>Urban Health Services-Allopathy</i>			
110 Hospital and Dispensaries			
110(02)(15) General Hospital, Kolhapur			
O. .. 36,55.23	37,79.60	37,24.85	(-) 54.75
S. .. 1,77.77			
R. .. (-) 53.40			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(05) College of Nursing, Mumbai			
O. .. 1,83.39	1,32.72	1,23.79	(-) 8.93
R. .. (-) 50.67			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(15)& (04)(19) Government Dental College and Hospital, Aurangabad			
O. .. 11,90.68	12,24.58	12,24.58	....
S. .. 77.73			
R. .. (-) 43.83			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(12) District Women Hospital, Yavatmal			
O. .. 4,96.80	4,86.28	4,86.26	(-) 0.02
S. .. 32.27			
R. .. (-) 42.79			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(10) General Hospital , Yavatmal			
O. .. 24,58.89	25,75.20	25,79.56	+4.36
S. .. 1,53.97			
R. .. (-) 37.66			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(23)& (04)(28) Health Unit , Shirur, Dist. Pune			
O. .. 1,50.48	1,13.05	1,13.05	....
R. .. (-) 37.43			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
001(00)(11) Establishment of New and Strengthening on exisiting Sickell Cell Units			
O. .. 84.00	50.96	51.01	+0.05
R. .. (-) 33.04			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(22)& (04)(27) Health Unit, Savner, Dist. Nagpur			
O. .. 2,36.26	2,03.81	2,03.82	+0.01
R. .. (-) 32.45			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(01)(01) Directorate of Ayurved			
O. .. 4,13.09	3,88.82	3,83.06	(-) 5.76
R. .. (-) 24.27			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(21)& Health Unit, Tasgaon , Dist. Sangli (04)(26)			
O. .. 1,40.54	1,17.06	1,17.06	....
R. .. (-) 23.48			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(20)& Health Unit, Paithan, Dist. Aurangabad (04)(25)			
O. .. 3,16.45	2,93.02	2,92.90	(-) 0.12
R. .. (-) 23.43			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(19)& Health Unit, Palghar, District Thane (04)(24)			
O. .. 1,83.42	1,63.48	1,63.48	....
R. .. (-) 19.94			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(17) Maharashtra Mental Health Institute , Pune			
O. .. 2,42.82	2,26.81	2,26.69	(-) 0.12
R. .. (-) 16.01			

Withdrawal of provision of ₹ 7781.96 lakh under the heads mentioned above in March 2015 through surrender/reappropriation was based on actual expenditure.

Reasons for final saving of ₹ 54.75 lakh under the head '01-110-02-15' have not been furnished (August 2015).

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
02 <i>Urban Health Services-Other systems of medicine</i>			
101 Ayurveda			
101(04)(01) Grant-in-aid Contributions, Donations etc. for Ayurvedic and Unani Institutions			
O. .. 88,80.00	82,71.09	82,71.09	....
R. .. (-) 6,08.91			
06 <i>Public Health</i>			
102 Prevention of Food adulteration			
102(01)(01)& Establishment for Prevention of Food			
(02) Adulteration			
O. .. 18,18.75	14,70.51	14,65.46	(-) 5.05
S. .. 9.70			
R. .. (-) 3,57.94			
05 <i>Medical Education, Training and Research</i>			
101 Ayurvedic			
101(01)(01) Rambilas Anandilal Podar College, Mumbai			
O. .. 15,73.93	15,33.25	15,32.89	(-) 0.36
S. .. 1,74.46			
R. .. (-) 2,15.14			
02 <i>Urban Health Services-Other systems of medicine</i>			
101 Ayurveda			
101(02)(02) Ayurvedic Mofussil Hospitals and Dispensaries			
O. .. 17,53.20	15,63.23	15,63.28	+0.05
R. .. (-) 1,89.97			
06 <i>Public Health</i>			
104 Drugs Control			
104(01)(05) Reorganisation of Food and Drugs Administration and Establishment of the Food and Drugs Testing Laboratories			
O. .. 3,04.67	2,37.89	2,37.89	....
R. .. (-) 66.78			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
05 <i>Medical Education, Training and Research</i>			
101 Ayurvedic			
101(01)(02) Ayurvedic College , Nanded			
O. .. 15,18.28	14,52.42	14,52.42	....
R. .. (-) 65.86			
02 <i>Urban Health Services-Other systems of medicine</i>			
102 Homeopathy			
102(01)(01) Homoeopathic Hospitals			
O. .. 1,18.92	1,04.45	1,05.88	+1.43
R. .. (-) 14.47			
Withdrawal of provision of ₹ 1519.07 lakh under the heads mentioned above in March 2015 through surrender/ reappropriation was attributed to vacant posts and non receipt of bills for payment.			
01 <i>Urban Health Services-Allopathy</i>			
001 Direction and Administration			
001(00)(09) Implementation of Health and Academic Management and Information System in Medical Colleges and attached Hospitals			
O. .. 15,40.00	17,05.00	17,04.67	(-) 0.33
S. .. 4,40.00			
R. .. (-) 2,75.00			
01 <i>Urban Health Services-Allopathy</i>			
001 Direction and Administration			
001(00)(10) Pradhan Mantri Swasthya Suraksha Yojana (Centrally Sponsored Scheme)			
O. .. 3,50.00	2,62.50	2,10.00	(-) 52.50
R. .. (-) 87.50			
01 <i>Urban Health Services-Allopathy</i>			
108 Departmental Drug Manufacture			
108(02)(03) Grant-in-aid to Haffkine Institute for Training, Research and Testing			
O. .. 1,33.00	99.75	99.75	....
R. .. (-) 33.25			

Withdrawal of provision of ₹ 395.75 lakh under the heads mentioned above in March 2015 through reappropriation was made without assigning any reasons.

Reasons for final saving of ₹ 52.50 lakh under the Major head '001(00) (10)' have also not been furnished (August 2015).

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(02) Medical College Hospital, Nagpur			
O. .. 90,02.26	80,04.20	79,59.57	(-) 44.63
R. .. (-) 9,98.06			

Withdrawal of provision of ₹ 998.06 lakh in March 2015 through surrender/reappropriation was based on actual expenditure.

Reason for final saving of ₹ 44.63 lakh have not been furnished (August 2015).

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(03) Gokuldas Tejpal Hospital, Mumbai			
O. .. 42,22.75	37,74.38	41,55.21	+3,80.83
S. .. 4,63.07			
R. .. (-) 9,11.44			

Withdrawal of provision of ₹ 911.44 lakh in March 2015 through surrender/reappropriation was based on actual expenditure.

The reasons for final excess of ₹ 380.83 lakh have not been furnished (August 2015).

06 Public Health			
104 Drugs Control			
104(01)(01) Food and Drugs Administration			
O. .. 33,84.07	27,23.86	27,08.28	(-) 15.58
R. .. (-) 6,60.21			

Withdrawal of provision of ₹ 660.21 lakh in March 2015 through surrender/reappropriation was attributed to vacant posts.

Reasons for final saving of ₹ 15.58 lakh have not been furnished (August 2015).

03 Rural Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(01)(01)& Swami Ramanand Tirth Rural Medical			
(02)(01) College Hospital, Ambejogai			
O. .. 34,62.99	29,34.25	29,61.85	+27.60
S. .. 68.87			
R. .. (-) 5,97.61			

Withdrawal of provision of ₹ 597.61 lakh in March 2015 through surrender/reappropriation was based on actual expenditure.

Reasons for final excess of ₹ 27.60 lakh have not been furnished (August 2015).

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(11) General Hospital, Dhule			
O. .. 30,33.78	26,24.73	25,06.73	(-) 1,18.00
S. .. 1,25.22			
R. .. (-) 5,34.27			

Withdrawal of provision of ₹ 534.27 lakh in March 2015 through surrender/reappropriation was based on actual expenditure.

Reasons for final saving of ₹ 118 lakh have not been furnished (August 2015).

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
02 Urban Health Services- Other systems of medicine			
101 Ayurveda			
101(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. .. 49,54.69	} 45,06.81	43,95.20	(-) 1,11.61
R. .. (-) 4,47.88			

Withdrawal of provision of ₹ 447.88 lakh in March 2015 through surrender/reappropriation was based on actual expenditure.

Reasons for final saving of ₹ 111.61 lakh have not been furnished (August 2015).

05 Medical Education, Training and Research			
105 Allopathy			
105(03)(14)& Indira Gandhi Medical College , (04)(18) Nagpur			
O. .. 43,06.90	} 44,14.68	44,40.19	+25.51
S. .. 4,06.16			
R. .. (-) 2,98.38			

Withdrawal of provision of ₹ 298.38 lakh in March 2015 through surrender/reappropriation was attributed to actual expenditure.

Reasons for final excess of ₹ 25.51 lakh have not been furnished (August 2015).

01 Urban Health Services-Allopathy			
001 Direction and Administration			
001(01) & Director of Medical Education and (04) Research			
O. .. 14,76.94	} 43,30.37	43,29.12	(-) 1.25
S. .. 30,50.00			
R. .. (-) 1,96.57			

Withdrawal of provision of ₹ 196.57 lakh in March 2015 through surrender/reappropriation was based on actual expenditure and revised estimates approved by the Finance Department.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(04)(40) Government Medical College and Hospital			
S. .. 0.01	} 2,36.38	2,36.37	(-) 0.01
R. .. 2,36.37			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(02) St.George's Hospital, Mumbai			
O. .. 35,19.63	40,21.56	40,21.41	(-) 0.15
S. .. 3,02.41			
R. .. 1,99.52			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(14)& Super Speciality Hospital, Nagpur (04)(06)			
O. .. 20,24.68	21,01.51	21,06.23	+4.72
R. .. 76.83			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(16) General Hospital, Latur			
O. .. 27,08.09	27,60.45	27,60.35	(-) 0.10
R. .. 52.36			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(02)(01) Mahadevi Anandilal Podar Hospital			
O. .. 9,73.22	10,70.62	10,60.81	(-) 9.81
S. .. 50.00			
R. .. 47.40			
Provision of additional funds of ₹ 612.48 lakh under the heads mentioned above through reappropriation in March 2015 was made without assigning any specific reasons.			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(04)(12) Cancer Hospital, Aurangabad			
O. .. 4,99.10	8,80.12	8,76.13	(-) 3.99
R. .. 3,81.02			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(04)(11) Dr. Babasaheb Ambedkar Hospital and Research Centre, Nagpur			
O. .. 1,01.50	2,28.16	2,28.18	+0.02
R. .. 1,26.66			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 <i>Urban Health Services-Allopathy</i>			
108 Departmental Drug Manufacture			
108(01)(01) Haffkine Institute, Mumbai			
O. .. 5,48.74	} 5,69.94	} 5,69.94	}
R. .. 21.20			
05 <i>Medical Education, Training and Research</i>			
101 Ayurvedic			
101(01)(04) Ayurvedic College , Osmanabad			
O. .. 7,59.02	} 7,79.78	} 7,79.78	}
R. .. 20.76			

Provision of additional funds of ₹ 549.64 lakh under the heads mentioned above made through reappropriation in March 2015 was attributed to increase in expenditure.

01 <i>Urban Health Services-Allopathy</i>				
110 Hospital and Dispensaries				
110(02)(03)& Medical College Hospital, Aurangabad				
(04)(03)				
O. .. 69,14.41	} 81,12.52	} 81,24.47	} +11.95	
S. .. 2,81.76				
R. .. 9,16.35				
01 <i>Urban Health Services-Allopathy</i>				
110 Hospital and Dispensaries				
110(01)(04) Pestonji Cama and Albless Hospital				
and Jaffer Suleman Dispensary, Mumbai				
O. .. 29,25.37	} 31,39.59	} 33,34.22	} +1,94.63	
S. .. 1,64.88				
R. .. 49.34				

Provision of additional funds of ₹ 965.69 lakh under the heads mentioned above through reappropriation in March 2015 was made without assigning any specific reason.

Reasons for final excess of ₹ 206.58 lakh have also not been furnished (August 2015).

05 <i>Medical Education, Training and Research</i>				
105 Allopathy				
105(04)(41) Government Medical College and Hospital, Gondiya				
S.*	} 3,72.99	} 3,70.45	} (-) 2.54	
R. .. 3,72.99				

Provision of additional funds of ₹ 372.99 lakh in March 2015 was made without assigning any proper reason.

*Token supplementary provision taken in March 2015 is less than ₹ 1000.

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	30,00	} 30,00	22,10	(-) 7,90
Supplementary	..	....	
Amount surrendered during the year (March 2015)					7,89

GRANT No. S-3 - SECRETARIAT - SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2251 - Secretariat - Social Services					
Voted -					
Original	..	8,08,81	} 8,08,81	6,19,73	(-) 1,89,08
Supplementary	..	....	
Amount surrendered during the year (March 2015)					1,88,23
Charged -					
Original	..	1	} 1	....	(-) 1
Supplementary	..	....	
Amount surrendered during the year (March 2015)					1

Notes and comments:-

Against the final saving of ₹ 189.08 lakh, provision of ₹ 188.23 lakh was surrendered in March 2015.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services					
<i>090 Secretariat</i>					
090(00)(01)& Medical Education and Drugs					
(02) Department					
O.	..	7,38.81	} 5,80.25	5,79.40	(-) 0.85
R.	..	(-) 1,58.56			
<i>003 Training</i>					
003(00)(01) Training to Government Employees					
O.	..	70.00	} 40.33	40.33	....
R.	..	(-) 29.67			

Surrender of provision of ₹ 188.23 lakh in March 2015 under the above sub heads was based on revise budget estimates approved by the Finance Department.

GRANT No. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
4210 - Capital Outlay on Medical and Public Health			
Voted -			
Original .. 47,50,20	47,50,20	4,45,08	(-) 43,05,12
Supplementary			
Amount surrendered during the year (March 2015)			42,59,40

Notes and comments:-

Against the final saving of ₹ 4305.12 lakh, provision of ₹ 4259.40 lakh only was surrendered in March 2015.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(37) Strengthening and Upgradation of Government Medical Colleges and Hospitals and Machinery			
O. .. 22,19.70	1,92.05	1,46.39	(-) 45.66
R. .. (-) 20,27.65			
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. .. 14,00.00	1,08.30	1,08.24	(-) 0.06
R. .. (-) 12,91.70			

Withdrawal of provision of ₹ 3319.35 lakh through surrender/reappropriation in March 2015 under the heads mentioned above was based on actual expenditure.

Reasons for final saving of ₹ 45.66 lakh under the head '105- (00)(37)' were not furnished (August 2015).

80 General			
800 Other Expenditure			
800(00)(01) Reorganisation of Food and Drugs Administration and Establishment of the Food and Drugs Testing Laboratories			
O. .. 9,10.00	1,11.14	1,11.13	(-) 0.01
R. .. (-) 7,98.86			

GRANT No. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
80 General			
800 Other Expenditure			
800(00)(03) Purchase of Machinery from grants received as per recommendations of the 13th Finance Commission.			
O. .. 1,40.00	70.17	70.17	....
R. .. (-) 69.83			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(38) Strengthening and upgradation of Government Dental Colleges			
O. .. 49.00	9.14	9.14	....
R. .. (-) 39.86			

Withdrawal of provision of ₹ 908.55 lakh through reappropriation/surrender under the above sub heads was attributed to revised estimate approved by the Finance Department.

03 Medical Education Training and Research			
101 Ayurveda			
101(00)(07) Strengthening and upgradation of Government Ayurvedic Colleges			
O. .. 31.50	....	....	....
R. .. (-) 31.50			

Surrender of entire provision of ₹ 31.50 lakh in March 2015 was attributed to revised budget estimates approved by Finance Department and non receipt of approval for purchase of equipments.

GRANT No. S-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 4,23,41	4,23,41	3,05,80	(-) 1,17,61
Supplementary			
Amount surrendered during the year (March 2015)			1,09,60

Notes and comments:-

Against the final saving of ₹ 117.61 lakh, provision of ₹ 109.60 lakh only was surrendered in March 2015.

GRANT No. S-5 - LOANS TO GOVERNMENT SERVANTS, ETC. – conclud.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.			
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 2,99.00	2,52.14	2,52.13	(-) 0.01
R. .. (-) 46.86			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances for Other Officers/Employees			
O. .. 42.30	34.02	30.06	(-) 3.96
R. .. (-) 8.28			
204 Advances for Purchase of Personal Computers			
204(00)(01) Advances for purchase of Personal Computers			
O. .. 82.00	27.65	23.60	(-) 4.05
R. .. (-) 54.35			

Surrender of provision of ₹ 109.49 lakh under the heads mentioned above was based on actual expenditure.

TRIBAL DEVELOPMENT DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
Original	..	30,95,87	} 30,95,87	22,75,36	(-) 8,20,51
Supplementary	..	....	
Amount surrendered during the year (March 2015)					7,71,95

Notes and comments :-

Against the final saving of ₹ 820.51 lakh, Provision of ₹ 771.95 lakh only were surrendered in March 2015.

2. Saving in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
2049 Interest Payments					
60	<i>Interest on Other Obligations-</i>				
101	<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>				
O.	..	30,95.87	} 23,23.92	22,75.36	(-) 48.56
R.	..	(-) 7,71.95			

Surrender of Provision of ₹ 771.95 lakh proved inadequate in view of final saving of ₹ 48.56 lakh. Reasons for surrender of Provision and final saving are awaited (August 2015).

**GRANT No. T-2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES (ALL VOTED)**

			<i>Total grant</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2425 - Co-operation					
Voted -					
Original	..	11,96,22,71	} 11,96,22,71	10,89,57,64	(-) 1,06,65,07
Supplementary	..	....	
Amount surrendered during the year (March 2015)					1,04,03,74

Notes and comments:-

Against final saving of ₹ 10665.07 lakh, provision of ₹ 10403.74 lakh only were surrendered in March 2015.

**GRANT No. T-2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
277 Education			
277(03)(01) Government Ashramshalas			
O. .. 5,31,00.73	} 4,76,70.44	4,76,71.75	+1.31
R. .. (-) 54,30.29			
02 Welfare of Scheduled Tribes			
277 Education			
277(01)(01) Government Hostels for Scheduled Tribes Students			
O. .. 66,61.07	} 55,92.99	55,39.58	(-) 53.41
R. .. (-) 10,68.08			

Surrender of provision of ₹ 6498.37 lakh in March 2015 under the heads mentioned above attributing to 15 Per cent cut imposed by the Finance Department on (i) overtime allowances (ii) travelling expenses and (iii) office expenditure.

The reasons for final saving of ₹ 53.41 lakh have not been furnished (August 2015).

02 Welfare of Scheduled Tribes			
277 Education			
277(03)(03) Grants-in-aid to voluntary agencies for running Ashramshala and post Basic Ashramshalas			
O. .. 4,85,09.36	} 4,57,64.09	4,55,68.81	(-) 1,95.28
R. .. (-) 27,45.27			

Surrender of provision of ₹ 2745.27 lakh in March 2015 was attributed to 15 Per cent cut imposed by the Finance Department.

The reasons for final saving of ₹ 195.28 lakh have not been furnished (August 2015)

3. Saving in the grant also occurred under: -

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
001 Direction and Administration			
001(00)(03) Project Officers			
O. .. 32,50.03	} 27,49.18	27,42.38	(-) 6.80
R. .. (-) 5,00.85			
02 Welfare of Scheduled Tribes			
001 Direction and Administration			
001(00)(02) Regional Offices of Tribal Commissioners			
O. .. 6,84.30	} 5,97.66	6,04.20	+6.54
R. .. (-) 86.64			

**GRANT No. T-2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
001 Direction and Administration			
001(00)(04) Integrated Area Development Programme			
O. .. 72.51	} 43.57	43.55	(-) 0.02
R. .. (-) 28.94			

Surrender of provision of ₹ 616.43 lakh in March 2015 under the heads mentioned above was attributed to 15 *Per cent* cut imposed by the Finance Department on (i) overtime allowances (ii) traveling expense and (iii) office expenditure.

02 <i>Welfare of Scheduled Tribes</i>			
277 Education			
277(04)(01) Grant-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961-For Education Fees/Examination Fees, Maintenance & Scholarship etc.(Adjusted in Wages and Means)			
O. .. 1,68.01	} 1,04.94	92.78	(-) 12.16
R. .. (-) 63.07			

Surrender of Provision of ₹ 63.07 lakh in March 2015 was attributed to 15*Per cent* cut imposed by the Finance Department.

Reason for final saving of the ₹ 12.16 lakh have not been furnished (August 2015).

02 <i>Welfare of Scheduled Tribes</i>			
277 Education			
277(02)(05) Payment of Tuition Fees and Examination Fees			
O. .. 7,33.16	} 3,62.50	3,61.81	(-) 0.69
R. .. (-) 3,70.66			

Surrender of provision of ₹ 370.66 lakh in March 2015 was attributed to receipt of less proposals under the scheme.

02 <i>Welfare of Scheduled Tribes</i>			
001 Direction and Administration			
001(00)(01) Commissionerate of Tribal Development			
O. .. 4,53.14	} 3,96.04	4,06.88	+10.84
R. .. (-) 57.10			

2425 Co-operation			
108 Assistance to Other co-operatives			
108(00)(01) Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation			
O. .. 57,46.94	} 57,08.24	57,08.24	....
R. .. (-) 38.70			

Surrender of provision of ₹ 95.80 lakh in March 2015 under the heads mentioned above was made without assigning any reason.

The surrender of ₹ 57.10 lakh under 001 (00)(01) proved excessive in view of final excess of ₹ 10.84 lakh, reason for which have not been furnished (August 2015).

**GRANT No. T-2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – *concl.***

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
277 Education			
277(05)(01) Tribal Research and Training Institute, Pune			
O. .. 2,13.66	2,11.06	1,99.41	(-) 11.65
R. .. (-) 2.60			

Reasons for final saving of ₹ 11.65 lakh have not been furnished (August 2015).

GRANT No. T-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2235 - Social Security and Welfare			
Voted -			
Original .. 21,00	21,00	8,40	(-) 12,60
Supplementary			
Amount surrendered during the year (March 2015)			12,00

Notes and comments :-

Against the final saving of ₹ 12.60 lakh, provision of ₹ 12 lakh was surrendered in March 2015.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 <i>Other Social Security and Welfare Programmes</i>			
104 Deposit Linked Insurance Scheme - Government Provident Fund			
104(00)01 Deposit-Linked Insurance Scheme for subscriber to the Provident Fund			
O. .. 21.00	9.00	8.40	(-) 0.60
R. .. (-) 12.00			

Surrender of provision of ₹ 12 lakh was attributed to receipt of less proposals under the scheme.

GRANT No. T-4 - SECRETARIAT-SOCIAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2251 - Secretariat - Social Services			
Voted -			
Original .. 6,39,31	6,39,31	5,46,37	(-) 92,94
Supplementary			
Amount surrendered during the year (March 2015)			90,52

Notes and comments:-

Against the final saving of ₹ 92.94 lakh, provision of ₹ 90.52 lakh was surrendered in March 2015.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
090 Secretariat			
090(00)(01) Tribal Development Department			
O. .. 6,35.18	5,46.99	5,44.56	(-) 2.43
R. .. (-) 88.19			

Surrender of provision of ₹ 88.19 lakh was without assigning any specific reason.

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2501 - Special Programmes for Rural Development					
2505 - Rural Employment					
2702 - Minor Irrigation					
2801 - Power					
2810 - Non-Conventional Sources of Energy-					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3055 - Road Transport					
Voted -					
Original	..	41,16,86,53	} 46,75,54,81	35,61,39,01	(-) 11,14,15,80
Supplementary	..	5,58,68,28			
Amount surrendered during the year (March 2015)					8,22,72,39

Notes and comments :-

The expenditure was far below the original provision and thus supplementary of ₹ 55868.28 lakh obtained during the year proved unnecessary.

2. Against the final saving of ₹ 111415.80 lakh, merely ₹ 82272.39 lakh was surrendered in March 2015.
3. Substantial Saving occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
02 Welfare of Scheduled Tribes					
796 Tribal Area Sub-Plan					
796(01)(51) Lumpsum Provision for unbudgeted Revenue Outlay					
O.	..	2,77,29.07	2,77,29.07	....	(-) 2,77,29.07

4. Lump sum provision of ₹ 27729.07 lakh was not surrendered at the end of the year for accounting purposes. Saving in the grant also occurred under: -

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation					
01 Water Supply					
796 Tribal Area Sub-Plan					
796(01)(08) Water Supply to Ashram Schools (District Level Scheme)					
O.	..	3,90.64	} 2,76.51	2,76.51	....
R.	..	(-) 1,14.13			
2203 Technical Education					
796 Tribal Area Sub-Plan					
796(01)(02) Development of Facilities in Pre S.S.C. Vocational Education (Vocationlisation of Secondary Level) - (District Level Scheme)					
O.	..	3,98.68	} 2,06.42	2,06.73	+0.31
R.	..	(-) 1,92.26			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Upgradation of Primary Health Centres into Rural Hospitals - (District Level Scheme)			
O. .. 29,84.05	28,71.55	28,69.27	(-) 2.28
R. .. (-) 1,12.50			
2215 Water Supply and Sanitation			
01 <i>Water Supply</i>			
796 Tribal Area Sub-Plan			
796(01)(02) Grant-in-aid to Zilla Parishads under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961/State Plan Scheme-Piped Water Supply (Special Measures) (District Level Scheme)			
O. .. 33,41.84	28,70.34	28,70.34	....
R. .. (-) 4,71.50			
01 <i>Water Supply</i>			
796 Tribal Area Sub-Plan			
796(02)(01) Rural Piped Water Supply Schemes(OTASP) (District Level Scheme)			
O. .. 63.00	28.00	28.00	....
R. .. (-) 35.00			
01 <i>Water Supply</i>			
796 Tribal Area Sub-Plan			
796(02)(03) Piped Water Supply (Special Measure) (District) (District Level Scheme)			
O. .. 5,90.24	3,90.05	3,90.05	....
R. .. (-) 2,00.19			
01 <i>Water Supply</i>			
796 Tribal Area Sub-Plan			
796(02)(08) Water Supply to Ashram Schools (District Level Scheme)			
O. .. 2,91.88	2,71.37	2,71.37	....
R. .. (-) 20.51			
2217 Urban Development			
80 <i>General</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Financial Assistance to Municipal Councils for Implementation of Development Schemes (District Level Scheme)			
O. .. 25.50	15.00	15.00	....
R. .. (-) 10.50			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(03) Installation of pumping sets(Rural Electrification in Adiwasi Area) -State Plan Scheme (District Level Scheme)			
O. .. 1,57.00 } R. .. (-) 1,49.56 }	7.44	7.45	+0.01
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(04) Supply of Oil Engine Pumps-State Plan Scheme (District Level Scheme)			
O. .. 11,76.40 } R. .. (-) 1,29.34 }	10,47.06	10,47.06	....
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(10) Provide land to landless tribals (District Level Scheme)			
O. .. 3,67.61 } R. .. (-) 3,67.61 }	....	....	....
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(13) Wages to parents whose child of Grade III & IV are Hospitalised (District Level Scheme)			
O. .. 38.38 } R. .. (-) 27.38 }	11.00	11.00	....
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(17) Motor Driving Training			
O. .. 71.00 } R. .. (-) 28.52 }	42.48	42.48	....
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(22) Computer Training for Scheduled Tribes Student and Teachers (District Level Scheme)			
O. .. 4,71.33 } R. .. (-) 1,94.61 }	2,76.72	2,71.17	(-) 5.55

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(25) Payment of Tution and Examination Fees- (District Level Scheme)			
O. .. 2,94.60	} 1,09.19	} 1,09.54	} +0.35
R. .. (-) 1,85.41			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(30) Scholarship to Handicapped Students - Scholarship and Conveyance Allowance to Tribal Students - State Plan Scheme (District Level Scheme)			
O. .. 37.62	} 4.86	} 4.86	}
R. .. (-) 32.76			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(45) Special Coaching classes for upgradation of Merit of Scheduled Tribes Students (Central Scheme)			
O. .. 7,00.00	} 43.00	} 43.00	}
R. .. (-) 6,57.00			
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	} 2,30.94	} 2,30.94	}
R. .. (-) 9,69.06			

Withdrawal of provision of ₹ 3897.84 lakh through surrender/reappropriation in March 2015 under the above mentioned sub heads was attributed to non receipt of proposals as anticipated.

2501 Special Programmes for Rural Development			
01 <i>Integrated Rural Development Programme</i>			
796 Tribal Area Sub-Plan			
796 (01)(05) Financial Assistance for Special Projects for Skilled Development under Aajeevika (Maharashtra State Rural Livelihood Mission)			
O. .. 0.01	} 	} 	}
S. .. 3,76.00			
R. .. (-) 3,76.01			

Entire provision of ₹ 376.01 lakh was surrendered in March 2015 attributing to non receipt of proposals.

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
02 Secondary Education			
796 Tribal Area Sub-Plan			
796(01)(04) Grant-in-aid to Non-Government Junior Colleges - State Plan Schemes			
O. .. 2,25.00	1,82.25	1,82.26	+0.01
R. .. (-) 42.75			
2204 Sports and Youth Services			
796 Tribal Area Sub-Plan			
796(01)(01) Financial Assistance to Youth Centres and other bodies-Financial Assistance to Voluntary Organisations in Rural/Urban Areas (District Level Scheme)			
O. .. 69.49	54.50	54.50	....
R. .. (-) 14.99			
796 Tribal Area Sub-Plan			
796(01)(02) Organisation of Social Service Camps (District Level Scheme)			
O. .. 56.96	38.78	38.78	....
R. .. (-) 18.18			
2210 Medical and Public Health			
06 Public Health			
796 Tribal Area Sub-Plan			
796(02)(08) National Malaria Eradication Programme- (District Level Scheme)			
O. .. 4,73.06	2,55.07	2,55.08	+0.01
R. .. (-) 2,17.99			
03 Rural Health Services-Allopathy			
796 Tribal Area Sub-Plan			
796(01)(04) National Rural Health Mission (Central Share)			
S. .. 1,29,05.25	56,28.87	56,28.87	....
R. .. (-) 72,76.38			
01 Urban Health Services-Allopathy			
796 Tribal Area Sub-Plan			
796(01)(03) National Urban Health Mission (Central Share)			
S. .. 40,82.32	....	....	....
R. .. (-) 40,82.32			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(01)(19) Revised National Tuberculosis Control Programme (Central Share)			
S. .. 5,66.70	....	....	....
R. .. (-) 5,66.70			
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(01)(20) National Vector Borne Disease Control Programme (Central Share)			
S. .. 1,64.02	56.66	56.66	....
R. .. (-) 1,07.36			
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(01)(21) Integrated Disease Surveillance Project (Central Share)			
S. .. 31.27	19.05	19.05	....
R. .. (-) 12.22			
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(01)(22) National Leprosy Eradication Programme (Central Share)			
S. .. 74.85	27.72	27.72	....
R. .. (-) 47.13			
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(01)(23) National Blindness Control Programme (Central Share)			
S. .. 1,50.00	....	....	....
R. .. (-) 1,50.00			
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(01)(24) National Mental Health Programme			
S. .. 24.97	....	....	....
R. .. (-) 24.97			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(01)(25) National Programme for Health Care of the Elderly (Central Share)			
S. .. 51.67			
R. .. (-) 33.67	18.00	18.00	....
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(01)(26) National Programme for Prevention and Control of Deafness (Central Share)			
S. .. 10.87			
R. .. (-) 10.87	....	....	....
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(01)(27) National Tobacco Control Programme (Central Share)			
S. .. 24.82			
R. .. (-) 22.03	2.79	2.79	....
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(01)(29) National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Disease and Stroke (Central Share)			
S. .. 1,49.77			
R. .. (-) 1,49.77	....	....	....
2215 Water Supply and Sanitation			
01 <i>Water Supply</i>			
796 Tribal Area Sub-Plan			
796(01)(09) National Rural Drinking Water Programme			
S. .. 90,99.99			
R. .. (-) 27,84.46	63,15.53	63,15.53	....
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(05) Supply of oil engine pumps-(OTASP) (District Level Scheme)			
O. .. 5,17.02			
R. .. (-) 1,09.36	4,07.66	4,07.66	....

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(06) Supply of P.V.C. Pipes			
O. .. 4,96.11	4,02.81	3,97.72	(-) 5.09
R. .. (-) 93.30			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(49) Central Sector Scheme for Development of Primitive Tribes			
O. .. 20,00.00	15,00.00	15,00.00	....
R. .. (-) 5,00.00			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(50) Government of India Post matric scholarship			
O. .. 27,00.00	16,04.15	16,04.19	+0.04
S. .. 21,00.00			
R. .. (-) 31,95.85			
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. .. 1,50.01	47.10	47.10	....
S. .. 10,00.00			
R. .. (-) 11,02.91			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
(796)(02)(38) Implementation of Guidance Project in the Tribal Areas by Tribal Cell.			
O. .. 50.00	23.36	23.36	....
R. .. (-) 26.64			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(57) Innovative Scheme in Tribal Areas			
O. .. 0.01	35,89.16	35,89.17	+0.01
S. .. 49,51.00			
R. .. (-) 13,61.85			
2403 Animal Husbandry			
796 Tribal Area Sub-Plan			
796(01)(18) Starting Broiler Poultry Farming Business on Contract Basis (Innovative Scheme)			
O. .. 5,00.00	2,59.88	2,59.88	....
R. .. (-) 2,40.12			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
796 Tribal Area Sub-Plan			
796(01)(19) Distribution of Goat Unit to Scheduled Tribe beneficiaries for rearing by semi-open system (innovative scheme)			
O. .. 2,50.00	1,61.11	1,61.11	....
R. .. (-) 88.89			
2405 Fisheries			
796 Tribal Area Sub-Plan			
796(01)(02) Fish Seed Production - State plan Schemes (District Level Scheme)			
O. .. 26.40	6.08	6.08	....
R. .. (-) 20.32			
2406 Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(05) Development of Tourism in Forest Areas (District Level Scheme)			
O. .. 17,73.20	9,93.46	9,93.46	....
S. .. 5,43.89			
R. .. (-) 13,23.63			
2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
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. .. 0.01	....	....	....
S. .. 2,23.00			
R. .. (-) 2,23.01			
01 Integrated Rural Development Programme			
796 Tribal Area Sub-Plan			
796 (01)(06) Financial Assistance for special Skill Development Project Under Maharashtra State Rural Livelihood Mission (Central Share)			
O. .. 17,97.00	....	....	....
R. .. (-) 17,97.00			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
01 <i>Integrated Rural Development Programme</i>			
796 Tribal Area Sub-Plan			
796 (01)(07) Financial Assistance for Maharashtra State Rural Livelihood Mission			

O.	..	31,08.00	}	....	....	....
R.	..	(-) 31,08.00		....	....	....

Withdrawal of provision of ₹ 28752.67 lakh through surrender/reappropriation in March 2015 under the above mentioned sub heads was attributed to fewer receipt of proposals.

3055 Road Transport			
796 Tribal Area Sub-Plan			
796(01)(01) Development, Construction and Repairs of S.T. Depos in Tribal Area			

O.	..	5,00.00	}	....	....	....
R.	..	(-) 5,00.00		....	....	....

Withdrawal of entire provision of ₹ 500 lakh through surrender/reappropriation in March 2015 was due to non receipt of proposals.

2210 Medical and Public Health			
01 <i>Urban Health Services-Allopathy</i>			
796 Tribal Area Sub-Plan			
796(01)(02) Establishment of Ayurvedic and Unani Dispensaries (State and District Level Scheme)			

O.	..	1,60.50	}	1,36.75	1,36.75	....
R.	..	(-) 23.75		....	....	....

01 <i>Urban Health Services-Allopathy</i>			
796 Tribal Area Sub-Plan			
796(01)(05) National AYUSHI Mission (Central Share)			

S.	..	1,55.58	}	....	....	....
R.	..	(-) 1,55.58		....	....	....

01 <i>Urban Health Services-Allopathy</i>			
796 Tribal Area Sub-Plan			
796(01)(06) National AYUSH Mission (State Share)			

S.	..	51.86	}	....	....	....
R.	..	(-) 51.86		....	....	....

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(01)(04) Grants to Zilla Parishad under Section 187 of Mah. Z. P. and P. Samitis Act 1961-Providing Special Health Facilities in Sensitive Tribal Areas (Including Mobile Health Clinic)(District Level Scheme)			
O. .. 36,94.94	} 35,08.51	} 35,08.51	}
R. .. (-) 1,86.43			
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(01)(07) Medicinal Grants to High risk Mothers and Children of Grade III and IV (District Level Scheme)			
O. .. 95.50	} 77.00	} 77.00	}
R. .. (-) 18.50			
2215 Water Supply and Sanitation			
01 <i>Water Supply</i>			
796 Tribal Area Sub-Plan			
796(01)(04) Dug Wells-Construction (Simple Measure) (District) (District Level Scheme)			
O. .. 2,58.24	} 2,04.16	} 2,04.16	}
R. .. (-) 54.08			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(38) Grant-in-aid to Zilla Parishads under section 187 of Maharashtra Zilla Parishads and Panchayat Samitis Act,1961 (District Level Scheme)			
O. .. 1,73.55	} 1,47.10	} 1,47.10	}
R. .. (-) 26.45			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(20) Grant-in-aid to Zilla Parishads under section 187 of Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961- (OTASP) State Plan Scheme (District Level Scheme)			
O. .. 1,16.91	} 92.23	} 89.46	} (-) 2.77
R. .. (-) 24.68			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(44) Central Assistance under Article 275(i) of the constitution of India - Ashramshala Complexes (Central Scheme)			
O. .. 5,00.00	} 3,75.00	3,75.00	....
R. .. (-) 1,25.00			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(33) Scholarship to Scheduled Tribe students studying in Medical and Similar courses - State Plan Scheme			
O. .. 35,00.00	} 15,90.37	15,81.93	(-) 8.44
R. .. (-) 19,09.63			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(36) Improvement Integral Programme of Thakkar Bappa Tribal Bastis - State Plan Scheme (District and State Scheme)			
O. .. 2,61,49.66	} 2,47,50.36	2,47,50.37	+0.01
S. .. 2,10.00			
R. .. (-) 16,09.30			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(25) Opening of One additional division for Tribal Student in Military School			
O. .. 24,00.00	} 18,92.33	18,95.52	+3.19
R. .. (-) 5,07.67			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(28) Government of India Post Matric Scholarship			
O. .. 12,00.00	} 26,99.56	26,93.72	(-) 5.84
S. .. 25,00.00			
R. .. (-) 10,00.44			
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. .. 40,00.00	} 41,13.76	41,29.52	+15.76
S. .. 5,00.00			
R. .. (-) 3,86.24			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(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. .. 2,30.00	1,00.39	1,00.39	....
R. .. (-) 1,29.61			
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Plan grants to Zilla Parishad under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samiti's Act, 1961- State Plan Scheme (District Level Scheme)			
O. .. 10,71.55	10,31.55	10,31.55	....
R. .. (-) 40.00			
2403 Animal Husbandry			
796 Tribal Area Sub-Plan			
796(01)(02) Grants to Zilla Parishads under section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961- Establishment of Veterinary Dispensaries (District) (District Level Scheme)			
O. .. 18.50	6.00	6.00	....
R. .. (-) 12.50			
796 Tribal Area Sub-Plan			
796(01)(10) Veterinary Polyclinics (District Level Scheme)			
O. .. 1,63.50	0.50	0.50	....
R. .. (-) 1,63.00			
796 Tribal Area Sub-Plan			
796(01)(12) Grant-in-aid to Zilla Parishads under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 - State Plan Scheme (District Level Scheme)			
O. .. 78.76	48.76	48.76	....
R. .. (-) 30.00			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
796 Tribal Area Sub-Plan			
796(01)(03) Upgradation of Veterinary Aid Centres/Key Village Units/ A.I. sub Centre. (District)			
O. .. 13.00			
R. .. (-) 13.00	....	....	....
2425 Co-operation			
796 Tribal Area Sub-Plan			
796(01)(09) Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation - Special Central Assistance Scheme (Central Scheme)			
O. .. 7,50.00			
R. .. (-) 7,50.00	....	....	....
796 Tribal Area Sub-Plan			
796(02)(03) Incentives to Farmers for Crop Production - State Plan Scheme (OTASP) (District Level Scheme)			
O. .. 46.14			
R. .. (-) 21.00	25.14	25.13	(-) 0.01
796 Tribal Area Sub-Plan			
796(01)(12) Mechanism for Marketing of Minor Forest Produce through Minimum Support Price and Development of Value Chain for MFP			
S. .. 1,78.45			
R. .. (-) 44.62	1,33.83	1,33.83	....
2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
796 Tribal Area Sub-Plan			
796(01)(02) Development of Pilgrimage Centres in Tribal Area			
O. .. 6,78.46			
R. .. (-) 5,92.40	86.06	86.06	....
2505 Rural Employment			
60 Other Programmes			
796 Tribal Area Sub-Plan			
796(01)(01) Indira Awas Yojana (District Level Scheme)			
O. .. 1,48,63.35			
R. .. (-) 43.23	1,48,20.12	1,48,20.12	....

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 <i>General</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Grants to Zilla Parishad under section 187 of the Maharashtra Z. P. and P. S. Act 1961-Investigation and Survey of Minor Irrigation Works (Including K.T.Weirs) (TASP) (District Level Scheme)			
O. .. 3,62.11	}	3,16.76	3,16.76
R. .. (-) 45.35			
2215 Water Supply and Sanitation			
02 <i>Sewerage and Sanitation</i>			
796 Tribal Area Sub-Plan			
796(01)(03) Construction of Latrine under Nirmal Bharat Abhiyan (CSS)			
S. .. 76,97.00	}	20,80.73	20,80.73
R. .. (-) 56,16.27			
<p>Withdrawal of provision of ₹ 13580.59 lakh through surrender/reappropriation in March 2015 under the above mentioned sub heads was made without assigning any specific/proper reason.</p> <p>Reasons for final excess of ₹ 15.76 lakh under the sub-head '2225-02-796-(02)(29)' mentioned above have not been furnished (August 2015).</p>			
2210 Medical and Public Health			
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(01)(17) Jeevandayee Arogya Yojana Medical aid to the Persons from economically weaker section			
O. .. 2,00.00	}	1,58.45	1,58.46
R. .. (-) 41.55				+0.01
2217 Urban Development			
80 <i>General</i>			
796 Tribal Area Sub-Plan			
796(01)(02) Urban Tribal Basti Development			
O. .. 6,00.00	}	4,50.00	4,50.00
R. .. (-) 1,50.00			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(40) Central Sector Scheme for Development of Primitive Tribes Centrally Sponsored Scheme (Central Scheme)			
O. .. 40,00.00	}	25,10.00	25,10.00
R. .. (-) 14,90.00			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(31) Special Incentives to the Tribal Boys and Girls Student in Secondary School Certificate and Higher Secondary Certificate Examination - State Plan Scheme			
O. .. 42.00	} 26.40	} 26.40	}
R. .. (-) 15.60			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(32) Special Incentive Scheme for Govenment and aided Ashram School - State Plan Scheme			
O. .. 42.00	} 11.40	} 11.40	}
R. .. (-) 30.60			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(35) Kanyadan Yojana in Tribal Area - State Plan Scheme			
O. .. 5,00.00	} 2,35.23	} 2,35.23	}
R. .. (-) 2,64.77			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(52) Training for Air Hostesses for members of Scheduled Tribes			
O. .. 2,00.00	} 	} 	}
R. .. (-) 2,00.00			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(31) Various Schemes for the development of Pardhi Samaj			
O. .. 23,00.00	} 	} 	}
R. .. (-) 23,00.00			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(54) Payment of fees for the measurment of Forest land allotted under Scheduled Tribe and Other Traditional Forest Dweller			
O. .. 15,00.00	} 11,25.00	} 11,24.98	} (-) 0.02
R. .. (-) 3,75.00			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
(796)(01)(56) Aapla Maharashtra Suvrana Jayanti Yojana for Development of Adolescent Boys and Girls of Naxalite Areas.			
O. .. 55.00	18.40	18.40	....
R. .. (-) 36.60			
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
796 Tribal Area Sub-Plan			
(796)(01)(04) Sukanya Yojana for Overall Developments of Girls-Sheduled Tribes			
O. .. 9,60.00	....	....	....
R. .. (-) 9,60.00			
02 <i>Social Welfare</i>			
796 Tribal Area Sub-Plan			
(796)(02)(02) Sukanya Yojana for Overall Development of Girls-Sheduled Tribes			
O. .. 14,40.00	....	....	....
R. .. (-) 14,40.00			
2236 Nutrition			
01 <i>Production of Nutritious Foods and Beverages</i>			
796 Tribal Area Sub-Plan			
796(01) (02) Grants to Zilla Parishad under Section 123 and 261 of the Maharashtra Zilla Parishad & Panchayat Samitis Act, 1961 for Construction of Anganwadi Buildings			
O. .. 32,66.50	19,97.83	19,97.83	....
R. .. (-) 12,68.67			
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Grants to Zilla Parishad under Section 123 and 261 of the Maharashtra Zilla Parishad and Panchayat Samiti's Act1961- State Plan Scheme (District And District Level Scheme)			
O. .. 24,84.94	4,32.34	4,32.34	....
R. .. (-) 20,52.60			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
796 Tribal Area Sub-Plan			
796(01)(03) Grant-in-aid to Krishi Vidyapeeth			
O. .. 10,00.00	7,50.00	7,50.00	....
R. .. (-) 2,50.00			
2406 Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(06) Employment Generation in Tribal Area Under Eco-Tourism Scheme in Project Tiger			
O. .. 15,00.00	9,00.00	9,00.00	....
R. .. (-) 6,00.00			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(07) Distribution of Cooking Gas and Solar Cooker to Adivasis in protected Forest Areas			
O. .. 20,00.00	14,98.26	14,98.68	+0.42
R. .. (-) 5,01.74			
2425 Co-operation			
796 Tribal Area Sub-Plan			
796(01)(10) Financial Assistance to Shabri Tribal Development Corporation - State Plan Scheme			
O. .. 7,50.00	3,10.00	3,10.00	....
R. .. (-) 4,40.00			
2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
796 Tribal Area Sub-Plan			
796(01)(09) Training to Panchas, Sarpanchas, Secretaries, Non-Government officials under Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (State Share)			
S. .. 57.00	42.75	42.75	....
R. .. (-) 14.25			

Withdrawal of provision ₹ 12431.38 lakh through surrender/reappropriation in March 2015 under the heads mentioned above was mainly attributed to 25 Per cent cut imposed by the Finance Department and receipt of lesser proposals.

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(02) Planning and Monitoring Cell-Tribal Research and Training Institute (OTASP) (Centrally Sponsored Scheme)			
O. .. 1,00.00			
R. .. (-) 1,00.00	....	....	....
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(34) Book Bank Scheme (State Scheme)			
O. .. 60.00			
R. .. (-) 45.35	14.65	16.52	+1.87
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(35) Book Bank Scheme (Central Scheme)			
O. .. 60.00			
R. .. (-) 57.38	2.62	4.50	+1.88
2230 Labour and Employment			
03 <i>Training</i>			
796 Tribal Area Sub-Plan			
796(01)(02) Procurement of deficient equipment in existing Industrial Training Institute			
O. .. 10,54.56			
R. .. (-) 10,30.90	23.66	23.67	+0.01
<p>Withdrawal of provision of ₹ 1233.63 lakh through surrender/reappropriation in March 2015 under the above mentioned sub heads was attributed to non release of funds by Central Government.</p>			
2210 Medical and Public Health			
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(01)(02) National Malaria Eradication Programme- (District Level Scheme)			
O. .. 9,08.73			
R. .. (-) 3,05.96	6,02.77	6,03.22	+0.45
<p>Withdrawal of provision of ₹ 305.96 lakh through surrender/reappropriation in March 2015 was attributed to less receipt of proposals from beneficiaries.</p>			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(01)(09) Establishment/Maintenance/Construction of Health Institute (District Level Scheme)			
O. .. 57,08.64 } R. .. (-) 1,90.43 }	55,18.21	54,75.64	(-) 42.57
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(02)(06) Establishment/Maintenance/Construction of Health Institute (District Level Scheme)			
O. .. 18,20.64 } R. .. (-) 2,17.91 }	16,02.73	15,52.73	(-) 50.00
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(26) Grant-in-aid to Voluntary Agencies for opening and Maintenance of Post Basic Ashramshalas- (District Level Scheme)			
O. .. 79,15.65 } R. .. (-) 4,56.59 }	74,59.06	72,81.82	(-) 1,77.24
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(27) Grant-in-aid to Voluntary Agencies for opening and Maintenance of Ashramshalas - State Plan Scheme (District Level Scheme)			
O. .. 47,83.51 } R. .. (-) 11,01.07 }	36,82.44	35,81.15	(-) 1,01.29
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(16) Payment of Tuition and Examination Fees-(OTASP) State Plan Scheme (District Level Scheme)			
O. .. 8,72.19 } R. .. (-) 4,56.16 }	4,16.03	3,95.98	(-) 20.05

Withdrawal of provision of ₹ 2422.16 lakh through surrender/reappropriation in March 2015 under the sub heads mentioned above was attributed to receipt of fewer proposals.

Reasons for final saving of ₹ 391.15 lakh under the heads mentioned above have not been furnished (August 2015).

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(15) Government Hostels for Backward Class Boys and Girls (District Level Scheme)			
O. .. 1,99,37.59	} 1,44,35.30	1,41,19.86	(-) 3,15.44
R. .. (-) 55,02.29			

Withdrawal of provision of ₹ 5502.29 lakh through surrender/reappropriation in March 2015 was made without assigning any specific reason.

Reasons for final saving of ₹ 315.44 lakh have also not been furnished (August 2015).

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. .. 55,00.00	} 41,71.45	42,08.66	+37.21
R. .. (-) 13,28.55			

Provision of ₹ 1328.55 lakh was surrendered in March 2015 due to 15 *Per cent* cut imposed by Finance Department (₹ 825 lakh) and without assigning any specific reason (₹ 503.55 lakh).

Reasons for final excess of ₹ 37.21 lakh have also not been furnished (August 2015).

02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(07) Government Backward Class Hostels for Boys and Girls - State Plan Schemes (District Level Scheme)			
O. .. 52,75.31	} 42,62.13	42,31.99	(-) 30.14
R. .. (-) 10,13.18			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(11) Ashramshala complexes- (OTASP) State Plan Scheme (District Level Scheme)			
O. .. 41,40.48	} 41,24.35	40,96.78	(-) 27.57
R. .. (-) 16.13			

Withdrawal of provision of ₹ 1029.31 lakh through surrender/reappropriation in March 2015 under the heads mentioned above was mainly attributed to less expenditure on Pay and Allowances, Office expenditure and Travelling and other expenditure.

Reasons for final saving of ₹ 57.71 lakh under the above heads have not been furnished (August 2015).

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(21) Payment of maintenance allowance to Scheduled Tribe students staying in Hostels attached to professional Colleges - (OTASP) - State Plan Scheme (District Level Scheme)			
O. .. 5,65.96	} 1,69.43	1,77.19	+7.76
R. .. (-) 3,96.53			

Withdrawal of provision of ₹ 396.53 lakh through surrender/reappropriation in March 2015 was attributed to less receipt of proposals for maintenance allowance from students.

Reasons for final excess of ₹ 7.76 lakh have not been furnished (August 2015).

02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(09) Government of India Post Matric Scholarships-Centrally Sponsored Scheme (OTASP)			
O. .. 1,40,00.00	} 1,38,71.01	1,38,53.89	(-) 17.12
R. .. (-) 1,28.99			

Provision of ₹ 128.99 lakh in March 2015 was surrendered without assigning any specific reason.

Reasons for final saving of ₹ 17.12 lakh have also not been furnished (August 2015).

02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(43) Central Assistance under Article 275(1) of the Constitution of India -Central Scheme			
O. .. 1,30,00.00	} 1,17,03.95	1,25,36.45	+8,32.50
R. .. (-) 12,96.05			

Provision ₹ 1296.05 lakh was withdrawn through surrender/reappropriation in March 2015 due to cut imposed by the Finance Department. In spite of the said cut, excess expenditure of ₹ 832.50 lakh was incurred, reasons for which have not been furnished (August 2015).

02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(05) Supply of PVC Pipes (District Level Scheme)			
O. .. 7,97.44	} 5,97.67	6,04.88	+7.21
R. .. (-) 1,99.77			

Withdrawal of provision of ₹ 199.77 lakh through reappropriation in March 2015 was attributed to less receipt of proposals.

Reasons for final excess of ₹ 7.21 lakh have not been furnished (August 2015).

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(23) Opening of English Medium Schools			
O. .. 3,73.41	} 2,87.70	2,89.73	+2.03
R. .. (-) 85.71			

Withdrawal of provision of ₹ 85.71 lakh through reappropriation in March 2015 was mainly attributed to 15 Per cent cut imposed by the Finance Department.

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(24) Training Programme under Service(State)			
O. .. 2,50.00	} 47.34	55.85	+8.51
R. .. (-) 2,02.66			

Withdrawal of provision of ₹ 202.66 lakh through surrender/reappropriation in March 2015 was attributed to non receipt of proposals.

Reasons for final excess of ₹ 8.51 lakh have not been furnished (August 2015).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(14) Computer Training for Scheduled Tribes Students and Teachers (District Level Scheme)			
O. .. 1,30.50	} 55.18	55.18	....
R. .. (-) 75.32			

Withdrawal of provision of ₹ 75.32 lakh through surrender/reappropriation in March 2015 was attributed to conducting of less training programmes.

Reasons for conducting less training programmes have not been furnished (August 2015)

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(15) Opening of English Medium Schools			
O. .. 8,15.94	} 3,91.18	3,94.64	+3.46
R. .. (-) 4,24.76			

2230 Labour and Employment

03 Training			
796 Tribal Area Sub-Plan			
796(01)(01) Industrial Training Institutes - Expansion of Tribal Industrial Training Institute State Plan Scheme (District Level Scheme)			
O. .. 21,84.55	} 13,18.58	13,18.84	+0.26
R. .. (-) 8,65.97			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
796 Tribal Area Sub-Plan			
796(01)(05) Establishment of New Industrial Training Institute (District Level Scheme)			
O. .. 4,95.18	} 3,81.30	3,81.31	+0.01
R. .. (-) 1,13.88			

Provision of ₹ 1404.61 lakh was surrendered/reappropriated in March 2015 under the sub heads mentioned above attributing to less expenditure on Pay and Allowances, Office expenses and Travel and other expenses.

2403 Animal Husbandry			
796 Tribal Area Sub-Plan			
796(02)(07) Distribution of various types of poultry birds - State Plan Scheme (OTASP) (District Level Scheme)			
O. .. 34.00	} 5.00	5.00	....
R. .. (-) 29.00			
796 Tribal Area Sub-Plan			
796(01)(17) Distribution of Crossbreed Milch Cows/Bufaloes to Tribal beneficiaries (Innovative scheme)			
O. .. 5,00.00	} 3,68.15	3,68.15	....
R. .. (-) 1,31.85			

Provision of ₹ 160.85 lakh was surrendered/reappropriated in March 2015 under the sub heads mentioned above attributing to non payment of beneficiary share under the scheme.

2425 Co-operation			
796 Tribal Area Sub-Plan			
796(01)(08) Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation-State Plan Scheme			
O. .. 1,41.00	} 8.29	8.29	....
R. .. (-) 1,32.71			

Withdrawal of provision of ₹ 132.71 lakh through surrender/reappropriation in March 2015 was attributed to non receipt of sanction for the proposal.

The reason for non sanctioning the proposal has not been furnished (August 2015).

2810 Non-Conventional Sources of Energy-			
60 Others			
796 Tribal Area Sub-Plan			
796(01)(01) Grant-in-aid to Maharashtra Energy Development Agencies-State Plan Schemes (TASP) - State Plan Scheme (District Level Scheme)			
O. .. 5,00.00	} 3,75.00	3,75.00	....
R. .. (-) 1,25.00			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(26) Scholarship to tribal student studying in Military Schools (District Level Scheme)			
O. .. 33.20			
R. .. (-) 33.20	....	....	....
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(11) Self-Help Saving Group for Scheduled Tribe Women - State Plan Scheme (District Level Scheme)			
O. .. 57.10			
R. .. (-) 50.10	7.00	7.00	....
2702 Minor Irrigation			
80 <i>General</i>			
796 Tribal Area Sub-Plan			
796(01)(03) Lift Irrigation Schemes in the Local Sector (o to 100 Hectares (District Level Scheme)			
O. .. 4,20.20			
R. .. (-) 3,42.40	77.80	77.80	....
2505 Rural Employment			
60 <i>Other Programmes</i>			
796 Tribal Area Sub-Plan			
796(02)(01) Indira Awas Yojana-State Plan Scheme (OTASP) (District Level Scheme)			
O. .. 41,89.22			
R. .. (-) 6,97.53	34,91.69	34,91.69	....
2215 Water Supply and Sanitation			
01 <i>Water Supply</i>			
796 Tribal Area Sub-Plan			
796(02)(01) Rural Piped Water Supply Schemes (OTASP) (District Level Scheme)			
O. .. 63.00			
R. .. (-) 35.00	28.00	28.00	....
2801 Power			
80 <i>General</i>			
796 Tribal Area Sub-Plan			
796(01)(02) Grant to Maharashtra State Electricity Distribution Company (District Level Scheme)			
O. .. 75,06.60			
S. .. 39,00.00			
R. .. (-) 15,40.64	98,65.96	98,65.96	....

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(30) Pre Secondary Golden Jubilee Tribal Scholarship Scheme			
O. .. 2,15,07.52	} 1,79,60.17	1,79,16.50	(-) 43.67
R. .. (-) 35,47.35			
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	} 37.17	37.17	....
R. .. (-) 1,62.83			
2702 Minor Irrigation			
80 <i>General</i>			
796 Tribal Area Sub-Plan			
796(01)(05) Repairing of Ex. Malgajari Tanks (0 to 100 Hectares) (District Level Scheme)			
O. .. 3,58.55	} 3,17.58	3,17.58	....
R. .. (-) 40.97			
80 <i>General</i>			
796 Tribal Area Sub-Plan			
796(01)(02) Local Sector Minor Irrigation Schemes in the Local Sector (0 to 100 Hectares) (District Level Scheme)			
O. .. 54,75.22	} 49,14.27	49,14.27	....
R. .. (-) 5,60.95			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(32) Skill Development Programme for Tribal Youths			
O. .. 30,00.00	} 11,50.11	11,14.43	(-) 35.68
R. .. (-) 18,49.89			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
80 General			
796 Tribal Area Sub-Plan			
796(02)(02) Grant to Maharashtra State Electricity Distribution Company Limited - (OTASP) -State Plan Scheme (District Level Scheme)			
O. .. 10,45.10	} 9,21.89	} 9,21.89	}
R. .. (-) 1,23.21			

Withdrawal of provision of ₹ 9109.07 lakh through surrender/reappropriation in March 2015 under the heads mentioned above was attributed to fewer receipt of proposals.

Reasons for final saving of ₹ 43.67 lakh under the head '2225-796 (02) (30) and ₹ 35.68 lakh under the head '2225-796 (02) (32)' have not been furnished (August 2015).

2230 Labour and Employment				
02 Employment Service				
796 Tribal Area Sub-Plan				
796(01)(02) Setting up of Coaching Guidance Centres - Special Central Assistance Scheme (Central Scheme)				
O. .. 7,50.00	} 7,50.00	}	} (-) 7,50.00	

The reasons for saving of entire provision of ₹ 750 lakh have not been furnished (August 2015).

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02 Welfare of Scheduled Tribes				
796 Tribal Area Sub-Plan				
79(02)(33) Housing Scheme for Tribal Beneficiaries below poverty line				
O. .. 80,00.00	} 25,09.20	} 25,09.20	}	
R. .. (-) 54,90.80				

Surrender of provision of ₹ 5490.80 lakh in March 2015 was attributed to non implementation of the scheme. Reasons for non implementation of scheme have not been furnished.(August 2015).

2702 Minor Irrigation				
01 Surface Water				
796 Tribal Area Sub-Plan				
796(01)(02) Discretionary Grants (Extension and Improvement) - State Plan Scheme (TASP) (District Level Scheme)				
O. .. 29,14.00	} 5,35.28	} 5,35.28	}	
S. .. 9,00.00				
R. .. (-) 32,78.72				

Withdrawal of provision of ₹ 3278.72 lakh through surrender/reappropriation in March 2015 was attributed to non sanction of the proposal submitted by the Department concerned.

Reasons for non-sanction of the proposal have not been furnished (August 2015).

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
02 <i>Employment Service</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Setting up of Coaching and Guidance Centres - State Plan Scheme			
O. .. 7,50.00			
R. .. (-) 4,85.00	2,65.00	2,74.26	+9.26

Withdrawal of provision of ₹ 485 lakh through surrender/reappropriation in March 2015 was made without assigning any reason.

The reasons for final excess of ₹ 9.26 lakh have also not been furnished (August 2015).

2425 Co-operation			
796 Tribal Area Sub-Plan			
796(01)(11) Khavti Loan			
O. .. 10,00.00			
R. .. (-) 10,00.00	....	....	....

Entire provision of ₹ 1000 lakh was withdrawn through surrender/reappropriation in March 2015 attributing to closure of the scheme. Date of closure of the scheme and reasons for retaining the provision till 31 March have not been furnished (August 2015).

2501 Special Programmes for Rural Development			
01 <i>Integrated Rural Development Programme</i>			
796 Tribal Area Sub-Plan			
796(01)(04) Financial Assistance to Maharashtra State Rural Livelihood Mission			
O. .. 6,22.00			
R. .. (-) 6,22.00	....	....	....
01 <i>Integrated Rural Development Programme</i>			
796 Tribal Area Sub-Plan			
796(02)(02) Financial Assistance to Maharashtra State Rural Livelihood Mission			
O. .. 3,69.00			
R. .. (-) 3,69.00	....	....	....

Withdrawal of provision of ₹ 991 lakh through surrender/reappropriation in March 2015 under the heads mentioned above was attributed to a nil demand for Central Share owing to availability of unspent balance of funds of 'Swarna Jayanti Gram Swayamrojjgar' and other schemes with District Rural Development Agencies.

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(24) Scheduled Tribes Certificate Scrutinise Committee			
O. .. 10,00.00	} 13,03.18	12,94.92	(-) 8.26
R. .. 3,03.18			
2204 Sports and Youth Services			
796 Tribal Area Sub-Plan			
796(01)(03) Development of Gymnasia - (District Level Scheme)			
O. .. 3,63.00	} 5,22.60	5,22.60	....
R. .. 1,59.60			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(17) Grant-in-aid to Voluntary Agencies for opening and maintenance of Post Basic Ashramshalas - State Plan Scheme (District Level Scheme)			
O. .. 45,44.24	} 46,87.18	46,07.64	(-) 79.54
R. .. 1,42.94			
Additional provision of ₹ 605.72 lakh through reappropriation in March 2015 under the heads mentioned above was made without assigning any specific reason.			
The reasons for final saving of ₹ 79.54 lakh under the head '2225-796 (02) (17)' have not been furnished (August 2015).			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(18) Ashramshala complexes- State Plan Scheme (District and State Level Scheme)			
O. .. 2,08,28.44	} 2,33,86.90	2,30,30.99	(-) 3,55.91
R. .. 25,58.46			
2210 Medical and Public Health			
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(01)(16) National Rural Health Mission Grant- in-aid to State Health Society			
O. .. 1,00.00	} 11,87.00	11,87.10	+0.10
R. .. 10,87.00			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
796 Tribal Area Sub-Plan			
796(02)(02) Distribution of Inputs of Farms/Regional Improved tools and equipment - State Plan Scheme (OTASP) (District Level Scheme)			
O. .. 18,98.18	}	20,29.80	20,29.80
R. .. 1,31.62			
2204 Sports and Youth Services			
796 Tribal Area Sub-Plan			
796(01)(04) Development of play-ground and Stadium Taluka places - (District Level Scheme)			
O. .. 3,09.79	}	3,90.37	3,90.37
R. .. 80.58			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(19) Opening of XI and XII Classes in Government Ashram Schools (District Level Scheme)			
O. .. 21,62.54	}	22,24.82	22,11.58
R. .. 62.28				(-) 13.24
2215 Water Supply and Sanitation			
02 <i>Sewerage and Sanitation</i>			
796 Tribal Area Sub-Plan			
796(01)(02) State Plan Scheme - Construction of Privy (District Level Scheme)			
O. .. 3,89.34	}	4,34.02	4,34.02
S. .. 0.01			
R. .. 44.67			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(01) Planning and Monitoring Cell-Tribal Research and Training Institute – State Plan Scheme			
O. .. 1,00.00	}	1,41.85	1,41.86
R. .. 41.85				+0.01
2403 Animal Husbandry			
796 Tribal Area Sub-Plan			
104(02)(08) Special Live Stock Development Programme - State Plan Scheme (OTASP) (District Level Scheme)			
O. .. 69.34	}	98.12	98.12
R. .. 28.78			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
796 Tribal Area Sub-Plan			
796(02)(01) Construction of Privy - State Plan Scheme (OTASP) (District Level Scheme)			
O. .. 32.48	49.98	49.98	....
R. .. 17.50			
2403 Animal Husbandry			
796 Tribal Area Sub-Plan			
796(02)(05) Assistance for rearing of Crossbred Cow Units (OTASP) (District Level Scheme)			
O. .. 1,52.26	1,62.26	1,62.26	....
R. .. 10.00			
796 Tribal Area Sub-Plan			
796(01)(07) Strengthening of the Office of the District Animal Husbandry Office(District)			
O. .. 14.00	19.50	19.50	....
R. .. 5.50			
Additional provision of ₹ 4068.24 lakh through reappropriation in March 2015 under the heads mentioned above was made without assigning any specific reason.			
Additional provision of ₹ 2620.74 lakh under the heads '2225-796 (01) (18)' and '2225-796 (01) (19)' proved excessive in view of final saving of ₹ 369.15 lakh, reasons for which have not been furnished (August 2015).			
2401 Crop Husbandry			
796 Tribal Area Sub-Plan			
796(01)(02) Various Agricultural Development Programme - State Plan Scheme (District Level Scheme)			
O. .. 52,35.66	61,17.25	61,17.25	....
R. .. 8,81.59			
2406 Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(01) Reforestation of degraded forests - State Plan Schemes (District Level Scheme)			
O. .. 15,78.05	23,86.71	23,83.95	(-) 2.76
R. .. 8,08.66			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(18) Grant-in-aid to Voluntary Agencies for opening and maintenance of Ashramshalas-(OTASP) State Plan Scheme (District Level Scheme)			
O. .. 33,06.57	37,41.37	35,13.16	(-) 2,28.21
R. .. 4,34.80			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 <i>General</i>			
796 Tribal Area Sub-Plan			
796(01)(04) Kolhapur Type Weirs (0 to 100 Hectares) (District Level Scheme)			
O. .. 30,31.52	} 31,67.02	31,67.02	....
R. .. 1,35.50			
2406 Forestry and Wild Life			
01 <i>Forestry</i>			
796 Tribal Area Sub-Plan			
796(02)(01) Reforestation of degraded forests - State Plan Schemes (OTASP) (District Level Scheme)			
O. .. 3,01.01	} 3,64.56	3,64.57	+0.01
R. .. 63.55			
01 <i>Forestry</i>			
796 Tribal Area Sub-Plan			
796(01)(03) Joint Forests Management Programme (District Level Scheme)			
O. .. 8,49.63	} 8,77.47	8,77.47	....
R. .. 27.84			
01 <i>Forestry</i>			
796 Tribal Area Sub-Plan			
796(01)(04) Preservation of Forest from Fire (District Level Scheme)			
O. .. 1,35.22	} 1,50.95	1,50.95	....
R. .. 15.73			
01 <i>Forestry</i>			
796 Tribal Area Sub-Plan			
796(02)(04) Preservation of Forest from Fire (District Level Scheme)			
O. .. 23.34	} 43.34	43.34	....
R. .. 20.00			
2425 Co-operation			
796 Tribal Area Sub-Plan			
796(01)(07) Crop Production-Incentives to Farmers-State Plan Scheme (District Level Scheme)			
O. .. 2,46.24	} 2,56.45	2,56.45	....
R. .. 10.21			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(02)(03) Joint Forestry Management Programme (District Level Scheme)			
O. .. 68.73	} 75.03	75.03	....
R. .. 6.30			

Additional provision of ₹ 2404.18 lakh through surrender/reappropriation in March 2015 under the heads mentioned above was attributed to receipt of additional proposals.

The additional provision of ₹ 434.80 lakh under the head '2225-796(02) (18)', proved excessive in view of final saving of ₹ 228.21 lakh, reasons for which have not been furnished (August 2015).

2702 Minor Irrigation			
01 Surface Water			
796 Tribal Area Sub-Plan			
796(01)(01) Other Minor Irrigation (State Sector) - Survey Works - State Plan Scheme (TASP) (District Level Scheme)			
O. .. 10,00.48	} 10,61.49	10,61.49	....
R. .. 61.01			

Additional provision of ₹ 61.01 lakh through surrender/reappropriation in March 2015 was attributed to more demand.

3054 Roads and Bridges			
04 District and Other Roads			
796 Tribal Area Sub-Plan			
796(01)(02) Ordinary (State Road Fund) (TASP)			
O. .. 69,41.40	} 1,17,56.39	1,17,56.39	....
R. .. 48,14.99			
04 District and Other Roads			
796 Tribal Area Sub-Plan			
796(01)(01) Schemes under Tribal Areas Sub Plan State Road Fund - (State Road Fund) (TASP)			
O. .. 40,57.42	} 66,76.79	66,76.79	....
R. .. 26,19.37			

Additional provision of ₹ 7434.36 lakh through reappropriation in March 2015 under the heads mentioned above was attributed to more demand by Regional Offices.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(01) Tribal Development Commissionerate (State Plan Scheme)			
O. .. 6,40.00	} 13,37.66	13,44.46	+6.80
R. .. 6,97.66			

Provision of additional funds of ₹ 697.66 lakh through reappropriation in March 2015 was made to meet anticipated excess expenditure on pay and allowances due to increase in number of posts sanctioned to Tribal Development Commissionerate.

The reasons for final excess of ₹ 6.80 lakh have not been furnished (August 2015).

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – *concl.***

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(12) Opening of XI and XII Classes in Government Ashram Schools (District Level Scheme)			
O. .. 5,24.73	} 5,89.16	5,89.00	(-) 0.16
R. .. 64.43			

Additional provision of ₹ 64.43 lakh was made in March 2015 without assigning any specific reason.

**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			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4210 - Capital Outlay on Medical and Public Health			
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4425 - Capital Outlay on Co-operation			
4701 - Capital Outlay on Major and Medium Irrigation			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
Voted –			
Original .. 16,40,02,44	} 18,71,82,59	11,40,43,72	(-) 7,31,38,87
Supplementary .. 2,31,80,15			
Amount surrendered during the year (March 2015)			7,28,19,17

Notes and comments:-

Against the final saving of ₹ 73138.87 lakh, Provision of ₹ 72819.17 lakh was surrendered in March 2015. Expenditure was far less than the original provision and hence the supplementary of ₹ 23180.15 lakh obtained in June 2014, (₹23180.03 lakh) and March 2015, (₹ 0.12 lakh) proved unnecessary.

**GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN (ALL VOTED) – contd.**

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(02) Construction of hostel - Centrally Sponsored Scheme (TASP) (Central Scheme)			
O. .. 52,37.69			
R. .. (-) 52,37.69	....	....	....
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(15) Construction of Samaj Mandir			
O. .. 26,44.75			
R. .. (-) 24,23.92	2,20.83	2,20.83	....
4210 Capital Outlay on Medical and Public Health			
02 <i>Rural Health Services</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Construction of Community Health Centres - State Plan Scheme (District Level Scheme)			
O. .. 58,20.83			
R. .. (-) 18,95.89	39,24.94	39,24.95	+0.01
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Construction of Hostel - State Plan Schemes (TASP) (District Level Scheme)			
O. .. 52,37.69			
R. .. (-) 20,82.25	31,55.44	31,55.45	+0.01
4202 Capital Outlay on Education, Sports, Art and Culture			
02 <i>Technical Education</i>			
796 Tribal Area Sub-Plan			
796(01)(02) Development of facilities in Pre- S.S.C. Vocational Education (Vocationalisation of Secondary Level) (District) (District Level Scheme)			
O. .. 14,88.49			
R. .. (-) 14,48.24	40.25	40.25	....
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(05) Construction of Hostels (Plan)			
O. .. 37,71.90			
R. .. (-) 14,15.22	23,56.68	23,56.69	+0.01

**GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN (ALL VOTED) – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(07) Construction of Hostel Buildings in Ashram School (District Level Scheme)			
O. .. 20,68.13	} 7,06.75	} 7,06.75	}
R. .. (-) 13,61.38			
4702 Capital Outlay on Minor Irrigation			
01 <i>Surface Water</i>			
796 Tribal Area Sub-Plan			
796(01)(09) Minor Irrigation Scheme (State Pool) (District Level Scheme)			
O. .. 18,95.82	} 7,57.96	} 7,57.97	} +0.01
R. .. (-) 11,37.86			
80 <i>General</i>			
796 Tribal Area Sub-Plan			
797(01)(10) Share Capital Contribution to Tapi Irrigation Development Corporation - State Plan Scheme (District Level Scheme)			
O. .. 12,75.01	} 4,71.13	} 4,71.13	}
S. .. 2,42.93			
R. .. (-) 10,46.81			
Withdrawal of provision of ₹ 18049.26 lakh under the heads mentioned above in March 2015 through Surrender/re- appropriation was attributed to fewer proposals received from regional office.			
80 <i>General</i>			
796 Tribal Area Sub-Plan			
797(01)(14) Share Capital Contribution to Vidharbha Irrigation Development Corporation (District Level Scheme)			
O. .. 27,31.44	} 	} 	}
S. .. 11,70.62			
R. .. (-) 39,02.06			
80 <i>General</i>			
796 Tribal Area Sub-Plan			
797(01)(11) Share Capital Contribution to Konkan Irrigation Development Corporation - State Plan Scheme (District Level Scheme)			
O. .. 10,58.98	} 	} 	}
S. .. 3,25.28			
R. .. (-) 13,84.26			

**GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN (ALL VOTED) – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
796 Tribal Area Sub-Plan			
796(01)(04) Minimum Needs Programme (TASP) (District Level Scheme)			
O. .. 62,72.53	} 51,77.68	} 51,77.68	}
R. .. (-) 10,94.85			

Withdrawal of provision of ₹ 6381.17 lakh under the heads mentioned above in March 2015 through Surrender/re-appropriation was attributed to non receipt of approval for proposal received from regional offices.

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(08) Construction of Ashram School Buildings -Centrally Sponsored Scheme (TASP) (Central Scheme)			
O. .. 1,28,11.37	} 17,19.48	} 17,11.15	} (-) 8.33
R. .. (-) 1,10,91.89			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(04) Construction of Hostels - Centrally Sponsored Scheme (OTASP) (Central Scheme)			
O. .. 34,28.63	}	}	}
R. .. (-) 34,28.63			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(10) Construction of English Medium School Buildings - Centrally Sponsored Scheme (Central Scheme)			
O. .. 17,83.79	}	}	}
R. .. (-) 17,83.79			

Withdrawal of Provision of ₹ 16304.31 lakh under the heads mentioned above in March 2015 through surrender/reappropriation was attributed to non receipts of funds from Central Government.

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(16) Construction of Hostels			
O. .. 37,71.91	} 5,65.91	} 5,65.91	}
R. .. (-) 32,06.00			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(06) Construction of Ashram School buildings			
O. .. 64,50.00	} 36,84.74	} 36,84.74	}
S. .. 0.01			
R. .. (-) 27,65.27			

**GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN (ALL VOTED) – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(17) Construction of Ashram school Building			
O. .. 64,50.00	} 48,37.49	48,43.49	+6.00
R. .. (-) 16,12.51			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(03) Construction of Hostels - State Plan Schemes (OTASP) (District Level Scheme)			
O. .. 34,28.63	} 22,62.38	22,62.38	....
R. .. (-) 11,66.25			

Withdrawal of provision of ₹ 8750.03 lakh under the heads mentioned above in March 2015 through surrender/reappropriation was attributed to 25 Per cent cut imposed by Finance Department.

Reasons for final excess of ₹ 6 lakh under the head '4225-(02)-796-796(01) (17) have not been furnished (August 2015).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(18) Lump-Provision for Unbudgeted Capital Outlay			
O. .. 2,29,55.37	} ....	....	....
R. .. (-) 2,29,55.37			

Entire lump-sum provision of ₹ 22955.37 lakh was surrender in March 2015.

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(04) Acquisition of Land (TASP) – State Plan Scheme			
O. .. 30,00.00	} 49.55	64.52	+14.97
R. .. (-) 29,50.45			

Withdrawal of provision of ₹ 2950.45 lakh under the heads mentioned above in March 2015 was attributed to fewer proposal received from the regional office.

Reasons for final excess of ₹ 14.97 lakh have not been furnished (August 2015).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(02) Construction of Ashram School Buildings - Centrally Sponsored Scheme (OTASP) (Central Scheme)			
O. .. 18,43.70	} 95.00	95.00	....
R. .. (-) 17,48.70			

Surrender of provision of ₹ 1748.70 lakh in March 2015 was attributed to fewer funds received from the Central Government.

**GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN (ALL VOTED) – contd.**

3. Saving in the grant also occurred under.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
796 Tribal Area Sub-Plan			
796(01)(01) Construction - General Pool Accommodation - State Plan Scheme (TASP)			
O. .. 10,00.00	} 43.00	43.01	+0.01
R. .. (-) 9,57.00			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(01) Construction of Ashram School Buildings – State Plan Schemes (OTASP) (District Level Scheme)			
O. .. 18,43.70	} 9,05.58	9,05.58	....
R. .. (-) 9,38.12			
4402 Capital Outlay on Soil and Water Conservation			
796 Tribal Area Sub-Plan			
796 (01) (03) Development of Land through Soil Conservation Remedies (Padki)			
O. .. 9,00.00	} ....	....	....
R. .. (-) 9,00.00			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
800 Other Expenditure			
796(01) (14) Repairing of Ashram Shalas Buildings - State Plan Scheme			
O. .. 20,00.00	} 11,11.81	11,11.82	+0.01
R. .. (-) 8,88.19			
02 Welfare of Scheduled Tribes			
800 Other Expenditure			
796(01)(13) Repairing of Hostel Buildings – State Plan Scheme			
O. .. 8,00.00	} 1,97.91	1,97.92	+0.01
R. .. (-) 6,02.09			
4425 Capital Outlay on Co-operation			
796 Tribal Area Sub-Plan			
796(01)(03) Share Capital Contribution to Shabri Tribal Finance and Development Corporation - State Plan Scheme (TASP)			
O. .. 10,00.00	} 5,75.00	5,75.00	....
R. .. (-) 4,25.00			

**GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN (ALL VOTED) – contd.**

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4425 Capital Outlay on Co-operation					
796	Tribal Area Sub-Plan				
796(01)(02)	Share Capital contributions to Maharashtra State Co-operative Tribal Development Corporation - State Plan Schme (TASP)				
O.	..	10,00.00	} 7,50.00	7,50.00	....
R.	..	(-) 2,50.00			
Withdrawal of provision of ₹ 4960.40 lakh under the heads mentioned above in March 2015 through surrender/re-appropriation was attributed to 25 Per cent cut imposed by Finance Department. The reasons for the cut imposed by the Finance Department have not been furnished (August 2015).					
<i>02 Welfare of Scheduled Tribes</i>					
796	Tribal Area Sub-Plan				
796(01)(05)	Construction of English Medium School Buildings				
O.	..	17,83.79	} 10,70.27	10,70.27	....
R.	..	(-) 7,13.52			
4702 Capital Outlay on Minor Irrigation					
<i>01 Surface Water</i>					
796	Tribal Area Sub-Plan				
796(01)(07)	Minor Irrigation Works - Kolhapur Type Weirs (101 to 250 Hectares)- State Plan Scheme (District Level Scheme)				
O.	..	10,46.74	} 3,33.28	3,33.28	....
R.	..	(-) 7,13.46			
4250 Capital Outlay on Other Social Services					
796	Tribal Area Sub-Plan				
796(01)(01)	Construction of Buildings for Industrial Training Institutes - State Plan Scheme (District Level Scheme)				
O.	..	18,31.04	} 14,23.78	14,23.78	....
R.	..	(-) 4,07.26			
4425 Capital Outlay on Co-operation					
796	Tribal Area Sub-Plan				
796(01)(01)	Share Capital contributions to Adiwasis Co-operative Societies - State Plan Scheme (TASP) (District Level Scheme)				
O.	..	6,83.55	} 3,41.66	3,41.67	+0.01
R.	..	(-) 3,41.89			
4702 Capital Outlay on Minor Irrigation					
<i>80 General</i>					
796	Tribal Area Sub-Plan				
797(01)(12)	Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation - State Plan Schemes				
O.	..	6,32.80	} 5,89.81	5,89.81	....
S.	..	2,28.00			
R.	..	(-) 2,70.99			

**GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN (ALL VOTED) – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(02) Plantation of General Utility Timber - State Plan Schemes (TASP) (District Level Scheme)			
O. .. 20,55.69	} 19,74.97	19,76.16	+1.19
R. .. (-) 80.72			
4702 Capital Outlay on Minor Irrigation			
01 Surface Water			
796 Tribal Area Sub-Plan			
796(01)(03) Kolhapur Type Weirs (State Sector)			
S. .. 1,00.00	} ..	....	....
R. .. (-) 1,00.00			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(06) Construction of Adarsha Ashram School Buildings			
O. .. 2,00.00	} 1,20.00	1,20.00	....
R. .. (-) 80.00			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(02)(03) Development of Minor Forest Product (OTASP) (District Level Scheme)			
O. .. 58.47	} 29.09	29.09	....
R. .. (-) 29.38			

Withdrawal of provision of ₹ 2737.22 lakh under the heads mentioned above in March 2015 through Surrender/re appropriation was attributed to fewer proposals received from regional office.

4702 Capital Outlay on Minor Irrigation			
80 General			
796 Tribal Area Sub-Plan			
797(01)(13) Share Capital Contribution to Krishna Valley Irrigation Development Corporation			
O. .. 1,70.77	} ..	....	....
S. .. 73.19			
R. .. (-) 2,43.96			
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
796 Tribal Area Sub-Plan			
796(01)(03) Construction of Sakav (TASP) (District Level Scheme)			
O. .. 6,48.05	} 4,21.77	4,21.77	....
R. .. (-) 2,26.28			

Withdrawal of provision of ₹ 470.24 lakh under the heads mentioned above in March 2015 through surrender/re appropriation was attributed to non receipt of approval for proposal received from regional offices.

**GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN (ALL VOTED) – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
03 Medium Irrigation-Commercial			
796 Tribal Area Sub-Plan			
796(01)(01) Medium Irrigation (Commercial)			
O. .. 7,70.00	} 8,94.44	} 5,64.44	} (-) 3,30.00
S. .. 3,30.00			
R. .. (-) 2,05.56			

Withdrawal of provision of ₹ 205.56 lakh under the heads mentioned above in March 2015 through surrender was attributed to 25 Per cent cut imposed by Finance Department. Reasons for final saving of ₹ 330 lakh have not been furnished (August 2015).

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(09) Construction of Adarsha Ashram School Buildings - Centrally Sponsored Scheme (Central Scheme)			
O. .. 2,00.00	}	}	}
R. .. (-) 2,00.00			

Surrender of entire provision of ₹ 200 lakh in March 2015 was attributed to non receipt of grants from Central Government 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 (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(03) Construction of Ashram School Buildings - State Plan Schemes (TASP) (District Level Scheme)			
O. .. 1,28,11.37	} 1,88,38.64	} 1,88,38.64	}
R. .. 60,27.27			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(04) Construction of Stone Check Dam (District Level Scheme)			
O. .. 6,74.72	} 18,11.49	} 18,01.61	} (-) 9.88
R. .. 11,36.77			

**GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN (ALL VOTED) – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
796 Tribal Area Sub-Plan			
796(02)(01) Land Development through Soil Conservation Measures - State Plan Scheme (OTASP) (District Level Scheme)			
O. .. 9,41.74	} 13,89.18	13,89.18	....
R. .. 4,47.44			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(03) Development of Minor Forest Produce State Plan Schemes (TASP) (District Level Scheme)			
O. .. 7,39.46	} 10,23.91	10,24.17	+0.26
R. .. 2,84.45			
01 Forestry			
796 Tribal Area Sub-Plan			
796(02)(02) Construction of Stone Check Dam (District Level Scheme)			
O. .. 2,38.19	} 3,74.97	3,74.98	+0.01
R. .. 1,36.78			
01 Forestry			
796 Tribal Area Sub-Plan			
796(02)(01) Plantation of General Utility Timber - State Plan Schemes (OTASP) (District Level Scheme)			
O. .. 3,17.22	} 4,18.32	4,18.32	....
R. .. 1,01.10			

Funds of ₹ 8133.81 lakh under the heads mentioned above were provided in March 2015 due to receipt of additional proposals from Regional Offices.

5054 Capital Outlay on Roads and Bridges

04 District and Other Roads Works			
796 Tribal Area Sub-Plan			
796(01)(01) District and Other Roads - State Plan Schemes (TASP) (District Level Scheme)			
O. .. 1,86,26.68	} 4,21,24.50	4,21,24.51	+0.01
S. .. 2,07,10.00			
R. .. 27,87.82			

4702 Capital Outlay on Minor Irrigation

01 Surface Water			
796 Tribal Area Sub-Plan			
796(01)(08) 100Per cent Subsidy to Adiwasi for Life Irrigation Schemes (District Level Scheme)			
O. .. 2,95.74	} 7,11.80	7,11.80	....
R. .. 4,16.06			

Provision of additional funds of ₹ 3203.88 lakh under the heads mentioned above in March 2015 through reappropriation was attributed to additional proposals received from Divisional Offices.

**GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN (ALL VOTED) – *concl.***

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
796 Tribal Area Sub-Plan			
796(01)(01) Land Development through Soil Conservation Measures - State Pan Schemes (TASP) (District Level Scheme)			
O. .. 50,39.56	} 65,98.09	66,04.09	+6.00
R. .. 15,58.53			

Provision of additional funds of ₹ 1558.53 lakh in March 2015 through reappropriation was attributed to more proposals received from the Regional Offices.

Reasons for final excess of ₹ 6 lakh have not been intimated (August 2015).

GRANT No. T-7 - LOANS FOR TRIBAL AREA DEVELOPMENT SUB-PLAN (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
6216 - Loans for Housing			
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
Voted –			
Original .. 9,49,24	} 9,76,24	6,10,86	(-) 3,65,38
Supplementary .. 27,00			
Amount surrendered during the year (March 2015)			3,65,38

Notes and comments :-

The expenditure did not come up even to the original Budget provision. As such supplementary provision of ₹ 27 lakh obtained in June 2014 proved unnecessary.

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(03) Loans to Tribal Co-operative Societies			
O. .. 6,78.95	} 3,39.48	3,39.48	....
R. .. (-) 3,39.47			

Surrender of provision of ₹ 339.47 lakh was made in March 2015 without assigning any reason.

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

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
7610 - Loans to Government Servants, etc.						
Voted -						
Original	..	4,69,37	}	4,69,37	2,82,43	(-) 1,86,94
Supplementary	..	....		
Amount surrendered during the year (March 2015)						1,89,60

Notes and comments:-

Against the final saving of ₹ 186.94 lakh, surrender of provision of ₹ 189.60 lakh in March 2015 proved excessive.

2. Saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.						
201 House Building Advances						
201(00)(01) House Building Advances						
O.	..	3,80.88	}	2,38.89	2,38.89	....
R.	..	(-) 1,41.99				
202 Advances for purchase of Motor Conveyances						
202(00)(01) Advances for purchase of Motor Conveyances						
O.	..	63.50	}	31.64	31.64	....
R.	..	(-) 31.86				
204 Advances for Purchase of Computers						
204(00)(01) Advances for purchase of Computers						
O.	..	24.84	}	9.24	11.90	+2.66
R.	..	(-) 15.60				

Surrender of provision of ₹ 189.45 lakh under the heads mentioned above was attributed to less receipt of application for advances from employees and officers.

ENVIRONMENT DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	7,58,88	} 7,58,88	4,03,40	(-) 3,55,48
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2015)</i>					3,55,48

Note/Comment:-

Saving in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
2049 Interest Payments					
<i>03 Interest on Small Savings, Provident Funds, etc.-</i>					
<i>104 Interest on State Provident Funds</i>					
<i>104(00)(01) Interest on Maharashtra Pollution Control Board, Employees Provident Fund</i>					
<i>O.</i>	..	7,58.88	} 4,03.40	4,03.40	....
<i>R.</i>	..	(-) 3,55.48			

Surrender of provision of ₹ 355.48 lakh in March 2015 was attributed to (i) saving of interest due to non-inclusion of 116 employees recruited by the Board in October/November 2009 into the Scheme as the matter is pending in the court, (ii) less receipt of provident fund contribution of employees under the scheme than estimated and (iii) more PF withdrawals, advances and final refund than estimated, resulting in less expenditure on interest.

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
<i>Original</i>	..	60	} 60	....	(-) 60
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2015)</i>					60

GRANT No. U-3 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2251 - Secretariat - Social Services					
Voted -					
Original	..	3,08,50	3,08,50	2,79,69	(-) 28,81
Supplementary	..	....	
Amount surrendered during the year (March 2015)					28,88

Notes and comments:-

Against the final saving of ₹ 28.81 lakh under the grant, surrender of provision of ₹ 28.88 lakh in March 2015 proved excessive.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services					
090 Secretariat					
090(00)(01) Environment Department					
O.	..	3,04,50	2,79.62	2,79.69	+0.07
R.	..	(-) 24.88			

Surrender of provision of ₹ 24.88 lakh in March 2015 was attributed mainly to non filling up of posts.

GRANT No. U-4 - ECOLOGY AND ENVIRONMENT (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3435 - Ecology and Environment					
Voted -					
Original	..	11,05,40	11,05,40	7,36,10	(-) 3,69,30
Supplementary	..	....	
Amount surrendered during the year (March 2015)					3,69,30

GRANT No. U-4 - ECOLOGY AND ENVIRONMENT –concl.d.**Notes and comments:-**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3435 Ecology and Environment			
04 <i>Prevention and Control of Pollution</i>			
103 Prevention of Air and Water Pollution			
103(02)(07) National Lake Conservation Plan			
O. .. 6,83.40	5,12.55	5,12.55	....
R. .. (-) 1,70.85			
04 <i>Prevention and Control of Pollution</i>			
103 Prevention of Air and Water Pollution			
103(02)(12) Maharashtra Coastal Zone Management Authority			
O. .. 1,00.00	75.00	75.00	....
R. .. (-) 25.00			
04 <i>Prevention and Control of Pollution</i>			
103 Prevention of Air and Water Pollution			
103(02)(13) Environment Awareness, Education and Climate Change Action Plan			
O. .. 2,00.00	1,38.50	1,38.50	....
R. .. (-) 61.50			

Surrender of provision of ₹ 257.35 lakh under the heads mentioned above was attributed to release of only 75 Per cent grant by the Finance Department.

04 <i>Prevention and Control of Pollution</i>			
103 Prevention of Air and Water Pollution			
(103)(02)(15) State and District level Environment Status Report			
O. .. 50.00	....	....	....
R. .. (-) 50.00			
04 <i>Prevention and Control of Pollution</i>			
103 Prevention of Air and Water Pollution			
(103)(02)(16) District Level Environmental Centre			
O. .. 50.00	....	....	....
R. .. (-) 50.00			

Surrender of provision of ₹ 100 lakh under the heads mentioned above was attributed to non receipt of approval for disbursement of funds.

GRANT No. U-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	29,00	}	29,00	1,06	(-) 27,94
Supplementary	..	...		
Amount surrendered during the year (March 2015)						27,94

Note/Comment :-

Saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.						
201 House Building Advances						
201(00)(01) House Building Advances						
O.	..	25.55	}	....	....	....
R.	..	(-) 25.55				

Entire budget provision of ₹ 25.55 lakh was surrendered in March 2015 due to no demand for House Building Advances from employees/officers.

CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT**APPROPRIATION No. V-1 - INTEREST PAYMENTS (ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
<i>Original</i>	..	1,00,00,00	} 1,00,00,00	48,28,38	(-) 51,71,62
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2015)</i>					51,71,62

Note/Comment:-

Saving in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
Head					
2049 Interest Payments					
<i>01 Interest on Internal Debt</i>					
<i>200 Interest on Other Internal Debts</i>					
<i>200(02)(01) Interest on Loans from National Co-operative Development Corporation</i>					
<i>O.</i>	..	1,00,00.00	} 48,28.38	48,28.38	....
<i>R.</i>	..	(-) 51,71.62			

Surrender of provision of ₹ 5171.62 lakh in March 2015 was based on actual expenditure.

This is the third year in succession in which huge funds are surrendered under the scheme.

GRANT No. V-2 - CO-OPERATION

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(₹ in Thousand)</i>					
Major Head					
2070 - Other Administrative Services					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2425 - Co-operation					
2435 - Other Agricultural Programmes					
2851 - Village and Small Industries					
2852 - Industries					
3451 - Secretariat -Economic Services					
Voted -					
<i>Original</i>	..	8,38,94,59	} 9,53,65,81	8,70,68,91	(-) 82,96,90
<i>Supplementary</i>	..	1,14,71,22			
<i>Amount surrendered during the year (March 2015)</i>					82,88,54

GRANT No. V-2 - CO-OPERATION - Contd.

			Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Charged -					
Original	..	2,10	2,10	18	(-)1,92
Supplementary	..	....	
<i>Amount surrendered during the year (March 2015)</i>					1,62

Notes and comments:-

Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
2425 Co-operation			
107 Assistance to Credit Co-operatives			
107(02)(04) Dr. Punjabrao Deshmukh Interest Rebate Scheme			
O. .. 1,09,34.89	1,21,34.66	1,21,34.66	....
S. .. 52,44.69			
R. .. (-) 40,44.92			

Withdrawal of provision of ₹ 4044.92 lakh through reappropriation/surrender in March 2015 was based on revised estimates.

101 Audit of Co-operatives			
101(01)(01) Staff for Audit			
O. .. 1,25,44.35	1,00,39.51	1,00,39.50	(-) 0.01
R. .. (-) 25,04.84			

Withdrawal of provision of ₹ 2504.84 lakh through reappropriation/surrender in March 2015 was mainly based on actual expenditure and revised estimates approved by the Finance Department.

2851 Village and Small Industries			
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. .. 60,00.00	39,94.65	39,94.65	....
R. .. (-) 20,05.35			

GRANT No. V-2 - CO-OPERATION— contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(02)(65) 10 Per cent Capital Subsidy to New Textile unit in Maharashtra Vidharbha and North Maharashtra			
O. .. 32,00.00	18,49.27	18,49.27	....
R. .. (-) 13,50.73			

Withdrawal of provision of ₹ 3356.08 lakh through surrender/reappropriation in March 2015 under the heads mentioned above was (i) attributed to non receipt of proposals from Financial Institutions (₹ 1056.08 lakh) and (ii) on the basis of revised estimates (₹ 2300 lakh).

110 Composite Village and Small Industries and Co-operatives			
110(02)(49) Development of Sericulture			
O. .. 18,16.13	16,87.80	16,87.80	....
S. .. 12,18.14			
R. .. (-) 13,46.47			

Withdrawal of provision of ₹ 1346.47 lakh through reappropriation/surrender in March 2015 was (i) on the basis of revised estimates (₹ 903.17 lakh) and (ii) attributed to less cultivation of mulberry under the scheme 'Mulberry Cultivation Development Programme - Centrally Sponsored' and less response for tusser silk programme (₹ 443.30 lakh).

2425 Co-operation			
001 Direction and Administration			
001(01)(05) Divisional and District Administration			
O. .. 1,23,06.30	1,09,75.49	1,09,76.00	+0.51
R. .. (-) 13,30.81			

Withdrawal of provision of ₹ 1330.81 lakh through surrender/reappropriation in March 2015 was based on revised estimates and actual expenditure.

2. Saving in grant also occurred under : -

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2425 Co-operation			
108 Assistance to Other Co-operatives			
108 (01) (21) Subsidy to Maharashtra State Co-operative Federation Ltd., for ancillary expenditure on account of purchase and supply of Chemical Fertilizers (Non-Plan)			
O. .. 22,00.00	12,68.65	12,68.65	....
R. .. (-) 9,31.35			

Provision of ₹ 931.35 lakh withdrawn through surrender/reappropriation in March 2015 was (i) on the basis of revised estimates (₹ 803.16 lakh) and (ii) due to less demand of funds from 'Marketing Federation and Vidarbha Marketing Federation' and also non distribution of funds owing to non certification of expenditure by District Agriculture Officers (₹ 128.19 lakh).

GRANT No. V-2 - CO-OPERATION— contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2425 Co-operation			
001 Direction and Administration			
001(01)(13) Directorate of Sericulture			
O. .. 21,31.47	14,42.12	14,42.69	+0.57
R. .. (-) 6,89.35			

Withdrawal of provision of ₹ 689.35 lakh through reappropriation/surrender in March 2015 was mainly (i) based on revised estimates (₹ 641.75 lakh) and (ii) attributed to non acceptance of LTC/Medical/Pay arrears bills for payment (₹ 47.60 lakh).

108 Assistance to Other Co-operatives			
108(01)(03) Development of Grading			
O. .. 7,21.67	5,88.09	5,88.08	(-) 0.01
R. .. (-) 1,33.58			

Withdrawal of provision of ₹ 133.58 lakh through reappropriation/surrender in March 2015 was (i) attributed mainly to posts remaining vacant and (ii) based on revised estimates.

2852 Industries			
08 Consumer Industries			
202 Textiles			
202(01)(01) Exhibition, Conference, Advertising, Publicity and Subsidy for other related Activities			
O. .. 2,00.00	69.28	69.28	....
R. .. (-) 1,30.72			

Withdrawal of provision of ₹ 130.72 lakh through reappropriation/surrender in March 2015 was (i) based on reappropriation of funds to head '2425-108-04-01' 'Managerial Subsidy to Maharashtra State Co-operative Spinning Mills Federation Limited' Mumbai (₹ 12.50 lakh) and (ii) attributed to less expenditure on advertising of the schemes owing to enforcement of code of conduct for Lok Sabha and Vidhansabha election (₹ 118.22 lakh).

2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(02)(45) Development of Sericulture Industry, Khadi and Village Industries.			
O. .. 9,82.45	12,95.89	12,95.89	....
S. .. 4,21.05			
R. .. (-) 1,07.61			

Withdrawal of provision of ₹ 107.61 lakh through surrender in March 2015 was attributed to saving due to less cultivation of mulberry under the scheme 'Mulberry Cultivation Development Programme' Centrally Sponsored (Matching State Share).

GRANT No. V-2 - CO-OPERATION— contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(01) Co-operation, Marketing and Textiles Department			
O. .. 10,85.12	9,98.40	9,98.40	....
S. .. 9.40			
R. .. (-) 96.12			

Withdrawal of provision of ₹ 96.12 lakh through surrender/reappropriation in March 2015 was (i) based on the revised estimates (ii) attributed mainly to posts remaining vacant and non sanction of dearness allowance in stipulated time.

2425 Co-operation			
108 Assistance to Other Co-operatives			
108(05)(02) Subsidy to Co-operative Lift Irrigation Schemes			
O. .. 2,00.00	1,14.29	1,14.29	....
R. .. (-) 85.71			

Withdrawal of provision of ₹ 85.71 lakh through reappropriation/surrender in March 2015 was (i) on the basis of revised estimates (₹ 50 lakh) and (ii) attributed to non receipt of proposals from Vidarbha and receipt of only two proposals from Marathwada (₹ 35.71 lakh).

001 Direction and Administration			
001(01)(10) Staff for Co-operation Courts			
O. .. 7,98.17	7,17.85	7,17.85	....
R. .. (-) 80.32			

Surrender of provision of ₹ 80.32 lakh in March 2015 was based on actual expenditure.

001 Direction and Administration			
001(01)(04) Directorate of Handlooms, Powerlooms and Co-operative Textiles			
O. .. 6,71.49	6,77.28	6,77.28	....
S. .. 86.00			
R. .. (-) 80.21			

Withdrawal of provision of ₹ 80.21 lakh through surrender/reappropriation in March 2015 was attributed mainly to non filling up of vacant posts, less expenditure on salaries, non-payment of arrears of dearness allowances and medical bills of officers/employees.

GRANT No. V-2 - CO-OPERATION– contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2425 Co-operation			
001 Direction and Administration			
001(01)(09) Maharashtra State Co-operative Appellate Courts			
O. .. 2,99.77	2,98.27	2,98.27	....
S. .. 63.44			
R. .. (-) 64.94			

Withdrawal of provision of ₹ 64.94 lakh through reappropriation/surrender in March 2015 was mainly based on actual expenditure.

3451 Secretariat -Economic Services			
090 Secretariat			
090(02)(03) E-Governance Programme			
O. .. 70.00	52.98	52.98	....
S. .. 29.82			
R. .. (-) 46.84			

Withdrawal of provision of ₹ 46.84 lakh through reappropriation/surrender in March 2015 was (i) based on revised estimates (₹ 24.95 lakh) and (ii) due to non approval of the proposals by Project Implementation Committee and Directorate of Information and Technology (₹ 21.89 lakh).

090 Secretariat			
090(02)(05) E-Governance Programme (Marketing)			
S. .. 60.00	31.51	31.51	....
R. .. (-) 28.49			

Withdrawal of provision of ₹ 28.49 lakh through reappropriation/surrender in March 2015 was attributed to (i) non approval of the proposal by the Project Implementation Committee (₹ 13.49 lakh) and (ii) on the basis of revised estimates (₹ 15 lakh).

2425 Co-operation			
001 Direction and Administration			
001(01)(02) Commissioner for Sugar			
O. .. 2,63.65	2,38.44	2,38.45	+0.01
R. .. (-) 25.21			

Withdrawal of provision of ₹ 25.21 lakh through surrender/reappropriation in March 2015 was mainly based on actual expenditure.

GRANT No. V-2 - CO-OPERATION— contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2425 Co-operation			
003 Training			
003(02)(02) State Co-operative Unions			
O. .. 1,00.00	75.00	75.00	....
R. .. (-) 25.00			

Withdrawal of provision of ₹ 25 lakh made by reappropriation in March 2015 was based on revised estimates.

001 Direction and Administration			
001(01)(03) Director of Marketing			
O. .. 2,67.46	2,43.19	2,43.19	....
R. .. (-) 24.27			

001 Direction and Administration			
001(01)(07) Staff for recovery work			
O. .. 34.14	16.04	16.04	....
R. .. (-) 18.10			

108 Assistance to other co-operatives			
108(01)(02) Staff for Marketing Survey and Research			
O. .. 35.90	24.99	24.99	....
R. .. (-) 10.91			

3451 Secretariat -Economic Services			
090 Secretariat			
090(02)(04) E-Governance Programme (Textiles)			
O. .. 61.24	64.89	64.89	....
S. .. 26.25			
R. .. (-) 22.60			

Withdrawal of provision of ₹ 75.88 lakh through reappropriation/surrender in March 2015 under the heads mentioned above was mainly based on revised estimates.

3. Entire provision remained unutilised under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2851 Village and Small Industries			
110 Composite Village and Small Industries and Co- operatives			
110(02)(60) Establishment of Textile Park (Centrally Sponsored) (State Share)			
O. .. 8,40.89
R. .. (-) 8,40.89			

Entire provision of ₹ 840.89 lakh was surrendered in March 2015 attributing to non disbursement of funds to new textile park by Central Government.

GRANT No. V-2 - CO-OPERATION— contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2425 Co-operation			
108 Assistance to Other Co-operatives			
108(03)(05) Grant-in-aid to Co-operative Sugar factories for infrastructure development including development of roads			
O. .. 2,00.00
R. .. (-) 2,00.00			

Entire provision of ₹ 200 lakh was withdrawn through reappropriation/surrender in March 2015 (i) on the basis of revised estimates (₹ 100 lakh) and (ii) due to non sending of proposal to the Finance Department owing to lack of sufficient time (₹ 100 lakh).

108 Assistance to Other Co-operatives			
108(03)(08) Special Component Plan for Scheduled Castes-Subsidy to Scheduled Castes and New Buddhists for purchase of share of Sugar Factories			
O. .. 19.50	....	....	....
R. .. (-) 19.50			

Entire provision of ₹ 19.50 lakh was surrendered in March 2015 attributing to the fact that approval of proposal by the Finance Department was received after closure of the year.

4. Saving mentioned in note 1, 2, and 3 above was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2435 Other Agricultural Programmes			
01 <i>Marketing and Quality Control</i>			
199 Assistance to Other Non-Government Institutions			
199(01)(02) World Bank aided Maharashtra Agriculture Competitiveness Project (MACP) (External Aid) (State Plan)			
O. .. 47,17.00	1,49,00.24	1,48,90.52	(-) 9.72
S. .. 23,74.62			
R. .. 78,08.62			
2425 Co-operation			
108 Assistance to Other Co-operatives			
108(03)(06) Grants-in-aid to Sugar Research			
O. .. 5,00.00	6,76.29	6,76.29	....
R. .. 1,76.29			

GRANT No. V-2 - CO-OPERATION- conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2425 Co-operation			
001 Direction and Administration			
001(01)(01) Commissioner for Co-operation and Registrar of Co-operative Societies			
O. .. 11,12.18	11,23.06	11,23.36	+0.30
R. .. 10.88			
2070 Other Administrative Services			
800 Other Expenditure			
800(00)(01) State Co-operative Election Authority			
S. .. 2,08.22	2,15.09	2,15.08	(-) 0.01
R. .. 6.87			

Additional provision of ₹ 8002.66 lakh made through reappropriation in March 2015 under the heads mentioned above was mainly based on revised estimates.

GRANT No. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
4425 - Capital Outlay on Co-operation			
4435 - Capital Outlay on Other Agricultural Programmes			
4851 - Capital Outlay on Village and Small Industries			
5475 - Capital Outlay on Other General Economic Services			
Voted -			
Original .. 70,52,42	4,48,37,40	3,24,55,84	(-) 1,23,81,56
Supplementary .. 3,77,84,98			
Amount surrendered during the year (March 2015)			1,23,81,56

Notes and comments:-

Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4425 Capital Outlay on Co-operation			
107 Investments in Credit Co-operatives			
107(04)(02) Share Capital to District Central Co-operative Banks			
S. .. 3,19,54.00	2,49,97.00	2,49,97.00	....
R. .. (-) 69,57.00			

Surrender of provision of ₹ 6957 lakh in March 2015 was based on revised estimates.

GRANT No. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4425 Capital Outlay on Co-operation			
190 Investments in Public Sector and other undertakings			
190(00)(05) Share Capital Contribution to the Co-operative Spinning Mills			
O. .. 21,26.40	25,66.44	25,66.44	....
S. .. 20,00.00			
R. .. (-) 15,59.96			

Surrender of provision of ₹ 1559.96 lakh in March 2015 was attributed to (i) revised estimates (₹ 1031.60 lakh) and (ii) non receipt of appropriate proposals for Capital Contribution from Marathwada Statutory Development Corporation and Rest of Maharashtra Development Corporation region (₹ 528.36 lakh).

190 Investments in Public Sector and other undertakings			
190(00)(04) Share Capital Contribution to Co-operative Sugar Factories for Co-Generation Project			
O. .. 20,00.00	9,52.18	9,52.18	....
R. .. (-) 10,47.82			

Surrender of provision of ₹ 1047.82 lakh in March 2015 was attributed to (i) revised estimates (₹ 500 lakh) and (ii) non receipt of complete proposals in respect of eligible sugar factories from regional offices (₹ 547.82 lakh).

2. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4425 Capital Outlay on Co-operation			
190 Investments in Public Sector and other Undertakings			
190(00)(07) Share Capital Contribution to the Co-operative Spinning Mills (Special Component Plan)			
O. .. 20,00.00	10,06.58	10,06.58	....
R. .. (-) 9,93.42			

Surrender of provision of ₹ 993.42 lakh in March 2015 was attributed to (i) revised estimates (₹ 500 lakh) and (ii) non receipt of appropriate proposals (₹ 493.42 lakh).

190 Investments in Public Sector and other Undertakings			
190(00)(03) Share Capital Contribution to Co-operative Sugar Factories			
O. .. 21.00	23,99.21	23,99.21	....
S. .. 31,77.94			
R. .. (-) 7,99.73			

Surrender of provision of ₹ 799.73 lakh in March 2015 was based on revised estimates.

GRANT No. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4851 Capital Outlay on Village and Small Industries			
190 Investment in Public Sector and Other Undertakings			
190(00)(04) Share Capital Contribution to Powerloom Co-operative Societies (NCDC)			
O. .. 2,00.00	1,29.25	1,29.25	....
S. .. 6,53.04			
R. .. (-) 7,23.79			

Surrender of provision of ₹ 723.79 lakh in March 2015 was attributed to (i) revised estimates (₹ 213.26 lakh) and (ii) receipt of Government approval in respect of only one proposal and non receipt of approval in respect of other proposals approved by Finance and Planning Department (₹ 510.53 lakh).

4425 Capital Outlay on Co-operation			
108 Investments in Other Co-operatives			
108(02)(08) Share Capital to Agro Processing Societies (Kolhe Committee) (State Plan)			
O. .. 1,00.00	60.93	60.93	....
R. .. (-) 39.07			

Surrender of provision of ₹ 39.07 lakh in March 2015 was (i) based on revised estimates (₹ 25 lakh) and (ii) due to non receipt of complete proposals in respect of the eligible institutions from regional offices (₹ 14.07 lakh).

4851 Capital Outlay on Village and Small Industries			
190 Investment in Public Sector and Other Undertakings			
190(00)(02) Share Capital Contribution to the Maharashtra State Handloom Corporation			
O. .. 99.00	74.25	74.25	....
R. .. (-) 24.75			

Surrender of provision of ₹ 24.75 lakh in March 2015 was based on revised estimates.

3. Entire provision remained unutilised under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4425 Capital Outlay on Co-operation			
190 Investments in Public Sector and other Undertakings			
190(00)(02) Share Capital Contribution to the Agriculture Processing Societies (National Co-operative Development Corporation)			
O. .. 1,00.00
R. .. (-) 1,00.00			

Surrender of entire provision of ₹ 100 lakh in March 2015 was (i) based on revised estimates (₹ 25 lakh) and (ii) due to non receipt of complete proposals in respect of the eligible institutions from regional offices (₹ 75 lakh).

GRANT No. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4435 Capital Outlay on Other Agricultural Programmes			
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	1,35.00	1,35.00	....
R. .. (-) 65.00			
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. .. 2,00.00	1,35.00	1,35.00	....
R. .. (-) 65.00			

Surrender of entire provision of ₹ 130 lakh in March 2015 under the heads mentioned above was attributed to non receipt of proposals in in-time from Project office.

APPROPRIATION No. V-4 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

Major Head	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
6003 - Internal Debt of the State Government			
Charged -			
Original .. 1,80,00,00	1,80,00,00	1,43,02,03	(-) 36,97,97
Supplementary			
Amount surrendered during the year (March 2015)			36,97,97

Note/Comment:-

Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6003 Internal Debt of the State Government			
108 Loans from National Co-operative Development Corporation			
108(00)(01) Loans from National Co-operative Development Corporation			
O. .. 1,80,00.00	1,43,02.03	1,43,02.03	....
R. .. (-) 36,97.97			

Surrender of provision of ₹ 3697.97 lakh in March 2015 was based on actual expenditure.

GRANT No. V-5- CAPITAL EXPENDITURE ON ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
6216 - Loans for Housing					
6425 - Loans for Co-operation					
6851 - Loans for Village and Small Industries					
Voted –					
Original	..	64,25,50	} 89,33,71	59,87,66	(-) 29,46,05
Supplementary	..	25,08,21			
Amount surrendered during the year (March 2015)					29,46,05

Notes and comments:-

The expenditure did not reach even the original budget provision and thus supplementary provision of ₹ 2508.21 lakh obtained in June 2014 proved unnecessary.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6851 Loans for Village and Small Industries					
109 Composite Village and Small Industries Co-operatives					
109(00)(20) Loans for Powerloom Co-operatives (NCDC)					
O.	..	1,50.00	} 1,41.00	1,41.00	....
S.	..	10,25.71			
R.	..	(-) 10,34.71			

Surrender of provision of ₹ 1034.71 lakh in March 2015 was (i) based on the revised estimates (₹ 293.93 lakh) and (ii) attributed to non approval of proposals by the Government (₹ 740.78 lakh).

6425 Loans for Co-operation					
108 Loans to Other Co-operatives					
108(04)(08) Expansion/Modernisation of Co-operative Spinning Mills Loans to Co-operative Spinning Mills (NCDC Sponsored)					
O.	..	1.00	} 4,36.66	4,36.66	....
S.	..	10,00.00			
R.	..	(-) 5,64.34			

Surrender of provision of ₹ 564.34 lakh in March 2015 was based on revised estimates (₹ 250.25 lakh) and non receipt of proposals from Vidarbha and Marathwada Statutory Development Corporation under the scheme (₹ 314.09 lakh).

GRANT No. V-5- CAPITAL EXPENDITURE ON ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6425 Loans for Co-operation			
108 Loans to Other Co-operatives			
108(03)(05) Loans to Modernisation/Expansion of Co-operative Sugar Mills (N.C.D.C. Sponsored)			
O. .. 3,50.00	3,35.00	3,35.00	....
S. .. 4,82.50			
R. .. (-) 4,97.50			
107 Loans to Credit Co-operatives			
107(ii)(ii) Loans to Co-operative Credit Societies for conversion of short term loan into medium term loan			
O. .. 1,00.00	75.00	75.00	....
R. .. (-) 25.00			

Surrender of provision of ₹ 522.50 lakh under the heads mentioned above in March 2015 was based on revised estimates.

3. Entire provision remained unutilised under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6425 Loans for Co-operation			
108 Loans to Other Co-operatives			
108(03)(01) Loans to Co-operative Sugar Mills			
O. .. 4,00.00
R. .. (-) 4,00.00			

Entire provision of ₹ 400 lakh remained un-utilised and was surrendered in March 2015 attributing to (i) revised estimates (₹ 200 lakh) and (ii) non receipt of proposals from regional offices (₹ 200 lakh).

Reasons for revision in the estimates and non receipt of proposals from regional offices have not been furnished (August 2015).

108 Loans to Other Co-operatives			
108(04)(03) Rehabilitation of Co-operative Spinning Mills-Loans to Co-operative Spinning Mills			
O. .. 3,00.00	....	....	....
R. .. (-) 3,00.00			

Entire provision of ₹ 300 lakh remained un-utilised and was surrendered in March 2015 attributing to non receipt of proposals under the scheme.

GRANT No. V-5- CAPITAL EXPENDITURE ON ECONOMIC SERVICES – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6425 Loans for Co-operation			
108 Loans to Other Co-operatives			
108(02)(01) Processing Co-operatives- Schemes in the Five Year Plan- Loans to Agricultural Processing Co-operative Societies (N.C.D.C.)			
O. .. 1,00.00
R. .. (-) 1,00.00			

Entire provision of ₹ 100 lakh remained un-utilised and was surrendered in March 2015 on the basis of revised estimates (₹ 25 lakh) and non receipt of complete proposals in respect of eligible institutions (diversion-wise) from Regional offices (₹ 75 lakh).

108 Loans to Other Co-operatives			
108(03)(04) Co-operative Sugar Mills- Loan to Scheduled Caste and Nav Buddhas for Purchase of shares of sugar factories			
O. .. 19.50	....	....	....
R. .. (-) 19.50			

Entire provision of ₹ 19.50 lakh remained un-utilised and was surrendered in March 2015 attributing to late approval of proposal by Finance Department.

GRANT No. V-6 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 6,99,27	6,99,27	6,98,67	(-) 60
Supplementary			
Amount surrendered during the year (March 2015)			59

HIGHER AND TECHNICAL EDUCATION DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged –					
<i>Original</i>	..	1,35,37,43	} 1,51,60,53	1,42,51,25	(-) 9,09,28
<i>Supplementary</i>	..	16,23,10			
<i>Amount surrendered during the year (March 2015)</i>					33,39,29

Notes and comments:-

Against the final saving of ₹ 909.28 lakh in the appropriation, surrender of provision of ₹ 3339.29 lakh proved excessive.

2. Substantial saving in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
2049 Interest Payments					
03	<i>Interest on Small Savings, Provident Funds, etc.-</i>				
104	<i>Interest on State Provident Funds</i>				
104(00)(03)	<i>General Provident Fund of staff of Aided Non-Government Engineering Technical Colleges, Polytechnics, Architectural and Pharmacy Institutions.</i>				
<i>O.</i>	..	14,88.27	} 4,06.86	4,49.23	+42.37
<i>R.</i>	..	(-) 10,81.41			

Surrender of provision of ₹ 1081.41 lakh made in March 2015 without assigning any specific reason proved excessive in view of final excess of ₹ 42.37 lakh, reasons for which have not been furnished (August 2015).

3. Saving in the appropriation also occurred under :-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
2049 Interest Payments					
03	<i>Interest on Small Savings, Provident Funds, etc.-</i>				
104	<i>Interest on State Provident Funds</i>				
(104)(00)(05)	<i>Interest on provident fund of teaching and non-teaching staff of aided Non-Government Art Institutions.</i>				
<i>O.</i>	..	59.50	} 8.18	6.68	(-) 1.50
<i>R.</i>	..	(-) 51.32			

Surrender of provision of ₹ 51.32 lakh in March 2015 was made without assigning any specific reason.

APPROPRIATION No. W-1 - INTEREST PAYMENTS – contd.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+) Saving (-)</i>
2049 Interest Payments			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(00)(06) Interest on Provident Fund of Teaching and Non-Teaching staff of Government aided Non-Government Physical Education Colleges			
O. .. 46.84	33.66	9.34	(-) 24.32
R. .. (-) 13.18			

Surrender of provision of ₹ 13.18 lakh in March 2015 without assigning any specific reason proved inadequate in view of final saving of ₹ 24.32 lakh, reasons for which have not been furnished (August 2015).

4. Entire provision remained unutilised under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+) Saving (-)</i>
2049 Interest Payments			
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. .. 1,75.10
R. .. (-) 1,75.10			

Entire provision of ₹ 175.10 lakh remained unutilised and was surrendered in March 2015 without assigning any specific reason.

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+) Saving (-)</i>
2049 Interest Payments			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(00)(02) Provident Fund of the Staff of Aided Arts, Science, Commerce and Education Colleges			
O. .. 1,03,17.59	1,01,10.24	1,21,48.04	+20,37.80
S. .. 16,23.10			
R. .. (-) 18,30.45			

APPROPRIATION No. W-1 - INTEREST PAYMENTS – conclud.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+)</i> <i>Saving (-)</i>
2049 Interest Payments			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(00)(01) Provident Fund of the Staff of Aided Non-Agricultural Universities			
O. .. 14,50.13	12,62.30	16,37.96	+3,75.66
R. .. (-) 1,87.83			

Surrender of provision of ₹ 2018.28 lakh under the heads mentioned above in March 2015 without assigning any specific reason proved unrealistic in view of final excess of ₹ 2413.46 lakh, reasons for which have not been furnished (August 2015).

GRANT No. W-2 - GENERAL EDUCATION

<i>Major Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> (₹ in Thousand)	<i>Excess (+)</i> <i>Saving (-)</i>
2202 - General Education			
Voted -			
Original .. 42,19,85,80	42,56,06,09	41,64,50,76	(-) 91,55,33
Supplementary .. 36,20,29			
Amount surrendered during the year (March 2015)			99,99,97
Charged -			
Original .. 2,00	2,00	....	(-) 2,00
Supplementary			
Amount surrendered during the year (March 2015)			2,00

Note/Comment :-

In view of final saving of ₹ 9155.33 lakh in the grant, surrender of provision of ₹ 9999.97 lakh proved excessive.

GRANT No. W-3 - TECHNICAL EDUCATION

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
Major Head					
2203 - Technical Education					
Voted -					
Original	..	17,37,33,62	18,77,94,87	16,16,74,33	(-) 2,61,20,54
Supplementary	..	1,40,61,25			
Amount surrendered during the year (March 2015)					2,70,66,00
Charged -					
Original	..	20	20	....	(-) 20
Supplementary	..	....	
Amount surrendered during the year (March 2015)					20

Notes and comments:-

Expenditure in the grant was below the original budget provision and thus supplementary provision of ₹ 14061.25 lakh obtained in June 2014 (₹ 11830.67 lakh) and December 2014 (₹ 2230.58 lakh) proved unnecessary.

- Against the final saving of ₹ 26120.54 lakh in the grant, surrender of provision of ₹ 27066 lakh proved excessive.
- Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Lakh)</i>		
2203 Technical Education					
104	Assistance to Non-Government Technical Colleges and Institutes		4,87,43.09	4,86,18.80	(-) 1,24.29
104(01)(01)& (02)(01)	Technical and Industrial Schools				
O.	..	5,60,33.85			
R.	..	(-) 72,90.76			

Surrender of provision of ₹ 7290.76 lakh in March 2015 attributable to saving under the object head 'salaries' due to posts remaining vacant and non approval for 'Grants-in-aid' for other than salaries by the Finance Department, proved inadequate, in view of final saving of ₹ 124.29 lakh.

Reasons for the final saving of ₹ 124.29 lakh have not been furnished (August 2015).

112	Engineering/Technical Colleges and Institutes		56,23.50	56,23.50	....
112(00)(22)	Quality Improvement of Technical Education World Bank Assisted Project (Central Share)				
O.	..	1,05,00.00			
R.	..	(-) 48,76.50			

Surrender of provision of ₹ 4876.50 lakh in March 2015 was based on actual receipt of the funds from the Central Government.

GRANT No. W-3 - TECHNICAL EDUCATION—contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
105 Polytechnics			
105(00)(01)& Government Polytechnics (00)(02)			
O. .. 2,51,59.37	2,35,92.31	2,35,59.37	(-) 32.94
S. .. 5,07.04			
R. .. (-) 20,74.10			

Surrender of provision of ₹ 2074.10 lakh in March 2015 attributable to (i) non filling up of vacant posts and also non approval of proposals for purchase of materials submitted after 15 February 2015 by the Finance Department (₹ 136.02 lakh) and (ii) without assigning any proper reasons (₹ 1938.08 lakh) proved inadequate in view of final saving of ₹ 32.94 lakh.

In view of surrender, supplementary provision of ₹ 507.04 lakh proved unnecessary.

Reasons for surrender of provision of ₹ 1938.08 lakh and final saving of ₹ 32.94 lakh have not been furnished (August 2015).

103 Technical Schools			
103(01)(01)& Government Technical High Schools (01)(02)			
O. .. 90,24.77	79,88.99	79,39.18	(-) 49.81
S. .. 2,00.00			
R. .. (-) 12,35.78			

Surrender of provision of ₹ 1235.78 lakh in March 2015 attributable to saving under the head salaries owing to vacant posts proved inadequate in view of final saving of ₹ 49.81 lakh.

In view of surrender, supplementary provision of ₹ 200 lakh proved unnecessary.

Reasons for final saving of ₹ 49.81 lakh have not been furnished (August 2015).

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
001 Direction and Administration			
001(02)(02) Strengthening of the Directorate of Vocational Education and Training			
O. .. 29,68.38	22,52.71	23,37.38	+84.67
R. .. (-) 7,15.67			

Surrender of provision of ₹ 715.67 lakh in March 2015 attributable to (i) non passing of bills of machinery by treasuries, non supply of materials by suppliers (₹ 489.28 lakh) and (ii) saving on salaries due to posts remaining vacant (₹ 226.39 lakh) proved excessive in view of final excess of ₹ 84.67 lakh.

Reasons for the final excess of ₹ 84.67 lakh have not been furnished (August 2015).

112 Engineering/Technical Colleges and Institutes			
112(00)(01) Government Engineering and Architectural Colleges (Including Hostels)			
O. .. 85,02.76	78,31.05	81,41.55	+3,10.50
R. .. (-) 6,71.71			

Surrender of provision of ₹ 671.71 lakh in March 2015 without assigning any proper reasons proved unrealistic in view of final excess of ₹ 310.50 lakh.

Specific reason for surrender of provision of ₹ 671.71 lakh and final excess of ₹ 310.50 lakh have not been furnished (August 2015).

GRANT No. W-3 - TECHNICAL EDUCATION-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
105 Polytechnics			
105(00)(12) Community Development through Polytechnics			
O. .. 5,00.00	} 1,15.50	1,15.50	....
R. .. (-) 3,84.50			

Surrender of provision of ₹ 384.50 lakh was made in March 2015 on the basis of funds approved and released.

112 Engineering/Technical Colleges and Institutes			
112(00)(21) Quality Improvement of Technical Education World Bank Assisted Project (State Share)			
O. .. 17,50.00	} 18,74.50	18,74.50	....
S. .. 5,00.00			
R. .. (-) 3,75.50			

Surrender of provision of ₹ 375.50 lakh in March 2015 was attributed to release of State share in proportion of Central share received.

104 Assistance to Non-Government Technical Colleges and Institutes			
104(01)(03)& Engineering Colleges (02)(03)			
O. .. 1,09,82.17	} 1,08,09.17	1,08,09.17	....
S. .. 1,00.00			
R. .. (-) 2,73.00			

Surrender of provision of ₹ 273 lakh in March 2015 was (i) on the basis of funds approved and released (₹ 112.50 lakh) and (ii) non receipt of approval for payment under the object head 'Grants-in-aid (other than salaries)' from the Finance Department (₹ 160.50 lakh).

107 Scholarships			
107(00)(08) Merit-cum-means based scholarship scheme for minority communities to pursue professional and technical courses (100 Per cent Centrally Sponsored Scheme)			
O. .. 21,09.51	} 18,43.11	18,43.12	+0.01
S. .. 0.01			
R. .. (-) 2,66.41			

Surrender of provision of ₹ 266.41 lakh was made in March 2015 without assigning any specific reason.

112 Engineering/Technical Colleges and Institutes			
112(00)(02) Expansion and Development of Government Engineering and Architectural Colleges			
O. .. 2,83.50	} 2,26.44	1,99.24	(-) 27.20
S. .. 81.00			
R. .. (-) 1,38.06			

Surrender of provision of ₹ 138.06 lakh in March 2015 attributable to non filling up of vacant posts and also non approval of proposals for purchase of materials received after 15 February 2015 by the Finance Department proved inadequate in view of final saving of ₹ 27.20 lakh, reasons for which have not been furnished (August 2015).

In view of surrender, supplementary provision of ₹ 81 lakh was unnecessary.

GRANT No. W-3 - TECHNICAL EDUCATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
104 Assistance to Non-Government Technical Colleges and Institutes			
104(01)(02)& (02)(02) Polytechnics			
O. .. 1,01,09.70	1,13,02.70	1,13,02.70	....
S. .. 13,00.00			
R. .. (-) 1,07.00			

Surrender of provision of ₹ 107 lakh in March 2015 was attributed to non receipt of approval for payment under the object head 'Grants-in-aid (non-salary)' from the Finance Department.

102 Assistance to Universities for Technical Education			
102(01)(02) Maintenance Grants to Dr Babasaheb Ambedkar Technical University, Lonere, District Raigad			
O. .. 10,67.56	10,23.02	10,23.02	....
S. .. 20.00			
R. .. (-) 64.54			

Surrender of provision of ₹ 64.54 lakh in March 2015 was (i) based on funds approved and released (₹ 22.50 lakh) and (ii) attributed to non receipt of approval for payment under the object head 'Grants-in-aid (non-salary)' from the Finance Department (₹ 42.04 lakh).

103 Technical Schools			
103(02)(05) Development of Facilities in Pre- S.S.C. Vocational Education - (Special Component Plan)			
O. .. 59.25	13.03	12.58	(-) 0.45
R. .. (-) 46.22			

Surrender of provision of ₹ 46.22 lakh in March 2015 was attributed to availability of less number of students belonging to scheduled castes.

108 Examinations			
108(02)(01) Board of Vocational Education Examination			
O. .. 1,74.91	1,38.44	1,33.46	(-) 4.98
R. .. (-) 36.47			

103 Technical Schools			
103(02)(01)& (02)(02) Government Industrial Schools			
O. .. 29.81	21.36	19.50	(-) 1.86
R. .. (-) 8.45			

Surrender of provision of ₹ 44.92 lakh in March 2015 under the heads mentioned above was attributed to saving under the object head 'salaries' due to posts remaining vacant and non-payment of arrears of dearness allowances.

GRANT No. W-3 - TECHNICAL EDUCATION—contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
001 Direction and Administration			
001(01)(01) Director of Technical Education			
O. .. 14,13.34	13,81.33	13,78.22	(-) 3.11
R. .. (-) 32.01			

Surrender of provision of ₹ 32.01 lakh made in March 2015 was made without assigning any specific reason.

103 Technical Schools			
103(01)(07) Training of staff			
O. .. 35.00	10.22	11.78	+1.56
R. .. (-) 24.78			

Surrender of provision of ₹ 24.78 lakh in March 2015 was attributed to less expenditure owing to non receipt of approval for revised syllabus.

001 Direction and Administration			
001(01)(02) Strengthening of the Directorate of Technical Education			
O. .. 21.00	4.20	0.83	(-) 3.37
S. .. 6.00			
R. .. (-) 22.80			

Surrender of provision of ₹ 22.80 lakh in March 2015 was attributed to non approval of proposals for purchase of materials submitted after 15 February 2015 by the Finance Department.

5. Entire provision remained unutilised under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
105 Polytechnics			
105(00)(13) Quality improvement of existing Polytechnics (100 Per cent Centrally Sponsored Scheme)			
O. .. 66,00.00
R. .. (-) 66,00.00			

Entire provision of ₹ 6600 lakh was surrendered in March 2015 attributing to non release of funds by Central Government.

102 Assistance to Universities for Technical Education			
102(02)(03) Establishment of Technical Universities			
O. .. 7,00.00	....	....	....
S. .. 2,00.00			
R. .. (-) 9,00.00			

GRANT No. W-3 - TECHNICAL EDUCATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
112 Engineering/Technical Colleges and Institutes			
112(00)(14) Establishment of Indian Institute of Information Technology			
O. .. 3,50.00
S. .. 1,00.00			
R. .. (-) 4,50.00			

Entire provision of ₹ 1350 lakh was surrendered in March 2015 under the heads mentioned above attributing to non commencement of implementation of the schemes.

103 Technical Schools			
103(01)(06) To Establish Model Vocational Schools			
O. .. 2,10.00	....	....	....
R. .. (-) 2,10.00			

Entire provision of ₹ 210 lakh was surrendered in March 2015 attributing to non issue of Administrative approval.

103 Technical Schools			
103(01)(03) Vocationalisation of Education at +2 Stage (Non CSP) (Special Component Plan)			
O. .. 14.42	....	....	....
R. .. (-) 14.42			

Entire provision of ₹ 14.42 lakh was surrendered in March 2015 attributing to non availability of students belonging to scheduled castes.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
105 Polytechnics			
105(00)(08) Establishment of New Government Polytechnics			
O. .. 13,60.32	18,83.81	20,89.37	+2,05.56
S. .. 6,33.00			
R. .. (-) 1,09.51			
112 Engineering/Technical Colleges and Institutes			
112(00) (10) Establishment of new Engineering Colleges			
O. .. 5,13.80	5,78.60	7,52.78	+1,74.18
S. .. 1,47.00			
R. .. (-) 82.20			

GRANT No. W-3 - TECHNICAL EDUCATION – conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
103 Technical Schools			
103(01)(09) Post creation for various scheme under the Directorate of Vocational Education			
O. .. 3,32.50	} 4,44.00	4,91.62	+47.62
S. .. 1,42.50			
R. .. (-) 31.00			

Surrender of provision of ₹ 222.71 lakh in March 2015 under the heads mentioned above without assigning any proper reasons proved unrealistic in view of final excess of ₹ 427.36 lakh.

105 Polytechnics			
105(00)(11) Introduction of Double Shift in Government Polytechnics			
O. .. 2,27.50	} 3,25.00	6,90.40	+3,65.40
S. .. 97.50			

Reasons for final excess of ₹ 365.40 lakh have not been furnished (August 2015).

GRANT No. W-4 - ART AND CULTURE

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2205 - Art and Culture			
2230 - Labour and Employment			
Voted -			
Original .. 7,66,66,42	} 7,79,78,90	6,95,45,26	(-) 84,33,64
Supplementary .. 13,12,48			
Amount surrendered during the year (March 2015)			80,67,12
Charged -			
Original .. 15,00	} 15,00	72	(-) 14,28
Supplementary			
Amount surrendered during the year (March 2015)			12,01

Notes and comments:-

Expenditure in the grant was far below the original provision. Thus supplementary provision of ₹ 1312.48 lakh obtained in June 2014 (₹ 1222.56 lakh) and December 2014 (₹ 89.92 lakh) proved excessive.

2. Out of final saving of ₹ 8433.64 lakh in the grant, provision of ₹ 8067.12 lakh was surrendered in March 2015.

GRANT No. W-4 - ART AND CULTURE—contd.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(16) Expansion of Technical and Vocational Training of craftsmen (Central Share)			
O. .. 43,67.53	2,58.79	2,57.34	(-) 1.45
R. .. (-) 41,08.74			

Surrender of provision of ₹ 4108.74 lakh in March 2015 was attributed to sanctioned posts remaining vacant and non recruitment of staff on contract basis.

03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(03) World Bank Assisted Programme - Expansion of Technical and Vocational Training of Craftsmen (State Share)			
O. .. 10,19.09	68.09	67.59	(-) 0.50
S. .. 4,63.60			
R. .. (-) 14,14.60			

Surrender of provision of ₹ 1414.60 lakh in March 2015 was attributed to posts remaining vacant and non completion of procedure for purchase of machinery.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(01) Technical and Vocational Training of Craftsmen			
O. .. 4,38,81.64	4,33,45.28	4,22,51.83	(-) 10,93.45
R. .. (-) 5,36.36			

Surrender of provision of ₹ 536.36 lakh in March 2015 attributing to saving under 'salaries' proved inadequate in view of final saving of ₹ 1093.45 lakh.

Reasons for final saving of ₹ 1093.45 lakh have not been furnished (August 2015).

03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(37) Strengthening of Industrial Training Institutes under 13th Finance Commission			
O. .. 7,26.31	4,64.53	97.91	(-) 3,66.62
R. .. (-) 2,61.78			

Surrender of provision of ₹ 261.78 lakh in March 2015 based on pending bills proved inadequate in view of final saving of ₹ 366.62 lakh.

Reasons for final saving of ₹ 366.62 lakh have not been furnished (August 2015).

GRANT No. W-4 - ART AND CULTURE—contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
800 Other Expenditure			
800(01)(03) Publication of Literature of Great National Personalities			
O. .. 3,00.00	75.00	11.80	(-) 63.20
R. .. (-) 2,25.00			

Surrender of provision of ₹ 225 lakh in March 2015 attributing to non receipt of bills for printing from Government press proved inadequate in view of final saving of ₹ 63.20 lakh.

Reasons for final saving have not been furnished (August 2015).

2230 Labour and Employment			
03 Training			
102 Apprenticeship Training			
102(00)(01) Apprenticeship Training under Apprenticeship Act, 1961 - Apprenticeship Training			
O. .. 14,43.92	13,35.03	13,12.25	(-) 22.78
R. .. (-) 1,08.89			

Surrender of provision of ₹ 108.89 lakh in March 2015 attributing to non filling up of vacant posts proved inadequate in view of final saving of ₹ 22.78 lakh.

Reasons for final saving have not been furnished (August 2015).

2205 Art and Culture			
101 Fine Art Education			
101(02)(02) Development of Government Art Institutes			
O. .. 70.00	47.98	....	(-) 47.98
R. .. (-) 22.02			

Surrender of provision of ₹ 22.02 lakh in March 2015 attributing to non receipt of Administrative approval proved inadequate in view of final saving of ₹ 47.98 lakh.

Reasons for final saving have not been furnished (August 2015).

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
(003)(02)(41) Skill Development of youth in districts affected by left wing extremism (Central Share)			
O. .. 2,95.00	5.68	5.66	(-) 0.02
R. .. (-) 2,89.32			

Surrender of provision of ₹ 289.32 lakh in March 2015 was attributed to non establishment of two Industrial Training Institutions and four Skill Development Centres.

GRANT No. W-4 - ART AND CULTURE—contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
199 Assistance to Other Non Government Institutions			
199(01)(01) State management committee of Skill Development			
O. .. 7,00.00	} 4,20.00	} 4,20.00	}
R. .. (-) 2,80.00			

Surrender of provision of ₹ 280 lakh in March 2015 was attributed to non release of funds by Finance Department. Reasons for non-release of funds by Finance Department have not been furnished (August 2015).

2205 Art and Culture			
101 Fine Art Education			
101(02)(01) Government Art Institutions			
O. .. 10,89.41	} 8,73.71	} 8,76.95	} +3.24
S. .. 34.32			
R. .. (-) 2,50.02			

Surrender of provision of ₹ 250.02 lakh in March 2015 was attributed to non filling up of vacant posts.

101 Fine Art Education			
101(03)(01) Assistance to Non-Government Institutions- Ordinary Recurring Grants			
O. .. 12,90.47	} 12,00.97	} 12,00.97	}
R. .. (-) 89.50			

Surrender of provision of ₹ 89.50 lakh in March 2015 was attributed to (i) non-payment of salaries of Karandikar Art Academy, Dombivli owing to non furnishing of information regarding nomadic tribes and (ii) non filling up of vacant posts in other colleges.

102 Promotion of Art and Culture			
102(01)(01) Folklore Committee			
O. .. 50.01	} 1.41	} 1.42	} +0.01
R. .. (-) 48.60			

Surrender of provision of ₹ 48.60 lakh in March 2015 was attributed to (i) non filling up of vacant posts, non receipt of Government approval for payment of honorarium to the Chairman of the committee and (ii) saving under the object head '16-Publications' owing to non completion of printing works.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(13) Opening of Book Banks in I.T.I's (Special Component Plan)			
O. .. 81.51	} 40.76	} 39.65	} (-) 1.11
R. .. (-) 40.75			

Surrender of provision of ₹ 40.75 lakh in March 2015 was attributed to fewer number of students available for training.

GRANT No. W-4 - ART AND CULTURE—contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
105 Public Libraries			
105(02)(01) Government Central, Divisional and District Libraries			
O. .. 9,62.23	} 9,29.05	} 9,27.86	} (-) 1.19
R. .. (-) 33.18			

Surrender of provision of ₹ 33.18 lakh in March 2015 was attributed to (i) saving under the object heads 'salaries', 'travel expenses' and 'office expenses' due to late receipt of provision and (ii) non sanction of bills for arrears of pay and allowances for the suspension period to the tune of ₹ 10.49 lakh.

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	} 1,80.22	} 1,80.22	} ..
R. .. (-) 29.66			

Surrender of provision of ₹ 29.66 lakh in March 2015 was attributed to non sanction of 'Grants-in-aid' owing to non receipt of annual report and audit report from 'Gram Panchayat Libraries'.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(01)(01) Government Industrial Training Workshops			
O. .. 1,24.82	} 1,07.29	} 1,05.43	} (-) 1.86
R. .. (-) 17.53			

Surrender of provision of ₹ 17.53 lakh in March 2015 was attributed to posts remaining vacant.

2205 Art and Culture			
101 Fine Art Education			
101(01)(01) Directorate of Art			
O. .. 2,18.75	} 2,01.81	} 2,02.06	} +0.25
R. .. (-) 16.94			

Surrender of provision of ₹ 16.94 lakh in March 2015 was attributed to (i) non receipt of bills for computer expenses and (ii) less expenditure on travel owing to undertaking of audit at inspectorate level only.

GRANT No. W-4 - ART AND CULTURE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
101 Fine Art Education			
101(05)(01) Expenses of Government Art Examinations under Directorate of Art			
O. .. 74.03	62.07	62.07	....
R. .. (-) 11.96			

Surrender of provision of ₹ 11.96 lakh in March 2015 was attributed to non passing of some bills of travelling allowances by Pay and Accounts office.

105 Public Libraries			
105(03)(06) Assistance to Public Libraries (State)			
O. .. 14.00	5.60	....	(-) 5.60
R. .. (-) 8.40			

Surrender of provision of ₹ 8.40 lakh in March 2015 was attributed to non sanction for setting up new libraries as per decision taken by Government.

5. Entire provision remained unutilised under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
199 Assistance to Other Non Government Institutions			
199(01)(02) Hunar se Rozgar (100% Centrally Sponsored Scheme)			
O. .. 1,52.24
R. .. (-) 1,52.24			

Entire provision of ₹ 152.24 lakh was surrendered in March 2015 attributing to non receipt of Administrative approval for the scheme.

2205 Art and Culture			
101 Fine Art Education			
101(02)(04) Establishment of three Government Art Colleges			
O. .. 42.00	....	....	....
R. .. (-) 42.00			

Entire provision of ₹ 42 lakh was surrendered in March 2015 attributing it to non receipt of approval for opening of new Government Art Colleges.

GRANT No. W-4 - ART AND CULTURE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(40) Skill Development of Youth in Districts affected by left wing extremism (State share)			
O. .. 31.29
R. .. (-) 31.29			

Entire provision of ₹ 31.29 lakh was surrendered in March 2015 attributing it to vacant posts of teachers and non teaching staff.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(35) Expansion of Industrial Training Institutes Intake Capacity			
O. .. 17,70.90	25,29.86	36,20.28	+10,90.42
S. .. 7,58.96			
2205 Art and Culture			
105 Public Libraries			
105(02)(02) Government Central, Divisional and District Libraries			
O. .. 88.90	1,27.00	2,55.20	+1,28.20
S. .. 38.10			

Reasons for final excess of ₹ 1218.62 lakh under the heads mentioned above have not been furnished (August 2015).

800 Other Expenditure			
800(01)(01) Committees and Celebration			
O. .. 33.91	41.92	63.54	+21.62
S. .. 17.50			
R. .. (-) 9.49			

Surrender of provision of ₹ 9.49 lakh in March 2015 was attributed to 20 Per cent cut imposed by Finance Department proved excessive in view of final excess of ₹ 21.62 lakh.

Reasons for final excess of ₹ 21.62 lakh have not been furnished (August 2015).

GRANT No. W-4 - ART AND CULTURE – conclud.

7. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(01) Technical and Vocational Training of Craftsmen			
O. .. 15.00	} 2.99	0.72	(-) 2.27
R. .. (-) 12.01			

Surrender of provision of ₹ 12.01 lakh in March 2015 was attributed to lack of court cases.

8. Library Fund:- A Library Fund has been constituted under the Maharashtra Public Libraries Act., 1967 to establish, maintain, organise and develop 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. Expenditure of ₹ 8671.50 lakh incurred towards establishment, maintenance, organisation and development of public library was transferred to the fund at the end of the accounting year.

The balance at the credit of the fund as on 31st March 2015 was ₹ 33674.99 lakh.

GRANT No. W-5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2235 - Social Security and Welfare			
Voted -			
Original .. 46,80	} 46,80	25,91	(-) 20,89
Supplementary			
Amount surrendered during the year (March 2015)			15,90

Notes and comments:-

Against the final saving of ₹ 20.89 lakh in the grant, provision of ₹ 15.90 lakh only was surrendered during the year.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme - Government Provident Fund			
104(00)(01) Payment against Deposit Linked Insurance Scheme - Government Provident Fund			
O. .. 38.80	} 27.72	22.72	(-) 5.00
R. .. (-) 11.08			

Surrender of provision of ₹ 11.08 lakh in March 2015 was made on the basis of payment made in respect of applications received under the scheme.

GRANT No. W-6 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2251 - Secretariat - Social Services					
Voted -					
Original	..	29,65,62	} 29,65,62	24,51,88	(-) 5,13,74
Supplementary	..	....	
Amount surrendered during the year (March 2015)					5,03,31

Notes and comments:-

Against the final saving of ₹ 513.74 lakh in the grant, provision of ₹ 503.31 lakh only was surrendered during the year.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services					
003 Training					
003(00)(01) Training to Government Employee					
O.	..	2,42.20	} 1,14.66	1,14.66	....
R.	..	(-) 1,27.54			

Surrender of provision of ₹ 127.54 lakh in March 2015 was attributed to 20 *Per cent* cut imposed by the Finance Department.

090 Secretariat					
090(01)(01) Higher and Technical Education Department					
O.	..	8,84.40	} 6,78.20	6,77.48	(-) 0.72
R.	..	(-) 2,06.20			

Surrender of provision of ₹ 206.20 lakh in March 2015 was attributed to saving under salaries due to 25 *Per cent* of the posts remaining vacant and non sanction of bills of 'Messers Accenture' appointed for scrutiny of proposal of self financed universities.

090 Secretariat					
090(08)(01) Implementation of E-governance project					
O.	..	1,14.10	} 44.47	44.47	....
R.	..	(-) 69.63			

Surrender of provision of ₹ 69.63 lakh in March 2015 was attributed to non passing of some of the bills submitted at the end of March 2015 by treasury office.

GRANT No. W-6 - SECRETARIAT - SOCIAL SERVICES – conclud

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
090 Secretariat			
090(02)(02) National Service Scheme (State Share)			
O. .. 30.80	15.78	15.79	+0.01
R. .. (-) 15.02			
090 Secretariat			
090(02)(03) National Service Scheme (Central Share)			
O. .. 61.60	22.10	22.10	....
R. .. (-) 39.50			

Surrender of provision of ₹ 54.52 lakh in March 2015 under the heads mentioned above was attributed to sanctioning of quota of only 7976 students from the centre under the scheme vis-a-vis 31012 students envisaged.

090 Secretariat			
090(01)(04) Education Fee Committee and Admission Control Committee, Mumbai			
O. .. 81.02	53.31	52.58	(-) 0.73
R. .. (-) 27.71			

Surrender of provision of ₹ 27.71 lakh in March 2015 was attributed to saving on salaries due to posts remaining vacant.

090 Secretariat			
090(03)(01) National Service Scheme (Central Share) (Voted)			
O. .. 9,14.01	8,96.69	8,96.69	....
R. .. (-) 17.32			

Surrender of provision of ₹ 17.32 lakh was attributed to saving under the head salaries due to posts remaining vacant and non convening meetings of University Advisory Committee owing to administrative reason.

**GRANT No. W-7 - REVENUE EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE
(ALL VOTED)**

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2203 - Technical Education					
Voted -					
Original	..	8,08,50	} 14,89,01	14,85,83	(-) 3,18
Supplementary	..	6,80,51			
Amount surrendered during the year					....

GRANT No. W-8 - CAPITAL OUTLAY ON OTHER SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4202 - Capital Outlay on Education, Sports, Art and Culture					
4250 - Capital Outlay on Other Social Services					
Voted -					
Original	..	36,08,91	} 36,08,91	9,28,87	(-) 26,80,04
Supplementary	..	....	
Amount surrendered during the year (March 2015)					26,77,83

Notes and comments:-

Against the final saving of ₹ 2680.04 lakh in the grant, provision of ₹ 2677.83 lakh only was surrendered during the year.

2. Substantial Saving in the grant occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture					
<i>02 Technical Education</i>					
<i>104 Polytechnics</i>					
<i>104(00)(04) Construction of Hostel for Girls studying in Polytechnics under Skill Development Programme.</i>					
O.	..	30,00.00	} 7,93.87	7,93.87	....
R.	..	(-) 22,06.13			

Reasons for surrender of provision of ₹ 2206.13 lakh in march 2015 have not been furnished (August 2015).

GRANT No. W-8 - CAPITAL OUTLAY ON OTHER SOCIAL SERVICES – conclud.

3. Saving in the grant also occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(01)(03) Procurement of Deficiency of Equipment in Existing I.T.I's (Special Component Plan)			
O. .. 4,46.10	63.39	63.75	+0.36
R. .. (-) 3,82.71			
201 Labour			
201(01)(04) Procurement of Tools Kits in I.T.I's. (Special Component Plan)			
O. .. 1,62.81	73.82	71.24	(-) 2.58
R. .. (-) 88.99			

Reasons for surrender of provision of ₹ 471.70 lakh in March 2015 under the heads mentioned above have not been furnished (August 2015).

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
7610 - Loans to Government Servants, etc.			
Voted –			
Original .. 37,25,69	37,25,69	25,72,18	(-) 11,53,51
Supplementary			
Amount surrendered during the year (March 2015)			10,80,91

Notes and comments:-

Against the final saving of ₹ 1153.51 lakh under the grant, provision of ₹ 1080.91 lakh only was surrendered during the year.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.			
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 30,22.29	23,17.06	22,45.06	(-) 72.00
R. .. (-) 7,05.23			

GRANT No. W-9 - LOANS TO GOVERNMENT SERVANTS, ETC. – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O. .. 3,79.63	2,19.02	2,19.52	+0.50
R. .. (-) 1,60.61			
204 Advances for Purchase of Computers			
204(00)(01) Advances for purchase of Computers			
O. .. 3,22.67	1,08.60	1,07.60	(-) 1.00
R. .. (-) 2,14.07			

Surrender of provision of ₹ 1079.91 lakh in March 2015 under the heads mentioned above was attributed to non sanctioning of advances owing to non-compliance of the requisite conditions by the employees.

The reasons for final saving of ₹ 72 lakh under the head '201-00-01' House Building Advances' have not been furnished (August 2015).

WOMEN AND CHILD DEVELOPMENT DEPARTMENT

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED)

			Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
2236 - Nutrition					
Voted -					
Original	..	31,71,27,25	33,66,27,80	28,49,41,64	(-) 5,16,86,16
Supplementary	..	1,95,00,55			
Amount surrendered during the year (March 2015)					5,05,01,70

Notes and comments:-

Expenditure was below the original provision. Thus supplementary provision of ₹ 19500.55 lakh proved unnecessary.

2. Against the final saving of ₹ 51686.16 lakh, provision of ₹ 50501.70 lakh was surrendered during the year.
3. Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
2236 Nutrition					
02 <i>Distribution of Nutritious Food and Beverages</i>					
101 Special Nutrition programmes					
101(04)(04) Integrated Child Development services scheme (Rural) (Central Share 50 Per cent)					
O.	..	5,40,99.59	4,75,72.16	4,72,48.69	(-) 3,23.47
R.	..	(-) 65,27.43			

Surrender of provision of ₹ 6527.43 lakh in March 2015 attributing to non availability of adequate number of beneficiaries as estimated in budget as well as release of 20 Per cent grant at the end of the financial year by the Finance Department proved inadequate in view of final saving of ₹ 323.47 lakh.

Reasons for the final saving of ₹ 323.47 lakh have not been furnished (August 2015).

02 <i>Distribution of Nutritious Food and Beverages</i>					
101 Special Nutrition programmes					
101 (04)(15) Integrated Child Development Services Scheme Strengthening and Restructure (Rural) Central Share 75 Per cent					
O.	..	49,23.27	7,21.63	5,78.42	(-) 1,43.21
R.	..	(-) 42,01.64			

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101 (04)(11) Integrated Child Development Services Scheme Strengthening and Restructure (Rural)			
O. .. 75,34.70	} 45,15.01	} 43,08.17	} (-) 2,06.84
R. .. (-) 30,19.69			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(04)(16) Integrated Child Development Services Scheme Strengthening and Restructure (Rural) State Share 25 Per cent			
S. .. 17,15.35	} 2,37.45	} 1,90.16	} (-) 47.29
R. .. (-) 14,77.90			

Surrender of provision of ₹ 8699.23 lakh in March 2015 under the heads mentioned above was attributed to less expenditure on training of 'Management Information System' to Anganwadi Sevikas owing to non approval for filling up of vacant posts on Honorarium basis.

Reasons for final saving of ₹ 397.34 lakh under the heads mentioned above have not been furnished (August 2015).

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
103 Women's Welfare			
103(25)(01) Sukanya Yojana for Overall Development of Girls (General Group)			
O. .. 57,71.00	} 3,26.00	} 3,26.00	}
R. .. (-) 54,45.00			

Surrender of provision of ₹ 5445 lakh (94 Per cent) in March 2015 was attributed to non availability of adequate number of 'Below poverty line' beneficiaries.

2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(03)(01) Integrated Child Development Service Scheme (Local Sector) (Diet and Honorarium)			
O. .. 4,65,81.78	} 4,40,84.91	} 4,39,57.11	} (-) 1,27.80
R. .. (-) 24,96.87			

Withdrawal of provision of ₹ 2496.87 lakh through surrender/reappropriation in March 2015 was attributed to non availability of requisite beneficiaries (₹ 1958.52 lakh) and without assigning any specific reason (₹ 538.35 lakh).

Reasons for withdrawal of provision of ₹ 538.35 lakh and final saving of ₹ 127.80 lakh have not been furnished (August 2015).

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(05)(04) Integrated Child Development Service Scheme (Centrally Sponsored Scheme)			
O. .. 4,43,05.79	4,34,90.69	4,33,68.80	(-) 1,21.89
S. .. 14,59.59			
R. .. (-) 22,74.69			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(05)(05) Integrated Child Development Service Scheme			
O. .. 33,56.59	22,66.95	22,66.95	....
S. .. 1,62.18			
R. .. (-) 12,51.82			

Surrender of provision of ₹ 3526.51 lakh in March 2015 under the heads mentioned above was attributed to vacant posts of Chief Executive Officers and Rural Child Development Project Officers.

Reasons for the final saving of ₹ 121.89 lakh under the head '2236-02-101-05-04' have not been furnished (August 2015).

02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(04)(01) Centrally Sponsored Scheme –Rural-Establishment grant to Zilla Parishad's under Section 123 & 261 of the Maharashtra Zilla Parishads & Panchayat Samities Act 1961 (Local Sector) (Centrally Sponsored Scheme 90 Per cent)			
O. .. 2,97,52.80	2,80,08.38	2,79,46.01	(-) 62.37
R. .. (-) 17,44.42			

Surrender of provision of ₹ 1744.42 lakh in March 2015 was attributed to release of funds at the end of the financial year by Finance Department.

Reasons for final saving of ₹ 62.37 lakh have not been furnished (August 2015).

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
103 Women's Welfare			
103(23)(01) Protection Officer			
O. .. 3,50.30	3,49.20	3,55.71	+ 6.51
S. .. 12,03.69			
R. .. (-) 12,04.79			

Surrender of provision of ₹ 1204.79 lakh in March 2015 was attributed to (i) lower expenditure on 'salaries and travel expenses' owing to 216 sanctioned posts at Taluka level remaining vacant (ii) less expenditure on Rent, Rates and Taxes, Telephone, Electricity and Water charges (iii) non filling up of vacant posts on contract basis and (iv) objection raised on some of the bills by treasury office.

Reasons for final excess of ₹ 6.51 lakh have not been furnished (August 2015).

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

4. Saving in the grant also occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101 (04)(13) Integrated Child Development Services Scheme Strengthening and Restructure (Urban)			
O. .. 12,61.01	6,11.10	6,11.10	....
R. .. (-) 6,49.91			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101 (04)(17) Integrated Child Development Services Scheme Strengthening and Restructure (Rural) Central Share 75 Per cent			
O. .. 6,38.66	1,45.63	1,36.38	(-) 9.25
R. .. (-) 4,93.03			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(04)(18) Integrated Child Development Services Scheme Strengthening and Restructure (Urban) State Share 25 Per cent			
S. .. 2,26.06	47.10	44.61	(-) 2.49
R. .. (-) 1,78.96			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(04)(14) Integrated Child Development Services Scheme Strengthening and Restructure (Urban) State Share 10 Per cent			
S. .. 1,04.03	64.42	64.42	....
R. .. (-) 39.61			

Surrender of provision of ₹ 1361.51 lakh in March 2015 under the heads mentioned above was attributed to a lower expenditure on training on 'Management Information System' to Anganwadi Sevikas owing to non approval for filling up of vacant posts on Honorarium basis.

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(01)(03) Centrally Sponsored Schemes (Urban) Integrated Child Development Services Scheme (Centrally Sponsored Scheme 90 Per cent)			
O. .. 1,41,22.48	} 1,32,42.26	1,32,38.48	(-) 3.78
R. .. (-) 8,80.22			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(01)(08) State Plan Scheme (Urban) Administrative Expenses - Integrated Child Development Service Scheme (10 Per cent State Share)			
O. .. 10,37.19	} 5,06.64	5,04.55	(-) 2.09
R. .. (-) 5,30.55			

Surrender of provision of ₹ 1410.77 lakh in March 2015 under the heads mentioned above was attributed to retirement of officers and employees, posts remaining vacant, non usage of Government vehicles and shifting of Anganwadis from rental accommodation to Government accommodation.

02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(01)(09) Indira Gandhi Matritva Sahyog Yojana			
O. .. 34,38.78	} 26,64.01	26,63.23	(-) 0.78
R. .. (-) 7,74.77			

Surrender of provision of ₹ 774.77 lakh was mainly attributed to non release of 20 Per cent grant by the Finance Department.

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
103 Women's Welfare			
103(24)(01) Peedit Mahila and Balak Manodharya Yojana			
O. .. 15,10.90	} 29,90.40	29,87.40	(-) 3.00
S. .. 20,00.00			
R. .. (-) 5,20.50			

Surrender of provision of ₹ 520.50 lakh in March 2015 was based on actual expenditure.

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
001 Direction and Administration			
001(01)(05) Awareness, Publicity, Training and Evaluation			
O. .. 15,64.81	12,10.58	12,10.58	....
R. .. (-) 3,54.23			

Surrender of provision of ₹ 354.23 lakh in March 2015 was attributed to non approval of proposals (₹ 41.27 lakh) as well as release of only 80 Per cent grant by the Finance Department (₹ 312.96 lakh).

02 Social Welfare			
102 Child Welfare			
102(05)(02) Non-Institutional service for Destitute children			
O. .. 35,00.00	31,57.35	31,57.21	(-) 0.14
R. .. (-) 3,42.65			

Surrender of provision of ₹ 342.65 lakh in March 2015 was attributed to non distribution of funds owing to non fulfillment of conditions like submitting details of Biometric Machines and Online Tracking of child by some implementing Voluntary Agencies.

2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(04)(08) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Rural 100 Per cent Central Share)			
O. .. 5,73.80	3,35.60	3,32.39	(-) 3.21
R. .. (-) 2,38.20			

2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(03)(10) Grant-in-aid to Mahila Arthik Vikas Mahamandal to implement Tejaswini Rural Women Empowerment Programme (State Plan Schemes)			
O. .. 5,60.00	3,36.00	3,36.00	....
R. .. (-) 2,24.00			

2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(04)(07) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Urban 100 Per cent Central Share)			
O. .. 2,12.80	1,27.33	1,27.33	....
R. .. (-) 85.47			

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
103 Women's Welfare			
103(03)(09) Grant-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Mahila Sakshamikarn Yojana			
O. .. 2,10.00	} 1,26.00	} 1,26.00	}
R. .. (-) 84.00			

Provision of ₹ 631.67 lakh under the heads mentioned above was surrendered in March 2015 based on funds received from the Central Government and released by Finance Department.

2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(01)(01) Nutrition Programmes			
O. .. 70,12.53	} 68,11.22	} 68,02.49	} (-) 8.73
R. .. (-) 2,01.31			

Surrender of provision of ₹ 201.31 lakh in March 2015 was attributed to non availability of sufficient funds for payment of Honorarium to Anganwadi Sevikas/Assistants in 104 Urban Projects.

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
001 Direction and Administration			
001(01)(01) Directorate of Women and Child Welfare			
O. .. 21,73.92	} 19,79.47	} 19,81.13	} +1.66
S. .. 0.01			
R. .. (-) 1,94.46			

Withdrawal of provision of ₹ 194.46 lakh through reappropriation in March 2015 was attributed to saving under 'Pay and Allowances' owing to (i) non completion of process of promotion in time (ii) non sanction of the assured progress scheme benefits, Dearness Allowance and Medical bills.

2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(06)(03) Integrated Child Development Services Scheme Strengthening and Nutrition Improvement Project (Rural) State Share 10 Per cent			
S. .. 2,50.08	} 1,56.77	} 1,50.70	} (-) 6.07
R. .. (-) 93.31			

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101 (06)(04) Integrated Child Development Services Scheme Strengthening and Nutrition Improvement Project (Urban) Central Share 90 Per cent			
O. .. 3,35.21	2,54.77	2,54.59	(-) 0.18
R. .. (-) 80.44			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(06)(05) Integrated Child Development Services scheme Strengthening and Nutrition Improvement Project (Urban) State share 10 Per cent			
S. .. 39.01	28.26	28.24	(-) 0.02
R. .. (-) 10.75			

Surrender of provision of ₹ 184.50 lakh in March 2015 under the heads mentioned above was mainly attributed to non approval of purchase proposal of any materials after 15 February 2015 by Government.

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
103 Women's Welfare			
103(11)(01) Grant to Maharashtra State Women Commission			

O. .. 2,01.20	1,80.72	1,80.72
S. .. 1,00.00			
R. .. (-) 1,20.48			

Withdrawal of provision of ₹ 120.48 lakh through reappropriation in March 2015 was attributed to non organization of function due to code of conduct of election in force and leave of Chairman of Maharashtra State Women Commission.

02 <i>Social Welfare</i>			
103 Women's Welfare			
103(21)(01) Counseling Centres for Women			

O. .. 4,20.00	3,10.13	3,12.53	+2.40
R. .. (-) 1,09.87			

Surrender of provision of ₹ 109.87 lakh in March 2015 was attributed to non implementation of 10 newly approved counseling centres due to non availability of place in the compound of Police Station.

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(01)(06) Integrated Child Development services scheme (Urban) (Central Share 50 Per cent)			
O. .. 1,00,11.29	} 99,12.19	} 99,12.19	}
R. .. (-) 99.10			

Surrender of provision of ₹ 99.10 lakh in March 2015 was attributed to non availability of sufficient funds for passing of single bill for 104 urban projects.

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
104 Welfare of Aged, Infirm and Destitute			
104(01)(01) Beggars Home			
O. .. 12,90.39	} 12,05.15	} 11,95.57	} (-) 9.58
R. .. (-) 85.24			

Withdrawal of provision of ₹ 85.24 lakh through reappropriation in March 2015 was attributed to less number of beneficiaries than anticipated.

2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(05)(07) Integrated Child Development Service Scheme Procurement of Anganwadi Centre under Civil Project on rent			
O. .. 2,10.00	} 1,26.00	} 1,26.00	}
R. .. (-) 84.00			

Surrender of provision of ₹ 84 lakh in March 2015 was attributed to non receipt of proposal for construction of 'Anganwadi Centre' owing to non availability of land.

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
102 Child Welfare			
102(02)(03) Grant-in-aid to voluntary agencies Running for the Children in need of care and protection			
O. .. 26,25.08	} 25,44.57	} 25,43.19	} (-) 1.38
R. .. (-) 80.51			

Withdrawal of provision of ₹ 80.51 lakh through reappropriation in March 2015 was made without assigning any specific reason.

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(03)(07) Grants-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad Act, 1961 for Mahila Arthik Vikas Mahamandal (Women Empowerment) (Special Component Plan)			
O. .. 2,00.00	1,20.00	1,20.00	....
R. .. (-) 80.00			

Surrender of provision of ₹ 80 lakh in March 2015 was attributed to non receipt of approval from Planning Department and Finance Department in stipulated time.

02 Social Welfare			
001 Direction and Administration			
001(01)(04) Directorate of Women and Child Welfare			
O. .. 80.80	20.94	21.29	+0.35
R. .. (-) 59.86			

Surrender of provision of ₹ 59.86 lakh in March 2015 was attributed to pendency of decision for purchase of solar energy appliances.

2236 Nutrition			
80 General			
001 Direction and Administration			
001(01)(01) Directorate of Integrated Child Development Service - Centrally Sponsored Scheme (90 Per cent)			
O. .. 2,59.19	2,02.36	2,01.84	(-) 0.52
R. .. (-) 56.83			

Surrender of provision of ₹ 56.83 lakh in March 2015 was attributed to some posts remaining vacant and bifurcation of office of the 'Directorate of Integrated Child Development Services' into two offices as Commissioner, Women and Child Development, Pune and Commissioner, Integrated Child Development, Navi Mumbai.

2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(22)(01) Marriage allowances to voluntary agencies for Marriage of Daughter of Farmers Shubha Mangal Samuhik Vivah Yojana.			
O. .. 2,10.00	1,57.38	1,57.38	....
R. .. (-) 52.62			

Surrender of provision of ₹ 52.62 lakh in March 2015 was based on actual expenditure. Specific reasons for saving of ₹ 52.62 lakh have not been furnished (August 2015).

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(05)(06) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Urban-50 Per cent State Share)			
O. .. 7,70.54	7,18.70	7,18.70	....
R. .. (-) 51.84			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition Programmes			
101(04)(09) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls(Urban 50 Per cent Central Share)			
O. .. 11,00.77	10,62.87	10,62.60	(-) 0.27
R. .. (-) 37.90			

Surrender of provision of ₹ 89.74 lakh in March 2015 under the heads mentioned above was attributed to non supply of food in some districts.

02 <i>Distribution of Nutritious Food and Beverages</i>			
196 Assistance to Zilla Parishads			
196(00)(01) Grant to Kishori Shakti Yojana (Rural)			
O. .. 2,36.50	1,85.62	1,83.79	(-) 1.83
R. .. (-) 50.88			

Surrender of provision of ₹ 50.88 lakh in March 2015 was mainly attributed to non release of 20 per cent grant by Finance Department.

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
103 Women's Welfare			
103(03)(02)&(03)(03) Grant-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishads Act 1961 for Grants to Mahila Mandal.			
O. .. 66.60	33.91	36.30	+2.39
R. .. (-) 32.69			

Withdrawal of provision of ₹ 32.69 lakh through reappropriation in March 2015 was made without assigning any specific reason.

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
103 Women's Welfare			
103(07)(02) Grants-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad Act, 1961 for Individual aid under Self-employment Scheme to women (Special Component Plan)			
O. .. 24.55	} 6.54	6.09	(-) 0.45
R. .. (-) 18.01			

Surrender of provision of ₹ 18.01 lakh in March 2015 was attributed to non availability of adequate number of beneficiaries owing to insufficient benefits being offered under the scheme.

02 <i>Social Welfare</i>			
103 Women's Welfare			
103(15)(03) Grants to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad and Panchayat Samities Act, 1961 for Women and Child Welfare Committee (Local Sector) (Special Component Plan)			
O. .. 14,94.37	} 14,79.12	14,79.12	....
R. .. (-) 15.25			

Surrender of provision of ₹ 15.25 lakh in March 2015 was attributed to non availability of adequate number of beneficiaries.

02 <i>Social Welfare</i>			
103 Women's Welfare			
103(13)(01) Grants-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad Act, 1961 for marriage allowances towards marriage of daughters of destitute and deserted widows.			
O. .. 15.00	} 0.52	0.34	(-) 0.18
R. .. (-) 14.48			

Withdrawal of provision of ₹ 14.48 lakh through reappropriation in March 2015 was attributed to implementation of the related scheme by District Planning and Development Board as per decision of the Government dated 15 February 2014.

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
103 Women's Welfare			
103 (02)(02) Assistance to Voluntary Agencies for running shelter home			
O. .. 31.90	21.86	13.07	(-) 8.79
R. .. (-) 10.04			

Withdrawal of provision of ₹ 10.04 lakh through reappropriation in March 2015 was based on actual expenditure on available number of beneficiaries under the scheme.

2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101 (06)(02) Integrated Child Development Services Scheme Strengthening and Nutrition Improvement Project (Rural) Central Share 90 Per cent			
O. .. 21,69.37	14,04.25	13,94.10	(-) 10.15
R. .. (-) 7,65.12			

Surrender of provision of ₹ 765.12 lakh in March 2015 was attributed to non approval of proposal for purchase of any materials after 15 February 2015 at Government level and shifting of office to another place.

Reasons for final saving of ₹ 10.15 lakh have not been furnished (August 2015).

02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(04)(12) Integrated Child Development Services Scheme Strengthening and Restructure (Rural) State Share 10 Per cent			
S. .. 9,25.48	4,94.04	4,66.43	(-) 27.61
R. .. (-) 4,31.44			

Surrender of provision of ₹ 431.44 lakh in March 2015 was attributed to lower expenditure on training of Management Information System of 'Anganwadi Sevikas' owing to non approval for filling up of vacant posts on Honorarium basis.

Reasons for final saving of ₹ 27.61 lakh have not been furnished (August 2015).

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(02)(03) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls(Rural-50 Per cent Central Share)			
O. .. 44,00.69	} 42,85.95	41,35.27	(-) 1,50.68
R. .. (-) 1,14.74			

Surrender of provision of ₹ 114.74 lakh in March 2015 was attributed to non supply of food under the scheme in some districts.

Reasons for final saving of ₹ 150.68 lakh have not been furnished (August 2015).

02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(04)(06) Establishment Grant to Zilla Parishad under Section 123 and 261 of the Maharashtra Zilla Parishads and Panchayat Samities Act,1961 for the Integrated Child Development Service Scheme (10 Per cent State Share)			
O. .. 15,40.00	} 13,95.82	13,81.96	(-) 13.86
R. .. (-) 1,44.18			

Surrender of provision of ₹ 144.18 lakh in March 2015 was attributed to release of funds at the end of the financial year by the Finance Department.

Reasons for final saving of ₹ 13.86 lakh have not been furnished (August 2015).

02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(01)(04) State Plan Scheme-Scheme in the Five Year Plan - Integrated Child Development services scheme			
O. .. 37,80.00	} 50,22.02	49,78.51	(-) 43.51
S. .. 12,68.00			
R. .. (-) 25.98			

Surrender of provision of ₹ 25.98 lakh in March 2015 was attributed mainly to saving on nutrition programme owing to non availability of adequate number of beneficiaries.

Reasons for final saving of ₹ 43.51 lakh have not been furnished (August 2015).

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101 (04)(19) Integrated Child Development Services Scheme Strengthening and Restructure (Rural) Central Share 50 Per cent			
O. .. 97,88.63	97,62.70	97,52.40	(-) 10.30
R. .. (-) 25.93			

Surrender of provision of ₹ 25.93 lakh in March 2015 was based on actual expenditure.
Reasons for final saving of ₹ 10.30 lakh have not been furnished (August 2015).

02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(05)(02) Integrated Child Development Service Scheme State Plan Scheme (Rural 100 Per cent)			
O. .. 1,68,00.00	2,35,41.44	2,35,49.72	+8.28
S. .. 72,75.00			
R. .. (-) 5,33.56			

Surrender of provision of ₹ 533.56 lakh in March 2015 was based on actual expenditure.
Reasons for final excess of ₹ 8.28 lakh and specific reason for saving of ₹ 533.56 lakh have not been furnished (August 2015).

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
103 Women's Welfare			
103 (01)(01) Social Support - Reception Centres, State Homes and Protection Homes			
O. .. 9,39.27	10,93.97	11,23.15	+29.18
S. .. 2,87.10			
R. .. (-) 1,32.40			

Withdrawal of provision of ₹ 132.40 lakh through reappropriation in March 2015 attributing to objection raised on the bills of some institutions at the end of the year proved excessive, in view of final excess of ₹ 29.18 lakh.
Reasons for final excess of ₹ 29.18 lakh have not been furnished (August 2015).

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

5. Entire provision remained unutilised under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(25)(02) Sukanya Yojana for overall development of girls (Special Component Plan)			
O. .. 1,06,00.00
R. .. (-) 1,06,00.00

Entire provision of ₹ 10600 lakh remained unutilised and was surrendered in March 2015 attributing to non fulfillment of conditions of the scheme by most of the families of beneficiaries as well as receipt of very few proposals due to inadequate publicity of the scheme.

2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(04)(20) Integrated Child Development Services Scheme Strengthening and Restructure (Rural) State Share 50 Per cent			
S. .. 9,57.45	....	....	....
R. .. (-) 9,57.45	....	....	....
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(04)(22) Integrated Child Development Services Scheme Strengthening and Restructure (Urban) State Share 50 Per cent			
S. .. 1,67.97	....	....	....
R. .. (-) 1,67.97	....	....	....

Entire provision of ₹ 1125.42 lakh obtained in June 2014 under the heads mentioned above remained unutilised and was surrendered in March 2015 attributing to non filling up of vacant posts and non availability of implementing agency.

2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(03)(12) Grant-in-aid for setting Mahila Udyog Bhavan			
S. .. 6,00.00	....	....	....
R. .. (-) 6,00.00	....	....	....

Entire provision of ₹ 600 lakh obtained in June 2014 was surrendered in March 2015 due to non release of funds by the Finance Department since the administrative approval for construction of 'Mahila Udyog Bhavan' at Bhandup was obtained under the revenue head instead of the capital head.

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
03 National Social Assistance Programme			
102 National Family Benefit Scheme			
102(05)(04) Organisation of Chacha Nehru Children's Festival for the Children			
S. .. 2,09.95
R. .. (-) 2,09.95			

Entire provision of ₹ 209.95 lakh obtained in June 2014 remained unutilised and was surrendered in March 2015 attributing to non release of funds by the Finance Department due to non compliance of certain queries raised by them in respect of the scheme.

02 Social Welfare			
103 Women's Welfare			
103(11)(02) Grant-in-aid to Mahila Arthik Vikas Mahamandal to give skilled training to Women in the State			
O. .. 1,75.00	....	....	....
R. .. (-) 1,75.00			

Entire provision of ₹ 175 lakh remained unutilised and was surrendered in March 2015 due to non receipt of approval from Planning Department and Finance Department for releasing the funds.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
102(01)(04) Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act.			
O. .. 1,73.77	13,92.58	13,91.31	(-) 1.27
S. .. 5.38			
R. .. 12,13.43			

Additional provision of ₹ 1213.43 lakh was made through reappropriation in March 2015 to meet additional expenditure on salaries of employees of 40 Government institutions included under the scheme owing to decision that expenditure on salaries of these institutions should be incurred by commissionerate.

2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(02)(02) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Rural - 50 Per cent State Share)			
O. .. 30,80.00	29,81.32	30,98.88	+1,17.56
R. .. (-) 98.68			

In view of final excess of ₹ 117.56 lakh, withdrawal of provision of ₹ 98.68 lakh through surrender in March 2015 attributing to non supply of food in some districts proved unrealistic.

Reasons for final excess of ₹ 117.56 lakh, have not been furnished (August 2015).

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
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. .. 4,83.82	5,02.94	5,02.92	(-) 0.02
R. .. 19.12			

Additional provision of ₹ 19.12 lakh was made through reappropriation in March 2015 to meet additional expenditure on salaries of the employees in regional offices.

GRANT No. X-2 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2251 - Secretariat - Social Services			
Voted -			
Original .. 3,67,23	3,84,96	3,06,91	(-) 78,05
Supplementary .. 17,73			
Amount surrendered during the year (March 2015)			78,03

Notes and comments :-

The expenditure was far below the original budget provision and thus supplementary provision of ₹ 17.73 lakh proved unnecessary.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
090 Secretariat			
090(01)(01) Women and Child Development Department			
O. .. 3,47.28	3,06.93	3,06.91	(-) 0.02
S. .. 17.73			
R. .. (-) 58.08			

Surrender of provision of ₹ 58.08 lakh in March 2015 was attributed to less demand for funds under salaries, overtime allowance, telephone charges, electricity and water charges, domestic travel expenses, office expenses and computer expenses etc.

GRANT No. X-2 - SECRETARIAT - SOCIAL SERVICES – conold.

3. Entire provision remained unutilised under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
003 Training			
003(00)(01) Training to Government employees			
O. .. 17.50	}
R. .. (-) 17.50			

Surrender of entire provision of ₹ 17.50 lakh in March 2015 was attributed to non utilisation of funds in stipulated time owing to objection raised by Treasury office on bills relating to basic training of newly appointed group 'A' and 'B' officers at Yashada, Pune.

GRANT No. X-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4235 - Capital Outlay on Social Security and Welfare			
4236 - Capital Outlay on Nutrition			
Voted -			
Original .. 5,95,90	}	31,21,93	24,19,39
Supplementary .. 25,26,03			
Amount surrendered during the year (March 2015)			6,91,39

Notes and comments :-

Against the final saving of ₹ 702.54 lakh under the grant, provision of ₹ 691.39 lakh only was surrendered during the year.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4236 Capital Outlay on Nutrition			
80 General			
800 Other Expenditure			
800(00)(01) Construction of Anganwadi Centres as per recommendation of the 13th Finance Commission			
O. .. 5,00.00	}	23,73.00	23,61.85
S. .. 25,26.03			
R. .. (-) 6,53.03			
			(-) 11.15

Surrender of provision of ₹ 653.03 lakh in March 2015 was attributed to non receipt of proposal for construction work of Anganwadi Centres owing to non availability of land.
Reasons for the final saving of ₹ 11.15 lakh have not been furnished (August 2015).

GRANT No. X-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4235 Capital Outlay on Social Security and Welfare			
80 General			
190 Investment in Public Sector and Other Undertakings			
190(00)(01) Share Capital Contribution to Mahila Arthika Vikas Mahamandal			
O. .. 95.90	57.54	57.54	....
R. .. (-) 38.36			

Surrender of provision of ₹ 38.36 lakh in March 2015 was based on actual expenditure.

GRANT No. X-4 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
7610 - Loans to Government Servants, etc.			
Voted –			
Original .. 2,30,25	2,30,25	2,07,74	(-) 22,51
Supplementary			
Amount surrendered during the year (March 2015)			36,31

Notes and comments :-

Against the final saving of ₹ 22.51 lakh in the grant, surrender of provision of ₹ 36.31 lakh in March 2015 proved excessive.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.			
204 Advances for Purchase of Computers			
204(00)(01) Advances for purchase of Computers			
O. .. 30.00	8.00	6.80	(-) 1.20
R. .. (-) 22.00			

Surrender of provision of ₹ 22 lakh in March 2015 was based on actual requirement of funds.

GRANT No. X-4 - LOANS TO GOVERNMENT SERVANTS, ETC. – conclud.

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.					
	201	House Building Advances			
	201(00)(02)	House Building Advances			
O.	..	1,80.00	1,70.94	1,85.94	+15.00
R.	..	(-) 9.06			

In view of final excess of ₹ 15 lakh, surrender of provision of ₹ 9.06 lakh in March 2015 based on actual requirement of funds proved incorrect.

Reasons for final excess of ₹ 15 lakh have not been furnished (August 2015).

WATER SUPPLY AND SANITATION DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
<i>Original</i>	..	14,46,68	} 14,46,68	14,46,68	....
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year</i>			-----		....

GRANT No. Y-2 - WATER SUPPLY AND SANITATION

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2215 - Water Supply and Sanitation					
Voted -					
<i>Original</i>	..	11,37,40,53	} 20,49,68,63	11,83,60,76	(-) 8,66,07,87
<i>Supplementary</i>	..	9,12,28,10			
<i>Amount surrendered during the year (February 2015 : ₹ 85,70,00 thousand and March 2015: ₹ 7,84,28,02 thousand)</i>					8,69,98,02
Charged -					
<i>Original</i>	..	21,00	} 21,00	....	(-) 21,00
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2015)</i>					21,00

Notes and comments :-

In view of final saving of ₹ 86607.87 lakh in the grant, surrender of provision of ₹ 86998.02 lakh proved excessive.

2. Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation					
<i>02 Sewerage and Sanitation</i>					
<i>107 Sewerage Services</i>					
<i>107(02)(10) Construction of Latrine under Nirmal Bharat Abhiyan (Centrally Sponsored Scheme) (Central Share)</i>					
S.	..	4,66,70.00	} 1,85,19.96	1,85,19.96	....
R.	..	(-) 2,81,50.04			

GRANT No. Y-2 - WATER SUPPLY AND SANITATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102 (02)(25) National Rural Drinking Water Programme (Central Share)			
O. .. 4,95,49.00	} 4,07,46.16	} 4,07,46.16	}
S. .. 1,55,52.73			
R. .. (-) 2,43,55.57			
01 Water Supply			
789 Special Component Plan for Scheduled Castes			
789(01)(01) National Rural Drinking Water Programme (Scheduled Caste Sub Plan)(Central Share)			
S. .. 90,31.43	} 62,60.37	} 62,60.37	}
R. .. (-) 27,71.06			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(02)(09) Construction of Latrine under Nirmal Bharat Abhiyan (Centrally Sponsored Scheme) (Scheduled Caste Sub Plan) (Central Share)			
S. .. 1,11,35.00	} 30,10.41	} 30,10.41	}
R. .. (-) 81,24.59			

Surrender of provision of ₹ 63401.26 lakh in March 2015 under the heads mentioned above was attributed to less receipt of funds from Central Government.

01 Water Supply			
102 Rural water supply Programmes			
102(06)(16) Project Planning and Monitoring Unit (Jalswarajya Project)			
O. .. 1,05,00.00	} 50,00.00	} 50,00.00	}
S. .. 30,00.00			
R. .. (-) 85,00.00			

Surrender of provision of ₹ 8500 lakh in February 2015 was based on actual expenditure.

01 Water Supply			
192 Assistance to Municipalities/Municipal Councils			
192(02)(02) Grant-in-aid for Water Supply and Drainage Schemes of Municipalities(Local Bodies)			
O. .. 93,45.00	} 46,90.19	} 46,90.19	}
R. .. (-) 46,54.81			

Withdrawal of provision of ₹ 4654.81 lakh through reappropriation/surrender in March 2015 was attributed mainly to non-release of funds by the Finance Department.

GRANT No. Y-2 - WATER SUPPLY AND SANITATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(23) Grant-in-aid to Scheduled Caste and Nav-Bauddha Families for Individual Water Supply Connections			
O. .. 60,00.00	33,53.41	33,53.42	+ 0.01
R. .. (-) 26,46.59			

Surrender of provision of ₹ 2646.59 lakh in March 2015 was attributed to (i) no demand from Zilla Parishads Nasik and Buldhana and (ii) less demand for funds from other Zilla Parishads.

01 Water Supply			
196 Assistance to Zilla Parishads/District Level Panchayats			
196(01)(05) Establishment Grant's to Zilla Parishads under Section 183 of Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961 (Local Sector)			
O. .. 1,39,34.88	1,27,02.10	1,31,02.27	+4,00.17
R. .. (-) 12,32.78			

Surrender of provision of ₹ 1232.78 lakh in March 2015 attributing to vacant posts proved unrealistic in view of final excess of ₹ 400.17 lakh.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
192 Assistance to Municipalities/ Municipal Councils			
192(02)(10) Grant-in-aid to Municipal Corporation and Municipalities (Local Bodies) – Nagari Dalit Wasati Water Supply Schemes in Urban Areas (Special Component Plan)			
O. .. 10,00.00	2,30.38	2,30.38	....
R. .. (-) 7,69.62			

Surrender of provision of ₹ 769.62 lakh in March 2015 was attributed to 25 Per cent cut imposed by the Finance Department and also due to no demand for funds from Collector offices.

GRANT No. Y-2 - WATER SUPPLY AND SANITATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply Programmes			
102(02)(13) Rural Drinking Water Supply-Piped Water Supply Scheme(Local Sector)(Adjustment with Ways and Means Advances)			
O. .. 13,68.60	8,69.82	8,69.82	....
R. .. (-) 4,98.78			

Surrender of provision of ₹ 498.78 lakh in March 2015 was attributed to less demand under the scheme.

01 Water Supply			
001 Direction and Administration			
001(01)(01) Establishment of Division/Sub- Division for the execution of the Water Supply Programme			
O. .. 24,58.74	22,82.29	22,68.18	(-) 14.11
R. .. (-) 1,76.45			

Surrender of provision of ₹ 176.45 lakh in March 2015 was attributed to vacant posts.

Reasons for the final saving of ₹ 14.11 lakh have not been furnished (August 2015).

01 Water Supply			
196 Assistance to Zilla Parishads/District Level Panchayats			
196(01)(07) Regular establishment staff working on daily wages.			
O. .. 9,62.03	7,74.19	8,45.26	+71.07
R. .. (-) 1,87.84			

Surrender of provision of ₹ 187.84 lakh in March 2015 attributing to vacant posts proved unrealistic in view of final excess of ₹ 71.07 lakh.

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. .. 3,63.00	3,78.11	3,08.55	(-) 69.56
R. .. 15.11			

Provision of additional funds of ₹ 15.11 lakh made through reappropriation in March 2015 on the basis of revised estimates approved by the Finance Department proved unnecessary in view of final saving of ₹ 69.56 lakh.

Reasons for final saving of ₹ 69.56 lakh have not been furnished (August 2015).

GRANT No. Y-2 - WATER SUPPLY AND SANITATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(04)(05) Execution of Sant Gadge Baba Gram Safai Mission, Publicity and Reward Scheme			
O. .. 6,00.88	} 4,50.66	} 4,50.66	}
R. .. (-) 1,50.22			

Surrender of provision of ₹ 150.22 lakh in March 2015 was attributed to 25 Per cent cut imposed by the Finance Department.

The reasons for the cut by the Finance Department have not been furnished (August 2015).

01 Water Supply			
102 Rural water supply Programmes			
102(01)(01) Grants to Zilla Parishads for meeting expenditure on account of repayment of Loans from L.I.C. for rural drinking water supply schemes			
O. .. 20,88.15	} 19,91.33	} 19,91.33	}
R. .. (-) 96.82			

Withdrawal of provision of ₹ 96.82 lakh through surrender in March 2015 was attributed to non-receipt of approval for release of funds from Finance Department.

01 Water Supply			
102 Rural water supply Programmes			
102(02)(11) Rural Drinking Water Supply -Dug wells (Adjustment with Ways and Means Advances)			
O. .. 3,81.56	} 2,86.17	} 2,86.17	}
R. .. (-) 95.39			

Surrender of provision of ₹ 95.39 lakh in March 2015 was attributed to less demand for funds from Zilla Parishads concerned.

01 Water Supply			
102 Rural water supply Programmes			
102(02)(10) Rural Drinking Water Supply -Bore wells (Adjustment with Ways and Means Advances)			
O. .. 3,34.68	} 2,67.51	} 2,67.51	}
S. .. 22.00			
R. .. (-) 89.17			

GRANT No. Y-2 - WATER SUPPLY AND SANITATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(12) Installation of Power pumps Conversion of hand pumps into power Pumps			
O. .. 1,26.90	95.10	95.10	....
R. .. (-) 31.80			

Surrender of provision of ₹ 120.97 lakh under the heads mentioned above in March 2015 was attributed to less demand for funds from Scheme Implementing Agencies.

01 Water Supply			
102 Rural water supply Programmes			
102(02)(15) Piped Water Supply Schemes-Grants to Bharat Nirman Programme (State Sector)			
O. .. 70,00.00	99,33.00	99,33.00	....
S. .. 30,00.00			
R. .. (-) 67.00			

Surrender of provision of ₹ 67 lakh in March 2015 was attributed to non inclusion of 'Mahabaleshwar Scheme' in action plan of 2014-15.

4. Entire provision remained unutilised under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
192 Assistance to Municipalities/Municipal Councils			
192(02)(12) Grant-in-aid to Municipal Corporations and Municipalities (Local Bodies) for providing private water connections and toilets to families of SC and Nav Boudhas in Urban Areas			
O. .. 36,00.00
R. .. (-) 36,00.00			

Surrender of entire provision of ₹ 3600 lakh in March 2015 was attributed to (i) 25 Per cent cut imposed by the Finance Department (₹ 900 lakh) and (ii) non release of funds due to non receipt of utilisation certificates from Local Bodies (₹ 2700 lakh).

This is the second year in succession in which huge amount of provision was surrendered for the same reason.

GRANT No. Y-2 - WATER SUPPLY AND SANITATION – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(09) Rural Drinking Water Supply-Piped Water Supply			
O. .. 5,33.65	} ..	} ..	} ..
R. .. (-) 5,33.65			

Entire provision of ₹ 533.65 lakh remained unutilised and surrendered in March 2015 attributing to no demand of funds from Implementing Agencies.

02 Sewerage and Sanitation			
105 Sanitation and Services			
105(02)(01) Execution of Sant Gadgebaba Nagari Swachhata Abhiyan, Advertising Publicity and Reward Scheme			
O. .. 2,00.00	} ..	} ..	} ..
R. .. (-) 2,00.00			

Entire provision of ₹ 200 lakh remained unutilised and was surrendered in March 2015 attributing to decision taken to conduct prize distribution programme for 2008-09 to 2011-12 after March and also non declaration of rewards for next financial year.

02 Sewerage and Sanitation			
107 Sewerage Services			
107(02)(06) Under Rural Infrastructure Development Fund-XVII loan from NABARD for liquid waste management in 94 Villages having population 15000 or more			
O. .. 70.00	} ..	} ..	} ..
R. .. (-) 70.00			

Entire provision of ₹ 70 lakh remained unutilised and surrendered in March 2015 attributing to closure of the scheme in current financial year.

5. Saving in the appropriation occurred under : -

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
192 Assistance to Municipalities/Municipal Councils			
192(02)(02) Grant-in-aid for Water Supply and Drainage Scheme of Municipalities (Local Bodies)			
O. .. 21.00	} ..	} ..	} ..
R. .. (-) 21.00			

Entire provision of ₹ 21 lakh in the appropriation remained unutilised and surrendered in March 2015 attributing to no demand for funds for compensation of land acquisition as per the decision by Honorable Court.

GRANT No. Y-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	4,20	} 4,20	3,00	(-) 1,20
Supplementary	..	....	
Amount surrendered during the year (March 2015)					1,20

GRANT No. Y-4 - MINOR IRRIGATION (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2702 - Minor Irrigation					
Voted -					
Original	..	30,83,24	} 30,83,24	27,13,13	(-) 3,70,11
Supplementary	..	....	
Amount surrendered during the year (March 2015)					3,76,01

Notes and comments :-

In view of final saving of ₹ 370.11 lakh in the grant, surrender of provision of ₹ 376.01 lakh in March 2015 proved excessive.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation					
02 Ground water					
005 Investigation					
005(01)(01) Investigation and Development of Ground Water Establishment					
O.	..	30,83.24	} 27,07.23	27,13.13	+5.90
R.	..	(-) 3,76.01			

Surrender of provision of ₹ 376.01 lakh in March 2015 attributing to non filling up of vacant posts proved excessive in view of final excess of ₹ 5.90 lakh, reasons for which have not been furnished (August 2015).

GRANT No. Y-5 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
3451 - Secretariat -Economic Services					
Voted -					
Original	..	9,37,52	} 9,37,52	7,98,37	(-) 1,39,15
Supplementary	..	....	
Amount surrendered during the year (March 2015)					1,39,17

Notes and comments :-

Against the final saving of ₹ 139.15 lakh, surrender of provision of ₹ 139.17 lakh proved excessive.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
3451 Secretariat -Economic Services					
090 Secretariat					
090(01)(01) Water Supply and Sanitation Department					
O.	..	8,74.54	} 7,53.31	7,53.33	+0.02
R.	..	(-) 1,21.23			

Surrender of provision of ₹ 121.23 lakh in March 2015 was attributed mainly to posts remaining vacant and austerity measures.

090 Secretariat					
090(02)(03) Expenditure on Training Policy					
O.	..	49.80	} 37.25	37.25	....
R.	..	(-) 12.55			

Surrender of provision of ₹ 12.55 lakh was attributed to belated receipt of bills from 'Mitra' institution owing to objection on the bill and 25 *Per cent* cut imposed by the Finance Department.

GRANT No. Y-6 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
				<i>(₹ in Thousand)</i>	
Major Head					
4215 - Capital Outlay on Water Supply and Sanitation					
4402 - Capital Outlay on Soil and Water Conservation					
6215 - Loans for Water Supply and Sanitation					
Voted -					
Original	..	2,36,39,26	} 2,36,51,13	1,78,83,65	(-) 57,67,48
Supplementary	..	11,87			
Amount surrendered during the year (March 2015)					57,89,77
Charged -					
Original	..	5,00	} 5,00	11	(-) 4,89
Supplementary	..	....	
Amount surrendered during the year (March 2015)					4,90

Notes and comments :-

The expenditure did not come up even to the original budget provision. As such supplementary provision of ₹ 11.87 lakh obtained in March 2015 proved unnecessary.

2. Against the final saving of ₹ 5767.48 lakh in the grant, surrender of provision of ₹ 5789.77 lakh proved excessive.
3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		<i>(₹ in Lakh)</i>	
4215 Capital Outlay on Water Supply and Sanitation			
01 Water Supply			
190 Investment in Public Sector and other			
Undertakings			
190(00)(01) Share Capital Contribution to			
Maharashtra Jeevan Pradhikaran			
(Non-Plan)			
O.	..	2,12,82.26	} 1,60,80.11
S.	..	11.87	
R.	..	(-) 52,14.02	
			1,60,80.11
		

Withdrawal of provision of ₹ 5214.02 lakh through surrender in March 2015 was mainly attributed to non release of funds in respect of some proposals by the Finance Department.

GRANT No. Y-6 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
101 Soil Survey and Testing			
101(01)(01) Minor Irrigation Schemes under Ground Water Survey and Development Agency			
O. .. 18,59.16	17,81.26	18,03.55	+22.29
R. .. (-) 77.90			

Withdrawal of provision of ₹ 77.90 lakh through surrender/reappropriation in March 2015 attributing to savings under salary due to posts remaining vacant (₹ 54.83 lakh) and without assigning any specific reasons (₹ 23.07 lakh) proved unrealistic in view of final excess of ₹ 22.29 lakh, reasons for which have not been furnished (August 2015).

4. Entire provision remained unutilised under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6215 Loans for Water Supply and Sanitation			
01 Water Supply			
190 Loans to Public Sector and Other Undertaking			
190(01)(01) Loans to Municipal Councils for repayment of Loans raised from L.I.C. for Water Supply Schemes.			
O. .. 4,97.83
R. .. (-) 4,97.83			

Entire provision of ₹ 497.83 lakh was surrendered in March 2015 attributing to non-payment of loan installments to Life Insurance Corporation by the Municipal Councils concerned.

GRANT No. Y-7 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 1,34,05	1,34,05	1,16,02	(-) 18,03
Supplementary			
Amount surrendered during the year (March 2015)			17,03

Note/Comment :-

Against the final saving of ₹ 18.03 lakh in the grant, provision of ₹ 17.03 lakh only was surrendered in March 2015.

EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT**GRANT No. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)**

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2230 - Labour and Employment					
2251 - Secretariat - Social Services					
Voted -					
Original	..	42,11,48	} 48,79,01	30,17,79	(-) 18,61,22
Supplementary	..	6,67,53			
Amount surrendered during the year (March 2015)					18,58,00

Notes and comments :-

Expenditure was far below the original provision. Thus supplementary provision of ₹ 667.53 lakh proved unnecessary.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment					
02 Employment Service					
004 Research, Survey and Statistics					
004(01)(01) Employment Market Information and Youth Employment Services					
O.	..	10,82.94	} 7,27.78	7,27.78	....
R.	..	(-) 3,55.16			

Surrender of provision of ₹ 355.16 lakh in March 2015 was mainly attributed to (i) saving on salaries and other allowances due to non filling up of vacant posts and retirement of employees and (ii) less expenditure on postage and stationery due to usage of 'E-mail' for communication.

02 Employment Service					
001 Direction and Administration					
001(01)(06) Establishment of Vocational Guidance and Counselling Centre					
S.	..	6,67.53	} 3,23.13	3,23.13	....
R.	..	(-) 3,44.40			

Surrender of provision of ₹ 344.40 lakh in March 2015 was attributed to (i) non completion of tendering procedure for purchase of air conditioners, computers and related machineries (₹ 247.26 lakh), (ii) non incurring of expenditure on advertisements owing to non receipt of necessary documents from Maharashtra State Skill Development Centre (₹ 85 lakh) and (iii) non establishment of Vocational Guidance and Counselling Centres in the State (₹ 12.14 lakh).

GRANT No. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
02 <i>Employment Service</i>			
101 Employment Services			
101(01)(01) Employment Exchanges			
O. .. 19,85.79	12,68.42	12,66.19	(-) 2.23
R. .. (-) 7,17.37			

Surrender of provision of ₹ 717.37 lakh in March 2015 was attributed mainly to (i) saving on salaries and other allowances due to posts remaining vacant and retirement of employees in subordinate offices of 'Directorate of Employment and Self-Employment' (₹ 692.76 lakh) and (ii) less expenditure on postal stamps due to usage of online services and due to austerity measures (₹ 24.61 lakh).

02 <i>Employment Service</i>			
001 Direction and Administration			
001(02)(01) Computerisation of Employment Exchanges			
O. .. 2,13.05	60.82	60.82	....
R. .. (-) 1,52.23			

Surrender of provision of ₹ 152.23 lakh in March 2015 was attributed to (i) pending bills of M/s. CMC Ltd. owing to delay in start of helpline by them, (ii) less expenditure on telephone bills of helpline due to its usage for less period and (iii) non receipt of bill for supply of projector to Directorate.

02 <i>Employment Service</i>			
001 Direction and Administration			
001(01)(03) Creation of Libraries in Employment and Self Employment Guidance Centres			
O. .. 1,01.72	5.33	5.33	....
R. .. (-) 96.39			

Surrender of provision of ₹ 96.39 lakh in March 2015 was attributed to (i) non receipt of Government approval for purchase of books for Library and (ii) non publication of advertisement for publicity of Web Portal due to availability of limited period.

02 <i>Employment Service</i>			
001 Direction and Administration			
001(01)(01) Director of Employment, Mumbai			
O. .. 5,02.11	4,23.15	4,22.68	(-) 0.47
R. .. (-) 78.96			

Surrender of provision of ₹ 78.96 lakh in March 2015 was mainly attributed to non filling up of vacant posts and retirement of employees.

GRANT No. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
02 <i>Employment Service</i>			
001 Direction and Administration			
001(01)(02) Training of Officials of Directorate of Employment			
O. .. 34.00	3.45	3.45	....
R. .. (-) 30.55			

Surrender of provision of ₹ 30.55 lakh in March 2015 was attributed mainly to non receipt of approval for training programme and its outline.

02 <i>Employment Service</i>			
101 Employment Services			
101(02)(01) Special Employment Exchange for Physically Handicapped, Mumbai			
O. .. 69.09	44.37	44.30	(-) 0.07
R. .. (-) 24.72			

Surrender of provision of ₹ 24.72 lakh in March 2015 was attributed mainly to posts of officers/employees remaining vacant.

3. Entire provision remained unutilised under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
090 Secretariat			
090(01)(04) Implementation of E-Governance Project			
O. .. 50.00
R. .. (-) 50.00			

Entire provision of ₹ 50 lakh remained unutilised and withdrawn through surrender/reappropriation in March 2015 attributing to administrative reason.

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	2,50	} 2,50	60	(-) 1,90
Supplementary	..	....	
Amount surrendered during the year (March 2015)					1,90

GRANT No. ZA-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	29,04	} 29,04	18,14	(-) 10,90
Supplementary	..	....	
Amount surrendered during the year (March 2015)					13,55

Note/Comment :-

In view of final saving of ₹ 10.90 lakh in the grant, surrender of provision of ₹ 13.55 lakh proved excessive.

MAHARASHTRA LEGISLATURE SECRETARIAT

GRANT No. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
				<i>(₹ in Thousand)</i>	
Major Head					
2011 - Parliament / State/ Union Territory Legislatures					
Voted -					
Original	..	1,30,71,05	} 1,30,71,05	82,72,41	(-) 47,98,64
Supplementary	..	....	
Amount surrendered during the year (March 2015)					39,02,00
Charged -					
Original	..	95,56	} 95,56	98,78	+3,22
Supplementary	..	....	
Amount surrendered during the year					....

Notes and comments :-

Out of final saving of ₹ 4798.64 lakh in the grant, provision of ₹ 3902 lakh only was surrendered in March 2015.

2. Excess expenditure of ₹ 3.22 lakh (actual excess expenditure of ₹ 3,22,006) under the appropriation requires regularization.
3. Substantial Saving in the grant occurred under:-

			Total grant	Actual expenditure	Excess (+) Saving (-)
				<i>(₹ in Lakh)</i>	
2011 Parliament / State/ Union Territory Legislatures					
<i>02 State/Union Territory Legislatures</i>					
<i>101 Legislative Assembly</i>					
<i>101(00)(02) Members of the Legislative Assembly</i>					
O.	..	49,38.00	} 34,38.00	30,87.76	(-) 3,50.24
R.	..	(-) 15,00.00			

Withdrawal of provision of ₹ 1500 lakh through reappropriation/surrender in March 2015 and final saving of ₹ 350.24 lakh was attributed to less expenditure due to non availment of travel facilities by most of the sitting Members and Ex-Members of Legislative Assembly.

<i>02 State/Union Territory Legislatures</i>					
<i>103 Legislative Secretariat</i>					
<i>103(00)(04) Renovation and Special Repairs of Vidhan Bhavan, Mumbai and Nagpur and Majestic MLA Hostel</i>					
O.	..	15,40.00	} 5,40.00	4,27.50	(-) 1,12.50
R.	..	(-) 10,00.00			

Surrender of provision of ₹ 1000 lakh and final saving of ₹ 112.50 lakh was attributed to slow progress in the work of renovation and special repairs at Vidhan Bhavan, Mumbai, Nagpur and M.L.A. Hostel, Mumbai.

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 (-)
2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
103 Legislative Secretariat			
103(00)(01) Maharashtra Legislature Secretariat			
O. .. 44,36.52	} 38,84.52	37,13.04	(-) 1,71.48
R. .. (-) 5,52.00			

Withdrawal of provision of ₹ 552 lakh through reappropriation/surrender in March 2015 and final saving of ₹ 171.48 lakh was attributed mainly to less expenditure than anticipated on Salary, Office Expenses, Rent, Rates and Taxes, Computer and Foreign Travel.

02 State/Union Territory Legislatures			
102 Legislative Council			
102(00)(02) Members of the Legislative Council			
O. .. 14,07.42	} 9,52.42	7,23.85	(-) 2,28.57
R. .. (-) 4,55.00			

Withdrawal of provision of ₹ 455 lakh through reappropriation/surrender and final saving of ₹ 228.57 lakh was attributed to non availing of travel facilities by some sitting Members and Ex-Members of Legislative Council.

02 State/Union Territory Legislatures			
103 Legislative Secretariat			
103(00)(03) Infrastructure Development of Maharashtra Legislative Secretariat			
O. .. 4,12.77	} 2,62.77	2,43.07	(-) 19.70
R. .. (-) 1,50.00			

Surrender of provision of ₹ 150 lakh in March 2015 and final saving of ₹ 19.70 lakh was mainly attributed to slow progress of computerisation work as well as minor works in Legislative Secretariat.

02 State/Union Territory Legislatures			
101 Legislative Assembly			
101(00)(04) Financial Assistance towards the Payment of Interest on Loans for purchase of Motor vehicle for the Members of Legislative Assembly			
O. .. 60.00	} 41.00	38.72	(-) 2.28
R. .. (-) 19.00			

GRANT No. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
102 Legislative Council			
102(00)(04) Financial Assistance towards the Payment of Interest on loans for purchase of Motor Vehicle for the Members of Legislative Council			
O. .. 20.00	8.00	5.20	(-) 2.80
R. .. (-) 12.00			

Surrender of provision of ₹ 31 lakh in March 2015 under the heads mentioned above was attributed to actual demand for Financial Assistance towards payment of interest on loans for purchase of motor vehicles provided to Members of Legislative Assembly/Legislative Council during the year.

02 State/Union Territory Legislatures			
102 Legislative Council			
102(00)(03) Leader of Opposition-Legislative Council			
O. .. 26.17	12.17	6.67	(-) 5.50
R. .. (-) 14.00			

Surrender of provision of ₹ 14 lakh in March 2015 was attributed to non availing of travel facilities by Leader of Opposition, Legislative Council and less administrative expenses.

5. Entire provision remained unutilised under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
103 Legislative Secretariat			
103(00)(07) Vidhanmandal Gymkhana			
O. .. 1,00.00
R. .. (-) 1,00.00			
02 State/Union Territory Legislatures			
103 Legislative Secretariat			
103(00)(08) Vidhan Bhavan, Mumbai-Security Programme			
O. .. 1,00.00
R. .. (-) 1,00.00			

No expenditure was incurred under the heads mentioned above and entire provision of ₹ 200 lakh was surrendered in March 2015 without assigning any reason.

GRANT No. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES – conclud.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
101 Legislative Assembly			
101(00)(03) Leader of Opposition-Legislative Assembly			
O. .. 20.17	27.17	23.79	(-) 3.38
R. .. 7.00			

Provision of additional funds of ₹ 7 lakh through reappropriation in March 2015 for meeting additional expenditure on medical bills received from Ex-Leader of Opposition of Legislative Assembly proved excessive in view of final saving of ₹ 3.38 lakh.

7. Excess in the appropriation occurred under : -

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
101 Legislative Assembly			
101(00)(01) Speaker and Deputy Speaker - Legislative Assembly			
O. .. 47.78	47.78	68.10	+20.32

The Department stated (July 2015) that the reasons for final excess of ₹ 20.32 lakh in the appropriation is being examined.

8. Excess in the appropriation mentioned in note 7 above was partly counterbalanced by saving under : -

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
102 Legislative Council			
102(00)(01) Chairman and Deputy Chairman - Legislative Council			
O. .. 47.78	47.78	30.68	(-) 17.10

The Department attributed final saving of ₹ 17.10 lakh mainly to the less expenditure incurred on travelling expenses by the Hon. Chairman and Deputy Chairman.

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

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2235 - Social Security and Welfare			
Voted -			
Original .. 5,40	} 5,40	2,13	(-) 3,27
Supplementary			
Amount surrendered during the year (March 2015)			3,27

GRANT No. ZC-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 68,00	} 68,00	61,90	(-) 6,10
Supplementary			
Amount surrendered during the year (March 2015)			6,10

TOURISM AND CULTURAL AFFAIRS DEPARTMENT

GRANT No. ZD-1 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2070 - Other Administrative Services					
2202 - General Education					
2220 - Information and Publicity					
2251 - Secretariat - Social Services					
Voted -					
Original	..	6,44,39	} 6,84,39	4,25,71	(-) 2,58,68
Supplementary	..	40,00			
Amount surrendered during the year (March 2015)					2,63,50

Notes and comments :-

The expenditure did not reach even upto the original provision. Thus supplementary provision of ₹ 40 lakh proved unnecessary.

2. In view of final saving of ₹ 258.68 lakh in the grant, surrender of provision of ₹ 263.50 lakh proved excessive.
3. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
2251 Secretariat - Social Services					
090 Secretariat					
090(01)(01) Tourism and Cultural Affairs Department					
O.	..	3,70.79	} 2,51.23	2,54.88	+3.65
R.	..	(-) 1,19.56			

Surrender of provision of ₹ 119.56 lakh in March 2015 was attributed to reduction in expenditure on salaries, travel expenses, telephone charges, electricity and water charges due to vacant post of Secretary.

2202 General Education					
03 University and Higher Education					
102 Assistance to Universities					
102(01)(01) Grants to Universities for General Education (Santpith)					
O.	..	50.00	} 2.48	2.85	+0.37
S.	..	40.00			
R.	..	(-) 87.52			

Surrender of provision of ₹ 87.52 lakh in March 2015 was attributed to non implementation of scheme owing to non finalisation of Santpith employee's structure and syllabus.

GRANT No. ZD-1 - SECRETARIAT AND OTHER SOCIAL SERVICES – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2070 Other Administrative Services			
800 Other Expenditure			
800(00)(01) Maharashtra District Gazetteer Editorial Board			
O. .. 1,70.16	1,35.15	1,35.95	+0.80
R. .. (-) 35.01			

Surrender of provision of ₹ 35.01 lakh in March 2015 was attributed to less expenditure on salaries due to nine vacant posts including one post of Group 'A' since September 2014 and also due to less expenditure on publications than anticipated.

2251 Secretariat - Social Services			
003 Training			
003(00)(01) Training to Government Employee			
O. .. 15.00	0.14	0.14	....
R. .. (-) 14.86			

Surrender of provision of ₹ 14.86 lakh in March 2015 was due to non conducting of training courses for subordinate officers/employees.

Reasons for not conducting the training courses have not been furnished (August 2015).

GRANT No. ZD-2 - ART AND CULTURE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2205 - Art and Culture			
Voted -			
Original .. 1,30,12,47	1,61,28,22	96,82,85	(-) 64,45,37
Supplementary .. 31,15,75			
Amount surrendered during the year (March 2015)			64,25,71

Notes and comments :-

Expenditure in the grant was far less than the original provision. Thus supplementary provision obtained in June 2014 (₹ 1864.30 lakh) and December 2014 (₹ 1251.45 lakh) proved unnecessary.

2. Against the final saving of ₹ 6445.37 lakh in the grant, provision of ₹ 6425.71 lakh was surrendered in March 2015.

GRANT No. ZD-2 - ART AND CULTURE – contd.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
107 Museums			
107(01)(02) Reorganisation and Development of Certain Section in various Museum (State)			
O. .. 7,00.00	} 1,13.93	} 1,13.89	} (-) 0.04
S. .. 3,55.00			
R. .. (-) 9,41.07			

Withdrawal of provision of ₹ 941.07 lakh through reappropriation/surrender in March 2015 was attributed to release of only 75 Per cent grant by the Finance Department, non receipt of approval to the proposal for installation of fire fighting system and metal detectors in 13 museums from high power committee in stipulated time and less expenditure under the object heads 'minor works and office expenses' owing to non-receipt of approval due to incomplete proposals.

800 Other Expenditure			
800(01)(01) Financial Assistance to distinguished persons in Letter, Arts, etc.			
O. .. 28,79.50	} 36,59.05	} 36,58.32	} (-) 0.73
S. .. 12,51.45			
R. .. (-) 4,71.90			

Surrender of provision of ₹ 471.90 lakh in March 2015 was attributed mainly to cut imposed by the Finance Department.

The reasons for the cut by the Finance Department were not furnished (August 2015).

101 Fine Art Education			
101(07)(01) P.L. Deshpande Maharashtra Kala Academy, Mumbai			
O. .. 5,00.00	} 3,63.35	} 3,69.25	} +5.90
S. .. 3,00.00			
R. .. (-) 4,36.65			

Surrender of provision of ₹ 436.65 lakh in March 2015 (i) based on release of only 75 Per cent grant by the Finance Department and (ii) due to less expenditure under the object heads 'salaries, contract services, office expenses, professional services and Grants-in-aid' proved excessive in view of final excess of ₹ 5.90 lakh, reasons for which have not been furnished (August 2015).

102 Promotion of Art and Culture			
102(01)(01)& Government Theatres and Halls			
(02)			
O. .. 5,52.26	} 2,98.69	} 2,98.69	}
S. .. 1,00.00			
R. .. (-) 3,53.57			

Surrender of provision of ₹ 353.57 lakh in March 2015 was mainly attributed to release of only 75 Per cent grant by the Finance Department and due to non release of second installment of funds for want of utilisation certificate for first installment released for construction of Gondia Auditorium and also non receipt of complete proposals.

GRANT No. ZD-2 - ART AND CULTURE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
103 Archaeology			
103(01)(01)& Directorate of Archaeology			
(01)(02)			
O. .. 11,08.81	} 8,42.11	8,42.10	(-) 0.01
S. .. 48.80			
R. .. (-) 3,15.50			

Surrender of provision of ₹ 315.50 lakh in March 2015 was attributed to non filling up of 44 vacant posts, non receipt of bills of printing from Government printing press, less expenditure under the object heads 'office expenses, travel expenses, wages, telephone, electricity and water charges' by regional offices.

104 Archives			
104(01)(02)& Archives Office			
(01)(03)			
O. .. 11,62.04	} 10,94.25	10,83.27	(-) 10.98
S. .. 1,70.00			
R. .. (-) 2,37.79			

Surrender of provision of ₹ 237.79 lakh in March 2015 was attributed to release of only 75 *Per cent* grant by the Finance Department (₹ 167.50 lakh) and less expenditure on office expenses, materials and supplies and medical bills (₹ 70.29 lakh).

Reasons for final saving of ₹ 10.98 lakh have not been furnished (August 2015).

102 Promotion of Art and Culture			
102(02)(09) Grant-in-aid to Arts and Cultural Institutions			
O. .. 2,50.00	} 2,15.40	2,15.40	....
S. .. 1,50.00			
R. .. (-) 1,84.60			

Surrender of provision of ₹ 184.60 lakh in March 2015 was attributed to release of only 75 *Per cent* grant by the Finance Department and non organisation of festival of 'Dashavatar and Lavani' as well as non eligibility of the many group of Artists under 'Folk Art Package' scheme.

102 Promotion of Art and Culture			
102(02)(01)& State Festival of Dance, Drama,			
(02)(02) Tamashas and Music			
O. .. 4,12.57	} 4,14.51	4,04.55	(-) 9.96
S. .. 1,50.00			
R. .. (-) 1,48.06			

Withdrawal of provision of ₹ 148.06 lakh through surrender in March 2015 was attributed mainly to release of only 75 *Per cent* grant by the Finance Department and receipt of proposals in respect of 13 Districts only out of 35 Districts under the scheme 'District Cultural Mahotsav' and also non organisation of cultural festivals viz. 'Saptarang' and 'Shakti Mahotsav'.

GRANT No. ZD-2 - ART AND CULTURE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
102 Promotion of Art and Culture			
102(03)(01) Marathi Chitrapat Mahotsava			
O. .. 1,93.00	91.08	91.08	....
R. .. (-) 1,01.92			

Withdrawal of provision of ₹ 101.92 lakh through reappropriation/surrender in March 2015 was attributed to (i) less expenditure on organisation of 'Film Festival Award' through sponsorship by 'Zee Marathi Channel' (₹ 26.92 lakh) and (ii) cut imposed by Finance Department (₹ 75 lakh).

The reasons for the cut by the Finance Department were not furnished (August 2015).

001 Direction and Administration			
001(01)(01)& Directorate of Cultural Affairs			
(02)			
O. .. 1,81.92	1,80.57	1,79.16	(-) 1.41
S. .. 70.50			
R. .. (-) 71.85			

Surrender of provision of ₹ 71.85 lakh in March 2015 was attributed to cut imposed by the Finance Department, saving on salaries owing to some posts remaining vacant, less expenditure under the object heads 'office expenses and travel expenses' and non completion of the work of Web-Site.

107 Museums			
107(01)(01) Government Museums			
O. .. 3,46.24	2,77.17	2,77.17	....
R. .. (-) 69.07			

Surrender of provision of ₹ 69.07 lakh in March 2015 was attributed to saving on salaries owing to non filling up of 31 vacant posts, no demand for funds under the object heads 'office expenses, telephone, electricity and water charges'.

102 Promotion of Art and Culture			
102(01)(03) Bharatratna Pandit Bhimsen Joshi			
Classical Music Promotion Scheme			
O. .. 50.00	53.65	53.49	(-) 0.16
S. .. 70.00			
R. .. (-) 66.35			

Surrender of provision of ₹ 66.35 lakh in March 2015 was attributed to release of only 75 Per cent grant by the Finance Department and non implementation of the scheme 'Gurukul'.

102 Promotion of Art and Culture			
102(03)(06) International Chitrapat Mahotsava			
O. .. 1,50.00	90.00	90.00	....
R. .. (-) 60.00			

Surrender of provision of ₹ 60 lakh in March 2015 was attributed to release of only 85 Per cent grant by the Finance Department and receipt of incomplete and faulty proposals under the scheme.

GRANT No. ZD-2 - ART AND CULTURE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
102 Promotion of Art and Culture			
102(05)(01) Grants-in-aid to Arts and Cultural Institutions			
O. .. 1,00.00	53.25	53.19	(-) 0.06
R. .. (-) 46.75			

Withdrawal of provision of ₹ 46.75 lakh through surrender/reappropriation in March 2015 was attributed to release of only 85 *Per cent* grant by the Finance Department and ineligibility of many institutions as per norms fixed for distribution of 'Grants-in-aid' to cultural institutions under the scheme.

103 Archaeology			
103(01)(06) Care and Protection of Forts and Religious Places of Historical and Cultural Importance (District)			
O. .. 8,00.00	11,58.73	11,58.73	....
S. .. 4,00.00			
R. .. (-) 41.27			

Withdrawal of provision of ₹ 41.27 lakh through surrender in March 2015 was attributed mainly to release of only 75 *Per cent* grant by the Finance Department, non passing of bills due to receipt of approval at the end of the year and also incomplete execution of works of State monuments owing to time consuming process in execution as per archaeology norms.

101 Fine Art Education			
101(01)(02) Organisation of Seminar of Kirtan and Shahiri			
O. .. 46.00	4.92	4.93	+0.01
R. .. (-) 41.08			

Surrender of provision of ₹ 41.08 lakh in March 2015 was attributed to (i) release of only 75 *Per cent* grant by the Finance Department and (ii) non organisation of training in cultural field to public representatives due to code of conduct of election in force.

102 Promotion of Art and Culture			
102(04)(01) Other festivals			
O. .. 1,26.00	1,04.63	1,03.82	(-) 0.81
R. .. (-) 21.37			

Surrender of provision of ₹ 21.37 lakh in March 2015 was mainly based on release of 85 *Per cent* grant by the Finance Department.

102 Promotion of Art and Culture			
102(02)(05) Professional Drama Competitions			
O. .. 44.00	23.40	23.40	....
R. .. (-) 20.60			

Surrender of provision of ₹ 20.60 lakh in March 2015 was attributed to release of only 75 *Per cent* grant by the Finance Department and less expenditure owing to participation of less number of institutions in professional drama competition.

GRANT No. ZD-2 - ART AND CULTURE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
800 Other Expenditure			
800(02)(01) Art Treasures and Antiquities Act, 1972			
O. .. 23.81	9.08	9.08	....
R. .. (-) 14.73			

Surrender of provision of ₹ 14.73 lakh in March 2015 was attributed to no demand for funds by 'State Board of Archives' and due to four posts remaining vacant.

102 Promotion of Art and Culture			
102(12)(02) Establishment of Gujarathi Academy			
O. .. 35.00	21.00	21.00	....
R. .. (-) 14.00			
102 Promotion of Art and Culture			
102(08)(01) Establishment of Hindi Academy			
O. .. 50.00	37.25	37.25	....
R. .. (-) 12.75			

Surrender of provision of ₹ 26.75 lakh in March 2015 under the heads mentioned above was attributed to release of only 85 *Per cent* grant by the Finance Department and non organisation of programmes due to termination of existing Academy after formation of new Government.

4. Entire provision remained unutilised under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
103 Archaeology			
103(02)(04) As per recommendation of 13th Finance Commission Preservation of Historical and Archaeological Monuments			
O. .. 25,00.00
R. .. (-) 25,00.00			

Surrender of entire provision of ₹ 2500 lakh in March 2015 was attributed to non acceptance of proposal of the Department for transfer of funds to Personal Ledger Account on the ground that funds could not be utilised by March 2015 since they were received from Central Government only in February 2015, by the Finance Department.

102 Promotion of Art and Culture			
102(03)(04) Archives of good Marathi Dramas			
O. .. 20.00	....	....	....
S. .. 50.00			
R. .. (-) 70.00			

Surrender of entire provision of ₹ 70 lakh in March 2015 was attributed to 25 *Per cent* cut imposed by the Finance Department and non incurring of expenditure owing to decision pending on fixation of norms to preserve old dramas under the scheme.

GRANT No. ZD-2 - ART AND CULTURE – conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
102 Promotion of Art and Culture			
102(01)(04) State Cultural Fund			
O. .. 50.00			
R. .. (-) 50.00

Entire provision of ₹ 50 lakh remained unutilised and was surrendered in March 2015 attributing to non release of funds due to non receipt of proposals as per norms fixed for distribution of Grants-in-aid.

102 Promotion of Art and Culture			
102(01)(05) Grant to Kolhapur Chitranagari for Management purpose			
O. .. 50.00			
R. .. (-) 50.00	....	....	....

Entire provision of ₹ 50 lakh remained unutilised and was surrendered in March 2015 attributing to non receipt of proposal from 'Kolhapur Chitranagari Corporation'.

102 Promotion of Art and Culture			
102(03)(05) Grant-in-aid to Meritorious Film Producers			
O. .. 50.00			
R. .. (-) 50.00	....	....	....

Surrender of entire provision of ₹ 50 lakh in March 2015 was attributed to (i) non payment of second installment for production of film on life of 'Lokshahir Annabhau Sathe' owing to changes proposed by 'Film Examination Committee' and (ii) non receipt of information from 'Nirmiti' institution for production of film 'Lokmanya'.

101 Fine Art Education			
101(05)(01) Awards to outstanding work in the field of performing Art			
O. .. 16.48			
R. .. (-) 16.48	....	....	....

Surrender of entire provision of ₹ 16.48 lakh in March 2015 was attributed to non organisation of programme of 'State Cultural Awards' to 12 Artists owing to abolition of existing 'State Cultural Award Selection Committee' in current year after formation of new Government.

GRANT No. ZD-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	2,40	} 2,40	2,40	....
Supplementary	..	....	
Amount surrendered during the year					....

GRANT No. ZD-4 - TOURISM (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3452 - Tourism					
Voted -					
Original	..	1,99,53,80	} 2,70,78,80	2,01,83,61	(-) 68,95,19
Supplementary	..	71,25,00			
Amount surrendered during the year (March 2015)					67,86,57

Notes and comments :-

Against the final saving of ₹ 6895.19 lakh, provision of ₹ 6786.57 lakh only was surrendered during the year.

2. Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3452 Tourism					
01 Tourist Infrastructure					
101 Tourist Centres					
101(02)(18) Grants for basic facilities for tourism development at various place					
O.	..	1,50,50.00	} 1,54,14.00	1,53,04.97	(-) 1,09.03
S.	..	55,25.00			
R.	..	(-) 51,61.00			

Surrender of provision of ₹ 5161 lakh in March 2015 attributing to release of only 75 Per cent grant by the Finance Department and non receipt of complete proposal in requisite format, proved inadequate in view of final saving of ₹ 109.03 lakh.

Reasons for final saving of ₹ 109.03 lakh have not been furnished (August 2015).

GRANT No. ZD-4 - TOURISM – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(02)(04) Publicity			
O. .. 42,00.00	42,00.00	42,00.00	....
S. .. 14,00.00			
R. .. (-) 14,00.00			
01 Tourist Infrastructure			
101 Tourist Centres			
101(02)(01) Share of the State for Centrally Sponsored Scheme			
O. .. 7,00.00	6,75.00	6,75.00	....
S. .. 2,00.00			
R. .. (-) 2,25.00			

Surrender of provision of ₹ 1625 lakh in March 2015 under the heads mentioned above was attributed to release of only 75 Per cent grant by the Finance Department.

The reasons for restricted release by the Finance Department have not been furnished (August 2015).

GRANT No. ZD-5 - ART AND CULTURE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4202 - Capital Outlay on Art and Culture			
Voted -			
Original .. 6,00,00	9,00,00	5,40,00	(-) 3,60,00
Supplementary .. 3,00,00			
Amount surrendered during the year (March 2015)			3,60,00

Notes and comments :-

Expenditure was well below the original budget provision. Hence, supplementary provision of ₹ 300 lakh obtained in June 2014 proved unnecessary.

GRANT No. ZD-5 ART AND CULTURE – conold.

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Art and Culture			
04 Art and Culture			
190 Investment in Public Sector and Other Undertakings			
190(00)(02) Share Capital Contribution for Kolhapur Chitranagari Corporation			
O. .. 6,00.00	5,40.00	5,40.00	....
S. .. 3,00.00			
R. .. (-) 3,60.00			

Surrender of provision of ₹ 360 lakh in March 2015 was based on funds of ₹ 540 lakh made available by the Finance Department against the proposal for ₹ 17.03 crore submitted by the Department for redevelopment of Kolhapur Chitranagari.

GRANT No. ZD-6 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 61,80	61,80	28,14	(-) 33,66
Supplementary			
Amount surrendered during the year (March 2015)			33,86

Notes and comments :-

Surrender of ₹ 33.86 lakh against the final saving of ₹ 33.66 lakh was excessive.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.			
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 50.00	21.44	21.44	....
R. .. (-) 28.56			

Surrender of provision of ₹ 28.56 lakh in March 2015 was attributed to non-receipt of proposals for advances from subordinate offices.

MINORITIES DEVELOPMENT DEPARTMENT

GRANT No. ZE-1 - MINORITIES DEVELOPMENT (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2052 - Secretariat - General Services			
2053 - District Administration			
2075 - Miscellaneous General Services			
2205 - Art and Culture			
2235 - Social Security and Welfare			
Voted -			
Original ..	1,97,83,69	}	(-) 98,03,79
Supplementary ..	1,21,71,00		
	3,19,54,69	2,21,50,90	
Amount surrendered during the year (March 2015)			90,80,10

Notes and comments :-

Against the final saving of ₹ 9803.79 lakh in the grant, merely ₹ 9080.10 lakh was surrendered during the year.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
198 Assistance to Gram panchayats			
198(01)(01) Grant-in-Aid to Minority Concentrated Gram Panchayats			
O. ..	28,00.00	}	(-) 80.00
S. ..	8,00.00		
R. ..	(-) 19,43.49		
	16,56.51	15,76.51	

Withdrawal of provision of ₹ 1943.49 lakh was made by surrender in March 2015 without assigning specific reason. Reasons for final saving of ₹ 80 lakh have also not been furnished (August 2015).

02 Social Welfare			
200 Other Programmes			
200(01)(08) Grant-in-Aid for Hostels for Girls from the Minority Communities in Cities			
O. ..	7,00.00	}	....
S. ..	22,00.00		
R. ..	(-) 10,81.36		
	18,18.64	18,18.64	

Withdrawal of provision of ₹ 1081.36 lakh made through reappropriation/surrender in March 2015 was (i) attributed to revised estimates approved by the Finance Department (₹ 501.71 lakh) and (ii) made without assigning specific reason (₹ 579.65 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 (-)
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(00)(17) Multi sectoral Development Programme for Minority Concentrated Areas, (Centrally Sponsored Scheme) (Central Share)			
O. .. 15,00.00	5,74.41	5,74.41	....
R. .. (-) 9,25.59			

Surrender of provision of ₹ 925.59 lakh in March 2015 was attributed to non receipt of approval for proposals from Central Government.

02 Social Welfare			
200 Other Programmes			
200(01)(07) Grant-in-aid for Area Development Schemes in Minority Concentrated Areas			
O. .. 10,50.00	4,87.41	4,87.41	....
S. .. 3,00.00			
R. .. (-) 8,62.59			

Surrender of provision of ₹ 862.59 lakh was made in March 2015 without assigning any specific reason.

02 Social Welfare			
200 Other Programmes			
200(00)(18) Grant-in-aid to Urdu Ghar (Centrally Sponsored Scheme)			
O. .. 70.00	1,88.16	1,88.16	....
S. .. 5,20.00			
R. .. (-) 4,01.84			

Withdrawal of provision of ₹ 401.84 lakh through reappropriation/surrender in March 2015 was made (i) based on revised estimates approved by the Finance Department (₹ 254.34 lakh) and (ii) without assigning any specific reasons (₹ 147.50 lakh).

02 Social Welfare			
200 Other Programmes			
200(01)(06) Grant-in-aid for Grants to the Industrial Training Institutions in Minority Concentrated Areas			
O. .. 70.00	2,00.00	2,00.00	....
S. .. 5,20.00			
R. .. (-) 3,90.00			

Surrender of provision of ₹ 390 lakh in March 2015 was attributed to non commencement of construction work.

GRANT No. ZE-1 - MINORITIES DEVELOPMENT – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
200 Other Programmes			
200(01)(01) Grant-in-aid for Free Coaching and Allied Scheme			
O. .. 3,50.00	92.83	92.83	....
S. .. 1,00.00			
R. .. (-) 3,57.17			

Withdrawal of provision of ₹ 357.17 lakh through surrender/reappropriation in March 2015 was made (i) based on revised estimates approved by the Finance Department (₹ 244.50 lakh) and (ii) without assigning any specific reasons (₹ 112.67 lakh).

02 <i>Social Welfare</i>			
200 Other Programmes			
200(01)(09) Grant-in-aid for Short Term Trade based Courses			
O. .. 7,00.00	1,69.81	1,38.17	(-) 31.64
S. .. 2,00.00			
R. .. (-) 7,30.19			

Withdrawal of provision of ₹ 730.19 lakh through surrender/reappropriation in March 2015 was made (i) based on revised estimates approved by the Finance Department (₹ 488.65 lakh) and (ii) without assigning any specific reason (₹ 241.54 lakh).

Specific reasons for final saving of ₹ 31.64 lakh have also not been furnished (August 2015).

02 <i>Social Welfare</i>			
200 Other Programmes			
200(01)(20) Grant-in-aid for Scholarship to Minorities Students Pursuing Higher Education			
O. .. 56,00.00	87,45.63	82,63.88	(-) 4,81.75
S. .. 36,00.00			
R. .. (-) 4,54.37			

Withdrawal of provision of ₹ 454.37 lakh made through reappropriation in March 2015 was based on revised estimates approved by the Finance Department.

Specific reasons for final saving of ₹ 481.75 lakh have not been furnished (August 2015).

02 <i>Social Welfare</i>			
200 Other Programmes			
200(01)(30) Commencement of second shift in existing Government Polytechnics for minority students			
O. .. 8,40.00	8,19.40	6,94.44	(-) 1,24.96
S. .. 2,40.00			
R. .. (-) 2,60.60			

Surrender of provision of ₹ 260.60 lakh was made in March 2015 without assigning any reason.

Reasons for final saving of ₹ 124.96 lakh have also not been furnished (August 2015).

GRANT No. ZE-1 - MINORITIES DEVELOPMENT – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(21) Grant-in-aid for providing Basic Infrastructure to Minorities School			
O. .. 21,00.00	} 33,74.00	} 33,62.00	} (-) 12.00
S. .. 16,00.00			
R. .. (-) 3,26.00			
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.			
O. .. 7,00.00	} 18,08.35	} 17,39.68	} (-) 68.67
S. .. 14,00.00			
R. .. (-) 2,91.65			

Withdrawal of provision of ₹ 617.65 lakh through surrender in March 2015 under the heads mentioned above was made without assigning any reasons.

Specific reasons for final saving of ₹ 80.67 lakh have also not been furnished (August 2015).

2052 Secretariat - General Services			
090 Secretariat			
090(00)(01) Minority Development Department			
O. .. 4,53.87	} 3,09.41	} 3,08.42	} (-) 0.99
R. .. (-) 1,44.46			

Surrender of provision of ₹ 144.46 lakh in March 2015 was based on actual expenditure.

090 Secretariat			
090(00)(03) Implementation of E-Governance Project			
O. .. 35.00	} 11.00	} 11.17	} +0.17
S. .. 10.00			
R. .. (-) 34.00			

Withdrawal of provision of ₹ 34 lakh was made through surrender/reappropriation in March 2015 on the basis of (i) revised estimates approved by the Finance Department (₹ 22.75 lakh) and (ii) actual expenditure incurred (₹ 11.25 lakh).

GRANT No. ZE-1 - MINORITIES DEVELOPMENT – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(14) Multi Sectoral Development Programme for Minority Concentrated Areas (Centrally Sponsored Scheme) (State Share)			
O. .. 3,50.00	77.50	77.50	....
S. .. 1,00.00			
R. .. (-) 3,72.50			

Surrender of provision of ₹ 372.50 lakh in March 2015 was attributed to non receipt of approval for proposals from Central Government.

02 Social Welfare			
200 Other Programmes			
200(01)(10) Grant-in-aid for Self Help Groups			
O. .. 1,40.00	1,08.00	1,08.00	....
S. .. 40.00			
R. .. (-) 72.00			

02 Social Welfare			
200 Other Programmes			
200(01)(23) Grant-in-aid for Various Schemes of Maharashtra State Urdu Academy.			
O. .. 70.00	67.50	67.50	....
S. .. 20.00			
R. .. (-) 22.50			

Surrender of provision of ₹ 94.50 lakh in March 2015 under the heads mentioned above was made without assigning any specific reason.

02 Social Welfare			
200 Other Programmes			
200(01)(11) Grant-in-aid for Help Line			
O. .. 17.50	3.68	5.00	+1.32
S. .. 5.00			
R. .. (-) 18.82			

Withdrawal of provision of ₹ 18.82 lakh through reappropriation/surrender in March 2015 was attributed mainly to revised estimates approved by the Finance Department.

2053 District Administration			
101 Commissioners			
101(00)(01) Commissioner, Aurangabad, Maharashtra State - WAKF Tribunal Establishment Expenditure			
O. .. 35.07	16.67	16.67	....
R. .. (-) 18.40			

Withdrawal of provision of ₹ 18.40 lakh through surrender/reappropriation in March 2015 was attributed mainly to saving on salaries owing to transfer of 'Chief Executive Officer' of 'Maharashtra State - WAKF Tribunal'.

GRANT No. ZE-1 - MINORITIES DEVELOPMENT – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(12) Grant-in-aid for Research, Training and Publicity of Schemes			
O. .. 2,80.00	1,37.63	1,68.00	+30.37
S. .. 80.00			
R. .. (-) 2,22.37			

Withdrawal of provision of ₹ 222.37 lakh through reappropriation/surrender in March 2015 attributing to (i) revised estimates approved by the Finance Department (₹ 102 lakh) and (ii) non approval of proposals and non payment of advertisement bills (₹ 120.37 lakh), proved excessive in view of final excess of ₹ 30.37 lakh.

02 Social Welfare			
200 Other Programmes			
200(01)(17) State Minority Commission			
O. .. 3,50.00	3,32.26	3,37.50	+5.24
S. .. 1,00.00			
R. .. (-) 1,17.74			

Surrender of provision of ₹ 117.74 lakh in March 2015 was attributed to non distribution of funds to District Collector offices owing to availability of less funds than their demand.

Reasons for final excess of ₹ 5.24 lakh have not been furnished (August 2015).

02 Social Welfare			
200 Other Programmes			
200(01)(18) Pilgrim Charges			
O. .. 1,41.68	98.66	1,25.62	+26.96
R. .. (-) 43.02			

Surrender of provision of ₹ 43.02 lakh in March 2015 attributed to saving in expenditure owing to non-existence of committee from April 2014 to September 2014 and post of one section officer and five new posts remaining vacant proved excessive in view of final excess of ₹ 26.96 lakh.

02 Social Welfare			
200 Other Programmes			
200(01)(16) State Minority Commission (Centrally Sponsored Scheme)			
O. .. 1,01.23	72.18	87.74	+15.56
R. .. (-) 29.05			

Surrender of provision of ₹ 29.05 lakh in March 2015 without assigning any reason proved excessive in view of final excess of ₹ 15.56 lakh.

Specific reasons for final excess of ₹ 15.56 lakh have also not been furnished (August 2015).

GRANT No. ZE-1 - MINORITIES DEVELOPMENT – contd.

4. Entire provision remained unutilised under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
199 Assistance to Other Non-Government Institutions			
199(01)(01) Grant in aid to Maharashtra State WAKF Board			
O. .. 1,40.00
S. .. 40.00			
R. .. (-) 1,80.00			
02 <i>Social Welfare</i>			
200 Other Programmes			
200(01)(19) Grant-in-aid to Haj Committee			
O. .. 70.00
S. .. 20.00			
R. .. (-) 90.00			
02 <i>Social Welfare</i>			
200 Other Programmes			
200(01)(24) Distribution of cycles to female Minority Students in Rural Areas.			
O. .. 70.00
R. .. (-) 70.00			

Entire provision of ₹ 340 lakh under the heads mentioned above remained unutilised and was withdrawn through reappropriation/surrender in March 2015 (i) on the basis of revised estimates approved by the Finance Department (₹ 255 lakh) and (ii) without assigning any reason (₹ 85 lakh).

02 <i>Social Welfare</i>			
200 Other Programmes			
200(00)(15) Grant-in-aid for starting New Polytechnic for Minority Students			
O. .. 52.50	....	....	....
S. .. 15.00			
R. .. (-) 67.50			
02 <i>Social Welfare</i>			
190 Assistance to Public Sector and Other Undertakings			
190(00)(01) Assistance to Maulana Azad Alp Sankhyank Arthik Vikas Mahamandal. (Centrally Sponsored Scheme) (Central Share)			
O. .. 40.00	....	....	....
R. .. (-) 40.00			

Entire provision of ₹ 107.50 lakh under the heads mentioned above was surrendered in March 2015 without assigning any reason.

GRANT No. ZE-1 - MINORITIES DEVELOPMENT – conclud.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(00)(16) Starting of Second and Third Shift in existing ITI's for Minority Student			
O. .. 9,10.00	} 16,71.71	16,68.41	(-) 3.30
S. .. 2,60.00			
R. .. 5,01.71			

Additional provision of ₹ 501.71 lakh in March 2015 was made through reappropriation on the basis of revised estimates approved by the Finance Department.

GRANT No. ZE-2 - CAPITAL OUTLAY ON SOCIAL SECURITIES AND WELFARE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4235 - Capital Outlay on Social Securities and Welfare			
Voted -			
Original .. 17,85,00	} 32,95,00	32,83,75	(-) 11,25
Supplementary .. 15,10,00			
Amount surrendered during the year (March 2015)			11,25

GRANT No. ZE-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 30,55	} 30,55	24,25	(-) 6,30
Supplementary			
Amount surrendered during the year (March 2015)			6,30

MARATHI LANGUAGE DEPARTMENT

GRANT No. ZF-1 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2052 - Secretariat - General Services					
Voted -					
Original	..	7,90,70	7,90,70	6,62,26	(-) 1,28,44
Supplementary	..	....	
Amount surrendered during the year (March 2015)					1,26,98

Notes and comments:-

Against the final saving of ₹ 128.44 lakh in the grant, provision of ₹ 126.98 lakh was surrendered during the year.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services					
090 Secretariat					
090(00)(02) Director of Languages					
O.	..	5,40.58	4,57.93	4,53.91	(-) 4.02
R.	..	(-) 82.65			

Surrender of provision of ₹ 82.65 lakh in March 2015 was attributed mainly to (i) vacant posts including post of Director of Languages (ii) return of a bill for publication expenditure at the last moment and (iii) non completion of purchase procedure within the stipulated time.

090 Secretariat					
090(00)(01) Marathi Language Department					
O.	..	2,43.12	2,01.80	2,04.35	+2.55
R.	..	(-) 41.32			

Surrender of provision of ₹ 41.32 lakh in March 2015 was attributed mainly to vacant posts and non completion of purchase procedure in the stipulated time.

GRANT No. ZF-2 - ART AND CULTURE (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2205 - Art and Culture					
Voted -					
Original	..	9,84,65	9,84,71	6,24,15	(-) 3,60,56
Supplementary	..	6			
Amount surrendered during the year (March 2015)					3,60,54

Notes and comments:-

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture					
<i>02 Plan Schemes</i>					
102 Promotion of Art and Culture					
102(02)(01) State Marathi Development Institute					
O.	..	2,58.00	1,00.90	1,00.90	....
R.	..	(-) 1,57.10			
<i>02 Plan Schemes</i>					
102 Promotion of Art and Culture					
102(02)(02) State Board of Literature and Culture					
O.	..	1,63.00	85.50	85.50	....
R.	..	(-) 77.50			

Surrender of provision of ₹ 234.60 lakh under the heads mentioned above was attributed to (i) non implementation of some schemes due to non finalisation of restructuring of Maharashtra State Literature and Cultural Board and non completion of work up to required stage by concerned as per agreement in some projects (₹ 133.27 lakh) and (ii) exclusion of some projects due to technical problems and natural calamities (₹ 101.33 lakh).

<i>01 Non-Plan Schemes</i>					
102 Promotion of Art and Culture					
102(01)(01) State Board of Literature and Culture					
O.	..	1,88.31	1,44.89	1,44.88	(-) 0.01
R.	..	(-) 43.42			
<i>01 Non-Plan Schemes</i>					
102 Promotion of Art and Culture					
102(01)(04) State Marathi Development Institute					
O.	..	94.08	81.86	81.86	....
R.	..	(-) 12.22			

Surrender of provision of ₹ 55.64 lakh in March 2015 under the heads mentioned above was attributed to (i) non finalisation of restructuring of the Maharashtra State Board of Literature and Culture and resultant saving in travelling expenses, honorarium and meetings (ii) 11 vacant posts and (iii) non publication of new books.

GRANT No. ZF-2 - ART AND CULTURE – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
02 Plan Schemes			
102 Promotion of Art and Culture			
102(02)(03) Development Activities of the Marathi Vishwakosha Nirmiti Mandal			
O. .. 40.00	7.59	7.59	....
R. .. (-) 32.41			

Surrender of provision of ₹ 32.41 lakh in March 2015 was attributed to non payment of printing bills due to faulty printing and non completion of printing of some volumes as anticipated.

01 Non-Plan Schemes			
102 Promotion of Art and Culture			
102(01)(02) Marathi Vishwakosha Nirmiti Mandal			
O. .. 1,91.26	1,61.56	1,61.55	(-) 0.01
R. .. (-) 29.70			

Surrender of provision of ₹ 29.70 lakh in March 2015 was mainly attributed to non-payment of bills of electricity, water charges and taxes due to technical difficulties and vacant posts.

GRANT No. ZF-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2235 - Social Security and Welfare			
Voted -			
Original .. 2,40	2,40	60	(-) 1,80
Supplementary			
Amount surrendered during the year (March 2015)			1,80

GRANT No. ZF-4 - CAPITAL OUTLAY ON PUBLIC WORKS (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4059 - Capital Outlay on Public Works					
Voted -					
Original	..	5,00,00	} 5,00,00	....	(-) 5,00,00
Supplementary	..	....	
Amount surrendered during the year (March 2015)					5,00,00

Notes and comments:-

Entire provision of ₹ 500 lakh remained unutilised and was surrendered in March 2015.

2. Entire provision remained unutilised under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
4059 Capital Outlay on Public Works					
01 Office Buildings					
051 Construction					
051(00)(01) Construction of Marathi Language Research and Cultural Centre					
O.	..	5,00.00	} ....	....	....
R.	..	(-) 5,00.00			

Surrender of entire provision of ₹ 500 lakh in March 2015 was attributed to requirement of more time to comply with the remarks of the Heritage Committee on the proposal of construction of the Centre at Rang Bhavan, Dhobitalao (being a Heritage building) by the Urban Development Department.

GRANT No. ZF-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	13,73	} 13,73	7,83	(-) 5,90
Supplementary	..	....	
Amount surrendered during the year (March 2015)					5,90

A P P E N D I X - I

(Referred to in the Summary of Appropriation Accounts on Page xxix)

*Details of expenditure met out of advances from the Contingency Fund during 2014-2015
but not recouped to the Fund till the close of the year.*

Major head	Number of grant/ appropriation	Expenditure	Number and date of sanction
1	2	3	4
		(₹ in thousand)	
--	--	--	--
Grand Total		<u><u>Nil</u></u>	



A P P E N D I X - I I

(Referred to in the Summary of Appropriation Accounts on Page xxix)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2014-2015

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)	
1.	2.	3. (₹ in thousand)	4.	
REVENUE HEADS				
GENERAL ADMINISTRATION DEPARTMENT -				
A.2 - Elections- Voted	21	+21
A.4 - Secretariat and Miscellaneous General Services- Voted	1,77	+1,77
A.5 - Social Services- Voted	8,41,45	+8,41,45
Charged	1,19	+1,19
A.6 - Information and Publicity Voted	14	+14
HOME DEPARTMENT-				
B.1 - Police Administration- Voted	43,94,23	+43,94,23
B.2 - State Excise- Voted	31	+31
B.3 - Transport Administration Voted	33	+33
B.5 - Jails- Voted	11,57	+11,57
REVENUE AND FORESTS DEPARTMENT -				
C.1 - Revenue and District Administration- Voted	6,59	+6,59
C.2 - Stamps and Registration- Voted	19	+19
C.4 - Secretariat and Other General Services- Voted	..	61,10,00	....	(-) 61,10,00
Charged	..	2,05,00	80	(-) 2,04,20
C.5 - Other Social Services- Voted	6,73	+6,73
C.6 - Relief on Account of Natural Calamities- Voted	..	5,38,08,00	19,70,02,50	+14,31,94,50
C.7 - Forest- Voted	..	1	41,88	+41,87

A P P E N D I X - I I - contd.

(Referred to in the Summary of Appropriation Accounts on Page xxix)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2014-2015

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. (₹ in thousand)	4.
REVENUE HEADS-Contd.			
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT			
D.3 - Agriculture Services			
Voted	60,00,00	8,02,12	(-) 51,97,88
D.4 - Animal Husbandry-			
Voted	....	42,93	+42,93
D.5 - Dairy Development			
Voted	24,99,93	81,15,71	+56,15,78
D.6 - Fisheries			
Voted	....	54,69	+54,69
SCHOOL EDUCATION AND SPORTS DEPARTMENT-			
E.2 - General Education-			
Voted	....	1,41,85,81	+1,41,85,81
Charged	..	3,76	+3,76
E.3 - Secretariat and Other Social Services			
Voted	..	1,00	+1,00
URBAN DEVELOPMENT DEPARTMENT-			
F.2 - Urban Development and Other Advance Services-			
Voted	..	81,61	+81,61
F.3 - Secretariat and Other Social Services			
Voted	..	10	+10
FINANCE DEPARTMENT-			
G.1 - Sales Tax Administration-			
Voted	1,00	7,75	+6,75
G.2 - Other Fiscal and Miscellaneous Services			
Voted	..	1	+1
G.5 - Treasury and Accounts Administration			
Voted	..	1,97	+1,97
G.6 - Pensions and Other Retirement Benefits			
Voted	3,85,37	4,53,06	+67,69
G.7 - Social Security and Welfare-			
Voted	38,74,39	47,17,40	+8,43,01

A P P E N D I X - I I - contd.

(Referred to in the Summary of Appropriation Accounts on Page xxix)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2014-2015

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. (₹ in thousand)	4.
REVENUE HEADS-Contd.			
PUBLIC WORKS DEPARTMENT-			
H.4 - Secretariat and Other Economic Services- Voted	.. 75,00	44,53	(-) 30,47
H.5 - Roads and Bridges- Voted	.. 67,20,00	2,62,85,67	+1,95,65,67
H.6 - Public Works and Administrative and functional Buldings Voted	.. 9,35,61,44	8,13,52,39	(-) 1,22,09,05
WATER RESOURCES DEPARTMENT-			
I.3 - Irrigation, Power and Other Economic Services- Voted	.. 3,15,96,87	62,96,85	(-) 2,53,00,02
I.4 - Secretariat- Economic Services- Voted	.. 9,42,96	6,59,86	(-) 2,83,10
LAW AND JUDICIARY DEPARTMENT -			
J.1 - Administration of Justice- Voted	.. ....	1,73	+1,73
Charged	.. ....	3	+3
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -			
K.3 - Stationery and Printing- Voted	.. ....	5,59	+5,59
K.4 - Labour and Employment Voted	.. ....	38	+38
K.6 - Energy Voted	.. ....	2,53,50,12	+2,53,50,12
K.7 - Industries Voted	.. 2,18,00,00	2,14,20,00	(-) 3,80,00
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -			
L.2 - District Administration Voted	.. ....	2	+2
L.3 - Rural Development Programmes Voted	.. ....	53,59	+53,59
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -			
M.2 - Food, Storage and Warehousing Voted	.. 7,61,53,96	9,02,82,01	+1,41,28,05

A P P E N D I X - I I - *contd.**(Referred to in the Summary of Appropriation Accounts on Page xxix)***Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2014-2015**

1. Number and Name of the Grant or Appropriation	2. Budget Estimates	3. Actuals	4. Actuals compared with budget estimates More (+) Less (-)
REVENUE HEADS-Contd.			
SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -			
<i>(₹ in thousand)</i>			
N.2 - Secretariat and Other Social Services- Voted	22,09 +22,09
N.3 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- Voted	5,28 +5,28
PLANNING DEPARTMENT -			
O.3 - Rural Employment- Voted	..	5,73,93,06	2,21,14,97 (-) 3,52,78,09
Charged	..	5,30,25	11,27,08 +5,96,83
O.14 - District Plan-Mumbai City Voted	3,77 +3,77
O.20 - District Plan-Pune Voted	17,82 +17,82
O.24 - District Plan-Kolhapur Voted	3,34 +3,34
O.44 - District Plan-Amravati Voted	3,09 +3,09
O.46 - District Plan-Yavatmal Voted	29,12 +29,12
PUBLIC HEALTH DEPARTMENT-			
R.1 - Medical and Public Health- Voted	6,88,31 +6,88,31
Charged	3 +3
MEDICAL EDUCATION AND DRUGS DEPARTMENT-			
S.1 - Medical and Public Health- Voted	14,13 +14,13
TRIBAL DEVELOPMENT DEPARTMENT-			
T.5 - Revenue Expenditure on Tribal Area Development Sub-Plan- Voted	22,01 +22,01
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-			
V.2 - Co-operation Voted	57,64 +57,64
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-			
W.2 - General Education- Voted	2,02 +2,02
W.3 - Technical Education- Voted	5,12 +5,12
W.4 - Art and Culture- Voted	..	86,71,50	87,26,46 +54,96

A P P E N D I X - I I - *contd.**(Referred to in the Summary of Appropriation Accounts on Page xxix)***Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2014-2015**

1. Number and Name of the Grant or Appropriation	2. Budget Estimates	3. Actuals <i>(₹ in thousand)</i>	4. Actuals compared with budget estimates More (+) Less (-)
REVENUE HEADS-<i>Concl'd.</i>			
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-			
X.1 - Social Security and Nutrition- Voted	..	....	2,04 +2,04
WATER SUPPLY AND SANITATION DEPARTMENT-			
Y.4 - Minor Irrigation- Voted	..	....	1 +1
EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT-			
ZA.1 - Secretariat and Other Social Services- Voted	..	....	59 +59
MAHARASHTRA LEGISLATURE SECRETARIAT-			
ZC.1 - Parliament/State/Union Territory Legislatures Voted	..	....	1,55 +1,55
TOURISM AND CULTURAL AFFAIRS DEPARTMENT			
ZD.2 - Art and Culture Voted	..	....	8,36 +8,36
MINORITIES DEVELOPMENT DEPARTMENT			
ZE.1 - Minorities Development Voted	..	....	40 +40
Voted ..	36,95,93,49	51,42,52,92	+14,46,59,43
TOTAL RECOVERIES ON REVENUE ACCOUNT : -			
Charged ..	7,35,25	11,32,89	+3,97,64

A P P E N D I X - I I - contd.

(Referred to in the Summary of Appropriation Accounts on Page xxix)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2014-2015

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. (₹ in thousand)	4.
CAPITAL HEADS			
HOME DEPARTMENT-			
B.10 - Capital Expenditure on Economic Services			
Voted	..	....	24,46
			+24,46
REVENUE AND FORESTS DEPARTMENT-			
C.9 - Capital Expenditure on Other Administrative and Social Services-			
Voted	..	....	4,61,95
			+4,61,95
C.12 - Loans to Government Servents, etc.			
Voted	..	....	20
			+20
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT			
D.8 - Capital Outlay on Crop Husbandry			
Voted	..	....	63
			+63
WATER RESOURCES DEPARTMENT-			
I.5 - Capital Expenditure on Irrigation-			
Voted	2,06,60,58	33,14,88	(-) 1,73,45,70
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-			
M.4 - Capital Outlay on Food, Storage and Warehousing-			
Voted	..	14,91,61,59	34,61,34,29
			+19,69,72,70
SOCIAL JUSTICE, AND SPECIAL ASSISTANCE DEPARTMENT -			
N.4 - Capital Expenditure on Social Services-			
Voted	..	....	3,78,23
			+3,78,23
PLANNING DEPARTMENT-			
O.24 - District Plan-Kolhapur			
Voted	..	....	2,13
			+2,13
O.38 - District Plan-Nagpur			
Voted	..	....	83,38
			+83,38
PUBLIC HEALTH DEPARTMENT-			
R.4 - Loans to Government Servants, etc.			
Voted	..	....	74
			+74
MEDICAL EDUCATION AND DRUGS DEPARTMENT-			
S.4 - Capital Outlay on Medical and Public Health			
Voted	..	....	4,58
			+4,58
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-			
V.3 - Capital Expenditure on Social Services-			
Voted	5,05,90	35,88,33	+30,82,43

A P P E N D I X - I I - *concl.**(Referred to in the Summary of Appropriation Accounts on Page xxix)***Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2014-2015**

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
CAPITAL HEADS-<i>Concl.</i>			(₹ in thousand)
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-			
W.8 - Capital Outlay on Other Social Services- Voted	..	....	18,78 +18,78
WATER SUPPLY AND SANITATION DEPARTMENT-			
Y.6 - Capital Expenditure on Economic and Social Services Voted	..	1,12,32	1,46,24 +33,92
	Voted ..	17,04,40,39	35,41,58,82 +18,37,18,43
TOTAL RECOVERY ON CAPITAL ACCOUNT : -			
	Charged ..	....	....
	Voted ..	54,00,33,88	86,84,11,74 +32,83,77,86
GRAND TOTAL : -			
	Charged ..	7,35,25	11,32,89 +3,97,64



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