



सत्यमेव जयते

APPROPRIATION ACCOUNTS

2015-2016



GOVERNMENT OF MAHARASHTRA

APPROPRIATION ACCOUNTS

2015 - 2016

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	xxxii
Grant/Appropriation number and name -	
GENERAL ADMINISTRATION DEPARTMENT	
A.1 - Governor and Council of Ministers	1 - 3
A.2 - Elections	4 - 5
A.3 - Public Service Commission	6
A.4 - Secretariat and Miscellaneous General Services	7 - 15
A.5 - Social Services	16 - 18
A.6 - Information and Publicity	19 - 21
A.7 - Civil Aviation	22
A.8 - Census, Surveys and Statistics	22
A.9 - Capital Outlay on Other Administrative Services	23
A.10 - Loans to Government Servants, etc.	23
HOME DEPARTMENT	
B.1 - Police Administration	24 - 32
B.2 - State Excise	33
B.3 - Transport Administration	34 - 36
B.4 - Secretariat and Other General Services	37 - 38
B.5 - Jails	39 - 41
B.6 - General Social Services	42
B.7 - Economic Services	43 - 44
B.8 - Flood Control Projects	45
B.9 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	45
B.10 - Capital Expenditure on Economic Services	46 - 48
B.11 - Loans to Government Servants, etc.	49
B.12 - Loans for Flood Control Projects	50
REVENUE AND FORESTS DEPARTMENT	
C.1 - Revenue and District Administration	51 - 62
C.2 - Stamps and Registration	63 - 64
C.3 - Interest Payments	65
C.4 - Secretariat and Other General Services	65 - 69
C.5 - Other Social Services	70 - 73
C.6 - Relief on Account of Natural Calamities	73 - 79
C.7 - Forest	79 - 91
C.8 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	91
C.9 - Capital Expenditure on Other Administrative and Social Services	92 - 93
C.10 - Capital Expenditure on Economic Services	94
C.11 - Internal Debt of the State Government	94 - 95
C.12 - Loans to Government Servants, etc.	95 - 96
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT	
D.1 - Interest Payments	97
D.2 - Social Security and Welfare	98
D.3 - Agriculture Services	99 - 114
D.4 - Animal Husbandry	115 - 130
D.5 - Dairy Development	131
D.6 - Fisheries	132 - 135
D.7 - Secretariat and Other Economic Services	135 - 136
D.8 - Capital Expenditure on Animal Husbandry	137
D.9 - Capital Expenditure on Fisheries	138 - 139
D.10 - Internal Debt of the State Government	139
D.11 - Loans to Government Servants, etc.	140

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

E.1 - Interest Payments	..	..	141
E.2 - General Education	..	..	141 - 161
E.3 - Secretariat and Other Social Services	..	..	162 - 172
E.4 - Capital Outlay on Education, Sports and Culture	..	..	172 - 173
E.5 - Loans to Government Servants, etc.	..	..	173

URBAN DEVELOPMENT DEPARTMENT

F.1 - Interest Payments	..	..	174
F.2 - Urban Development And Other Advance Services	..	..	174 - 189
F.3 - Secretariat And Other Social Services	..	..	190 - 192
F.4 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	..	..	193
F.5 - Capital Expenditure on Social Services	..	..	193
F.7 - Loans for Urban Development	..	..	193
F.8 - Loans to Government Servants, etc.	..	..	194

FINANCE DEPARTMENT

G.1 - Sales Tax Administration	..	..	195 - 196
G.2 - Other Fiscal And Miscellaneous Services	..	..	197 - 198
G.3 - Interest Payments and Debt Servicing	..	..	199 - 201
G.4 - Secretariat - General Services	..	..	202
G.5 - Treasury And Accounts Administration	..	..	203 - 205
G.6 - Pensions and Other Retirement Benefits	..	..	206 - 211
G.7 - Social Security And Welfare	..	..	212
G.8 - Capital Outlay on Other Administrative Services	..	..	213
G.9 - Public Debt and Inter State Settlement	..	..	214 - 215
G.10 - Loans to Government Servants, etc.	..	..	215 - 216
G.NIL - Appropriation to Contingency Fund	..	..	216

PUBLIC WORKS DEPARTMENT

H.1 - Interest Payments	..	..	217
H.2 - Other Administrative And Social Services	..	..	217 - 218
H.3 - Housing	..	..	218 - 222
H.4 - Secretariat And Other Economic Services	..	..	222 - 224
H.5 - Roads And Bridges	..	..	225 - 229
H.6 - Public Works And Administrative and Functional Buildings	..	..	229 - 256
H.7 - Capital Expenditure on Social Services and Economic Services	..	..	256
H.8 - Capital Expenditure on Public Works Administrative and Functional Buildings	..	..	257 - 268
H.9 - Capital Outlay on Removal of Regional Imbalance	..	..	269 - 271
H.10 - Internal Debt of the State Government	..	..	272
H.11 - Loans to Government Servants, etc.	..	..	272

WATER RESOURCES DEPARTMENT

I.1 - Interest Payments	..	..	273
I.2 - Social Security and Welfare	..	..	273 - 274
I.3 - Irrigation, Power and Other Economic Services	..	..	275 - 336
I.4 - Secretariat-Economic Services	..	..	337 - 338
I.5 - Capital Expenditure on Irrigation	..	..	338 - 362
I.6 - Internal Debt of the State Government	..	..	362
I.7 - Loans to Government Servants, etc.	..	..	363 - 364

LAW AND JUDICIARY DEPARTMENT

J.1 - Administration of Justice	..	..	365 - 371
J.2 - Secretariat and Other Social and Economic Services	..	..	371 - 373
J.3 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	..	..	373
J.4 - Capital Outlay on Public Works	..	..	374
J.5 - Loans to Government Servants, etc.	..	..	374

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

K.1 - Other Taxes and Duties on Commodities and Services	..	..	375
K.2 - Interest Payments	..	..	376
K.3 - Stationery and Printing	..	..	376 - 380
K.4 - Labour and Employment	..	..	380 - 386
K.5 - Social Security and Welfare	..	..	387
K.6 - Energy	..	..	387
K.7 - Industries	..	..	388 - 394
K.8 - Secretariat - Economic Services	..	..	394 - 395
K.9 - Capital Expenditure on Economic and Social Services	..	..	396 - 397
K.10 - Capital Expenditure on Industries	..	..	397 - 398
K.11 - Capital Expenditure on Energy	..	..	398 - 400
K.12 - Internal Debt of the State Government	..	..	400
K.13 - Loans to Government Servants, etc.	..	..	401 - 402

RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT

L.1 - Interest Payments	..	..	403 - 404
L.2 - District Administration	..	..	404
L.3 - Rural Development Programmes	..	..	405 - 418
L.4 - Secretariat-Economic Services	..	..	419
L.5 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	..	..	420 - 422
L.6 - Internal Debt of the State Government	..	..	423
L.7 - Capital Expenditure on Rural Development	..	..	423 - 426
L.8 - Loans to Government Servants, etc.	..	..	427

FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT

M.1 - Social Security and Welfare	..	..	428
M.2 - Food	..	..	428
M.3 - Secretariat and Other Economic Services	..	..	429 - 430
M.4 - Capital Expenditure on Food	..	..	431 - 433
M.5 - Capital Outlay on Other General Economic Services	..	..	434
M.6 - Loans to Government Servants, etc.	..	..	435

SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT

N.1 - Interest Payments	..	..	436
N.2 - Secretariat and Other Social Services	..	..	437 - 439
N.3 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	..	..	440 - 476
N.4 - Capital Expenditure on Social Services	..	..	477 - 482
N.5 - Loans to Government Servants, etc.	..	..	483

PLANNING DEPARTMENT

O.1 - District Administration	..	..	484 - 485
O.2 - Social Security and Welfare	..	..	485
O.3 - Rural Employment	..	..	486 - 488
O.4 - Other Rural Development Programmes	..	..	489
O.5 - Hill Areas	..	..	490
O.6 - Other Scientific Research	..	..	491
O.7 - Secretariat-Economic Services	..	..	492 - 494
O.8 - Tourism	..	..	494
O.9 - Census, Survey and Statistics	..	..	495 - 499
O.10 - Capital Outlay on Other Rural Development Programmes	..	..	500 - 502
O.11 - Capital Outlay on Hill Areas	..	..	503
O.12 - Investment in General Financial and Trading Institutions	..	..	503

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

O.13 - Loans to Government Servants, etc.	..	..	504
O.14 - District Plan - Mumbai City	..	..	504 - 508
O.15 - District Plan - Mumbai Suburban	..	..	509 - 514
O.16 - District Plan - Thane	..	..	515 - 518
O.17 - District Plan - Raigad	..	..	519 - 531
O.18 - District Plan - Ratnagiri	..	..	532 - 535
O.19 - District Plan - Sindhudurg	..	..	536
O.20 - District Plan - Pune	..	..	537 - 550
O.21 - District Plan - Satara	..	..	551
O.22 - District Plan - Sangli	..	..	552
O.23 - District Plan - Solapur	..	..	553 - 561
O.24 - District Plan - Kolhapur	..	..	562 - 566
O.25 - District Plan - Nashik	..	..	567 - 580
O.26 - District Plan - Dhule	..	..	581
O.27 - District Plan - Jalgaon	..	..	582 - 584
O.28 - District Plan - Ahmednagar	..	..	585 - 596
O.29 - District Plan - Nandurbar	..	..	597 - 602
O.30 - District Plan - Aurangabad	..	..	603 - 610
O.31 - District Plan - Jalna	..	..	611 - 618
O.32 - District Plan - Parbhani	..	..	619 - 622
O.33 - District Plan - Nanded	..	..	623 - 626
O.34 - District Plan - Beed	..	..	627
O.35 - District Plan - Latur	..	..	628 - 637
O.36 - District Plan - Osmanabad	..	..	638 - 645
O.37 - District Plan - Hingoli	..	..	646 - 654
O.38 - District Plan - Nagpur	..	..	655 - 664
O.39 - District Plan - Wardha	..	..	665 - 671
O.40 - District Plan - Bhandara	..	..	672 - 678
O.41 - District Plan - Chandrapur	..	..	679 - 690
O.42 - District Plan - Gadchiroli	..	..	691 - 700
O.43 - District Plan - Gondiya	..	..	701 - 705
O.44 - District Plan - Amravati	..	..	706
O.45 - District Plan - Akola	..	..	707 - 711
O.46 - District Plan - Yavatmal	..	..	712 - 723
O.47 - District Plan - Buldhana	..	..	724 - 733
O.48 - District Plan - Washim	..	..	734 - 741
O.49 - District Plan - Palghar	..	..	742

PARLIAMENTARY AFFAIRS DEPARTMENT

P.1 - Secretariat - General Services	..	..	743
P.2 - Social Security and Welfare	..	..	743
P.3 - Loans to Government Servants, etc.	..	..	743

HOUSING DEPARTMENT

Q.1 - Interest Payments	..	..	744
Q.2 - Administrative Services	..	..	744
Q.3 - Housing	..	..	745 - 749
Q.4 - Secretariat - Economic Services	..	..	750
Q.5 - Internal Debt of the State Government	..	..	750
Q.6 - Loans to Government Servants, etc.	..	..	751

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

R.1 - Medical and Public Health	..	..	752 - 779
R.2 - Secretariat - Social Services	..	..	780 - 781
R.3 - Capital Expenditure on Medical and Public Health	..	..	781 - 782
R.4 - Loans to Government Servants, etc.	..	..	783

MEDICAL EDUCATION AND DRUGS DEPARTMENT

S.1 - Medical and Public Health	..	..	784 - 799
S.2 - Social Security and Welfare	..	..	799
S.3 - Secretariat - Social Services	..	..	800
S.4 - Capital Outlay on Medical and Public Health	..	..	801
S.5 - Loans to Government Servants, etc.	..	..	802

TRIBAL DEVELOPMENT DEPARTMENT

T.1 - Interest Payments	..	..	803
T.2 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	..	..	804 - 807
T.3 - Social Security and Welfare	..	..	807
T.4 - Secretariat-Social Services	..	..	808
T.5 - Revenue Expenditure on Tribal Areas Development Sub-Plan	..	..	809 - 858
T.6 - Capital Expenditure on Tribal Areas Development Sub-Plan	..	..	859 - 873
T.7 - Loans for Tribal Area Development Sub-Plan	..	..	873 - 874
T.8 - Loans to Government Servants, etc.	..	..	875

ENVIRONMENT DEPARTMENT

U.1 - Interest Payments	..	..	876
U.2 - Social Security and Welfare	..	..	876
U.3 - Secretariat - Social Services	..	..	877
U.4 - Ecology and Environment	..	..	878 - 879
U.5 - Loans to Government Servants, etc.	..	..	879

CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT

V.1 - Interest Payments	..	..	880
V.2 - Co-operation	..	..	881 - 892
V.3 - Capital Expenditure on Social Services	..	..	893 - 896
V.4 - Internal Debt of the State Government	..	..	896
V.5 - Capital Expenditure on Economic Services	..	..	897 - 899
V.6 - Loans to Government Servants, etc.	..	..	899

HIGHER AND TECHNICAL EDUCATION DEPARTMENT

W.1 - Interest Payments	..	..	900 - 901
W.2 - General Education	..	..	902
W.3 - Technical Education	..	..	902 - 910
W.4 - Art and Culture	..	..	911 - 918
W.5 - Social Security and Welfare	..	..	919
W.6 - Secretariat - Social Services	..	..	920 - 922
W.7 - Revenue Expenditure on Removal of Regional Imbalance	..	..	922
W.8 - Capital Outlay on Other Social Services	..	..	923 - 924
W.9 - Loans to Government Servants, etc.	..	..	925

WOMEN AND CHILD DEVELOPMENT DEPARTMENT

X.1 - Social Security and Nutrition	..	..	926 - 944
X.2 - Secretariat - Social Services	..	..	944
X.3 - Capital Expenditure on Social Services	..	..	945
X.4 - Loans to Government Servants, etc.	..	..	945 - 946

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

Y.1 - Interest Payments	..	..	947
Y.2 - Water Supply and Sanitation	..	..	947 - 954
Y.3 - Social Security and Welfare	..	..	954
Y.4 - Minor Irrigation	..	..	954 - 955
Y.5 - Secretariat-Economic Services	..	..	955
Y.6 - Capital Expenditure on Economic and Social Services	..	..	956 - 957
Y.7 - Loans to Government Servants, etc.	..	..	957

SKILL DEVELOPMENT AND ENTREPRENEURSHIP DEPARTMENT

ZA.1 - Secretariat and Other Social Services	..	..	958 - 961
ZA.2 - Social Security and Welfare	..	..	962
ZA.4 - Loans to Government Servants, etc.	..	..	962

MAHARASHTRA LEGISLATURE SECRETARIAT

ZC.1 - Parliament / State/Union Territory Legislatures	..	..	963 - 966
ZC.2 - Social Security and Welfare	..	..	967
ZC.3 - Loans to Government Servants, etc.	..	..	967

TOURISM AND CULTURAL AFFAIRS DEPARTMENT

ZD.1 - Secretariat and Other Social Services	..	..	968 - 969
ZD.2 - Art and Culture	..	..	970 - 977
ZD.3 - Social Security and Welfare	..	..	977
ZD.4 - Tourism	..	..	978
ZD.5 - Art and Culture	..	..	979
ZD.6 - Loans to Government Servants, etc.	..	..	979

MINORITIES DEVELOPMENT DEPARTMENT

ZE.1 - Minorities Development	..	..	980 - 986
ZE.2 - Capital Outlay on Social Securities and Welfare	..	..	987
ZE.3 - Loans to Government Servants, etc.	..	..	987

MARATHI LANGUAGE DEPARTMENT

ZF.1 - Secretariat General Services	..	..	988
ZF.2 - Art and Culture	..	..	989 - 990
ZF.3 - Social Security and Welfare	..	..	990
ZF.4 - Capital Outlay on Public Works	..	..	991
ZF.5 - Loans to Government Servants, etc.	..	..	991

Appendix I - Details of expenditure met out of advances from the Contingency fund during 2015-2016 but not recouped to the Fund till the close of the year.	..	..	992
Appendix II - Grantwise details of recoveries adjusted in reduction of expenditure in the accounts for 2015-2016.	..	..	993 - 999



INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Maharashtra for the year 2015-2016 presents the accounts of sums expended in the year ended 31 March 2016 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 8 June 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 there under, no notes or comments on saving are necessary under individual Sub-heads.
- (b) Individual Sub-heads :- The saving under a Sub-head would attract comments if it is ₹ 10 lakh or 10 *Per cent* of the total provision under the Sub-head, whichever is higher.

EXCESS

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

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

SUMMARY OF APPROPRIATION ACCOUNTS

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
A - EXPENDITURE ON REVENUE ACCOUNT				
GENERAL ADMINISTRATION DEPARTMENT -				
A.1 - Governor and Council of Ministers-				
Voted	14,07,01	9,46,83	....	4,60,18
Charged	12,59,78	11,93,26	....	66,52
A.2 - Elections-				
Voted	3,78,51,80	3,28,18,26	....	50,33,54
A.3 - Public Service Commission-				
Voted	17,55	5,38	....	12,17
Charged	47,29,25	32,39,94	....	14,89,31
A.4 - Secretariat and Miscellaneous General Services-				
Voted	3,36,49,05	2,26,88,25	....	1,09,60,80
Charged	1,05	....	....	1,05
A.5 - Social Services-				
Voted	1,75,97,64	1,36,98,01	....	38,99,63
A.6 - Information and Publicity-				
Voted	87,46,51	78,18,73	....	9,27,78
Charged	1,00	....	....	1,00
A.7 - Civil Aviation-				
Voted	2,04,40,39	1,85,27,39	....	19,13,00
A.8 - Census, Surveys and Statistics				
Voted	44,84,00	44,84,00	....	....
HOME DEPARTMENT-				
B.1 - Police Administration-				
Voted	1,17,62,09,92	1,00,46,21,05	....	17,15,88,87
Charged	3,50,50	3,32,15	....	18,35
B.2 - State Excise-				
Voted	1,35,74,65	1,08,29,60	....	27,45,05
Charged	1,50	....	....	1,50
B.3 - Transport Administration-				
Voted	14,33,77,69	13,53,82,62	....	79,95,07
B.4 - Secretariat and Other General Services-				
Voted	42,05,49	32,98,89	....	9,06,60
B.5 - Jails-				
Voted	2,55,90,75	2,34,73,40	....	21,17,35
B.6 - General -Social Services-				
Voted	6,50,01	5,81,99	....	68,02
B.7 - Economic Services-				
Voted	1,11,32,10	87,89,98	....	23,42,12
B.8 - Flood Control Projects				
Voted	3,61,90	2,53,33	....	1,08,57
B.9 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted	28	9	....	19

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
REVENUE AND FORESTS DEPARTMENT -				
C.1 - Revenue and District Administration-				
Voted	17,86,25,26	14,68,39,32	....	3,17,85,94
Charged	8,54	67	....	7,87
C.2 - Stamps and Registration-				
Voted	2,16,30,60	1,89,31,21	....	26,99,39
Charged	6	....	....	6
C.3 - Interest Payments-				
Charged	1,78	2	....	1,76
C.4 - Secretariat and Other General Services-				
Voted	1,01,67,85	39,08,47	....	62,59,38
Charged	2,36,63	52,26	....	1,84,37
C.5 - Other Social Services-				
Voted	87,62,32	71,00,40	....	16,61,92
Charged	12,11	12,00	....	11
C.6 - Relief on account of Natural Calamities-				
Voted	78,03,11,78	80,28,39,75	2,25,27,97	....
Charged	38,87	38,83	(2,25,27,97,103)	4
C.7 - Forest-				
Voted	20,45,44,29	17,63,57,77	....	2,81,86,52
Charged	50	....	....	50
C.8 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Charged	65,03,75	65,03,75	....	....
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY- DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.1 - Interest Payments-				
Charged	29,33,05	32,27,30	2,94,25	....
			(2,94,25,411)	
D.2 - Social Security and Welfare-				
Voted	97,60	67,00	....	30,60
D.3 - Agriculture Services-				
Voted	52,98,81,81	45,75,74,97	....	7,23,06,84
Charged	8,00	....	....	8,00
D.4 - Animal Husbandry-				
Voted	9,84,83,05	8,18,74,13	....	1,66,08,92
Charged	3,77	2,42	....	1,35
D.5 - Dairy Development-				
Voted	5,55,23,41	5,37,08,25	....	18,15,16
Charged	50,00	6,82	....	43,18

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY- DEVELOPMENT AND FISHERIES DEPARTMENT-concl.				
D.6 - Fisheries-				
Voted	1,78,82,57	1,69,40,28	....	9,42,29
Charged	1,50	4	....	1,46
D.7 - Secretariat and Other Economic Services-				
Voted	21,35,76	14,16,01	....	7,19,75
SCHOOL EDUCATION AND SPORTS DEPARTMENT-				
E.1 - Interest Payments-				
Charged	13,87,50,21	13,78,64,62	....	8,85,59
E.2 - General Education-				
Voted	3,91,21,65,27	3,58,04,08,12	....	33,17,57,15
Charged	25,00	25	....	24,75
E.3 - Secretariat and Other Social Services-				
Voted	3,68,51,20	2,63,49,19	....	1,05,02,01
Charged	2	....	....	2
URBAN DEVELOPMENT DEPARTMENT-				
F.1 - Interest Payments-				
Charged	50	32	....	18
F.2 - Urban Development and Other Advance Services-				
Voted	75,02,48,72	63,50,53,21	....	11,51,95,51
Charged	1,40	....	....	1,40
F.3 - Secretariat and Other Social Services-				
Voted	1,60,46,39	13,60,80	....	1,46,85,59
F.4 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted	43,66,84,93	42,25,79,13	....	1,41,05,80
FINANCE DEPARTMENT-				
G.1 - Sales Tax Administration-				
Voted	7,01,27,09	4,94,49,66	....	2,06,77,43
Charged	1,00	....	....	1,00
G.2 - Other Fiscal and Miscellaneous Services- ..				
Voted	36,11,52,82	1,19,74,03	....	34,91,78,79
G.3 - Interest Payments and Debt Servicing- ..				
Charged	2,71,39,44,82	2,52,16,33,45	....	19,23,11,37
G.4 - Secretariat- General Services-				
Voted	34,26,08	27,20,37	....	7,05,71

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
FINANCE DEPARTMENT-concl.				
G.5 - Treasury and Accounts				
Administration-				
Voted	2,79,42,31	2,46,46,49	....	32,95,82
Charged	2,00	1,00	....	1,00
G.6 - Pensions and Other				
Retirement Benefits-				
Voted	1,64,54,92,03	1,53,15,89,11	....	11,39,02,92
Charged	43,46,35	21,67,58		21,78,77
G.7 - Social Security and Welfare-				
Voted	52,46,88	50,49,67	....	1,97,21
PUBLIC WORKS DEPARTMENT-				
H.1 - Interest Payments-				
Charged	21,95,87	20,91,73	....	1,04,14
H.2 - Other Administrative and Social Services-				
Voted	1,25,00	1,07,04	....	17,96
H.3 - Housing-				
Voted	3,48,48,32	3,21,98,95	....	26,49,37
H.4 - Secretariat and Other Economic Services-				
Voted	49,78,61	38,95,05	....	10,83,56
H.5 - Roads and Bridges-				
Voted	36,73,28,76	31,61,47,78	....	5,11,80,98
Charged	15,00	13,27	....	1,73
H.6 - Public Works and Administrative and Functional Buildings-				
Voted	26,19,39,78	20,94,02,80	....	5,25,36,98
Charged	3,23,50	2,98,42	....	25,08
WATER RESOURCES DEPARTMENT-				
I.1 - Interest Payments-				
Charged	1,23,16,10	1,23,14,34	....	1,76
I.2 - Social Security and Welfare-				
Voted	2,00,00	1,65,87	....	34,13
I.3 - Irrigation, Power and Other Economic Services-				
Voted	23,99,53,11	20,82,62,71	....	3,16,90,40
I.4 - Secretariat- Economic Services-				
Voted	45,34,77	18,15,47	....	27,19,30

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
LAW AND JUDICIARY DEPARTMENT -				
J.1 - Administration of Justice-				
Voted	13,55,32,16	11,19,15,30	....	2,36,16,86
Charged	2,43,29,97	2,15,86,05	....	27,43,92
J.2 - Secretariat and Other Social and Economic Services-				
Voted	87,21,03	69,29,93	....	17,91,10
Charged	6,00	4,80	....	1,20
J.3 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted	7,40,00	6,44,34	....	95,66
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -				
K.1 - Other Taxes and Duties on Commodities and Services-				
Voted	45,07,43	38,64,28	....	6,43,15
K.2 - Interest Payments-				
Charged	10,82,26	10,82,26	....	....
K.3 - Stationery and Printing-				
Voted	1,83,06,64	1,51,63,94	....	31,42,70
Charged	3,50	5,52	2,02	....
			(2,01,789)	
K.4 - Labour and Employment-				
Voted	1,73,77,84	1,31,46,54	....	42,31,30
K.5 - Social Security and Welfare-				
Voted	20,00	11,33	....	8,67
K.6 - Energy-				
Voted	91,36,82,56	90,99,96,47	....	36,86,09
K.7 - Industries-				
Voted	37,17,14,69	30,76,46,97	....	6,40,67,72
Charged	2,76,70,00	....	....	2,76,70,00
K.8 - Secretariat - Economic Services-				
Voted	35,73,42	14,42,01	....	21,31,41
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -				
L.1 - Interest Payments-				
Charged	9,59,01,57	10,53,43,35	94,41,78	....
			(94,41,77,768)	
L.2 - District Administration -				
Voted	32,67,27,57	31,31,67,80	....	1,35,59,77
Charged	1,00	....	....	1,00
L.3 - Rural Development Programmes-				
Voted	55,82,37,53	42,74,04,83	....	13,08,32,70
Charged	2,50	....	....	2,50

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -concltd.				
L.4 - Secretariat - Economic Services- Voted	27,33,66	20,94,52	....	6,39,14
L.5 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted	7,93,21,42	7,12,52,31	....	80,69,11
Charged	5,80,05,44	5,22,04,86	....	58,00,58
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -				
M.1 - Social Security and Welfare- Voted	10,00	3,00	....	7,00
M.2 - Food				
Voted	15,34,02,35	15,08,43,62	....	25,58,73
Charged	3,00	1,06	....	1,94
M.3 - Secretariat and Other Economic Services- Voted	88,21,27	67,60,73	....	20,60,54
SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -				
N.1 - Interest Payments- Charged	20,36,60	10,14,92	....	10,21,68
N.2 - Secretariat and Other Social Services- Voted	4,24,78,14	1,46,94,01	....	2,77,84,13
N.3 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
Voted	1,02,58,10,42	80,61,66,65	....	21,96,43,77
Charged	5,00	....	....	5,00
PLANNING DEPARTMENT -				
O.1 - District Administration- Voted	2,06,00,04	1,36,90,01	....	69,10,03
O.2 - Social Security and Welfare Voted	3,60	1,80	....	1,80
O.3 - Rural Employment- Voted	27,16,83,03	22,39,85,53	....	4,76,97,50
Charged	12,00,00	11,99,90	....	10
O.4 - Other Rural Development Programmes- Voted	77,44,19,82	6,48	....	77,44,13,34

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
PLANNING DEPARTMENT - contd.				
O.5 - Hill Areas- Voted	4,38,40	372	....	4,34,68
O.6 - Other Scientific Research- Voted	6,50,00	4,55,00	....	1,95,00
O.7 - Secretariat- Economic Services- Voted	62,98,30	56,89,71	....	6,08,59
<i>Charged</i>	<i>4,40,64</i>	<i>2,23,65</i>	....	<i>2,16,99</i>
O.8 - Tourism Voted	1,19,41,78	1,14,87,28	....	4,54,50
O.9 - Census, Survey and Statistics- Voted	59,26,25	43,62,13	....	15,64,12
<i>Charged</i>	<i>1</i>	....	....	<i>1</i>
O.14 - District Plan-Mumbai city Voted	67,92,35	64,07,03	....	3,85,32
O.15 - District Plan- Mumbai Suburban .. Voted	1,94,26,14	2,06,95,01	12,68,87 (12,68,87,349)	....
O.16 - District Plan-Thane Voted	1,70,09,51	1,70,04,41	....	5,10
O.17 - District Plan-Raigad Voted	1,07,23,55	1,08,53,96	1,30,41 (1,30,41,051)	....
O.18 - District Plan-Ratnagiri Voted	1,11,71,64	1,11,46,52	....	25,12
O.19 - District Plan-Sindhudurg Voted	91,10,15	89,76,57	....	1,33,58
O.20 - District Plan-Pune Voted	3,00,65,03	3,11,82,64	11,17,61 (11,17,61,201)	....
O.21 - District Plan-Satara Voted	1,95,28,69	19,52,836	....	33
O.22 - District Plan-Sangli Voted	1,48,82,86	1,48,81,90	....	96
O.23 - District Plan-Solapur Voted	2,52,08,38	2,33,21,35	....	18,87,03
O.24 - District Plan-Kolhapur Voted	1,66,94,96	1,66,38,75	....	56,21
O.25 - District Plan-Nashik Voted	2,25,11,88	2,70,17,47	45,05,59 (45,05,58,725)	....

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	95,92,95	91,36,41	....	4,56,54
O.27 - District Plan-Jalgaon Voted	1,83,71,01	1,78,48,90	....	5,22,11
O.28 - District Plan-Ahmednagar Voted	2,37,95,73	2,40,42,58	2,46,85 (2,46,85,438)	....
O.29 - District Plan-Nandurbar Voted	58,89,07	54,47,12	....	4,41,95
O.30 - District Plan-Aurangabad Voted	1,85,92,66	1,75,81,66	....	10,11,00
O.31 - District Plan-Jalana Voted	1,41,59,44	1,04,65,13	....	36,94,31
O.32 - District Plan-Parbhani Voted	95,20,43	97,74,90	2,54,47 (2,54,46,817)	....
O.33 - District Plan-Nanded Voted	1,86,33,00	1,85,52,35	....	80,65
O.34 - District Plan-Beed Voted	1,93,25,79	1,86,17,84	....	7,07,95
O.35 - District Plan-Latur Voted	1,45,34,61	1,31,87,87	....	13,46,74
O.36 - District Plan-Osmanabad Voted	1,08,71,02	1,12,46,88	3,75,86 (3,75,86,184)	....
O.37 - District Plan-Hingoli Voted	76,57,40	78,62,80	2,05,40 (2,05,40,165)	....
O.38 - District Plan-Nagpur Voted	2,04,39,36	2,19,39,33	14,99,97 (14,99,96,983)	....
O.39 - District Plan-Wardha Voted	1,05,04,66	1,19,11,54	14,06,88 (14,06,87,962)	....
O.40 - District Plan-Bhandara Voted	73,12,67	76,74,23	3,61,56 (3,61,55,906)	....
O.41 - District Plan-Chandrapur Voted	1,21,79,31	1,34,31,21	12,51,90 (12,51,89,492)	....
O.42 - District Plan-Gadchiroli Voted	1,24,25,33	1,27,13,27	2,87,94 (2,87,94,432)	....
O.43 - District Plan-Gondia Voted	77,63,25	77,93,21	29,96 (29,95,444)	....
O.44 - District Plan-Amaravati Voted	1,80,31,04	1,80,30,98	....	6

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
PLANNING DEPARTMENT - conclud.				
O.45 - District Plan-Akola Voted	1,09,79,61	1,09,66,58	....	13,03
O.46 - District Plan-Yavatmal Voted	1,40,98,51	1,65,46,25	24,47,74 (24,47,73,762)	....
O.47 - District Plan-Buldhana Voted	1,74,65,01	1,80,08,69	5,43,68 (5,43,67,481)	....
O.48 - District Plan-Washim Voted	1,01,48,02	1,04,71,48	3,23,46 (3,23,45,966)	....
O.49 - District Plan-Palghar Voted	82,37,51	82,19,76	....	17,75
PARLIAMENTARY AFFAIRS DEPARTMENT -				
P.1 - Secretariat-General Services- Voted	2,30,27	1,80,02	....	50,25
P.2 - Social Security and Welfare- Voted	60	....	....	60
HOUSING DEPARTMENT -				
Q.1 - Interest Payments- <i>Charged</i>	26,19,28	26,19,28	....	....
Q.2 - Administrative Services- Voted	69,46	72,83	3,37 (3,37,051)	....
Q.3 - Housing - Voted	5,44,31,14	2,08,87,13	....	3,35,44,01
Q.4 - Secretariat -Economic Services- Voted	7,80,56	5,59,01	....	2,21,55
PUBLIC HEALTH DEPARTMENT-				
R.1 - Medical and Public Health- Voted	81,49,43,83	67,41,90,81	....	14,07,53,02
<i>Charged</i>	57,00	44,25	....	12,75
R.2 - Secretariat-Social Services- Voted	15,34,87	10,02,19	....	5,32,68
MEDICAL EDUCATION AND DRUGS DEPARTMENT-				
S.1 - Medical and Public Health- Voted	22,47,76,45	20,37,83,88	....	2,09,92,57
<i>Charged</i>	1,00	....	....	1,00
S.2 - Social Security and Welfare- Voted	30,00	28,14	....	1,86
S.3 - Secretariat-Social Services- Voted	9,07,23	6,27,60	....	2,79,63
<i>Charged</i>	1	....	....	1
TRIBAL DEVELOPMENT DEPARTMENT-				
T.1 - Interest Payments- <i>Charged</i>	32,50,66	17,23,94	....	15,26,72

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.2 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
Voted	12,95,13,02	11,31,37,74	....	1,63,75,28
T.3 - Social Security and Welfare-				
Voted	21,00	14,82	....	6,18
T.4 - Secretariat-Social Services-				
Voted	15,21,24	7,12,74	....	8,08,50
T.5 - Revenue Expenditure on Tribal Areas Development Sub-Plan-				
Voted	53,47,36,92	39,73,33,38	....	13,74,03,54
ENVIRONMENT DEPARTMENT-				
U.1 - Interest Payments-				
<i>Charged</i>	4,32,12	4,48,34	16,22 (16,21,638)	....
U.2 - Social Security and Welfare-				
Voted	60	....	....	60
U.3 - Secretariat - Social Services-				
Voted	3,30,47	2,83,86	....	46,61
U.4 - Ecology and Environment-				
Voted	11,09,40	7,63,90	....	3,45,50
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-				
V.1 - Interest Payments-				
<i>Charged</i>	50,00,00	34,23,24	....	15,76,76
V.2 - Co-operation-				
Voted	15,01,98,35	11,06,89,92	....	3,95,08,43
<i>Charged</i>	2,11	46	....	1,65
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-				
W.1 - Interest Payments-				
<i>Charged</i>	1,59,18,56	1,08,23,22	....	50,95,34
W.2 - General Education-				
Voted	47,53,90,28	46,56,16,76	....	97,73,52
<i>Charged</i>	2,00	25	....	1,75
W.3 - Technical Education-				
Voted	19,22,09,47	16,98,15,48	....	2,23,93,99
<i>Charged</i>	2,20	80	....	1,40
W.4 - Art and Culture-				
Voted	9,09,08,30	8,18,91,98	....	90,16,32
<i>Charged</i>	15,00	1,20	....	13,80
W.5 - Social Security and Welfare-				
Voted	41,60	23,43	....	18,17
W.6 - Secretariat - Social services-				
Voted	38,61,69	31,26,94	....	7,34,75
W.7 - Revenue Expenditure on Removal of Regional Imbalance-				
Voted	15,80,15	18,81,85	3,01,70 (3,01,70,072)	....
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-				
X.1 - Social Security and Nutrition-				
Voted	36,07,12,19	30,54,86,53	....	5,52,25,66
X.2 - Secretariat- Social Services-				
Voted	9,58,54	7,16,20	....	2,42,34

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<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>	15,19,01	15,19,01	....	....
Y.2 - Water Supply and Sanitation- Voted	29,55,04,80	15,09,74,49	....	14,45,30,31
<i>Charged</i>	35,00	24,50	....	10,50
Y.3 - Social Security and Welfare- Voted	6,00	4,74	....	1,26
Y.4 - Minor Irrigation- Voted	32,68,33	29,00,58	....	3,67,75
Y.5 - Secretariat- Economic Services- Voted	10,79,37	9,02,36	....	1,77,01
SKILL DEVELOPMENT AND ENTREPRENEURSHIP DEPARTMENT				
ZA.1 - Secretariat and Other Social Services- Voted	1,49,64,55	47,85,09	....	1,01,79,46
ZA.2 - Social Security and Welfare- Voted	2,50	1,20	....	1,30
MAHARASHTRA LEGISLATURE SECRETARIAT-				
ZC.1 - Parliament/State/Union Territory Legislatures- Voted	1,36,32,18	1,10,38,55	....	25,93,63
<i>Charged</i>	1,15,56	76,04	....	39,52
ZC.2 - Social Security and Welfare- Voted	5,40	2,40	....	3,00
TOURISM AND CULTURAL AFFAIRS DEPARTMENT				
ZD.1 - Secretariat and Other Social Services- Voted	6,86,18	4,68,93	....	2,17,25
ZD.2 - Art and Culture- Voted	2,09,56,29	1,56,43,22	....	53,13,07
ZD.3 - Social Security and Welfare- Voted	2,40	1,20	....	1,20
ZD.4 - Tourism- Voted	3,07,31,80	2,20,24,16	....	87,07,64
MINORITIES DEVELOPMENT DEPARTMENT				
ZE.1 - Minorities Development Voted	4,07,79,72	2,79,47,19	....	1,28,32,53
MARATHI LANGUAGE DEPARTMENT				
ZF.1 - Secretariat-General Services Voted	8,77,54	7,75,19	....	1,02,35
ZF.2 - Art and Culture Voted	11,33,77	8,68,71	....	2,65,06
ZF.3 - Social Security and Welfare Voted	2,40	....	....	2,40
TOTAL - A, Expenditure on Revenue Account-				
Voted	20,33,83,97,85	16,86,20,71,14	3,90,91,19 (39,09,11,85,84)	3,51,54,17,90
Charged	3,12,77,20,41	2,89,43,65,34	97,54,27 (9,75,42,66,06)	24,31,09,34

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<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	72,90,00	8,03,62	....	64,86,38
A.10 - Loans to Government Servants, etc.				
Voted	2,12,01	2,10,29	....	1,72
HOME DEPARTMENT-				
B.10 - Capital Expenditure on Economic Services-				
Voted	14,25,86,06	9,37,40,71	....	4,88,45,35
B.11 - Loans to Government Servants, etc.				
Voted	3,30,01,91	2,93,26,18	....	36,75,73
B.12 - Loans for Flood Control Projects				
Voted	7,00,00	4,90,00	....	2,10,00
REVENUE AND FORESTS DEPARTMENT-				
C.9 - Capital Expenditure on Other Administrative and Social Services				
Voted	50,00,03	....	....	50,00,03
Charged	5,00	....	....	5,00
C.10 - Capital Expenditure on Economic Services-				
Voted	2,08,94,98	2,05,01,29	....	3,93,69
C.11 - Internal Debt of the State Government				
Charged	1,80	18,08	16,28 (16,28,356)	....
C.12 - Loans to Government Servants, etc.				
Voted	93,01,31	87,26,79	....	5,74,52
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.8 - Capital Expenditure on Animal Husbandry-				
Voted	7,72,00	2,92,99	....	4,79,01
D.9 - Capital Expenditure on Fisheries-				
Voted	57,85,05	50,59,14	....	7,25,91
D.10 - Internal Debt of the State Government				
Charged	45,00,00	32,81,94	....	12,18,06
D.11 - Loans to Government Servants, etc.-				
Voted	23,24,93	17,55,64	....	5,69,29

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
SCHOOL EDUCATION AND SPORTS DEPARTMENT-				
E-4 - Capital Outlay on Education, Sports and Culture				
Voted	1,17,80,06	3,88,06	....	1,13,92,00
E.5 - Loans to Government Servants, etc.				
Voted	6,08,88	5,96,47	....	12,41
URBAN DEVELOPMENT DEPARTMENT-				
F.5 - Capital Expenditure on Social Services-				
Voted	4,40,84,00	4,27,35,29	....	13,48,71
F.7 - Loans for Urban Development-				
Voted	65,82,00	62,67,00	....	3,15,00
F.8 - Loans to Government Servants, etc.				
Voted	2,56,13	1,95,83	....	60,30
FINANCE DEPARTMENT-				
G.8 - Capital Outlay on other Administrative Services				
Voted	20,00,00	....	....	20,00,00
G.9 - Public Debt and Inter State Settlement-				
<i>Charged</i>	1,22,94,05,04	94,17,20,85	....	28,76,84,19
G.10 - Loans to Government Servants, etc.				
Voted	18,50,20	15,15,06	....	3,35,14
PUBLIC WORKS DEPARTMENT-				
H.7 - Capital Expenditure on Social Services and Economic Services-				
Voted	33,47,98,03	33,25,13,17	....	22,84,86
H.8 - Capital Expenditure on Public Works Administrative and Functional Buildings-				
Voted	15,47,59,24	11,84,25,83	....	3,63,33,41
<i>Charged</i>	6,89,19	6,89,18	....	1
H.9 - Capital Outlay on Removal of Regional Imbalance-				
Voted	1,17,76,73	58,51,15	....	59,25,58
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	30,75,25	30,17,70	....	57,55

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	89,28,22,49	82,76,42,68	....	6,51,79,81
<i>Charged</i>	20,00	98	....	19,02
I.6 - Internal Debt of the State Government <i>Charged</i>	2,94,65,64	2,94,65,61	....	3
I.7 - Loans to Government Servants, etc. Voted	54,10,00	43,43,65	....	10,66,35
LAW AND JUDICIARY DEPARTMENT-				
J.4 - Capital Outlay on Public Works- Voted	19,98,12	19,71,22	....	26,90
J.5 - Loans to Government Servants, etc. Voted	18,30,01	17,10,56	....	1,19,45
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT-				
K.9 - Capital Expenditure on Economic and Social Services- Voted	16,62,01	11,34,82	....	5,27,19
K.10 - Capital Expenditure on Industries- Voted	1,24,88,85	62,89,33	....	61,99,52
K.11 - Capital Expenditure on Energy Voted	13,56,50,00	12,76,58,95	....	79,91,05
K.12 - Internal Debt of the State Government <i>Charged</i>	1,01,86,00	1,01,85,94	....	6
K.13 - Loans to Government Servants, etc. Voted	5,80,26	5,24,05	....	56,21
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT-				
L.6 - Internal Debt of the State Government <i>Charged</i>	6,66,67	6,66,67	....	....
L.7 - Capital Expenditure on Rural Development- Voted	30,01,60,02	13,36,77,26	....	16,64,82,76
L.8 - Loans to Government Servants, etc. Voted	5,30,00	4,27,28	....	1,02,72
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-				
M.4 - Capital Expenditure on Food- Voted	52,47,37,24	40,92,80,61	....	11,54,56,63
M.5 - Capital Outlay on Other General Economics Services .. Voted	1,75,00	97,45	....	77,55
M.6 - Loans to Government Servants, etc. Voted	2,76,68	2,28,43	....	48,25

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>	
			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	14,29,50,67	2,27,09,70	....	12,02,40,97
N.5 - Loans to Government Servants, etc. Voted	1,49,95	1,17,82	....	32,13
PLANNING DEPARTMENT-				
O.10 - Capital Outlay on Other Rural Development Programmes- Voted	65,62,38,56	6,93,43,25	....	58,68,95,31
O.11 - Capital Outlay on Hill Areas- Voted	90,50,00	58,09,83	....	32,40,17
O.12 - Investment in General Financial and Trading Institutions Voted	64,38,60	64,15,31	....	23,29
O.13 - Loans to Government Servants, etc. Voted	1,40,98	1,30,51	....	10,47
O.14 - District Plan-Mumbai city Voted	32,07,66	21,25,74	....	10,81,92
O.15 - District Plan-Mumbai suburban Voted	44,73,87	31,73,43	....	13,00,44
O.16 - District Plan-Thane Voted	82,23,50	82,26,47	2,97 (2,97,035)	....
O.17 - District Plan-Raigad Voted	43,75,46	31,83,94	....	11,91,52
O.18 - District Plan-Ratnagiri Voted	47,27,37	47,52,22	24,85 (24,84,749)	....
O.19 - District Plan-Sindhudurg Voted	35,39,86	35,39,86	....	....
O.20 - District Plan-Pune Voted	1,40,34,98	1,23,17,29	....	17,17,69
O.21 - District Plan-Satara Voted	84,46,52	84,45,26	....	1,26
O.22 - District Plan-Sangli Voted	66,17,15	65,91,33	....	25,82
O.23 - District Plan-Solapur Voted	93,83,43	1,12,51,70	18,68,27 (18,68,27,065)	....
O.24 - District Plan-Kolhapur Voted	59,55,05	54,41,42	....	5,13,63

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.25 - District Plan-Nashik Voted	1,10,96,93	59,85,92	....	51,11,01
O.26 - District Plan-Dhule Voted	55,87,06	55,62,37	....	24,69
O.27 - District Plan-Jalgaon Voted	1,15,56,20	1,16,76,83	1,20,63 (1,20,62,851)	....
O.28 - District Plan-Ahmednagar Voted	1,23,84,28	1,20,35,57	....	3,48,71
O.29 - District Plan-Nandurbar Voted	22,10,94	12,76,62	....	9,34,32
O.30 - District Plan-Aurangabad Voted	80,07,35	85,96,55	5,89,20 (5,89,19,546)	....
O.31 - District Plan-Jalana Voted	63,23,57	1,00,17,44	36,93,87 (36,93,87,324)	....
O.32 - District Plan-Parbhani Voted	73,53,58	70,98,85	....	2,54,73
O.33 - District Plan-Nanded Voted	80,89,01	73,49,48	....	7,39,53
O.34 - District Plan-Beed Voted	92,99,22	92,58,09	....	41,13
O.35 - District Plan-Latur Voted	58,91,40	72,12,30	13,20,90 (13,20,90,101)	....
O.36 - District Plan-Osmanabad Voted	77,54,99	73,78,47	....	3,76,52
O.37 - District Plan-Hingoli Voted	40,02,61	35,56,97	....	4,45,64
O.38 - District Plan-Nagpur Voted	1,08,35,65	92,50,32	....	15,85,33
O.39 - District Plan-Wardha Voted	47,04,15	34,86,02	....	12,18,13
O.40 - District Plan-Bhandara Voted	28,53,54	24,55,07	....	3,98,47
O.41 - District Plan-Chandrapur Voted	93,91,91	80,03,37	....	13,88,54

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation 1.	Total Grant or Appropriation 2.	Expenditure 3.	Expenditure compared with Total Grant or Appropriation	
			Excess (+) 4.	Saving (-) 5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
PLANNING DEPARTMENT- conclud.				
O.42 - District Plan-Gadchiroli Voted	48,16,48	42,03,15	....	6,13,33
O.43 - District Plan-Gondia Voted	46,68,96	45,80,30	....	88,66
O.44 - District Plan-Amaravati Voted	63,36,17	63,36,15	....	2
O.45 - District Plan-Akola Voted	48,14,01	21,91,16	....	26,22,85
O.46 - District Plan-Yavatmal Voted	1,44,95,10	1,20,16,63	....	24,78,47
O.47 - District Plan-Buldhana Voted	73,68,60	68,23,35	....	5,45,25
O.48 - District Plan-Washim Voted	32,68,79	25,16,16	....	7,52,63
O.49 - District Plan-Palghar Voted	30,45,50	30,31,13	....	14,37
PARLIAMENTARY AFFAIRS DEPARTMENT-				
P.3 - Loans to Government Servants, etc. Voted	6,50	4,00	....	2,50
HOUSING DEPARTMENT-				
Q.5 - Internal Debt of the State Government <i>Charged</i>	10,00	10,00	....	....
Q.6 - Loans to Government Servants, etc. Voted	35,00	60	....	34,40
PUBLIC HEALTH DEPARTMENT-				
R.3 - Capital Expenditure on Medical and Public Health- Voted	26,18,00	18,91,24	....	7,26,76
R.4 - Loans to Government Servants, etc. Voted	28,00,30	23,41,55	....	4,58,75
MEDICAL EDUCATION AND DRUGS DEPARTMENT				
S.4 - Capital Outlay on Medical and Public Health- Voted	79,03,88	63,39,01	....	15,64,87
S.5 - Loans to Government Servants, etc. Voted	4,83,21	4,07,44	....	75,77
TRIBAL DEVELOPMENT DEPARTMENT-				
T.6 - Capital Expenditure on Tribal Areas Development Sub-Plan- Voted	17,05,61,82	11,23,59,19	....	5,82,02,63

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- conold.				
T.7 - Loans for Tribal Area Development Sub-Plan- Voted	2,66,32	1,94,37	....	71,95
T.8 - Loans to Government Servants, etc.- Voted	5,65,25	4,41,85	....	1,23,40
ENVIRONMENT DEPARTMENT-				
U.5 - Loans to Government Servants, etc.- Voted	14,51	....	....	14,51
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-				
V.3 - Capital Expenditure on Social Services- Voted	2,70,81,56	2,39,38,89	....	31,42,67
V.4 - Internal Debt of the State Government <i>Charged</i>	1,45,00,00	1,12,82,57	....	32,17,43
V.5 - Capital Expenditure on Economic Services- Voted	1,99,22,99	1,80,54,06	....	18,68,93
V.6 - Loans to Government Servants, etc.- Voted	9,32,42	8,68,54	....	63,88
HIGHER AND TECHNICAL EDUCATION DEPARTMENT				
W.8 - Capital Outlay on Other Social Services- Voted	23,01,64	39,38	....	22,62,26
W.9 - Loans to Government Servants, etc.- Voted	43,56,51	29,46,56	....	14,09,95
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-				
X.3 - Capital Expenditure on Social Services- Voted	2,10,01	....	....	2,10,01
X.4 - Loans to Government Servants, etc.- Voted	2,60,00	2,10,35	....	49,65
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.6 - Capital Expenditure on Economic and Social Services- Voted	5,53,53,84	4,82,54,38	....	70,99,46
	<i>Charged</i>	<i>5,00</i>	<i>2,06</i>	<i>2,94</i>
Y.7 - Loans to Government Servants, etc.- Voted	1,08,10	1,00,08	....	8,02

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation 1.	Total Grant or Appropriation 2.	Expenditure 3.	Expenditure compared with Total Grant or Appropriation	
			Excess (+) 4.	Saving (-) 5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
SKILL DEVELOPMENT AND ENTREPRENEURSHIP DEPARTMENT				
ZA.4 - Loans to Government Servants, etc Voted	59,95	48,25	....	11,70
MAHARASHTRA LEGISLATURE SECRETARIAT				
ZC.3 - Loans to Government Servants, etc.- Voted	68,79	54,60	....	14,19
TOURISM AND CULTURAL AFFAIRS DEPARTMENT				
ZD.5 - Art and Culture Voted	6,00,00	....	....	6,00,00
ZD.6 - Loans to Government Servants, etc Voted	61,80	48,57	....	13,23
MINORITIES DEVELOPMENT DEPARTMENT				
ZE.2 - Capital Outlay on Social Securities and Welfare- Voted	75,35,00	75,35,00	....	....
ZE.3 - Loans to Government Servants, etc.- Voted	34,00	30,60	....	3,40
MARATHI LANGUAGE DEPARTMENT				
ZF.4 - Capital Outlay on Public Works Voted	5,58,70	....	....	5,58,70
ZF.5 - Loans to Government Servants, etc.- Voted	13,51	10,65	....	2,86
Total-B - Expenditure on Capital Account-				
Voted	4,04,65,82,70	2,74,89,91,01	76,20,69 (76,20,68,671)	1,30,52,12,38 *
Charged	1,29,71,32,71	1,00,50,02,24	16,28 (16,28,356)	29,21,46,75
<hr/>				
Appropriation to Contingency Fund- Voted	9,62,00,00	9,62,00,00	....	....
<hr/>				
Totals :-				
Voted	24,48,11,80,55	19,70,72,62,15	4,67,11,88 (4,67,11,87,255)	4,82,06,30,28 *
Charged	4,42,48,53,12	3,89,93,67,58	97,70,55 (97,70,54,962)	53,52,56,09
<hr/>				
GRAND TOTAL	28,90,60,33,67	23,60,66,29,73	5,64,82,43	5,35,58,86,37

*The expenditure of ₹ 4,09,28,061 thousands in the voted portion of the Grant No. M.4 -Capital Expenditure on Food includes an amount of ₹ 26,19,242 thousands representing banking operations in respect of Personal Ledger Account for which no budget provision is required as explained at Page No.431 in the notes and comments below the detailed accounts for this grant. Excluding this, the actual expenditure against the grant was ₹ 3,83,08,819 thousands resulting in the saving of ₹ 1,41,64,905 thousands.

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

The excess in the following grants/appropriation requires regularisation.

REVENUE AND FORESTS DEPARTMENT-

- C.6 - Relief on account of Natural Calamities-
- C.11 - Internal Debt of the State Government

AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT

- D.1 - Interest Payments

INDUSTRIES, ENERGY AND LABOUR DEPARTMENT

- K.3 - Stationery and Printing-

**RURAL DEVELOPMENT AND WATER
CONSERVATION DEPARTMENT-**

- L.1 - Interest Payments

PLANNING DEPARTMENT -

- O.15 - District Plan-Mumbai Suburban-
- O.16 - District Plan-Thane
- O.17 - District Plan-Raigad
- O.18 - District Plan-Ratnagiri
- O.20 - District Plan-Pune
- O.23 - District Plan-Solapur
- O.25 - District Plan-Nashik
- O.27 - District Plan-Jalgaon
- O.28 - District Plan-Ahmednagar
- O.30 - District Plan-Aurangabad
- O.31 - District Plan-Jalna-
- O.32 - District Plan-Parbhani
- O.35 - District Plan-Latur-
- O.36 - District Plan-Osmanabad
- O.37 - District Plan-Hingoli-
- O.38 - District Plan-Nagpur-
- O.39 - District Plan-Wardha
- O.40 - District Plan-Bhandara-
- O.41 - District Plan-Chandrapur
- O.42 - District Plan-Gadchiroli-
- O.43 - District Plan-Gondia-
- O.46 - District Plan-Yavatmal-
- O.47 - District Plan-Buldhana-
- O.48 - District Plan-Vashim-

HOUSING DEPARTMENT

- Q.2 - Administrative Services

ENVIRONMENT DEPARTMENT

- U.1 - Interest Payments

HIGHER AND TECHNICAL EDUCATION DEPARTMENT

- W.7 - Revenue Expenditure on removal of Regional Imbalance
-

SUMMARY OF APPROPRIATION ACCOUNTS - conclud.

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 2015-2016 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	2,89,43,65,34	1,00,50,02,24	16,86,20,71,14	2,74,89,91,01
Appropriation to Contingency Fund	....	....	....	9,62,00,00
Deduct-Total of Recoveries shown in Appendix II	72,05,77	....	71,18,25,67	35,89,04,23
Net total expenditure as shown in Statement No.11 of the Finance Accounts	2,88,71,59,57	1,00,50,02,24	16,15,02,45,47	2,48,62,86,78



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 2016 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Act passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position along with the accounts of the receipts and disbursements of the Government for the year are presented in a separate compilation.

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

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31 March 2016 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 2016.

Date : 29 September 2016
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 (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2012 - President, Vice-President/ Governor, Administrator of Union Territories					
2013 - Council of Ministers					
Voted -					
Original	..	14,07,01	} 14,07,01	9,46,83	(-) 4,60,18
Supplementary	..	....	
Amount surrendered during the year (March 2016)					4,74,19
Charged -					
Original	..	12,59,78	} 12,59,78	11,93,26	(-)66,52
Supplementary	..	....	
Amount surrendered during the year (March 2016)					65,34

Notes and comments:

In the voted portion, against the saving of ₹ 460.18 lakh, surrender of provision of ₹ 474.19 lakh in March 2016 proved excessive.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2013 Council of Ministers					
800 Other Expenditure					
800(00)(01) Other Expenditure					
O.	..	6,60.00	} 3,40.98	3,40.66	(-)0.32
R.	..	(-)3,19.02			

Surrender of provision of ₹ 319.02 lakh in March 2016 was attributed to (i) revised estimates approved by Finance Department (₹ 55 lakh) and (ii) less expenditure on Telephone, economy measures adopted by Government and non release of funds for new works due to non submission of utilisation certificates of earlier period by Public works Department (₹ 264.02 lakh).

2013 Council of Ministers					
101 Salary of Ministers and Deputy Ministers					
101(00)(01) Ministers					
O.	..	2,70.00	} 1,57.29	1,64.09	+6.80
R.	..	(-)1,12.71			

Surrender of provision of ₹ 112.71 lakh in March 2016 attributing to revised estimates approved by Finance Department (₹ 70 lakh) and non expansion of Council of Ministers as anticipated (₹ 42.71 lakh) proved excessive, in view of final excess of ₹ 6.80 lakh, reasons for which have not been furnished (July 2016).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2013 Council of Ministers			
101 Salary of Ministers and Deputy Ministers			
101(00)(02) Ministers of State			
O. .. 1,66.00	1,31.66	1,32.38	+0.72
R. .. (-)34.34			

Surrender of provision of ₹ 34.34 lakh in March 2016 was attributed to non expansion of Council of Ministers as anticipated.

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

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	3,00.01	3,06.83	+6.82

Reasons for final excess of ₹ 6.82 lakh have not been intimated (July 2016).

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			
103 Household Establishment			
103(05)(01) Maintenance of Raj Bhavan and upkeep of Gardens			
O. .. 2,57.41	2,39.52	2,38.62	(-)0.90
R. .. (-)17.89			

Surrender of provision of ₹ 17.89 lakh in March 2016 was attributed to vacant posts, less expenditure on electricity owing to usage of solar energy and non-completion of procedure for the work of renovation and maintenance of Rajbhavan garden

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

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2012 President, Vice-President/ Governor, Administrator of Union Territories			
03 Governor/Administrator of Union Territories			
103 Household Establishment			
103(01)(01) Comptroller of the Governor's Household			
O. ..	4,55.77	4,38.90	4,38.90
R. ..	(-)16.87		

Surrender of provision of ₹ 16.87 lakh in March 2016 was attributed to vacant posts, less expenditure on electricity bills owing to usage of solar energy and adoption of austerity measures for office expenditure.

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. ..	55.26	40.08	40.08
R. ..	(-)15.18		

Withdrawal of provision of ₹ 15.18 lakh through surrender/reappropriation in March 2016 was attributed to non filling of vacant posts, less expenditure on tours and office expenses.

5. Saving mentioned in note 4 above was partly counterbalanced by excess 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			
107 Expenditure from Contract Allowances			
107(00)(01) Expenditure from the Contract Allowance			
O. ..	23.00	29.14	29.06
R. ..	6.14			(-)0.08

Additional provision ₹ 6.14 lakh through reappropriation in March 2016 was made to clear the pending bills.

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

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2015 - Elections					
Voted -					
Original	..	2,84,51,80	3,78,51,80	3,28,18,26	(-)50,33,54
Supplementary	..	94,00,00			
Amount surrendered during the year (March 2016)					50,35,83

Notes and comments:

Against the saving of ₹ 5033.54 lakh, surrender of provision of ₹5035.83 lakh in March 2016 proved excessive.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2015 Elections					
108	Issue of Photo Identity - Cards to Voters				
108(00)(01)	Issue of Photo Identity Cards				
O.	..	30,00.00	1,95.06	1,95.06	....
R.	..	(-)28,04.94			

Withdrawal of provision of ₹ 2804.94 lakh in March 2016 through surrender/reappropriation was attributed to revised estimates approved by Finance Department (₹ 300 lakh) less payment of incentive allowance than anticipated owing to reduction in the number of voters (₹ 104.94 lakh) and without assigning any proper reason (2400 lakh).

2015 Elections					
103	Preparation and Printing of Electoral Rolls				
103(00)(01)	Preparation and Printing of Electoral Rolls				
O.	..	1,11,81.78	96,97.90	96,98.17	+0.27
S.	..	1,50.00			
R.	..	(-)16,33.88			

Withdrawal of provision of ₹ 1633.88 lakh through surrender/reappropriation in March 2016 was attributed to revised estimates approved by Finance Department, vacant posts, use of modern equipments for communication by the email ,mobile phone,fax, pendency in approval from Government for Electric Meter and Telephone connection,non sanction of some bills on March end.

2015 Elections					
102	Electoral Officers				
102(00)(01)	Electoral Officers				
O.	..	35,70.02	25,34.37	25,34.37	....
R.	..	(-)10,35.65			

Surrender of provision of ₹ 1035.65 lakh in March 2016 was attributed to revised estimates approved by the Finance Department (₹ 620.19 lakh) vacant posts, use of modern equipments for communication,non receipt of approval for Electric Meter and Telephone connection,non sanction of some bills due on March end (₹ 415.46 lakh).

GRANT NO. A-2 - ELECTIONS -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2015 Elections			
105 Charges for conduct of elections to Parliament			
105(00)(01) Charges for conduct of election to Parliament			
O. .. 5,00.00	47,24.92	47,26.88	+1.96
S. .. 42,50.00			
R. .. (-)25.08			

Withdrawal of provision of ₹ 25.08 lakh in March 2016 through surrender/reappropriation was rounding error due to cut imposed on the bills relating to expenditure on conduct of election by Collector and Chief Electoral Officer and non sanction of bills after March end.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2015 Elections			
106 Charges for Conduct of Elections to State/Union Territory Legislature			
106(00)(01) Charges for conduct of election to State/Union Territory Legislature			
O. .. 1,00,00.00	1,54,63.75	1,54,63.80	+0.05
S. .. 50,00.00			
R. .. 4,63.75			

Provision of additional fund of ₹ 463.75 lakh in March 2016 through reappropriation was made without any specific reasons.

GRANT NO. A-3 - PUBLIC SERVICE COMMISSION

Major Head	Total grant or appropriation	Actual expenditure (<i>₹ in thousand</i>)	Excess(+) Saving(-)
2051 Public Service Commission			
Voted -			
Original .. 17,55	17,55	5,38	(-)12,17
Supplementary			
Amount surrendered during the year (March 2016)			11,66
Charged -			
Original .. 47,29,25	47,29,25	32,39,94	(-)14,89,31
Supplementary			
Amount surrendered during the year (March 2016)			14,98,71

Notes and comments:

In the Voted portion, against the saving of ₹ 12.17 lakh provision of ₹ 11.66 lakh only was surrendered in March 2016.

2. In the Charged portion, against the saving of ₹ 1489.31 lakh, surrender of provision of ₹ 1498.71 lakh in March 2016, proved excessive.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (<i>₹ in lakh</i>)	Excess(+) Saving(-)
2051 Public Service Commission			
102 State Public Service Commission			
102(00)(02) Departmental Examinations			
O. .. 17.55	5.89	5.38	(-)0.51
R. .. (-)11.66			

Surrender of provision of ₹ 11.66 lakh in Marh 2016 was attributed to (i) less numbers of examinations organised by State Public Service Commission resulting in less expenditure on postal charges, printing, scanning of answers papers, Honorarium to Supervisors, Moderators and Class IV employees (₹ 9.91 lakh) and (ii) revised estimates approved by Finance Department (₹ 1.75 lakh).

4. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (<i>₹ in lakh</i>)	Excess(+) Saving(-)
2051 Public Service Commission			
102 State Public Service Commission			
102(00)(01) Maharashtra Public Service Commission			
O. .. 47,29.25	32,30.54	32,39.94	+9.40
R. .. (-)14,98.71			

Surrender of provision of ₹ 1498.71 lakh in March 2016 attributed to revised estimates approved by Finance Department (₹ 377.43 lakh) and due to non filling up of 24 posts and less expenditure on examiners owing to less numbers of candidates appearing for the examination (₹ 1121.28 lakh) proved excessive in view of final excess of ₹ 9.40 lakh, reasons for which were not furnished (July 2016).

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

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2052 - Secretariat - General Services			
2059 - Public Works			
2070 - Other Administrative Services			
2075 - Miscellaneous General Services			
Voted -			
Original .. 3,07,40,79	} 3,36,49,05	2,26,88,25	(-)1,09,60,80
Supplementary .. 29,08,26			
Amount surrendered during the year (March 2016)			1,09,17,55
Charged -			
Original .. 1,05	} 1,05	....	(-)1,05
Supplementary			
Amount surrendered during the year (March 2016)			1,05

Notes and comments:-

In the Voted portion, the expenditure of ₹ 22688.25 lakh under the grant was below the original provision and as such the supplementary provision of ₹ 2908.26 lakh obtained during the year proved unnecessary.

2. Against the saving of ₹ 10960.80 lakh in the Grant , provision of ₹ 10917.55 lakh only was surrendered in March 2016.

3. Substantial savings occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052 Secretariat - General Services			
090 Secretariat			
090(00)(03) Ministers' Personal Staff			
O. .. 41,58.01	} 20,44.05	20,30.90	(-)13.15
S. .. 50.00			
R. .. (-)21,63.96			

Withdrawal of provision of ₹ 2163.96 lakh through surrender/reappropriation in March 2016 attributing to (i) revised estimates approved by the Finance Department (₹ 1467.58 lakh) (ii) non expansion of Council of Ministers, less expenditure on foreign tours, cut imposed on account of austerity measures (₹ 651.76 lakh) and (iii) transfer of funds through reappropriation to meet additional expenditure on other sub head (₹ 44.62 lakh) proved inadequate, in view of final saving of ₹ 13.15 lakh reasons for which have not been intimated (July 2016).

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

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services			
003 Training			
003(00)(11) Grants-in-aid to Vanamati Nagpur for Common Probationary Training Programme			
O. .. 20,94.97	} 5,26.59	5,26.58	(-)0.01
R. .. (-)15,68.38			

Surrender of provision of ₹ 1568.38 lakh in March 2016 was attributed to revised estimates approved by the Finance Department (₹ 1014.54 lakh) and cancellation of "Maharashtra Darshan "and Delhi visit for training (₹ 553.84 lakh).

2052 Secretariat - General Services			
090 Secretariat			
090(00)(09) Directorate of Information Technology & (10)			
O. .. 18,82.79	} 7,50.71	7,50.71	....
S. .. 2,40.00			
R. .. (-)13,72.08			

Surrender of provision of ₹ 1372.08 lakh in March 2016 was attributed to (i) revised estimates approved by the Finance Department (₹ 394.49 lakh) and (ii) vacant posts (₹ 977.59 lakh).

2052 Secretariat - General Services			
090 Secretariat			
090(00)(16) Provision for implementation of E-Governance Project			
O. .. 15,60.00	} 4,13.13	4,13.13	....
R. .. (-)11,46.87			

Surrender of provision of ₹ 1146.87 lakh in March 2016 was attributed to revised estimates approved by the Finance Department (₹ 156 lakh) and non incurring of expenditure under the sub heads due to administrative and technical difficulties and reallocation of balance funds of previous year (₹ 990.87 lakh).

2052 Secretariat - General Services			
090 Secretariat			
090(00)(01) General Administration Department			
O. .. 37,27.48	} 30,53.56	30,48.52	(-)5.04
R. .. (-)6,73.92			

Withdrawal of provision of ₹ 673.92 lakh through surrender/reappropriation in March 2016 was mainly attributed to vacant posts, non receipt of supplementary medical and leave travel concession claims as anticipated, selection of only two offices for prize distribution at State level, non receipt of proposals from Divisional Commissioner, rejection of defective bills of Advocates and non receipt of hospitality bill from Chief Secretary's Office.

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)(12) Grants-in-aid to Yashada, Pune for Common Probationary Training Programme			
O. .. 11,02.27	} 5,93.79	5,93.78	(-)0.01
R. .. (-)5,08.48			

Surrender of provision of ₹ 508.48 lakh in March 2016 was attributed to revised estimates approved by the Finance Department (₹ 296.13 lakh) and postponement of four weeks probationary training programme (CPTP-1) to next financial year due to drought in Maharashtra (₹ 212.35 lakh).

2052 Secretariat - General Services			
Secretariat			
090(00)(02) General Administration Department, Protocol General Administration Department, Protocol Branch			
O. .. 14,27.74	} 9,45.18	9,38.07	(-)7.11
R. .. (-)4,82.56			

Surrender of provision of ₹ 482.56 lakh in March 2016 was based on (i) revised estimates approved by the Finance Department (₹ 218.72 lakh) and (ii) non filling up vacant posts, receipt of bills for lesser amount than anticipated and incurring of less expenditure than anticipated (₹ 263.84 lakh).

2059 Public Works			
80 General			
800 Other Expenditure			
800(00)(02)& Construction of Monuments and (03) Statues of Great National Personalities			
O. .. 10,81.50	} 12,61.63	12,61.62	(-)0.01
S. .. 6,51.00			
R. .. (-)4,70.87			

Surrender of provision of ₹ 470.87 lakh in March 2016 was attributed to revised estimates approved by the Finance Department (₹ 351 lakh) and non receipt of proposals for construction of Monuments (₹ 119.87 lakh).

2070 Other Administrative Services			
003 Training			
003(00)(03) Grant-in aid to Yashwantrao Chavan & (06) Institute of Development Administration, Pune			
O. .. 9,50.00	} 6,00.00	6,00.00	....
R. .. (-)3,50.00			

Withdrawal of provision of ₹ 350 lakh in March 2016 through surrender/reappropriation was attributed to revised estimates approved by the Finance Department (₹ 105 lakh) and transfer of provision to meet additional expenditure under other scheme(₹ 245 lakh)..

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services			
114 Purchase and Maintenance of Transport			
114(00)(01) Government Transport Service			
O. .. 9,68.74	7,14.12	7,14.33	+0.21
S. .. 66.54			
R. .. (-)3,21.16			

Surrender of provision of ₹ 321.16 lakh in March 2016 was based on (i) revised estimates approved by the Finance Department (₹ 140.97 lakh) (ii) attributed to non filling up of fifty six vacant posts, two absent employees and retirement of employees/drivers as well as supply of stationery and materials as per actual requirement, less expenditure on vehicle repairing and refund received from Public Works Department, Worli (₹ 180.19 lakh).

2052 Secretariat - General Services			
092 Other Offices			
092(04)(01) Residential Commissioner, Maharashtra Sadan			
O. .. 11,59.46	11,16.23	11,12.12	(-)4.11
S. .. 1,40.00			
R. .. (-)1,83.23			

Surrender of provision of ₹ 183.23 lakh in March 2016 was based on revised estimates approved by the Finance Department (₹ 174.93 lakh) and vacant posts (₹ 8.30 lakh).

2070 Other Administrative Services			
114 Purchase and Maintenance of Transport			
114(00)(02) Aviation Advisor to Government			
O. .. 21,83.26	20,06.55	20,02.44	(-)4.11
R. .. (-)1,76.71			

Surrender of provision of ₹ 176.71 lakh in March 2016 was based on revised estimates approved by the Finance Department (₹ 148.80 lakh) and decision pending on the proposal of hike in salary of Pilots and non receipt of bills of spare parts for Government Helicopter/Aeroplane in stipulated time from Maharashtra Airport Development Company Limited, Mumbai (₹ 27.91 lakh).

2052 Secretariat - General Services			
092 Other Offices			
092(01)(01) Separate Branch-- General Administration Department			
O. .. 3,81.44	2,39.64	2,39.62	(-)0.02
R. .. (-)1,41.80			

Surrender of provision of ₹ 141.80 lakh in March 2016 was attributed to revised estimates approved by the Finance Department (₹ 82.04 lakh) and less expenditure on bills of medical and home town than anticipated, less expenditure on telephone due to code of conduct (₹ 59.76 lakh).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services			
800 Other Expenditure			
800(00)(09) State Information Commission			
O. .. 9,32.08	8,04.25	8,03.93	(-)0.32
S. .. 12.00			
R. .. (-)1,39.83			

Surrender of provision of ₹ 139.83 lakh in March 2016 was attributed to revised estimates approved by the Finance Department (₹ 78.64 lakh) and due to two posts of State Information Commissioner, fifty posts of other Officers and Employees remaining vacant in State Information Commissionerate (₹ 61.19 lakh).

2052 Secretariat - General Services			
090 Secretariat			
090(00)(04) Distinguished Visitors' Cars			
O. .. 4,26.00	2,87.15	2,87.28	+0.13
R. .. (-)1,38.85			

Withdrawal of provision of ₹ 138.85 lakh in March 2016 was attributed to (i) revised estimates approved by the Finance Department (₹ 76 lakh) (ii) less numbers of distinguished visitor's than anticipated and less provision made available to District for maintenance of D.V.vehicles (₹ 53.99 lakh) and (iii) based on actual expenditure (₹ 8.86 lakh).

2070 Other Administrative Services			
104 Vigilance			
104(00)(01) Lok Ayukta			
O. .. 4,98.07	3,95.43	3,95.21	(-)0.22
S. .. 23.94			
R. .. (-)1,26.58			

Withdrawal of provision of ₹ 126.58 lakh in March 2016 through surrender/reappropriation was mainly based on revised estimates approved by the Finance Department.

The specific reason for saving has not been furnished (July 2016).

2075 Miscellaneous General Services			
800 Other Expenditure			
800(00)(05) Awards for Gallantry			
O. .. 2,16.85	1,15.10	1,15.10	....
R. .. (-)1,01.75			

Surrender of provision of ₹ 101.75 lakh in March 2016 was attributed to revised estimates approved by the Finance Department (₹ 22.79 lakh) and less receipt of proposals for awards from Districts (₹ 78.96 lakh).

2070 Other Administrative Services			
800 Other Expenditure			
800(00)(08) State Election Commission			
O. .. 4,95.61	5,34.46	5,27.28	(-)7.18
S. .. 1,31.97			
R. .. (-)93.12			

Surrender of provision of ₹ 93.12 lakh in March 2016 was attributed to revised estimates approved by the Finance Department (₹ 14.61 lakh) and non acceptance of tours and medical bills by Pay and Accounts Office after 16 March 2016 and late receipt of Advocate fee bills (₹ 78.51 lakh).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052 Secretariat - General Services			
090 Secretariat			
090(00)(06) Purchase of Cars for Distinguished Visitors			
O. .. 1,65.00	} 80.77	80.77	....
R. .. (-)84.23			

Surrender of provision of ₹ 84.23 lakh was attributed to non receipt of approval for proposal under the scheme.

2075 Miscellaneous General Services			
108 Canteen Stores Department			
108(00)(01) Mantralaya Canteen Schemes			
O. .. 8,35.32	} 7,73.84	7,73.34	(-)0.50
R. .. (-)61.48			

Withdrawal of provision of ₹ 61.48 lakh in March 2016 through surrender/reappropriation was based on revised estimates approved by Finance Department (₹ 40.39 lakh) and non filling up of vacant posts as well as non receipt of Government order for payment of Dearness Allowance (₹ 7.09 lakh) and without assigning any proper reason (₹ 14 lakh).

2075 Miscellaneous General Services			
108 Canteen Stores Department			
108(00)(02) Square Meal Canteen Scheme			
O. .. 2,44.82	} 2,12.07	2,09.22	(-)2.85
R. .. (-)32.75			

Withdrawal of provision of ₹ 32.75 lakh in March 2016 through surrender/reappropriation was mainly based on revised estimates approved by the Finance Department (₹ 20.14 lakh) and saving owing to non filling up of vacant posts and non receipt of order for payment of Dearness Allowance for seven months (₹ 9.11 lakh).

2070 Other Administrative Services			
104 Vigilance			
104(00)(02) Maharashtra Administrative Tribunal			
O. .. 7,95.31	} 8,28.93	8,28.92	(-)0.01
S. .. 62.79			
R. .. (-)29.17			

Surrender of provision of ₹ 29.17 lakh in March 2016 was mainly attributed to one post of Honorable Member of Maharashtra Administrative Tribunal, Aurangabad Bench remaining vacant from April 2015, and non incurring of expenditure on sanctioned electrical work in the office of Maharashtra Administrative Tribunal, Aurangabad.

2070 Other Administrative Services			
800 Other Expenditure			
800(00)(06) Divisional Commissioner's Offices-- Backward Class Cells			
O. .. 2,23.14	} 1,96.00	1,95.29	(-)0.71
R. .. (-)27.14			

Surrender of provision of ₹ 27.14 lakh in March 2016 was attributed to (i) revised estimates approved by the Finance Department (₹ 17.82 lakh) and due to vacant posts of Junior Clerk, non passing of bills, cancellation of tours and non purchase of computers (₹ 9.32 lakh).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services			
112 Rent Control			
112(00)(01) Controller of Accommodation			
O. .. 71.16	} 48.15	48.15	....
R. .. (-)23.01			

Surrender of Provision of ₹ 23.01 lakh in March 2016 was attributed to revised estimates approved by the Finance department (₹ 9.67 lakh) and due to six posts remaining vacant and restriction on telephone on account of economy measures (₹ 13.34 lakh)

2070 Other Administrative Services			
003 Training			
003(00)(04) Grant-in -aid to Marathwada Academy of Administrative and Development Training, Aurangabad			
O. .. 70.00	} 49.00	49.00	....
R. .. (-)21.00			

2070 Other Administrative Services			
003 Training			
003(00)(09) Grant in aid to YASHADA for imparting training under RTI Act			
O. .. 70.00	} 49.00	49.00	....
R. .. (-)21.00			

2052 Secretariat - General Services			
092 Other Offices			
092(02)(03) Nagpur Division			
O. .. 21.92	} 11.67	11.67	....
R. .. (-)10.25			

Surrender of provision of ₹ 52.25 lakh in March 2016 under the above mentioned sub heads was mainly based on revised estimates approved by Finance Department.

The exact reason for saving in the provision has not been furnished (July 2016).

2070 Other Administrative Services			
003 Training			
003(00)(07) Grant-in-aid to Marathwada Academy of Administrative and Development Training, Aurangabad (Non Plan)			
O. .. 75.95	} 54.16	56.33	+2.17
S. .. 0.01			
R. .. (-)21.80			

Surrender of provision of ₹ 21.80 lakh in March 2016 was mainly attributed to seven posts remaining vacant as well as non receipt of probation period order of Assistant Professors from their parent 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)(05) Expenditure in connection with Winter Session of the State Legislature of Nagpur			
O. .. 2,14.00	}	1,94.23	....
R. .. (-)19.77			

Surrender of provision of ₹ 19.77 lakh in March 2016 was made without assigning any proper reason.

5. Entire provision remained unutilised under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
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. .. 3,50.00	}
R. .. (-)3,50.00			

Withdrawal of entire provision of ₹ 350 lakh through surrender /reappropriation in March 2016 was attributed to revised estimates approved by the Finance Department (₹ 105 lakh) and transfer of funds through reappropriation to meet additional expenditure on other scheme(₹ 245 lakh).

2052 Secretariat - General Services			
090 Secretariat			
090(00)(13) MSWAN horizontal connectivity			
O. .. 70.00	}	....	....
R. .. (-)70.00			

Surrender of entire provision of ₹ 70 lakh in March 2016 was attributed to (i) revised estimates approved by Finance Department (₹ 21 lakh) and non incurring of expenditure due to technical difficulties as well as non submission of utilisation certificates under the sub head (₹ 49 lakh).

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

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(-)
2070 Other Administrative Services			
003 Training			
003(00)(10) Expenditure on various facilities and aids for implementation of State Training Programme			
O. .. 14,73.50	}	15,21.45	15,21.45
R. .. 47.95			

Additional provision of ₹ 47.95 lakh was made through reappropriation in March 2016 to meet expenditure on training of 38221 trainees and six and twelve days training of Class III and Class IV employees.

2070 Other Administrative Services			
003 Training			
003(00)(01) Selected I.A.S. Candidates			
O. .. 7.00	}	12.20	12.20
R. .. 5.20			

Additional provision of ₹ 5.20 lakh through reappropriation was made without assigning any specific reason.

2075 Miscellaneous General Services			
108 Canteen Stores Department			
108(00)(04) Vidhan Bhavan Canteen Scheme			
O. .. 2,14.16	}	2,20.04	2,18.95
R. .. 5.88				(-)1.09

Additional provision of ₹ 5.88 lakh by reappropriation in March 2016 was made to meet additional expenditure under the sub head.

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	..	1,74,90,26	1,75,97,64	1,36,98,01	(-)38,99,63
Supplementary	..	1,07,38			
Amount surrendered during the year (March 2016)					32,87,95

Notes and comments:

The expenditure of ₹ 13698.01 lakh was below the original provision and as such the supplementary provision of ₹ 107.38 lakh obtained in July 2015 proved unnecessary.

2. Against the saving of ₹ 3899.63 lakh, provision of ₹ 3287.95 lakh only was surrendered in March 2016.

3. 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>				
102	Pensions under Social Security Schemes				
102(00)(01)	Pension to Freedom Fighters, their dependents etc				
O.	..	91,66.79	74,44.43	68,37.64	(-)6,06.79
R.	..	(-17,22.36)			

In view of further saving of ₹ 606.79 lakh, surrender of provision of ₹ 1722.36 lakh in March 2016 attributing to revised estimates approved by Finance Department proved inadequate.

Reasons for final saving of ₹ 606.79 lakh have not been furnished (July 2016).

2251 Secretariat - Social Services					
090	Secretariat				
090(00)(01)	Co-ordination and Research in Science & (03) and Technology				
O.	..	32,95.41	22,24.18	22,24.18	....
R.	..	(-10,71.23)			

Surrender of provision of ₹ 1071.23 lakh in March 2016 was attributed to revised estimates approved by the Finance Department (₹ 1066.50 lakh) and (ii) posts remaining vacant due to non completion of process for filling up of posts (₹ 4.73 lakh).

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

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. .. 24,18.48	20,66.90	20,64.67	(-)2.23
R. .. (-)3,51.58			

Surrender of provision of ₹ 351.58 lakh in March 2016 was attributed to revised estimates approved by the Finance Department (₹ 201.54 lakh) and reduction in number of beneficiaries under the scheme due to their death (₹ 150.04 lakh).

2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(02) Zilla Sainik Welfare Offices			
O. .. 18,66.59	18,30.55	18,30.25	(-)0.30
R. .. (-)36.04			

Surrender of provision of ₹ 36.04 lakh in March 2016 was attributed to (i) revised estimates approved by the Finance Department (₹ 14.39 lakh) and (ii) 24 posts remaining vacant, pending bills for repairing of vehicles, petrol and stationery and less receipt of DLC and Pension proposals than anticipated (₹ 21.65 lakh).

2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(03) Department of Sainik Welfare			
O. .. 2,40.74	2,18.28	2,18.28	....
R. .. (-)22.46			

Surrender of provision of ₹ 22.46 lakh in March 2016 was attributed to revised estimates approved by the Finance Department (₹ 12.11 lakh) and saving due to three vacant posts and return of printing bill of "Sainik Mitra " by Treasury Office, Pune with objection (₹ 10.35 lakh).

2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(05) Services Preparatory Institute			
O. .. 1,80.44	1,63.61	1,63.61	....
R. .. (-)16.83			

Surrender of provision of ₹ 16.83 lakh in March 2016 was attributed to ineligibility of students admitted for concession and to saving on taxes based on actual expenditure.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services			
092 Other Offices			
092(00)(01) High Power Committee for Freedom Fighters			
O. .. 28.70	12.13	10.08	(-)2.05
R. .. (-)16.57			

Surrender of provision of ₹ 16.57 lakh in March 2016 was attributed to revised estimates approved by the Finance Department (₹ 5.35 lakh) and less expenditure than anticipated (₹ 11.22 lakh). Specific reason for excess provision and reason for saving have not been furnished (July 2016).

2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(10) Expenditure in connection with Defence Recruitment Rallies			
O. .. 30.00	15.80	15.80	....
R. .. (-)14.20			

Surrender of provision of ₹ 14.20 lakh in March 2016 was attributed to reduction in number of camps organised for Defence Recruitment than anticipated.

GRANT NO. A-6 - INFORMATION AND PUBLICITY

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2220 - Information and Publicity					
Voted -					
Original	..	85,59,13	87,46,51	78,18,73	(-)9,27,78
Supplementary	..	1,87,38			
Amount surrendered during the year (March 2016)					8,98,77
Charged -					
Original	..	1,00	1,00	....	(-)1,00
Supplementary	..	....	
Amount surrendered during the year (March 2016)					1,00

Notes and comments:

In the Voted portion, expenditure was well below the original budget provision and thus supplementary provision of ₹ 187.38 lakh obtained during the year proved unnecessary.

2. In the Voted portion, against the saving of ₹ 927.78 lakh, provision of ₹ 898.77 lakh only was surrendered in March 2016.

3. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2220 Information and Publicity					
60 Others					
101 Advertising and visual Publicity					
101(00)(03) Special Publicity Campaign of Government Schemes					
O.	..	15,31.60	10,70.80	10,64.45	(-)6.35
R.	..	(-)4,60.80			

Surrender of provision of ₹ 460.80 lakh in March 2016 was mainly based on revised estimates approved by the Finance Department. Specific reason has not been furnished by the Department (July 2016).

2220 Information and Publicity					
01 Films					
800 Other expenditure					
800(00)(01) Establishment of Districts Information Offices					
O.	..	17,95.69	16,18.81	16,19.11	+0.30
R.	..	(-)1,76.88			

Withdrawal of provision of ₹ 176.88 lakh in March 2016 through reappropriation was attributed to non filling up of vacant posts, no expenditure on Medical, Leave Travel Concession, no increase in expenditure on telephone, water, electricity as estimated and saving in vehicle expenses due to new vehicles.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2220 Information and Publicity			
60 Others			
101 Advertising and visual Publicity			
101(00)(02) Erection of Hoardings			
O. .. 2,80.00	1,70.59	1,92.49	+21.90
R. .. (-)1,09.41			

Surrender of provision of ₹ 109.41 lakh in March 2016 based on (i) revised estimates approved by the Finance Department (₹ 84 lakh) and (ii) actual expenditure incurred on hoardings (₹ 25.41 lakh) proved excessive, in view of final excess of ₹ 21.90 lakh, reasons for which have not been furnished (July 2016).

2220 Information and Publicity			
60 Others			
102 Information Centres			
102(00)(01) Establishment of Information Centre			
O. .. 3,60.94	2,80.79	2,70.50	(-)10.29
R. .. (-)80.15			

Surrender of provision of ₹ 80.15 lakh in March 2016 based on revised estimates approved by the Finance Department (₹ 68.48 lakh) and non filling up of vacant posts, no expenditure on medical reimbursement and leave travel concession (₹ 11.67 lakh) proved inadequate, in view of further saving of ₹ 10.29 lakh, reasons for which have not been furnished (July 2016).

2220 Information and Publicity			
60 Others			
101 Advertising and visual Publicity			
101(00)(01) Scheme for the Publicity of the Five-Year Plan			
O. .. 2,07.28	1,30.74	1,30.74	....
R. .. (-)76.54			

Withdrawal of provision of ₹ 76.54 lakh in March 2016 was attributed to (i) reappropriation from this subhead to another scheme (₹ 57.01 lakh) (ii) non filling up of vacant posts, no expenditure on Medical reimbursement and Leave travel concession (₹ 12.55 lakh) and (iii) revised estimate approved by the Finance Department (₹ 6.98 lakh).

2220 Information and Publicity			
01 Films			
105 Production of Films			
105(00)(01) Production of Films			
O. .. 3,68.07	3,93.66	3,86.88	(-)6.78
S. .. 85.35			
R. .. (-)59.76			

Surrender of provision of ₹ 59.76 lakh in March 2016 was attributed to (i) non filling up of vacant posts, no expenditure on Medical Reimbursement and Leave Travel Concession and less demand for Telephone, Electricity and Water Charges (₹ 44.89 lakh) and (ii) based on revised estimates approved by the Finance Department (₹ 14.87 lakh).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2220 Information and Publicity			
60 Others			
109 Photo Services			
109(00)(01) Photo Services			
O. .. 27.30	} 6.73	6.73	....
R. .. (-)20.57			

Surrender of provision of ₹ 20.57 lakh in March 2016 was based on actual expenditure incurred for completion of the work of photo digitalisation and video restoration (₹ 12.38 lakh) and revised estimates approved by the Finance Department (₹ 8.19 lakh).

2220 Information and Publicity			
60 Others			
106 Field Publicity			
106(00)(01) Scheme for Exhibition Unit			
O. .. 1,08.25	} 77.32	77.32	....
R. .. (-)30.93			

2220 Information and Publicity			
60 Others			
110 Publications			
110(00)(03) Examiner of Books and Publications			
O. .. 1,10.79	} 98.46	98.46	....
R. .. (-)12.33			

Surrender of provision of ₹ 43.26 lakh in March 2016 under the above mentioned sub heads was (i) based on revised estimates approved by the Finance Department (₹ 30.51 lakh) and (ii) attributed to non filling up of vacant posts, no expenditure on medical reimbursement, leave travel concession, advertisement, publicity and less expenditure on computers (₹ 12.75 lakh).

4. Saving mentioned in note 3 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)(01) Director of Publicity			
O. .. 30,99.14	} 32,40.85	32,13.06	(-)27.79
S. .. 0.01			
R. .. 1,41.70			

Additional provision of ₹ 141.70 lakh made through reappropriation in March 2016 to meet additional expenditure under the scheme proved excessive in view of final saving of ₹ 27.79 lakh, reasons for which have not been furnished (July 2016).

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

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
3053 - Civil Aviation					
Voted -					
Original	..	2,04,40,39	2,04,40,39	1,85,27,39	(-)19,13,00
Supplementary	..	....	
Amount surrendered during the year (March 2016)					19,13,00

Note/Comment :-

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
Head					
3053 Civil Aviation					
<i>02 Air Ports</i>					
190 Assistance to Public Sector & Other Undertaking					
190(00)(02) Grant-in-aid to Maharashtra Airport Development Company for Development of Airports					
O.	..	60,20.00	42,14.00	42,14.00	....
R.	..	(-18,06.00)			
3053 Civil Aviation					
<i>02 Air Ports</i>					
102 Aerodromes					
102(00)(01) Development of Aerodromes/Air Stripes					
O.	..	3,50.00	2,45.00	2,45.00	....
R.	..	(-1,05.00)			

Surrender of provision of ₹ 1911 lakh in the sub heads mentioned above in March 2016 was attributed to revised estimates approved by the Finance Department.

The exact reason for saving have not been furnished (July 2016).

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

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
3454 Census, Surveys and Statistics					
Voted -					
Original	..	....	44,84,00	44,84,00	....
Supplementary	..	44,84,00			
Amount surrendered during the year					....

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	..	72,80,00	}	72,90,00	8,03,62	(-)64,86,38
Supplementary	..	10,00				
Amount surrendered during the year (March 2016)						64,86,38

Notes and comments:

Expenditure was far less than the original provision and thus the supplementary provision of ₹ 10 lakh obtained in July 2015 proved unnecessary.

2. Substantial saving in the grant occurred 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 Chhatrapati Shivaji Maharaj Monument in Arabian Sea						
O.	..	70,00.00	}	5,23.62	5,23.62	....
R.	..	(-)64,76.38				

Surrender of provision in March 2016 was attributed to cancellation of tender process thrice due to less response.

3. 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) (02) Construction of Rajashree Shahu Maharaj Monument in Shahu Mill at Kolhapur						
S.	..	10.00	}	....	....	....
R.	..	(-)10.00				

Surrender of entire supplementary provision of ₹ 10 lakh in March 2016 was attributed to discrepancies in proposed plan for construction work of Rajashree Shahu Maharaj Monument in Shahu Mill at 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	..	2,12,01	}	2,12,01	2,10,29	(-)1,72
Supplementary	..	....		
Amount surrendered during the year (March 2016)						2,46

Note/Comment :-

Against the saving of ₹ 1.72 lakh, surrender of provision of ₹ 2.46 lakh in March 2016 proved excessive.

HOME DEPARTMENT

GRANT NO. B-1 - POLICE ADMINISTRATION

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2014 - Administration of Justice			
2055 - Police			
2070 - Other Administrative Services			
Voted -			
Original .. 1,16,04,76,90	1,17,62,09,92	1,00,46,21,05	(-)17,15,88,87
Supplementary .. 1,57,33,02			
Amount surrendered during the year (March 2016)			17,13,27,41
Charged -			
Original .. 3,50,50	3,50,50	3,32,15	(-)18,35
Supplementary			
Amount surrendered during the year (March 2016)			18,30

Notes and comments:

In the Voted portion, the actual expenditure did not reach even the original provision and thus the supplementary provision of ₹ 15733.02 lakh proved unnecessary.

2. Against the saving of ₹ 171588.87 lakh in the grant, provision of ₹ 171327.41 lakh only was surrendered in March 2016.
3. Substantial saving in the grant occurred under :-

Head

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police			
109 District Police			
109(00)(01) District Police Force			
O. .. 76,32,72.54	66,75,01.89	66,78,54.76	+3,52.87
S. .. 44,56.18			
R. (-)10,02,26.83			

Withdrawal of provision of ₹ 100226.83 lakh through surrender/reappropriation in March 2016 was attributed to (i) non filling of vacant posts and non pendency of bills and (ii) made without assigning any specific reason.

The surrender/reappropriation also proved excessive in view of final excess of ₹ 352.87 lakh, reasons for which have not been intimated (July 2016)

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

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police			
108 State Headquarters Police			
108(02)(01) City Police - Establishment			
O. .. 19,91,66.16	} 17,60,66.19	17,61,51.52	+85.33
S. .. 15,90.00			
R. .. (-2,46,89.97)			

Withdrawal of provision of ₹ 24689.97 lakh through surrender/reappropriation in March 2016 mainly attributing to non filling up of vacant posts, non receipt of bills in stipulated time proved excessive in view of final excess of ₹ 85.33 lakh, reasons for which have not been intimated (July 2016).

2055 Police			
109 District Police			
109(00)(10) Dispute Free Village			
O. .. 90,75.30	} 12,43.15	12,43.15	....
R. .. (-78,32.15)			

2055 Police			
109 District Police			
109(00)(09) District Police Force			
O. .. 66,78.00	} 13,21.59	12,60.75	(-)60.84
S. .. 18,18.91			
R. .. (-71,75.32)			

2055 Police			
110 Village Police			
110(00)(01) Police Patils and Mewas Police			
O. .. 1,16,66.18	} 72,74.11	72,67.88	(-)6.23
R. .. (-43,92.07)			

2055 Police			
109 District Police			
109(00)(13) Anti Naxalist Programme			
O. .. 2,93.00	} 1,23.93	72.69	(-)51.24
R. .. (-1,69.07)			

Withdrawal of provision of ₹ 19568.61 lakh through surrender/reappropriation in March 2016 under the above mentioned sub heads was attributed to non sanction of proposals and without assigning any specific reason.

Reasons for final saving of ₹ 60.84 lakh and ₹ 51.24 lakh under the sub heads '2055-00-109-(00) (09)' and (00)(13) respectively have not been furnished (July 2016).

2055 Police			
101 Criminal Investigation and Vigilance			
101(00)(01) Criminal Investigation Department, Greater Mumbai			
O. .. 1,88,60.90	} 1,56,34.79	1,56,51.73	+16.94
S. .. 1,50.00			
R. .. (-33,76.11)			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police			
001 Direction and Administration			
001(00)(01) Inspectorate of Police			
O. .. 1,17,40.06	93,93.31	94,26.70	+33.39
S. .. 1,38.00			
R. .. (-)24,84.75			
2055 Police			
101 Criminal Investigation and Vigilance			
101(00)(03) Anti-Corruption Bureau			
O. .. 65,08.02	58,35.05	58,23.86	(-)11.19
R. .. (-)6,72.97			
2055 Police			
003 Education and Training			
003(00)(01) Police Training Schools			
O. .. 95,81.03	95,03.03	95,07.56	+4.53
R. .. (-)78.00			

Surrender of provision of ₹ 6611.83 lakh in March 2016 under the above mentioned sub heads was attributed to non filling up of vacant posts and non pendency of bills proved excessive in view of final excess under the sub heads '101(00)(01)' ₹ 16.94 lakh and '001(00) (01)' ₹ 33.39 lakh reasons for which have not been furnished (July 2016).

Reasons for final saving of ₹ 11.19 lakh under the sub head '101(00)(03) have also not been furnished (July 2016)

2055 Police			
111 Railway Police			
111(00)(03) Railway Police			
O. .. 2,74,58.75	2,45,05.37	2,45,00.49	(-)4.88
R. .. (-)29,53.38			

Surrender of provision of ₹ 2953.38 lakh in March 2016 was attributed to non sanction of proposals under the scheme.

2070 Other Administrative Services			
107 Home Guards			
107(00)(01) Home Gaurds			
O. .. 1,27,19.17	1,01,95.74	1,01,84.66	(-)11.08
R. .. (-)25,23.43			
2070 Other Administrative Services			
106 Civil Defence			
106(03)(01) State Civil Defence Organisation - Establishment			
O. .. 13,68.02	10,33.43	10,22.53	(-)10.90
R. .. (-)3,34.59			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services			
120 Payment to States/Union Territories for Administration of Central Acts and Regulations			
120(00)(01) Registration of Foreigners Act, 1939			
O. .. 22,07.49	15,91.25	15,97.24	+5.99
R. .. (-)6,16.24			
2070 Other Administrative Services			
106 Civil Defence			
106(04)(01) State Mobile Civil Emergency Column - Establishment			
O. .. 2,55.65	2,10.59	2,10.59	....
R. .. (-)45.06			

Surrender of provision of ₹ 3519.32 lakh in March 2016 under the above mentioned sub heads was attributed to vacant posts and non receipt of bills in stipulated time.

Surrender proved excessive in view of final excess in view of final excess of ₹ 5.99 lakh under the sub head '120 (00) (01) reasons for which have not been furnished (July 2016).

Reasons for final saving under the sub heads '107(00) (01) ₹ 11.08 lakh and '106(03) (01)' ₹ 10.90 lakh have also not been intimated (July 2016).

2055 Police			
001 Direction and Administration			
001(00)(03) State & Divisional Complaint Authority			
S. .. 5,01.97	98.89	98.89	....
R. .. (-)4,03.08			

Surrender of supplementary provision of ₹ 403.08 lakh in March 2016 was made as per release on Budget Distribution System.

The specific reasons for less release by Budget Distribution System have not been furnished (July 2016).

2055 Police			
118 Special Protection Group			
118(00)(01) Bharat Reserved Battalian			
O. .. 1,04,65.20	99,06.44	99,06.44	....
R. .. (-)5,58.76			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police			
101 Criminal Investigation and Vigilance			
101(00)(05) AntiTerrorist Squad			
O. .. 42,61.37	38,63.62	38,27.18	(-)36.44
R. .. (-)3,97.75			

Withdrawal of provision of ₹ 956.51 lakh in March 2016 through surrender under the above mentioned sub heads was attributed to posts remaining vacant.

Reasons for final saving of ₹ 36.44 lakh under the sub head'101(00) (05)' have not been intimated (July 2016).

2055 Police			
101 Criminal Investigation and Vigilance			
101(00)(04) Intelligence Department			
O. .. 2,00,49.34	1,56,97.46	1,56,84.20	(-)13.26
R. .. (-)43,51.88			

Surrender of provision of ₹ 4351.88 lakh in March 2016 was made without assigning any specific reason. Reasons for further saving of ₹ 13.26 lakh have not been furnished (July 2016).

2055 Police			
105 Border Security Force			
105(00)(01) Border Security Force (Non-Plan)			
O. .. 47,10.72	30,81.13	30,56.01	(-)25.12
R. .. (-)16,29.59			

Surrender of provision of ₹ 1629.59 lakh in March 2016 was made without assigning any specific reason. Reasons for further saving of ₹ 25.12 lakh have not been furnished(July 2016).

2055 Police			
108 State Headquarters Police			
108(02)(02) City Police Establishment (Plan)			
O. .. 10,00.00	7,48.12	7,48.12	....
S. .. 9,08.50			
R. .. (-)11,60.38			

Surrender of provision of ₹ 1160.38 lakh in March 2016 was attributed to non completion of purchase procedure in stipulated time, reasons for which have not been furnished (July 2016).

2055 Police			
109 District Police			
109(00)(02) Hospitals charges - District Hospitals			
O. .. 23,72.23	22,01.70	22,01.29	(-)0.41
R. .. (-)1,70.53			

Withdrawal of provision of ₹ 170.53 lakh in March 2016 through surrender was attributed to non filling up of vacant posts and non pendency of bills.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police			
112 Harbour Police			
112(00)(01) River Harbour and Marine Police			
O. .. 84,19.28	69,67.77	69,67.77	....
R. .. (-)14,51.51			
2055 Police			
108 State Headquarters Police			
108(04)(01) Guards for Public Buildings			
O. .. 12,57.92	10,78.29	10,78.29	....
R. .. (-)1,79.63			

Surrender of provision of ₹ 1631.14 lakh in March 2016 under the heads mentioned above was attributed to vacant posts and non receipt of bills in stipulated time.

2055 Police			
113 Welfare of Police Personnel			
113(00)(04) Ex-gratia payment to Policemen, injured on duty and ex-gratia payment to the Families of the policemen, killed on duty			
O. .. 9,00.00	6,30.00	6,30.00	....
R. .. (-)2,70.00			

Surrender of provision of ₹ 270 lakh in March 2016 was attributed to less demand under the scheme.

2055 Police			
116 Forensic Science			
116(00)(01) Forensic Science Laboratory			
O. .. 56,83.25	55,14.86	54,51.91	(-)62.95
S. .. 7,52.63			
R. .. (-)9,21.02			

Surrender of provision of ₹ 921.02 lakh in March 2016 was attributed to less expenditure than anticipated . Reasons for final saving of ₹ 62.95 lakh have not been intimated (July 2016).

Specific reasons for incurring less expenditure than anticipated have also not been furnished (July 2016).

2055 Police			
116 Forensic Science			
116(00)(03) Forensic Science Laboratory			
O. .. 9,10.00	6,65.01	6,65.01	....
S. .. 1,70.50			
R. .. (-)4,15.49			

Surrender of provision of ₹ 415.49 lakh in March 2016 was attributed to purchase of vehicles being made by Director General of Police

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services			
106 Civil Defence			
106(03)(02) Revamping of Civil Defence			
S. .. 2,45.82	2.62	2.62	....
R. .. (-)2,43.20			

Surrender of provision of ₹ 243.20 lakh in March 2016 was attributed to non incurring of expenditure under office expenses, other charges and major construction works.

Reasons for making budget provision under 'Major Works' in this Revenue Grant instead of Capital Grant head have not been intimated (July 2016).

2014 Administration of Justice			
114 Legal Advisers and Counsels			
114(00)(01) Director, Government Prosecution			
O. .. 63,10.21	62,38.68	62,38.63	(-)0.05
R. .. (-)71.53			

Surrender of provision of ₹ 71.53 lakh in March 2016 was attributed to vacant posts and non passing of bills due to some difficulties.

2055 Police			
108 State Headquarters Police			
108(01)(01) Commissionerate of Police, Greater Bombay			
O. .. 71,49.49	51,29.78	51,29.78	....
R. .. (-)20,19.71			

Withdrawal of provision of ₹ 2019.71 lakh through surrender in March 2016 was attributed to vacant posts and non receipt of bills in stipulated time.

2055 Police			
108 State Headquarters Police			
108(05)(01) Police Hospitals in Greater Mumbai			
O. .. 11,31.53	9,64.39	9,64.39	....
R. .. (-)1,67.14			

Surrender of provision of ₹ 167.14 lakh in March 2016 was attributed to non pendency of bills. The objects for which the bills were not received have not been furnished (July 2016).

2055 Police			
108 State Headquarters Police			
108(06)(01) Brihan Mumbai Police Postmortem Centres			
O. .. 5,19.50	4,29.15	4,32.34	+3.19
R. .. (-)90.35			

Surrender of provision of ₹ 90.35 lakh in March 2016 was attributed to vacant posts.

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			
O. .. 70.00	48.90	48.70	(-)0.20
R. .. (-)21.10			

Surrender of provision of ₹ 21.10 lakh in March 2016 was attributed to release of only 70 per cent provision .

2070 Other Administrative Services			
800 Other Expenditure			
800(00)(01) Charges on account of European Vagrants etc -Deportation Charges			
O. .. 16.00	5.13	4.43	(-)0.70
R. .. (-)10.87			

Surrender of provision of ₹ 10.87 lakh in March 2016 was attributed to no demand under the scheme.

2070 Other Administrative Services			
118 Administration of Citizenship Act			
118(00)(02) Modification of National Population Register			
S. .. 48,74.58	48,70.61	43,85.05	(-)4,85.56
R. .. (-)3.97			

Reasons for final saving ₹ 485.56 lakh have not been furnished (July 2016).

2014 Administration of Justice			
800 Other Expenditure			
800(00)(01) Special Executive Magistrate			
O. .. 1,13.95	88.23	1,05.08	+16.85
R. .. (-)25.72			

Surrender of provision of ₹ 25.72 lakh in March 2016 attributing to non pendency of bills proved unrealistic in view of final excess of ₹ 16.85 lakh, reasons for which have not been furnished (July 2016).

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

5. Entire provision remained unutilised under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police			
001 Direction and Administration			
001(00)(04) State Security Commission			
S. .. 1,25.93	}
R. .. (-)1,25.93			

Entire supplementary provision of ₹ 125.93 lakh in March 2016 was obtained in July 2015 for creation of 7 posts (5 regular + 2 outsource) for state security commission .

2055 Police			
003 Education and Training			
003(00)(02) Strengthening of Police Training Centre as per recommendaion of 13th Finance Commission (Plan)			
O. .. 44.00	}	....	....
R. .. (-)44.00			

Surrender of entire provision of ₹ 44 lakh in March 2016 was made without assigning any specific reason.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police			
001 Direction and Administration			
001(00)(02) Recruitment of Police			
O. .. 0.01	}	9,96.31	....
R. .. 9,96.30			

Additional provision of ₹ 996.30 lakh provided through reappropriation in March 2016 was attributed to meet additional expenditure for online recruitment of police.

7. 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	}	83.65	....
R. .. (-)16.35			

Surrender of provision of ₹ 16.35 lakh in March 2016 was attributed to non receipt of bills.

GRANT NO. B-2 - STATE EXCISE

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2039 - State Excise					
Voted -					
Original	..	1,33,26,74	1,35,74,65	1,08,29,60	(-)27,45,05
Supplementary	..	2,47,91			
Amount surrendered during the year (March 2016)					27,21,92
Charged -					
Original	..	1,50	1,50	....	(-)1,50
Supplementary	..	....	
Amount surrendered during the year (March 2016)					1,50

Notes and comments:

In the Voted portion, expenditure did not come up even to the original provision and thus the supplementary provision of ₹ 247.91 lakh obtained in December 2015 proved unnecessary.

- Against the saving of ₹ 2745.05 lakh, provision of ₹ 2721.92 lakh only was surrendered in March 2016.
- Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2039 State Excise					
001 Direction and Administration					
001(02)(01) Inspection and Preventive Establishment					
O.	..	1,11,74.85	96,93.06	96,73.45	(-)19.61
S.	..	2,47.91			
R.	..	(-)17,29.70			

Surrender of provision of ₹ 1729.70 lakh in March 2016 was attributed to less expenditure on "salary" and "computer".

Reasons for further saving of ₹ 19.61 lakh have not been furnished (August 2016).

2039 State Excise

Other Expenditure					
800 (00)(03) To encourage the distilleries for producing Grain based alcohol					
O.	..	10,00.00	3,51.06	3,51.06	....
R.	..	(-)6,48.94			

Surrender of provision of ₹ 648.94 lakh in March 2016 was attributed to closure of the scheme in December 2013. However, the department has not given reason for making budget provision in the financial year 2015-16 when the scheme was closed earlier.

2039 State Excise

001 Direction and Administration					
001(01)(01) Commissioner's Office Establishment					
O.	..	11,49.39	8,06.89	8,03.37	(-)3.52
R.	..	(-)3,42.50			

Surrender of provision of ₹ 342.50 lakh in March 2016 was attributed to vacant posts and non receipt of bills in stipulated time.

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

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2041 - Taxes on Vehicles			
3055 - Road Transport			
3056 - Inland Water Transport			
Voted -			
Original .. 13,00,41,33	14,33,77,69	13,53,82,62	(-)79,95,07
Supplementary .. 1,33,36,36			
Amount surrendered during the year (March 2016)			78,12,54

Notes and comments:

Against the saving of ₹ 7995.07 lakh, provision of ₹ 7812.54 lakh only was surrendered in March 2016.

- In view of saving of ₹ 7995.07 lakh, supplementary provision of ₹ 8 lakh taken in December 2015 proved unnecessary.
- Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3055 Road Transport			
190 Assistance to Public Sector and Other Undertakings			
190(00)(01) Construction and other Facilities under Modernisation of Bus-Stands of MSRTC			
O. .. 11,48.00	96,51.15	96,51.15	....
S. .. 1,26,39.36			
R. .. (-)41,36.21			

Surrender of provision of ₹ 4136.21 lakh in March 2016 was attributed to non receipt of bills for payment.

2041 Taxes on Vehicles			
001 Direction and Administration			
001(02)(01) Regional Offices			
O. .. 1,21,99.28	1,00,73.87	93,63.18	(-)7,10.69
S. .. 6,89.00			
R. .. (-)28,14.41			

Surrender of provision of ₹ 2814.41 lakh in March 2016 attributing to (i) vacant posts and (ii) non receipt of bills in time proved inadequate in view of final saving of ₹ 710.69 lakh ,reasons for which have not been intimated (July 2016).

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

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2041 Taxes on Vehicles			
001 Direction and Administration			
001(01)(01) Transport Commissioner Establishment			
O. .. 11,24,32.26	11,20,63.15	11,20,62.12	(-)1.03
R. .. (-)3,69.11			

Surrender of provision of ₹ 369.11 lakh in March 2016 was attributed to vacant posts.

2041 Taxes on Vehicles			
001 Direction and Administration			
001(01)(02) Training of Officer and Staff of Motor Vehicle Department			
O. .. 3,27.57	1,53.33	1,53.33	....
R. .. (-)1,74.24			

Surrender of provision of ₹ 174.24 lakh in March 2016 was due to non conducting of training programme.

2041 Taxes on Vehicles			
001 Direction and Administration			
001(01)(04) Computerisation of Office records (Motor Vehicles and M.A.C.T.)			
O. .. 5,60.00	3,90.23	3,90.23	....
R. .. (-)1,69.77			

Surrender of provision of ₹ 169.77 lakh in March 2016 was attributed to non pendency of bills. The specific reason for less expenditure was not furnished (July 2016).

2041 Taxes on Vehicles			
001 Direction and Administration			
001(01)(03) Publicity and Education of Road Safety			
O. .. 1,75.00	83.60	81.38	(-)2.22
R. .. (-)91.40			

Withdrawal of provision of ₹ 91.40 lakh in March 2016 through surrender/reappropriation was attributed to non publishing of public awareness advertisements (₹ 67.40 lakh) and diversion of funds for other scheme (₹ 24 lakh).

2041 Taxes on Vehicles			
001 Direction and Administration			
001(01)(07) Purchase of Equipment			
O. .. 70.00	17.99	17.99	....
R. .. (-)52.01			

Surrender of provision of ₹ 52.01 lakh in March 2016 was attributed to non receipt of proposals under the scheme.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2041 Taxes on Vehicles			
800 Other Expenditure			
800(00)(01) Motor Accidents Claims Tribunal			
O. :: 8,85.34			
S. 8.00			
R. .. (-)14.08	8,79.26	8,52.81	(-)26.45

Surrender of provision of Rs 14.08 lakh in March 2016 was attributing to non pendency of arrears bills proved inadequate, in view of final saving of ₹ 26.45 lakh, reasons for which have not been intimated (July 2016).

5. Saving partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2041 Taxes on Vehicles			
102 Inspection of Motor Vehicles			
102(00)(01) Executive			
O. .. 22,09.82	22,09.82	27,67.63	+5,57.81

Reasons for final excess of ₹ 557.81 lakh have not been furnished (July 2016).

2041 Taxes on Vehicles			
001 Direction and Administration			
001(01)(06) Upgradation of Infrastructure Facilities for Improving Quality of Driving Test Construction of Artificial Test Track			
O. .. 0.70			
R. .. 19.80	20.50	20.55	+0.05

Additional provision of ₹ 19.80 lakh through reappropriation in March 2016 was made to meet additional expenditure under the scheme.

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

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2045 - Other Taxes and Duties on Commodities and Services					
2052 - Secretariat - General Services					
2075 - Miscellaneous General Services					
Voted -					
Original	..	41,67,41	42,05,49	32,98,89	(-)9,06,60
Supplementary	..	38,08			
Amount surrendered during the year (March 2016)					9,03,08

Notes and comments:

Expenditure was far below up to the original provision. Thus, supplementary provision of ₹ 38.08 lakh obtained in July 2015(₹ 35.48 lakh) and December 2015 (₹ 2.60 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.	..	25,12.87	20,95.28	20,91.91	(-)3.37
R.	..	(-)4,17.59			

Surrender of provision of ₹ 417.59 lakh in March 2016 was attributed to (i) non filling up of vacant posts and (ii) non passing of bills under objection.

2045 Other Taxes and Duties on Commodities and Services					
104 Collection charges-Taxes on Goods and Passengers					
104(00)(02) Regional Offices					
O.	..	6,21.97	5,00.69	5,00.62	(-)0.07
R.	..	(-)1,21.28			
2045 Other Taxes and Duties on Commodities and Services					
104 Collection charges-Taxes on Goods and Passengers					
104(00)(01) Transport Commissionerate					
O.	..	2,10.79	1,21.50	1,21.50	....
R.	..	(-)89.29			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2045 Other Taxes and Duties on Commodities and Services			
104 Collection charges-Taxes on Goods and Passengers			
104(00)(03) Executive Staff			
O. .. 2,13.86	1,47.97	1,47.97	....
R. .. (-)65.89			

Surrender of provision of ₹ 276.46 lakh in March 2016 under the above mentioned sub heads was based on actual expenditure Specific reasons for lesser expenditure have not been furnished (July 2016).

2052 Secretariat - General Services			
090 Secretariat			
090(00)(05) State Human Right commission			
O. .. 3,48.75	2,96.04	2,95.97	(-)0.07
S. .. 35.48			
R. .. (-)88.19			

Surrender of provision of ₹ 88.19 lakh in March 2016 was attributed to less expenditure on salary due to posts remaining vacant.

2052 Secretariat - General Services			
003 Training			
003(00)(01) Training to Government Employee			
O. .. 70.00	0.14	0.14	....
R. .. (-)69.86			

Surrender of provision of ₹ 69.86 lakh in March 2016 was attributed to non imparting of training for the employees.

2052 Secretariat - General Services			
090 Secretariat			
090(00)(02) Special Commission of Enquiry			
O. .. 40.00	7.52	7.52	....
R. .. (-)32.48			

Surrender of provision of ₹ 32.48 lakh in March 2016 was attributed to closure of the Commission.

2052 Secretariat - General Services			
090 Secretariat			
090(00)(06) Implementation of E-Governance Project			
O. .. 50.00	34.98	34.98	....
R. .. (-)15.02			

Surrender of provision of ₹ 15.02 lakh in March 2016 was attributed to release of only 70 per cent grant by Finance Department.

The reasons for the restricted release by the Finance Department have not been furnished (July 2016).

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

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2056 - Jails					
Voted -					
Original	..	2,31,17,71	2,55,90,75	2,34,73,40	(-)21,17,35
Supplementary	..	24,73,04			
Amount surrendered during the year (March 2016)					21,17,89

Notes and comments:

Against the saving of ₹ 2117.35 lakh, surrender of provision of ₹ 2117.89 lakh in March 2016 proved excessive.

2. Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2056 Jails					
101 Jails					
101(00)(02) District Jails					
O.	..	82,00.20	77,13.26	77,13.44	+0.18
S.	..	3,10.00			
R.	..	(-)7,96.94			

Surrender of provision of ₹ 796.94 lakh in March 2016 was attributed to release of only 90 per cent grant by the Department.

The reasons for the restricted release of funds by the Department have not been furnished (July 2016).

2056 Jails					
101 Jails					
101(00)(01) Central Jails					
O.	..	1,19,98.11	1,23,98.08	1,23,98.33	+0.25
S.	..	8,35.53			
R.	..	(-)4,35.56			

2056 Jails					
001 Direction and Administration					
001(00)(01) Inspectorate of Prisons					

O.	..	9,08.27	8,39.89	8,39.89
S.	..	95.17			
R.	..	(-)1,63.55			

Surrender of provision of ₹ 599.11 lakh in March 2016 under the above mentioned sub heads was attributed to (i) saving in salary on account of vacant posts and (ii) release of only 90 per cent grant by the Department.

The reasons for the restricted release of funds by the Department have not been furnished (July 2016).

GRANT NO. B-5 - JAILS -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2056 Jails			
101 Jails			
101(00)(20) Upgradation facility in prison as per recommendation of Thirteenth Finance Commission			
O. .. 2,00.00	}
R. .. (-)2,00.00			
2056 Jails			
101 Jails			
101(00)(21) Improvement in prison security as per recommendation of Thirteenth Finance Commission Centrally Sponsored Scheme			
O. .. 2,00.00	}
R. .. (-)2,00.00			

Surrender of entire provision of ₹ 400 lakh in March 2016 under the above mentioned sub heads was attributed to non implementation of the scheme owing to the expiry of period of 13th Finance Commission.

2056 Jails				
102 Jail Manufacturers				
102(00)(01) Jail Industries				
O. .. 11,71.28	}	20,04.96	20,05.07	+0.11
S. .. 10,00.00				
R. .. (-)1,66.32				

Surrender of provision of ₹ 166.32 lakh in March 2016 was attributed to no demand for funds.

2056 Jails				
101 Jails				
101(00)(19) Video Conferencing Facility for Jail				
O. .. 45.00	}	1,11.98	1,11.98	....
S. .. 1,15.00				
R. .. (-)48.02				

Surrender of provision of ₹ 48.02 lakh in March 2016 was attributed to release of only 72 per cent grant by the Department.

The reasons for restricted release by the Department have not been furnished (July 2016).

2056 Jails				
101 Jails				
101(00)(18) Modernisation of security arrangements in jails				
O. .. 1,20.00	}	83.98	83.98	....
R. .. (-)36.02				

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2056 Jails			
101 Jails			
101(00)(10) Modernisation of Prison Agriculture			
O. .. 35.00	} 21.63	21.63	....
R. .. (-)13.37			

Surrender of provision of ₹ 49.39 lakh in March 2016 under the above mentioned sub heads was attributed to release of only 71 per cent grant by the Department.

The reasons for restricted release by the Department have not been furnished (July 2016).

2056 Jails			
101 Jails			
101(00)(17) To increase Medical amenities in Jails			
O. .. 20.52	} 74.99	74.99	....
S. .. 86.63			
R. .. (-)32.16			

2056 Jails			
101 Jails			
101(00)(15) Computerisation of Mumbai Central Prison			
O. .. 60.00	} 41.99	41.99	....
R. .. (-)18.01			

Surrender of provision of ₹ 50.17 lakh in March 2016 under the sub heads mentioned above was attributed to release of only 70 per cent grant by the Department.

The reasons for restricted release by the Department have not been furnished (July 2016).

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2217 - Urban Development						
2235 - Social Security and Welfare						
2250 - Other Social Services						
Voted -						
Original	..	6,50,01	}	6,50,01	5,81,99	(-)68,02
Supplementary	..	....		
Amount surrendered during the year (March 2016)						65,62

Notes and comments:

Against the saving of ₹ 68.02 lakh, provision of ₹ 65.62 lakh only was surrendered in March 2016.

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) Payments against Deposit Linked Insurance Schemes						
O.	..	5,50.00	}	4,84.39	4,81.99	(-)2.40
R.	..	(-)65.61				

Surrender of provision of ₹ 65.61 lakh in March 2016 was attributed to non receipt of proposals in complete form under the scheme.

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

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
3001 - Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations					
3051 - Ports and Light Houses					
Voted -					
Original	..	90,74,10	1,11,32,10	87,89,98	(-)23,42,12
Supplementary	..	20,58,00			
Amount surrendered during the year (March 2016)					23,42,12

Notes and comments:-

Actual expenditure of ₹ 8789.98 lakh was below the original budget provision and thus the supplementary provision of ₹ 2058 lakh obtained in December 2015 proved unnecessary.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations					
800 Other Expenditure					
800(00)(02) Participation of State Government in Railway Project					
O.	..	48,02.00	58,00.00	58,00.00	....
S.	..	20,58.00			
R.	..	(-)10,60.00			

Surrender of provision of ₹ 1060 lakh in March 2016 was attributed to cut imposed in revised estimates by the Finance Department.

The reasons for the cut by the Finance Department were not furnished (July 2016).

3051 Ports and Light Houses					
02 Minor Ports					
190 Assistance to Public Sector and other undertakings					
190(00)(02) Grant -in -aid to Maharashtra Maritime Board Construction of Floating Jetty and Other Facilities to Passengers					
O.	..	21,00.00	14,70.00	14,70.00	....
R.	..	(-)6,30.00			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3051 Ports and Light Houses			
02 Minor Ports			
190 Assistance to Public Sector and other undertakings			
190(01)(08) Construction of Road and Railway Tracks upto Port and Backwater Development (Plan)			
O. .. 18,20.00	} 12,74.00	12,74.00	....
R. .. (-)5,46.00			
3051 Ports and Light Houses			
02 Minor Ports			
190 Assistance to Public Sector and other undertakings			
190(01)(05) Capital Dredging at ports (State) (Plan)			
O. .. 3,50.00	} 2,45.00	2,45.00	....
R. .. (-)1,05.00			

Surrender of provision of ₹ 1281 lakh in March 2016 under the above mentioned sub-heads was attributed to release of only 70 per cent grant. Reasons for releasing only 70 per cent grant have not been furnished (July 2016).

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

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2711 - Flood Control and Drainage					
Voted -					
Original	..	3,61,90	3,61,90	2,53,33	(-)1,08,57
Supplementary	..	....	
Amount surrendered during the year (March 2016)					1,08,57

Note/Comment :-

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
Head					
2711 Flood Control and Drainage					
02 Anti-sea Erosion Projects					
190 Assistance to Public Sector and other Undertakings					
190(00)(01) Asian Development Bank assisted Sustainable Coastal Protection and Management Investment Programme					
O.	..	3,61.90	2,53.33	2,53.33	....
R.	..	(-)1,08.57			

Surrender of provision of ₹ 108.57 lakh in March 2016 was attributed to release of only 70 per cent funds by the Finance Department.

The reason for restricted release of funds by the Finance Department was not furnished (July 2016).

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

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Voted -					
Original	..	28	28	9	(-)19
Supplementary	..	....	
Amount surrendered during the year (March 2016)					19

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

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4070 - Capital Outlay on other Administrative Services					
5055 - Capital Outlay on Road Transport					
Voted -					
Original	..	10,47,31,47	14,25,86,06	9,37,40,71	(-)4,88,45,35
Supplementary	..	3,78,54,59			
Amount surrendered during the year (March 2016)					4,84,14,28

Notes and comments:

Actual expenditure of ₹ 93740.71 lakh was far below the original provision and thus the supplementary provision of ₹ 37854.59 lakh obtained during the year proved unnecessary.

- Against the saving of ₹ 48845.35 lakh, provision of ₹ 48414.28 lakh only was surrendered in March 2016.
- 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)(09) Installation of CCTV Surveillance System in public places					
O.	..	1,65,00.00	54,45.68	54,45.67	(-)0.01
S.	..	0.01			
R.	..	(-),1,10,54.33			

Surrender of provision of ₹ 11054.33 lakh in March 2016 was attributed to non receipt of approval for this work from Highpower Committee.

5055 Capital Outlay on Road Transport					
190 Investments in Public Sector and Other Undertakings					
190(00)(01) Share Capital Contribution to Maharashtra State Road Transport Corporation (Non-Plan)					
O.	..	2,90,80.00	4,19,49.33	4,19,49.33	....
S.	..	2,35,76.58			
R.	..	(-),1,07,07.25			

Surrender of provision of ₹ 10707.25 lakh in March 2016 was attributed to non receipt of bills from State Transport Corporation.

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

4. Saving in the grant also occurred under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4055 Capital Outlay on Police			
800 Other Expenditure			
800(00)(04) District Police (Central Share 75%)			
O. .. 92,61.38	2,99.79	2,98.39	(-)1.40
R. .. (-)89,61.59			
4055 Capital Outlay on Police			
800 Other Expenditure			
800(00) (03)) District Police (State Share 25%)			
O. .. 61,75.39	2,89.43	1,14.33	(-)1,75.10
R. .. (-)58,85.96			

Surrender of provision of ₹ 14847.55 lakh in March 2016 under the above mentioned subheads was attributed to non receipt of proposals for expenditure under the scheme.

Reasons for final saving of ₹ 175.10 lakh under the head 800 (00) (03) have not been intimated (July 2016).

4055 Capital Outlay on Police			
800 Other Expenditure			
800(00)(02) City Police (Central Share 75%)			
O. .. 35,00.13	46.69	46.69	....
R. .. (-)34,53.44			
4055 Capital Outlay on Police			
800 Other Expenditure			
8800(00)(01) City Police (State Share 25%)			
O. .. 23,16.52	3,09.98	3,09.98	....
R. .. (-)20,06.54			

Surrender of provision of ₹ 5459.98 lakh in March 2016 under the above mentioned sub-heads was attributed to the non completion of purchase procedure.

4055 Capital Outlay on Police			
800 Other Expenditure			
800(00)(05) Forensic Science (State Share 25%)			
O. .. 13,00.03	2,62.27	2,62.28	+0.01
R. .. (-)10,37.76			

Surrender of provision of ₹ 1037.76 lakh in March 2016 was attributed to non receipt of sanction from Central Government.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4055 Capital Outlay on Police			
800 Other Expenditure			
800(00)(08) Construction of Office Building for Forensic Science Laboratory			
O. .. 7,00.00	} 10,08.85	7,54.28	(-)2,54.57
S. .. 2,85.00			
R. .. 23.85			

In view of final saving of ₹ 254.57 lakh provision of additional funds of ₹ 23.85 lakh through reappropriation in March 2016 proved unnecessary.

Reason for final saving of ₹ 254.57 lakh have not been furnished (July 2016).

5. Entire provision remained unutilised under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4055 Capital Outlay on Police			
800 Other Expenditure			
800(00)(06) Forensic Science (Central Share 75%)			
O. .. 38,00.02	}
R. .. (-)38,00.02			

Surrender of entire provision of ₹ 3800.02 lakh, in March 2016 was attributed to non receipt of funds from Central Government.

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

Surrender of entire provision of ₹ 1000 lakh in March 2016 was attributed to non execution of major construction work under the scheme.

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. .. 5,31.00	} ..	....	....
R. .. (-)5,31.00			

Withdrawal of entire provision of ₹ 531 lakh through surrender/reappropriation in March 2016 was made without assigning any reason.

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

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	1,30,01,91	}	3,30,01,91	2,93,26,18
Supplementary	..	2,00,00,00			
					(-)36,75,73
Amount surrendered during the year (March 2016)					35,90,44

Notes and comments:

Against the saving of ₹ 3675.73 lakh, provision of ₹ 3590.44 lakh only was surrendered in March 2016.

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.	..	1,17,79.67	}	2,84,40.71	2,83,40.77
S.	..	2,00,00.00			
R.	..	(-)33,38.96			
					(-)99.94

Surrender of provision of ₹ 3338.96 lakh in March 2016 attributing to non receipt of complete proposals proved inadequate in view of further saving of ₹ 99.94 lakh, reasons for which have not been furnished. (July 2016).

7610 Loans to Government Servants etc.

204 Advances for the Purchase of Computers

204(00)(01) Advances for the Purchase of Computers

O.	..	5,92.20	}	4,37.60	4,36.80
R.	..	(-)1,54.60			
					(-)0.80

Surrender of provision of ₹ 154.60 lakh in March 2016 was attributed to non receipt of complete proposals under the scheme.

7610 Loans to Government Servants etc.

202 Advances for purchase of Motor Conveyances

202(00)(01) Advances for purchase of Motor Conveyances

O.	..	6,29.89	}	5,33.16	5,48.61
R.	..	(-)96.73			
					+15.45

Surrender of provision of ₹ 96.73 lakh in March 2016 was attributing to non receipt of complete proposals under the scheme, proved excessive in view of final excess of ₹ 15.45 lakh, reasons for which have not been furnished (July 2016).

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	..	7,00,00	7,00,00	4,90,00	(-)2,10,00
Supplementary	..	....	
Amount surrendered during the year (March 2016)					2,10,00

Note/Comment :-

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
Head					
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.	..	7,00.00	4,90.00	4,90.00	....
R.	..	(-)2,10.00			

Surrender of provision of ₹ 210 lakh in March 2016 was attributed to release of only 70 per cent provision by the Finance Department.

The reasons for the restricted release by the Finance Department have not been furnished (July 2016).

REVENUE AND FOREST DEPARTMENT

GRANT No. C - 1 - REVENUE AND DISTRICT ADMINISTRATION

	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
Major Head		<i>(₹ in Thousand)</i>	
2029 – Land Revenue			
2045 – Other Taxes and Duties on Commodities and Services			
2053 – District Administration			
2070 – Other Administrative Services			
Voted -			
Original .. 17,38,54,20 } Supplementary .. 47,71,06 }	17,86,25,26	14,68,39,32	(-) 3,17,85,94
Amount surrendered during the year (March 2016)			3,29,16,35
Charged -			
Original .. 8,54 } Supplementary }	8,54	67	(-) 7.87
Amount surrendered during the year (March 2016)			5.69

Notes and comments:-

Actual expenditure of ₹ 14,68,39.32 lakh under the grant did not come up to even the original provision of ₹ 17,38,54.20 lakh. Supplementary provision of ₹ 47,71.06 lakh made during the year (₹ 40,91.87 lakh in July 2015 and ₹ 6,79.19 lakh in December 2015) 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 ₹ 3,17,85.94 lakh, surrender of funds of ₹ 3,29,16.35 lakh in March 2016 proved excessive.

3. Saving in the grant occurred as under :-

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
2029 Land Revenue		<i>(₹ in Lakh)</i>	
001 Direction and Administration			
(01) Land Acquisition Establishment (Non-Plan)			
(01)(07) Director, Town Planning, Pune			
O. .. 3,00.30 } R. .. (-)54.94 }	2,45.36	2,44.62	(-)0.74

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

Head				Total	Actual	Excess (+)
2029 Land Revenue				grant	expenditure	Saving (-)
					(₹ in Lakh)	
001	Direction and Administration					
(01)	Land Acquisition Establishment					
	(Non-Plan)					
(02)(04)	Commissioner, Amravati					
	O.	..	3,16.31	} 2,62.27	} 2,62.23	} (-) 0.04
	S.	..	70.43			
	R.	..	(-)1,24.47			
001	Direction and Administration					
(01)&(02)	Land Acquisition Establishment					
	(01)(05) (Non-Plan& Plan)					
(02)(05)	Commissioner, Nagpur.					
	O.	..	5,33.02	} 4,85.89	} 4,82.64	} (-) 3.25
	S.	..	63.52			
	R.	..	(-)01,10.65			
001	Direction and Administration					
(01)	Land Acquisition Establishment					
	(Non-Plan)					
(03)(05)	Commissioner, Nagpur.					
	O.	..	1,64.57	} 1,28.41	} 1,28.38	} (-)0.03
	R.	..	(-)36.16			
103	Land Records					
(01)	City Land Records					
(01)(03)	Collector, Mumbai					
	O.	..	2,39.81	} 1,54.32	} 1,54.31	} (-)0.01
	R.	..	(-)85.49			

Withdrawal of funds of ₹ 4,11.71 lakh through surrender from the above sub-heads in March 2016 stated to be due to vacant posts, less demand of leave travel concession and all other bills including medical bills and cut imposed on revised estimates by the Finance Department, proved inadequate in view of final saving of ₹ 4.07 lakh.

001	Direction and Administration					
(01)&(02)	Land Acquisition Establishment					
	(Non-Plan and Plan)					
(01)(02)	Commissioner, Konkan					
(02)(01)						
	O.	..	6,04.12	} 5,29.03	} 5,29.00	} (-) 0.03
	S.	..	1,34.72			
	R.	..	(-)2,09.81			

Withdrawal of funds of ₹ 2,09.81 lakh through surrender from the above sub-head in March 2016 without specifying any reasons, proved inadequate in view of final saving of ₹ 0.03 lakh.

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)(02) Commissioner, Konkan			
O. .. 5,41.12	3,75.32	3,75.26	(-) 0.06
R. .. (-)1,65.80			
101 Collection Charges			
Entertainment Tax			
(00)(03) Commissioner, Nasik.			
O. .. 3,02.39	2,60.59	2,60.58	(-) 0.01
R. .. (-)41.80			
Withdrawal of funds of ₹ 2,07.60 lakh through surrender from the above sub-heads in March 2016 stated to be due to vacant posts, leave travel concession / medical bills were not pending and funds of salaries of suspended employees remained balance, proved inadequate in view of final saving of ₹ 0.07 lakh.			
2053 District Administration			
093 District Establishments			
(01) General Establishment			
(01)(05) Commissioner, Nagpur			
O. .. 32,26.17	26,09.51	26,07.50	(-) 2.01
S. .. 65.03			
R. .. (-) 6,81.69			
094 Other Establishments			
(01) Sub-Divisional Establishments			
(01)(03) Commissioner, Pune			
O. .. 56,38.00	45,62.99	45,57.00	(-)5.99
R. .. (-)10,75.01			
094 Other Establishments			
(01) Sub-Divisional Establishments			
(01)(04) Commissioner, Amravati.			
O. .. 56,63.19	47,89.74	47,82.83	(-) 6.91
R. .. (-) 8,73.45			
094 Other Establishments			
(02) Circle Officers and Circle Inspectors			
(02)(02) Commissioner, Nasik			
O. .. 22,11.31	17,35.23	17,32.05	(-) 3.18
S. .. 86.49			
R. .. (-) 5,62.57			

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)(04) Commissioner, Amravati			
O. .. 21,53.68	} 17,37.05	17,37.00	(-) 0.05
S. .. 97.87			
R. .. (-)5,14.50			
094 Other Establishments			
(02) Circle Officers and Circle Inspectors			
(02)(05) Commissioner, Nagpur			
O. .. 14,96.55	} 13,44.73	13,41.87	(-) 2.86
S. .. 72.20			
R. .. (-)2,24.02			
094 Other Establishments			
(03) Village Officers			
(03)(04) Commissioner, Amravati			
O. .. 1,06,90.20	} 99,25.08	99,18.00	(-) 7.08
S. .. 5,63.48			
R. .. (-)13,28.60			

Withdrawal of funds of ₹ 52,59.84 lakh under the above sub-heads through surrender in March 2016 was stated to be due to vacant posts and non submission of Medical, Leave Encashment, Time Bound promotions, Arrears and overtime bills in stipulated time proved inadequate in view of final saving of ₹ 28.08 lakh.

Reasons for final saving of ₹ 28.08 lakh are awaited (August 2016).

101 Commissioners			
(01)(03) Commissioner, Pune			
O. .. 5,10.37	} 4,70.37	4,69.90	(-)0.47
S. .. 3,84.77			
R. .. (-) 4,24.77			

Withdrawal of funds of ₹ 4,24.77 lakh through re-appropriation/surrender from the above sub-head in March 2016 stated to be due to vacant posts and non-submission of Medical Leave encashment, Time Bound promotion, Arrears and overtime bills in stipulated time proved inadequate in view of final saving of ₹ 0.47 lakh.

094 Other Establishments			
(02) Circle Officers and Circle Inspectors			
(02)(01) Commissioner, Konkan			
O. .. 14,24.93	} 11,66.65	11,66.64	(-) 0.01
S. .. 63.71			
R. .. (-) 3,21.99			

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)(03) Commissioner, Pune			
O. .. 21,18.40	} 19,20.22	19,15.75	(-) 4.47
S. .. 1,10.45			
R. .. (-)3,08.63			
094 Other Establishments			
(03) Village Officers			
(03)(01) Commissioner, Konkan			
O. .. 63,80.08	} 58,37.26	58,37.25	(-) 0.01
S. .. 3,50.04			
R. .. (-) 8,92.86			
094 Other Establishments			
(03) Village Officers			
(03)(03) Commissioner, Pune			
O. .. 1,16,34.14	} 1,00,00.46	99,96.32	(-) 4.14
S. .. 6,16.28			
R. .. (-) 22,49.96			
094 Other Establishments			
(03) Village Officers			
(03)(05) Commissioner, Nagpur.			
O. .. 88,29.97	} 75,18.59	75,10.72	(-)7.87
S. .. 4,04.80			
R. .. (-) 17,16.18			

Withdrawal of funds of ₹ 54,89.62 lakh through surrender from the above sub-heads in March 2016 stated to be due to vacant posts, leave encashment, medical bills, Time Bound promotions, Arrears and bills of over time allowances were not submitted in prescribed time, proved inadequate in view of final saving of ₹ 16.50 lakh.

Reasons for final saving of ₹ 16.50 lakh are awaited (August 2016).

2029 Land Revenue

001 Direction and Administration			
(03) Tagai Establishment			
(03)(01) Commissioner, Konkan			
O. .. 1,12.30	} 61.11	61.11	....
R. .. (-)51.19			

Withdrawal of funds of ₹ 51.19 lakh through surrender from the above sub-head in March 2016 stated to be due to vacant posts, less demand of leave travel concession and all other bills including medical bills did not come up to the estimation.

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)(01) Secretary, Revenue and Forest Department			
O. .. 24.10	11.13	11.13	....
R. .. (-)12.97			
200 Collection Charges			
Other Taxes and Duties			
(03) Collection Charges for Employment Guarantee Cess			
(03)(01) Commissioner, Konkan			
O. .. 18.00	1.50	1.50	....
R. .. (-)16.50			

Withdrawal of funds of ₹ 29.47 lakh through surrender from the above sub-heads in March 2016 stated to be due to vacant posts, leave travel concession / medical bills were not pending and funds of salaries of suspended employees remained balance.

2029 Land Revenue			
001 Direction and Administration			
(01)(03) Commissioner, Pune			
(02)(03)			
O. .. 7,49.35	7,87.74	7,87.95	+ 0.21
S. .. 1,48.09			
R. .. (-)1,09.70			

Withdrawal of funds of ₹ 1,09.70 lakh under the above sub-head through re-appropriation in March 2016 stated to be due to vacant posts and less submission of leave travel concession , medical and other bills, proved excessive in view of final excess of ₹ 0.21 lakh.

001 Direction and Administration			
(03)(02) Commissioner, Nasik			
O. .. 1,68.73	1,49.02	1,49.03	+ 0.01
R. .. (-) 19.71			
102 Survey and Settlement Operations			
(00)(01) Settlement Commissioner and Director of Land Records (MS), Pune Establishment-			
O. .. 12,83.99	11,34.11	11,44.06	+ 9.95
R. .. (-)1,49.88			

Withdrawal of funds of ₹ 1,69.59 lakh through re-appropriation/surrender from the above sub-heads in March 2016 stated to be due to vacant posts and non-submission of leave travel concession / medical bills, proved excessive in view of final excess of ₹ 9.96 lakh.

Reasons for final excess of ₹ 9.96 lakh are awaited (August 2016).

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)(06)	Commissioner, Aurangabad.			
(02)(06)				
O.	..	5,49.61	3,89.82	3,89.84
S.	..	63.79		
R.	..	(-) 2,23.58			+ 0.02
103	Land Records			
(01)	City Land Records			
(01)(01)	Settlement Commissioner and Director of Land Records (MS), Pune.			
O.	..	55,34.17	46,99.30	47,14.37
R.	..	(-) 8,34.87			+ 15.07

Withdrawal of funds of ₹ 10,58.45 lakh through surrender from the above sub-heads in March 2016 stated to be due to vacant posts and less submission of LTC, Medical and other bills proved excessive in view of final excess ₹ 15.09 lakh.

Reasons for final excess of ₹ 15.09 lakh are awaited (August 2016).

2045	Other Taxes and Duties on Commodities and Services			
101	Collection Charges Entertainment Tax			
(00)(04)	Commissioner, Pune			
O.	..	4,90.79	3,82.89	3,99.08
R.	..	(-) 1,07.90			+ 16.19
101	Collection Charges Entertainment Tax			
(00)(06)	Commissioner, Nagpur			
O.	..	2,11.84	1,71.18	1,71.19
R.	..	(-) 40.66			+ 0.01

Withdrawal of funds of ₹ 1,48.56 lakh through surrender from the above sub-heads in March 2016 stated to be due to vacant posts, leave travel concession / medical bills were not pending and funds of salaries of suspended employees remained balance, proved excessive in view of final excess of ₹ 16.20 lakh.

Reasons for final excess of ₹ 16.20 lakh are awaited (August 2016).

2053	District Administration			
093	District Establishments			
(01)	General Establishment			
(01)(01)	Commissioner, Konkan			
O.	..	88,15.87	70,31.76	70,32.48
S.	..	80.00		
R.	..	(-) 18,64.11			+ 0.72

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)(02) Commissioner, Nasik			
O. .. 28,14.33	} 23,46.07	23,46.57	+ 0.50
R. .. (-) 4,68.26			
093 District Establishments			
(01) General Establishment			
(01)(06) Commissioner, Aurangabad			
O. .. 46,91.81	} 35,08.83	35,69.45	+ 60.62
R. .. (-) 11,82.98			
094 Other Establishments			
(01) Sub-Divisional Establishments			
(01)(01) Commissioner, Konkan			
O. .. 15,77.02	} 11,19.16	11,55.31	+ 36.15
R. .. (-) 4,57.86			
094 Other Establishments			
(01) Sub-Divisional Establishments			
(01)(02) Commissioner, Nasik			
O. .. 59,28.61	} 50,00.05	50,03.04	+ 2.99
R. .. (-) 9,28.56			
094 Other Establishments			
(01) Sub-Divisional Establishment			
(01)(06) Commissioner, Aurangabad			
O. .. 71,56.76	} 63,39.42	66,45.71	+ 3,06.29
R. .. (-) 8,17.34			

Withdrawal of funds of ₹ 57,19.11 lakh through surrender from the above sub-heads in March 2016 stated to be due to vacant posts and non submission of bills of leave salary, Medical, Time Bound promotion, Arrears and overtime allowances in given time proved excessive in view of final excess of ₹ 4,07.27 lakh.

Reasons for final excess of ₹ 4,07.27 lakh are awaited (August 2016).

094 Other Establishments			
(02) Circle Officers and Circle Inspectors			
(02)(06) Commissioner, Aurangabad			
O. .. 22,56.34	} 15,78.22	16,88.81	+ 1,10.59
S. .. 1,08.04			
R. .. (-) 7,86.16			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
094 Other Establishments			
(03) Village Officers			
(03)(06) Commissioner, Aurangabad.			
O. .. 1,04,48.56	90,44.50	96,77.47	+ 6,32.97
S. .. 6,13.62			
R. .. (-) 20,17.68			
101 Commissioners			
(01)(06) Commissioner, Aurangabad			
O. .. 6,21.29	5,37.38	5,38.00	+ 0.62
R. .. (-) 83.91			

Withdrawal of funds of ₹ 28,87.75 lakh through surrender from the above sub-heads in March 2016 stated to be due to vacant posts and non submission of bills of leave salary, Medical, Time Bound promotions, Arrears and overtime allowances in given time proved excessive in view of final excess of ₹ 7,44.18 lakh.

Reasons for final excess of ₹ 7,44.18 lakh are awaited (August 2016).

2029 Land Revenue

102 Survey and Settlement Operations			
(00)(04) Settlement Commissioner and Director of Land Records			
(Maharashtra State), Pune			
(50% Central Grant) Establishment			
O. .. 62.50	....	....	....
R. .. (-) 62.50			
102 Survey and Settlement Operations			
(00)(06) Settlement Commissioner and Director of Land Records			
(Maharashtra State), Pune			
National Land Records			
Modernisation Programme			
50% Centrally Sponsored Scheme			
(50% State Share)			
O. .. 23,68.09	....	....	....
R. .. (-) 23,68.09			
102 Survey and Settlement Operations			
(00)(07) Settlement Commissioner and Director of Land Records			
(Maharashtra State), Pune			
National Land Records			
Modernisation Programme			
(NLRMP) 25% Centrally Sponsored Scheme			
(75% State Share)			
O. .. 3,72.16	....	....	....
R. .. (-) 3,72.16			

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

Head		Total	Actual	Excess (+)
2029 Land Revenue		grant	expenditure	Saving (-)
102	Survey and Settlement Operations		(₹ in Lakh)	
(00)(08)	Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernisation Programme (NLRMP) 50% Centrally Sponsored Scheme (50% Central Share)			
	O. .. 33,82.99	}	....	....
	R. .. (-)33,82.99			
102	Survey and Settlement Operations			
(00)(09)	Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernisation Programme (NLRMP) 25% Centrally Sponsored Scheme (25% Central Share)			
	O. .. 1,77.22	}	....	....
	R. .. (-) 1,77.22			
103	Land Records			
(02)	District Land Records Schemes in the Five Year Plan Centrally Sponsored Schemes			
(02)(02)	Expenditure on Computerization 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 Central Sponsored Scheme)			
	O. .. 10,00.00	}	....	....
	R. .. (-)10,00.00			

Entire provision of ₹ 74,27.25 lakh was withdrawn by way of surrender in March 2016 from the above sub-heads stated to be due to closure of Centrally sponsored scheme, pending of Digitization proposal at central level, pending proposal of purchase through NLRMP, incomplete work of scanning of records and non approval of transferring funds to I.G.stamps and Registration by the finance Department.

Reasons for unnecessary blockage of funds are awaited (August 2016).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue			
103 Land records			
(01) City Land Records			
(01) (02) Commissioner, Nagpur.			
O. .. 63.27	1,29.48	50.83	(-)78.65
R. .. 66.21			

Augmentation of funds of ₹ 66.21 lakh under the above sub-head through re-appropriation / surrender in March 2016 stated to be due to vacant posts, less demand of leave travel concession and all other bills including medical bills did not come up to the estimation proved excessive in view of final saving of ₹ 78.65 lakh.

Reasons for final saving of ₹ 78.65 lakh are awaited (August 2016).

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

2053 District Administration			
101 Commissioners			
(01)(04) Commissioner, Amaravati.			
O. .. 5,03.67	5,29.67	5,29.66	(-) 0.01
S. .. 8.00			
R. .. 18.00			

Augmentation of funds of ₹ 18.00 lakh under the above sub-head through re-appropriation / surrender in March 2016 stated to be due to vacant posts, leave travel concession, medical bills, Time Bound promotions and bills of over time allowances were not put up in prescribed time proved excessive in view of final saving of ₹ 0.01 lakh.

2029 Land Revenue			
001 Direction and Administration			
(02)(02) Commissioner Nasik			
O. .. 3,06.16	4,92.64	4,92.78	+ 0.14
S. .. 1,10.64			
R. .. 75.84			
2045 Other Taxes and Duties on Commodities and Services			
101 Collection Charges			
Entertainment Tax			
(00)(07) Commissioner, Aurangabad			
O. .. 2,08.06	2,13.25	2,13.48	+ 0.23
R. .. 5.19			

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

Head			Total	Actual	Excess (+)
2053 District Administration			grant	expenditure	Saving (-)
101 Commissioners				(₹ in Lakh)	
(01)(05) Commissioner, Nagpur					
O.	..	6,34.40	8,78.61	8,78.96	+ 0.35
R.	..	2,44.21			

Augmentation of funds of ₹ 3,25.24 lakh under the above sub-heads through re-appropriation/ surrender in March 2016 stated to be due to no demand, proved inadequate in view of final excess of ₹ 0.72 lakh.

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

Saving during the earlier years is given below:-

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

GRANT No. C - 2 - STAMPS AND REGISTRATION

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2030 – Stamps and Registration			
Voted -			
Original .. 1,95,67,35	2,16,30,60	1,89,31,21	(-)26, 99, 39
Supplementary .. 20,63,25			
Amount surrendered during the year (March 2016)			17, 58, 14
Charged -			
Original .. 6	6	....	(-) 6
Supplementary			
Amount surrendered during the year (March 2016)			6

Notes and comments:-

Actual expenditure of ₹ 1,89,31.21 lakh under the grant did not come even up to the original provision of ₹ 1,95,67.35 lakh. Supplementary provision of ₹ 20,63.25 lakh (₹ 20,63.25 lakh in July 2015) proved unnecessary.

2. Against the final saving of ₹ 26,99.39 lakh, funds of ₹ 17,58.14 lakh only was considered for surrender in March 2016 proved inadequate.

3. Saving in the grant occurred as under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2030 Stamps and Registration			
<i>01 Stamps – Judicial</i>			
001 Direction and Administration			
(00)(01) Superintendent of Stamps, Mumbai			
O. .. 42.69	32.36	32.03	(-) 0.33
R. .. (-) 10.33			
<i>02 Stamps-Non-Judicial</i>			
102 Expenses on Sale of Stamps			
(00)(01) Expenses on Sale of Stamps			
Other Charges			
O. .. 40,00.00	37,87.04	28,66.90	(-)9,20.14
R. .. (-)2,12.96			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2030 Stamps and Registration			
<i>03 Registration</i>			
001 Direction and Administration			
(00)(02) Manager, Government Photo			
(00)(04) Registry office, Pune			
O. .. 1,15.45	48.17	47.98	(-)0.19
R. .. (-)67.28			
<i>03 Registration</i>			
001 Direction and Administration			
(00)(03) Inspector General of Registration and Controller of Stamps, Pune			
O. .. 8,33.99	6,82.91	6,79.90	(-)3.01
R. .. (-)1,51.08			

Withdrawal of funds of ₹ 4,41.65 lakh from the above sub-heads through surrender in March 2016 without specifying any reasons proved to be inadequate in view of final saving of ₹ 9,23.67 lakh.

Reasons for final saving of ₹ 9,23.67 lakh are awaited (August 2016).

<i>03 Registration</i>			
001 Direction and Administration—			
(00)(07) Providing furniture and amenities in Sub- Registrar Offices.			
O. .. 4,85.49	2,16.91	2,16.92	+ 0.01
R. .. (-)2,68.58			

Withdrawal of funds of ₹ 2,68.58 lakh under the above sub- head through surrender in March 2016 as the work of adornment has been completed in 2015-16 by the Public Works Department the grant was surrendered proved excessive in view of final excess of ₹ 0.01 lakh.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2030 Stamps and Registration			
<i>01 Stamps - Judicial</i>			
102 Expenses on Sale of Stamps			
(00)(01) Expenses on Sale of Stamps			
Other Charges			
O. .. 1,77.60	1,69.11	1,82.93	+ 13.82
R. .. (-) 8.49			

Withdrawal of funds of ₹ 8.49 lakh under the above sub-head through surrender in March 2016 without assigning any reasons proved excessive in view of final excess of ₹ 13.82 lakh.

Reasons for final excess of ₹ 13.82 lakh are awaited (August 2016).

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

Major Head	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
2049 - Interest Payments Charged -			
Original .. 1,78	1,78	2	(-)1,76
Supplementary			
<i>Amount surrendered during the year (March 2016)</i>			1,78

Note/Comment:-

In view of the final saving of ₹ 1.76 lakh, surrender of funds of ₹ 1.78 lakh in March 2016 proved excessive.

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

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2052 – Secretariat – General Services 2059 – Public Works 2075 – Miscellaneous General Services			
Voted -			
Original .. 99,90,71	1,01,67,85	39,08,47	(-) 62,59,38
Supplementary .. 1,77,14			
<i>Amount surrendered during the year (March 2016)</i>			62,48,57
Charged -			
Original .. 2,25,03	2,36,63	52,26	(-)1,84,37
Supplementary .. 11,60			
<i>Amount surrendered during the year (March 2016)</i>			1,95,96

GRANT No. C - 4 - SECRETARIAT AND OTHER GENERAL SERVICES-contd.**Notes and comments :-**

Actual expenditure of ₹39,08.47 lakh under the grant did not come even up to the original provision of ₹ 99,90.71 lakh. Supplementary grant of ₹ 1,77.14 lakh (in December 2015) proved unrealistic in view of huge saving of ₹ 62,59.38 lakh. It is further observed that the Department has surrendered more than 40% of grant at the end of financial year since last twelve years ignoring the observations of office of Accountant General about defective budgeting.

2. Against the final saving of ₹ 62,59.38 lakh, surrender of funds of ₹ 62,48.57 lakh in March 2016 proved inadequate.

3. Saving in the grant occurred as under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
090 Secretariate			
(00)(01) Revenue and Forest Department			
O. .. 30,00.28	} 24,30.36	} 24,17.63	} (-) 12.73
S. .. 1,77.14			
R. .. (-)7,47.06			
090 Secretariate			
(00)(06) Establishment regarding Sardar Sarovar			
O. .. 58.94	} 40.68	} 40.22	} (-) 0.46
R. .. (-)18.26			
090 Secretariate			
(00)(08) Disaster Management Unit			
O. .. 3,28.87	} 2,43.22	} 2,42.79	} (-) 0.43
R. .. (-)85.65			

Withdrawal of funds of ₹ 8,50.97 lakh from the above sub-heads through surrender in March 2016 was stated to be due to vacant posts and surrender of unspent provision proved inadequate in view of final saving of ₹ 13.62 lakh.

Reasons for final saving of ₹ 13.62 lakh are awaited (August 2016).

090 Secretariat			
(00)(09) Implementation of E-Governance Project			
O. .. 63.00	} 41.98	} 41.57	} (-) 0.41
R. .. (-) 21.02			

Withdrawal of funds of ₹ 21.02 lakh from the above sub-head through surrender in March 2016 was stated to be due to no expenditure proved inadequate in view of final saving of ₹ 0.41 lakh.

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

Head	Total	Actual	Excess (+)
2052 Secretariat - General Services	grant	expenditure	Saving (-)
003 Training		(₹ in Lakh)	
(00)(01) Training to Government Employee			
O. .. 77.00	17.54	17.54	....
R. .. (-) 59.46			

Withdrawal of funds of ₹ 59.46 lakh under the above sub-head through surrender in March 2016 was stated to be due to no demand from YASHADA Pune for training purposes.

2059 Public Work

80 General			
800 Other Expenditure			
(05)(01) Provision on account of acquisition			
of land for Government Purpose – Non Plan			
Public Works Department			
O. .. 50,00.00	8,59.13	8,59.13	....
R. .. (-) 41,40.87			

Surrender of fund of ₹ 41,40.87 lakh under the above sub-head in March 2016 was stated to be due to no demand.

2052 Secretariat - General Services

099 Board of Revenue			
(00)(01) Board of Revenue			
O. .. 3,47.95	2,83.41	2,85.86	+ 2.45
R. .. (-) 64.54			

Withdrawal of funds of ₹ 64.54 lakh from the above sub-head through surrender in March 2016 was stated to be due to vacant posts and surrender of unspent provision proved unrealistic in view of final excess of ₹ 2.45 lakh.

2059 Public Work

80 General			
800 Other Expenditure			
(02)(01) Home Department			
O. .. 8,00.00	....	....	....
R. .. (-) 8,00.00			

Withdrawal of entire provision of ₹ 8,00.00 lakh under the above sub-head through surrender in March 2016 was stated to be no demand and making fund provision directly to the beneficiaries by acquiring agencies.

80 General			
800 Other Expenditure			
(03)(01) Revenue and Forest Department			
O. .. 1,00.00	....	....	....
R. .. (-) 1,00.00			

Withdrawal of funds of ₹ 1,00.00 lakh from the above sub-head in March 2016 was surrendered due to no demand.

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

Head			Total	Actual	Excess (+)
2059 Public Work			grant	expenditure	Saving (-)
80	<i>General</i>				
800	Other Expenditure			(₹ in Lakh)	
(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 2016).

4. Against the final saving of ₹ 1,84.37 lakh under appropriation, funds of ₹ 1,95.96 lakh only were anticipated for surrender during the year.

5. Saving under appropriation occurred under:-

Head			Total	Actual	Excess (+)
2059 Public Works			appropriation	expenditure	Saving (-)
80	<i>General</i>				
800	Other Expenditure			(₹ in Lakh)	
(05)(01)	Public Works Department				
O.	..	2,00.00	}	30.32	....
R.	..	(-)1,69.68			

Withdrawal of funds of ₹ 1,69.68 lakh from the above sub-head through surrender in March 2016 was stated to be due to grant of compensation to the beneficiaries directly by land acquisition agencies.

2075 Miscellaneous General Services

800	Other Expenditure				
(07)(01)	Reimbursement of Exp. incurred by the RBI on Management bond				
O.	..	0.01	}	....	11.59
S.	..	11.60			
R.	..	(-)11.61			

Withdrawal of funds of ₹ 11.61 lakh from the above sub-head in March 2016 was stated to be due to grant of Mandate directly by the Finance Department to RBI for reimbursement of Expenditure incurred by RBI, hence entire provision has been surrendered, without ascertaining the position of expenditure incurred.

Reasons for final excess of ₹ 11.59 lakh are awaited (August 2016).

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

6 This is the thirteenth 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 <i>(₹ in Lakh)</i>	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
2014-15	1,09,42.14	36,54.84	72,87.30

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

Saving during the earlier years is given below:-

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

GRANT No. C - 5 - OTHER SOCIAL SERVICES

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2216 – Housing			
2217 – Urban Development			
2225 – Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Minorities			
2235 – Social Security and Welfare			
2250 – Other Social Services			
Voted -			
Original .. 17,87,86	87,62,32	71,00,40	(-)16,61,92
Supplementary .. 69,74,46			
Amount surrendered during the year (March 2016)			53,94,94
Charged -			
Original .. 11	12,11	12,00	(-)11
Supplementary .. 12,00			
Amount surrendered during the year (March 2016)			11

Notes and comments:-

In view of final saving of ₹ 16,61.92 lakh, surrender of funds of ₹ 53,94.94 lakh in March 2016 proved to be unrealistic.

2. Saving in the grant occurred as under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
(03) (06) Commissioner, Aurangabad.			
(04) (06)			
O. .. 2,25.96	1,89.66	1,89.64	(-) 0.02
S. .. 80.42			
R. .. (-) 1,16.72			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
(03) (07) Additional Collector, Sardar Sarovar			
Project, Nandurbar.			
O. .. 2,37.46	1,74.53	1,74.52	(-) 0.01
R. .. (-) 62.93			

Withdrawal of funds of ₹ 1,79.65 lakh from the above sub-heads through surrender in March 2016 was stated to be due to vacant posts and instructions of precautionary measures to prevent farmers from committing suicide were not issued, proved inadequate in view of final saving of ₹ 0.03 lakh.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programme -			
104 Deposit Linked Insurance Scheme-Govt. Provident Fund			
(00)(01) Payments against Deposit Linked Insurance Scheme			
O. .. 1,97.80	1,35.26	1,34.66	(-) 0.60
R. .. (-) 62.54			

Withdrawal of funds of ₹ 62.54 lakh from the above sub-head in March 2016 through re-appropriation/surrender for payment of compensation to the victims of 1984 riots and heirs of deceased of 26-11, Terrorist Attack as per Court Orders and non-requirement of funds, proved inadequate in view of final saving of ₹ 0.60 lakh.

01 Rehabilitation			
202 Other Rehabilitation Schemes			
(3) (01) Commissioner, Konkan			
(4) (01)			
O. .. 1,75.87	1,39.66	1,39.73	+ 0.07
S. .. 52.63			
R. .. (-) 88.84			

01 Rehabilitation			
202 Other Rehabilitation Schemes			
(03) (03) Commissioner, Nasik			
(04) (03)			
O. .. 1,20.80	1,32.98	1,33.07	+ 0.09
S. .. 38.47			
R. .. (-) 26.29			

Withdrawal of funds of ₹ 1,15.13 lakh from the above sub-heads through Re-appropriation/surrender in March 2016 was stated to be due to vacant posts, non pendency of bills and non issuance of guidelines to prevent the farmers from committing suicide proved excessive in view of final excess of ₹ 0.16 lakh.

01 Rehabilitation			
202 Other Rehabilitation Schemes			
(03) (02) Commissioner, Pune.			
(04) (02)			
O. .. 3,55.89	4,05.11	4,26.03	+ 20.92
S. .. 1,33.36			
R. .. (-) 84.14			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
(04) Commissioner, Nagpur			
(04)			
.. .. 1,67.50	} 1,62.33	} 1,62.43	} + 0.10
S. .. 49.51			
R. .. (-) 54.68			

Withdrawal of funds of ₹ 1,38.82 lakh from the above sub-heads through surrender in March 2016 was stated to be due to vacant post, non pendency of bills and non issuance of guideline to prevent the farmers from committing suicide proved excessive in view of final excess of ₹ 21.02 lakh.

Reason for final excess ₹ 21.02 lakh are awaited (August 2016).

3. Saving in the grant partly offset by excess 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 destitute			
(00)(03) Financial Assistance to the			
heirs of the farmers who			
have committed suicides			
(Non Plan)			
O. .. 17.00	} 15,59.00	} 22,02.99	} + 6,43.99
S. .. 16,06.99			
R. .. (-) 64.99			
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
(00)(05) Measures to prevent farmers suicide			
S. .. 48,85.00	}	} 30,65.76	} + 30,65.76
R. .. (-)48,85.00			

Withdrawal of funds of ₹ 49,49.99 lakh was surrendered from above sub-heads in March 2016 was stated to be due to vacant posts, non pendency of bills and non issuance of guideline to prevent the farmers from committing suicide proved excessive in view of final excess of ₹ 37,09.75 lakh.

Reason for final excess ₹ 37,09.75 lakh are awaited (August 2016).

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

4. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
01 Rehabilitation			
102 Displaced persons from former West Pakistan Other Attached and sub-ordinate offices			
(00)(01) Displaced persons			
O. .. 17.14	25.99	26.99	+ 1.00
R. .. 8.85			

Augmentation of fund of ₹ 8.85 lakh under the above sub-head stated to be due to vacant posts, instructions of precautionary measures to prevent farmers from committing suicide were not issued and bills were not pending proved inadequate in view of final excess of ₹1.00 lakh.

60 Other Social Security and Welfare Programmes			
200 Other Programme			
(01)(01) Relief to sufferers in riots affected areas			
O. .. 16.00	1,10.98	1,10.99	+ 0.01
S. .. 37.92			
R. .. 57.06			

Augmentation/Withdrawal of fund of ₹ 57.06 lakh under the above sub-head through re-appropriation/ surrender in March 2016 was stated to be due to vacant posts proved unrealistic in view of final excess of ₹ 0.01 lakh.

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

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2245- Relief on account of Natural Calamities			
Voted –			
Original .. 21,63,55,87	78,03,11,78	80,28,39,75	+2,25,27,97
Supplementary .. 56,39,55,91			
Amount surrendered during the year (March 2016)			16,17,99,82
Charged –			
Original .. 4	38,87	38,83	(-)4
Supplementary .. 38,83			
Amount surrendered during the year			....

GRANT NO. C-6 - RELIEF ON ACCOUNT OF NATURAL CALAMITIES- contd.**Notes and comments:**

In the voted portion of grant, excess expenditure of ₹ 22527.97 lakh (actual excess expenditure of ₹ 225,27,97,103 requires regularisation.

2. In the voted portion of grant, against excess of ₹ 22527.97 lakh, surrender of provision of ₹ 161799.82 lakh proved excessive.

3. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2245 Relief on account of Natural Calamities			
01 Drought			
102 Drinking Water Supply			
102(91)(01) Emergency supply of drinking water			
O. .. 1,57,00.00	4,58,53.32	4,57,01.94	(-)1,51.38
S. .. 1,50,00.00			
R. .. 1,51,53.32			

Additional of provision of ₹ 1,51,53.32 lakh made through reappropriation in March 2016 was attributed to urgent requirement for supply of drinking water to urban and rural areas under the programme.

Reasons for final saving of ₹ 151.38 lakh have not been furnished (July 2016).

2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.-			
117 Assistance to farmers for purchase of live stock			
117(91)(01) Assistance to small and marginal farmers for purchase of live stocks in lieu of dead animals			
O. .. 1,00.00	4,46.79	5,22.86	+76.07
R. .. 3,46.79			

2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(91)(04) Other Items			
O. .. 16.20	2,29.73	2,59.37	+29.64
R. .. 2,13.53			

Additional of provision of ₹ 560.32 lakh under the sub heads mentioned above made through reappropriation in March 2016 was made without assigning any specific reason.

Reasons for final excess of ₹ 76.07 lakh under the sub head '117(91)(01) and ₹ 29.64 lakh under sub head '101(91)(04)' have also not been furnished (July 2016).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2245 Relief on account of Natural Calamities			
05 State Disaster Response Fund			
101 Transfer to Reserve Funds and Deposit Accounts -			
101(91)(01) Contribution to State Disaster Response Fund (75% Central Share)			
O. .. 4,03,56.00	11,12,25.00	27,05,21.00	+15,92,96.00
S. .. 7,08,69.00			

Reasons for final excess of ₹ 15,92,96.00 lakh have not been furnished (July 2016).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2245 Relief on account of Natural Calamities			
01 Drought			
101 Gratuitous Relief			
101(91)(05) Assistance to farmers for crop loss due to natural calamity			
O. .. 10,00,00.00	35,18,19.13	37,32,34.56	+2,14,15.43
S. .. 40,02,82.00			
R. .. (-)14,84,62.87			

Withdrawal of provision of ₹ 14,84,62.87 lakh through surrender/reappropriation in March 2016 was attributed to i) reappropriation under the scheme for opening of cattle camp in drought prone area (₹ 10983 lakh) and ii) without assigning any specific reason (₹ 13,74,79.87 lakh).

Reasons for final excess of ₹ 2,14,15.43 lakh have also not been furnished (July 2016).

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2245 Relief on account of Natural Calamities			
01 Drought			
101 Gratuitous Relief			
101(91)(03) Supply of fodder water and medicines in Cattle Camp and transport expenditure of Fodder to Cattle Camp			
O. .. 2,05,00.00	73,03.50	73,03.50	....
R. .. (-)1,31,96.50			

Withdrawal of provision of ₹ 1,31,96.50 lakh through surrender/reappropriation in March 2016 was attributed to reappropriation under scheme due to the urgent requirement of funds for mitigation of scarcity in supply of drinking water to urban and rural areas.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(91)(05) Assistance to farmers for crop loss due to natural calamity			
O. .. 2,00,00.00	5,74,66.62	5,77,18.42	+2,51.80
S. .. 4,81,74.00			
R. .. (-)1,07,07.38			
2245 Relief on account of Natural Calamities			
80 General			
001 Direction and Administration			
001(01)(01) Set up office of Maharashtra State Disaster Management Authority furnishing and equipping			
O. .. 16,03.35	2,42.24	2,42.23	(-)0.01
R. .. (-)13,61.11			

Surrender of provision of ₹ 12068.49 lakh under the sub heads mentioned above in March 2016 was made without assigning any specific reason.

The surrender proved excessive in view of final excess of ₹ 251.80 lakh under sub head '101(91)(05)' reasons for which have not been furnished (July 2016).

2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(08)(01) Construction/ Renovation of Coastal Canals and Saline Embankments (25 Per Cent State Share)			
O. .. 1,55.97	....	4,87.00	+4,87.00
S. .. 4,87.00			
R. .. (-)6,42.97			
2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(12)(01) Establishment/ Strengthening of onshore early warning system and awareness generation			
O. .. 2,34.16	....	....	....
R. .. (-)2,34.16			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(14)(01) Training (25 Per Cent State Share)			
O. .. 2,34.14	}
R. .. (-)2,34.14			
2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(07)(01) Construction of Cyclone Shelters (Centrally Sponsored Scheme)			
O. .. 1,55.98	}
R. .. (-)1,55.98			
2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(09)(01) Shelterbelt Plantation Mangroves and Regeneration			
O. .. 1,55.51	}	7.55	....
R. .. (-)1,47.96			
Surrender of provision of ₹ 1415.21 lakh through under head mentioned above in March 2016 was attributed to non receipt of formal approval for the project of 'National Cyclone Risk Mitigation Project' from Central Government.			
Surrender under sub head '800(08)(01)' proved excessive in view of final excess of ₹ 487 lakh, reasons for which have not been furnished (July 2016).			
2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.-			
113 Assistance for repairs/reconstruction of Houses			
113(91)(01) Assistance for repairs/reconstruction of houses			
O. .. 5,00.00	}	12,84.82	+2.83
S. .. 15,00.00			
R. .. (-)7,15.18			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2245 Relief on account of Natural Calamities			
06 Earthquake			
101 Gratuitous Relief			
101(92)(01) Assistance to the persons affected by earthquake			
O. .. 0.01			
S. .. 7,54.00			
R. .. (-)5,04.35	2,49.66	2,49.65	(-)0.01
2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(91)(01) Cash doles,Assistance to family deceased persons and injured persons			
O. .. 3,00.00			
S. .. 15,89.25			
R. .. (-)4,51.50	14,37.75	43,60.93	+29,23.18
2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.-			
113 Assistance for repairs/reconstruction of Houses			
113(92)(01) Assistance for repairs/reconstruction of Houses			
O. .. 0.01			
S. .. 10,66.90			
R. .. (-)3,20.08	7,46.83	7,46.83	....
2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(91)(02) Temporary Shelter, Food, clothing supply of medicines etc, in relief camps			
O. .. 2,00.00			
R. .. (-)1,93.52	6.48	3.01	(-)3.47

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(92)(04) Expenditure on Civic amenities such as roads, supply of water, Schools,Chavadi,Electric supply, etc for rehabilitaiton of persons affected by Flood.			
O. .. 0.01	4,27.53	4,27.53	....
S. .. 6,10.75			
R. .. (-)1,83.23			

Withdrawal of provision of ₹ 2367.86 lakh through surrender/reappropriation under the sub heads mentioned above in March 2016 was made without assigning any specific reason.

Reasons for final excess of ₹ 2923.18 lakh under sub head '101(91)(01)' have not been furnished (July 2016).

5. State Disaster Response Fund: The Government of India released ₹ 270521 lakh as its contribution to the Fund. The Government of Maharashtra contributed its share of ₹ 37075 lakh to the Fund. Thus, a total of ₹ 307596 lakh was transferred to the fund during 2015-2016. The balance at the credit of the fund on 31st March 2016 was Nil. An account of the fund for 2015-16 is included in Statement No. 21 of the Finance Accounts 2015-2016.

GRANT No. C - 7 - FOREST

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2406 – Forestry and Wild Life			
2415 – Agricultural Research and Education			
2551 - Hill Areas			
Voted –			
Original .. 16,20,01,28	20,45,44,29	17,63,57,77	- 2,81,86,52
Supplementary .. 4,25,43,01			
Amount surrendered during the year (March 2016)			2,85,73,94
Charged –			
Original .. 50	50		(-) 50
Supplementary			
Amount surrendered during the year (March 2016)			50

GRANT No. C - 7 - FOREST -contd.

Notes and comments :-

In view of final saving of ₹ 2,81,86.52 lakh, surrender of funds of ₹ 2,85,73.94 lakh in March 2016 proved to be unrealistic.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
<i>01 Forestry</i>			
001 Direction and Administration			
(01)(01) Chief Conservator of Forests			
O. .. 13,90.20	11,36.39	11,36.37	(-) 0.02
R. .. (-) 2,53.81			
<i>01 Forestry</i>			
001 Direction and Administration			
(01)(03) Forest Statistics			
O. .. 6,08.82	3,70.28	3,63.15	(-) 7.13
R. .. (-) 2,38.54			
<i>01 Forestry</i>			
070 Communications and Buildings			
(00)(01) Repairs to Roads and Bridges			
O. .. 3,87.30	3,10.07	2,90.08	(-)19.99
R. .. (-) 77.23			
<i>01 Forestry</i>			
102 Social and Farm Forestry			
(01)(01) Afforestation & Soil Moisture conservation			
O. .. 7,86.22	14,83.40	14,74.60	(-) 8.80
S. .. 10,00.00			
R. .. (-) 3,02.82			
<i>01 Forestry</i>			
102 Social and Farm Forestry			
(03)(03) Social Forestry Central Nurseries			
O. .. 5,01.79	4,18.51	4,09.73	(-) 8.78
R. .. (-) 83.28			

GRANT No. C - 7 - FOREST- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
105 Forest Produce			
(01)(01) Exploitation by Government Agency (Tendu)			
O. .. 24,97.73	21,88.54	21,67.02	(-)21.52
R. .. (-)3,09.19			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
(00)(04) Wild Life Management and Conservation (100 per cent Central Grant)			
O. .. 21,00.00	11,62.53	11,45.53	(-)17.00
R. .. (-)9,37.47			
<p>Withdrawal of funds of ₹ 22,02.34 lakh under the above sub heads through re-appropriation/surrender in March 2016 was stated to be due to saving under the head Salary because of vacant posts of forest labourers (death and promotion) and non submission of medical claims, tour bills in given time proved inadequate in view of final saving of ₹ 83.24 lakh.</p> <p>Reasons for final saving of ₹ 83.24 lakh are awaited (August 2016).</p>			
01 Forestry			
003 Education and Training			
(00)(03) Motivation, Extension and Training			
O. .. 3,21.30	6,58.30	6,56.38	(-)1.92
S. .. 6,37.70			
R. .. (-) 3,00.70			
01 Forestry			
102 Social and Farm Forestry			
(01)(02) Plantation Non-Forest Community Land in identified water sheds.			
O. .. 1,19.70	1,19.70	1,18.59	(-) 1.11
S. .. 51.30			
R. .. (-)51.30			
01 Forestry			
102 Social and Farm Forestry			
(11)(17) Modern Forest Fire Control and Management (75 per cent Central Grant)			
O. .. 5,03.25	4,47.32	4,46.93	(-) 0.39
R. .. (-) 55.93			

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)(21) National Bamboo Mission (100% C.S.S.)			
O. .. 10,00.00	1,24.32	1,23.97	(-) 0.35
R. .. (-)8,75.68			
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. .. 6,30.00	7,82.08	7,77.73	(-) 4.35
S. .. 2,70.00			
R. .. (-) 1,17.92			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
Schemes in the Five Year Plan Centrally Sponsored Schemes			
(00)(16) Wild Life Management and Protection			
(50% State Share)			
O. .. 4,90.00	6,74.90	6,73.71	(-)1.19
S. .. 3,60.00			
R. .. (-) 1,75.10			

Withdrawal of funds of ₹ 15,76.63 lakh under the above sub heads through surrender in March 2016 was stated to be due to saving under the head Salary because of vacant posts of forest labourers (death and promotion) and non submission of medical claims, tour bills in given time proved inadequate in view of final saving of ₹ 9.31 lakh.

2551 Hill Areas

01 Western Ghat			
001 Direction and Administration			
(00)(01) Western Ghat Development			
Programme			
O. .. 81.53	56.36	56.25	(-) 0.11
R. .. (-)25.17			

Withdrawal of funds of ₹ 25.17 lakh under the above sub head through surrender in March 2016 was stated to be due to non receipt of medical bill, LTC, vacant posts proved inadequate in view of final saving of ₹ 0.11 lakh.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 <i>Forestry</i>			
101 Forest Conservation, Development and Regeneration Schemes in the Five Year Plan State Plan Schemes			
(11)(31) Construction of 16 Forest stations (State)			
O. .. 91.00	1,06.40	1,06.40	....
S. .. 39.00			
R. .. (-)23.60			
01 <i>Forestry</i>			
102 Social and Farm Forestry			
(01)(03) Protection of coastal Area through Afforestation.			
O. .. 49.00	49.00	49.00	....
S. .. 21.00			
R. .. (-)21.00			
01 <i>Forestry</i>			
102 Social and Farm Forestry			
(11)(19) National Afforestation Programme (100% Centrally Sponsored Scheme) (General Plan)			
O. .. 50,00.00	13,00.78	13,00.78	....
R. .. (-) 36,99.22			
01 <i>Forestry</i>			
102 Social and Farm Forestry as Teakwood, Eucalyptus Bamboo, Matchwood etc.			
(11)(20) National Afforestation Programme (100% Centrally Sponsored Scheme)			
O. .. 11,00.00	1,86.21	1,86.21	....
R. .. (-) 9,13.79			
01 <i>Forestry</i>			
102 Social and Farm Forestry			
(11)(22) National Bamboo Mission (40% State Share) Scheme			
S. .. 1,66.67	83.33	83.33	....
R. .. (-)83.34			
01 <i>Forestry</i>			
102 Social and Farm Forestry			
(11)(23) National Afforestation Programme			
S. .. 13,19.49	9,74.16	9,74.16	....
R. .. (-)3,45.33			

GRANT No. C - 7 - FOREST- contd.

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
2406 Forestry and Wild Life			
02 <i>Environmental Forestry and Wild Life</i>		(₹ in Lakh)	
110 Wild Life Preservation			
Schemes in the Five Year Plan			
Centrally Sponsored Schemes			
(00)(10) Establishment of wild animals			
Infirmaries (State)			
O. .. 2,80.00	3,36.85	3,36.85	....
S. .. 1,19.89			
R. .. (-)63.04			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
Schemes in the Five Year Plan			
Centrally Sponsored Schemes			
(00)(14) Project Elephant			
100% Centrally Sponsored			
O. .. 50.00	8.06	8.06	....
R. .. (-) 41.94			
<p>Withdrawal of funds of ₹ 51,91.26 lakh through surrender from the above sub-heads in March 2016 was stated to be due to saving in expenditure against vacant posts caused by the death, retirement or promotion of forest labourers and Medical Reimbursement bills along with Travelling Allowance bills could not be sanctioned for non submission of bills as per rules.</p>			
01 <i>Forestry</i>			
001 Direction and Administration			
(01)(02) Territorial Conservators			
O. .. 30,82.48	23,81.44	23,89.20	+ 7.76
R. .. (-)7,01.04			
01 <i>Forestry</i>			
001 Direction and Administration			
(01)(06) Directorate of Social			
Forestry and Chief Conservator of Forest			
O. .. 2,97.87	2,34.26	2,37.05	+ 2.79
R. .. (-) 63.61			
01 <i>Forestry</i>			
001 Direction and Administration			
(01)(07) Dy Director General, Social			
Forestry and Chief Conservator of Forest			
O. .. 6,37.45	5,24.50	5,30.13	+ 5.63
R. .. (-)1,12.95			

GRANT No. C - 7 - FOREST- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
<i>01 Forestry</i>			
101 Forest Conservation, Development And Regeneration			
(01)(01) Administration and Protection			
O. .. 4,48,03.59	} 3,76,97.52	3,78,04.89	+ 1,07.37
S. .. 0.01			
R. .. (-)71,06.08			
<i>01 Forestry</i>			
101 Forest Conservation, Development And Regeneration			
(03)(01) Forest Protection from Fire			
O. .. 56,53.15	} 49,92.87	50,62.16	+ 69.29
S. .. 5,75.00			
R. .. (-)12,35.28			
<i>01 Forestry</i>			
101 Forest Conservation, Development And Regeneration			
(04)(01) Revision and Preparation of working plan			
O. .. 19,65.77	} 16,46.27	16,55.89	+ 9.62
R. .. (-)3,19.50			
<i>01 Forestry</i>			
101 Forest Conservation, Development And Regeneration			
(11)(10) Village Eco-development and Tribal development			
O. .. 14,00.00	} 19,99.13	19,99.23	+ 0.10
S. .. 31,00.00			
R. .. (-)25,00.87			
<i>01 Forestry</i>			
101 Forest Conservation, Development And Regeneration			
(12)(01) Creation of Supernumerary post of forest labourers			
O. .. 2,47,49.45	} 2,11,07.38	2,13,45.49	+ 2,38.11
R. .. (-)36,42.07			
<i>01 Forestry</i>			
101 Forest Conservation, Development And Regeneration			
(02)(02) Artificial Regeneration			
O. .. 82,28.82	} 1,22,00.30	1,22,39.18	+ 38.88
S. .. 57,86.00			
R. .. (-)18,14.52			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
105 Forest Produce			
(02) Maintenance of Depots			
(02)(01) Maintenance of Depots			
O. .. 5,79.27	4,87.73	4,93.10	+ 5.37
R. .. (-)91.54			
01 Forestry			
105 Forest Produce			
(02) Maintenance of Depots			
(02)(03) Exploitation by Forest Labourers Co-operatives Societies Supervision			
O. .. 22,76.22	15,88.36	16,24.85	+ 36.49
R. .. (-) 6,87.86			
01 Forestry			
800 Other Expenditure			
(01)(02) Forest Parks			
O. .. 10,76.71	12,77.61	13,03.18	+ 25.57
S. .. 4,50.00			
R. .. (-)2,49.10			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
(00)(01) Nature Conservation and Preservation of Wild Life			
O. .. 46,41.98	63,58.68	63,61.75	+ 3.07
S. .. 30,02.65			
R. .. (-)12,85.95			
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			
O. .. 50,00.00	27,13.02	27,13.03	+ 0.01
R. .. (-)22,86.98			

Withdrawal of Funds of ₹ 2,20,97.35 lakh under the above sub heads through re-appropriation/surrender in March 2016 was stated to be due to saving under head Salary because of vacant posts of forest labourers (death and promotion) and non submission of medical claims and tour bills in given time proved excessive in view of final excess of ₹ 5,50.06 lakh.

Reasons for final excess of ₹ 5,50.06 lakh are awaited (August 2016).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
(01)(08) Dy Director of, Social Forestry Divisions			
O. .. 82,10.61	69,87.16	71,76.85	+ 1,89.69
R. .. (-)12,23.45			
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	1,62.57	1,63.72	+ 1.15
R. .. (-)37.44			
<p>Withdrawal of Funds of ₹ 12,60.89 lakh under the above sub heads through re-appropriation in March 2016 was stated to be due to saving under head Salary because of vacant posts of forest labourers (death and promotion) and non submission of medical claims and tour bills in given time proved excessive in view of final excess of ₹1, 90.84 lakh.</p> <p>Reasons for final excess of ₹ 1,90.84 lakh are awaited (August 2016).</p>			
01 Forestry			
102 Social and Farm Forestry			
(11)(18) Modern forest fire control and Management (25% State Share)			
O. .. 1,17.43	2,98.22	2,98.60	+ 0.38
S. .. 2,55.00			
R. .. (-)74.21			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
Schemes in the Five Year Plan			
Centrally Sponsored Schemes			
(00)(03) Wild Life Management and Conservation (50% Central Grant)			
O. .. 7,00.00	6,74.90	6,76.26	+ 1.36
S. .. 1,50.00			
R. .. (-)1,75.10			

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 trials			
O. .. 9,78.32	8,39.66	8,43.78	+ 4.12
R. .. (-)1,38.66			
06 Forestry			
277 Education			
(00)(01) Training of Forest Officers Including Ranger			
O. .. 7,26.96	5,65.70	5,82.59	+ 16.89
R. .. (-)1,61.26			

Withdrawal of Funds of ₹ 5,49.23 lakh through surrender from the above sub-heads in March 2016 was stated to be due to saving under head Salary because of vacant post of forest labourers (death and promotion) and non submission of medical claims and tour bills in given time proved excessive in view of final excess of ₹ 22.75 lakh.

Reasons for final excess of ₹ 22.75 lakh are awaited (August 2016).

2406 Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
(01)(02) Forest Parks			
O. .. 56.66	58.03	43.96	(-)14.07
R. .. 1.37			

Augmentation of Funds of ₹ 1.37 lakh under the above sub head through re-appropriation in March 2016 was stated to be due to transfer of saving as appeared in the head Salary because of vacant posts proved excessive in view of final saving of ₹ 14.07 lakh.

Reasons for final saving of ₹ 14.07 lakh are awaited (August 2016).

3. Saving in the grant under note 2 above partly offset by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
003 Education and Training			
(00)(01) Training of other staff			
O. .. 2,74.57	2,72.37	2,87.28	+ 14.91
R. .. (-)2.20			

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			
(01)(02) Survey Settlement and Demarcation of Forest			
O. .. 12,36.63	15,06.01	15,19.92	+ 13.91
S. .. 2,73.00			
R. .. (-) 3.62			

Withdrawal of Funds of ₹ 5.82 lakh under the above sub-heads through re-appropriation in March 2016 was stated to be due to saving under head Salary because of vacant posts of forest labourers (death and promotion) and medical claims and tour bills proved excessive in view of final excess of ₹ 28.82 lakh.

Reasons for final excess of ₹ 28.82 lakh are awaited (August 2016).

4. Excess in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development And Regeneration			
(12)(02) Creation of Supernumerary post for Forest Labours			
O. .. 30,38.25	33,89.43	30,64.23	(-) 3,25.20
R. .. 3,51.18			

Augmentation of funds of ₹ 3,51.18 lakh under the above sub-head through re-appropriation in March 2016 stated to be due to transfer of saving occurred because of saving under head Salary due to vacant posts of forest labourers proved excessive in view of final saving of ₹ 3,25.20 lakh.

Reasons for final saving of ₹ 3,25.20 lakh are awaited (August 2016).

01 Forestry			
101 Forest Conservation, Development And Regeneration			
(11)(36) Strengthening of State Biodiversity Board			
S. .. 0.11	51.97	51.97	....
R. .. 51.86			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation Schemes in the Five Year Plan Centrally Sponsored Schemes			
(00)(18) Dr. Shyama Prasad Mukherjee Jan Van Vikas Yojana.			
S. .. 0.01	19,00.00	19,00.00	....
R. .. 18,99.99			

GRANT No. C - 7 - FOREST- contd.

Augmentation/withdrawal of funds of ₹ 19,51.85 lakh under the above sub-head through re-appropriation was stated to be due to transfer of saving under head Salary because of vacant posts of forest labourers.

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)(07) Construction of Protective wall in Sanjay Gandhi National Park (State)			
O. .. 70.00	10,92.18	10,92.18	....
S. .. 30.00			
R. .. 9,92.18			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
Schemes in the Five Year Plan			
Centrally Sponsored Schemes			
(00)(11) Settlement of Rights and Privileges Rehabilitation of Villagers in National Park Sancturries(state)			
O. .. 21,00.00	39,46.38	39,46.38	....
S. .. 9,00.00			
R. .. 9,46.38			

Augmentation/Withdrawal of funds of ₹ 19,38.56 lakh under the above sub-heads through re-appropriation in March 2016 was stated to be due to vacant posts, reimbursement of medical bill, travelling allowance bills and LTC bills not submitted as per rule.

01 <i>Forestry</i>			
101 Forest Conservation, Development And Regeneration			
(11)(27) Strengthening of 219 permanent Check Naka and additional staff scheme programme of 431 Permanent/Temporary Check Naka			
O. .. 46.20	71.55	71.65	+ 0.10
S. .. 19.80			
R. .. 5.55			
01 <i>Forestry</i>			
102 Social and Farm Forestry such As Teak wood, Eucalyptus, Bamboo, Matchwood etc.			
(04)(01) Plantation of General Utility Timber			
O. .. 2,04.94	2,11.24	2,15.03	+ 3.79
R. .. 6.30			

GRANT No. C - 7 - FOREST- conclud.

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)(15) Compensation for the Losses due to Wild Animals Attack.			
O. .. 10,00.10	} 37,30.11	} 37,40.58	} + 10.47
S. .. 10,00.00			
R. .. 17,30.01			

Augmentation of Funds of ₹ 17,41.86 lakh under the above sub-head through re-appropriation in March 2016 stated to be due to vacant posts, reimbursement of medical bills, Travelling Allowance bills and LTC bills not submitted as per rules, proved excessive in view of final excess of ₹ 14.36 lakh.

Reasons for final excess of ₹ 14.36 lakh are awaited (August 2016).

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

	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
3604 – Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Charged -			
Original .. 3,75	} 65,03,75	} 65,03,75	}
Supplementary .. 65,00,00			
Amount surrendered during the year			....

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

	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		<i>(₹ in Thousand)</i>	
Major Head			
4235 – Capital Outlay on Social Security and Welfare			
4250 -- Capital Outlay on other Social Services			
6245 – Loans for Relief on account of Natural Calamities			
Voted -			
Original ..	1,00,40	}	}
Supplementary ..	48,99,63		
	50,00,03	....	(-) 50,00,03
Amount surrendered during the year (March 2016)			50,00,03
Charged -			
Original ..	5,00	}	}
Supplementary ..	....	
	5,00	....	(-) 5,00
Amount surrendered during the year (March 2016)			5,00

Notes and Comments:-

- Entire budget provision of ₹ 50,00.03 lakh under the grant was surrendered.
- For the last five financial years no expenditure or very meager expenditure was incurred under this grant, however, adequate budget provision was being made under this grant without considering the actual requirement/demand, which seems to be over estimation and improper budgeting. This needs to be viewed seriously.
 - Saving in the grant occurred under:-

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
4235 Capital outlay on Social Security and Welfare		<i>(₹ in Lakh)</i>	
01 Rehabilitation			
201 Other Rehabilitation Schemes			
(00)(01) Acquisition of Lands from benefited zones for distribution of the Project Affected Persons			
O. ..	1,00.15	}	}
R. ..	(-) 100.15		

Surrender of entire provision ₹ 1,00.15 lakh under the above sub-head in March-2016 was stated to be due to no demand.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital outlay on other Social Services			
101 Natural Calamities			
(00)(01) Farm Ponds on demand			
Under Drought Mitigation measures			
S. .. 48,99.60			
R. .. (-) 48,99.60

The entire provision of ₹ 48,99.60 lakh under the above sub-head was surrendered in March 2016 due to non acceptance of proposal of grant of extension till June-2016 by the Finance Department.

4. Entire budget provision of ₹ 5.00 lakh under appropriation was surrendered in March 2016 due to no demand.
5. This is the Thirteenth year in succession in which the grant closed with huge saving, pointing to over-estimating and defective budgeting.
6. Saving during the earlier years is given below:-

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

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4406 – Capital Outlay on Forestry and Wild Life					
4415 – Capital Outlay on Agricultural Research and Education					
4701 – Capital Outlay on Major and Medium Irrigation					
5475 – Capital Outlay on Other General Economic Services					
6401 – Loans for Crop Husbandry					
Voted -					
Original	..	1,50,57,62	} 2,08,94,98	2,05,01,29	(-)3,93,69
Supplementary	..	58,37,36			
Amount surrendered during the year (March 2016)					3,90,59

Notes and comments :-

In view of the final saving of ₹ 3,93.69 lakh, surrender of funds of ₹ 3,90.59 lakh in March 2016 proved inadequate.

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

			Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
6003 – Internal Debt of the State Government					
Charged -					
Original	..	1,80	} 1,80	18,08	+16,28
Supplementary	..	....	
Amount surrendered during the year (March 2016)					1,80

Notes and comments:-

Excess of ₹ 16,28 lakh, (actual ₹ 16,28,356) under the appropriation requires to be regularised. Surrender of entire provision of ₹ 1.80 lakh under the appropriation without ascertaining the expenditure occurred under the sub-head proved unrealistic.

APPROPRIATION No. C - 11 - INTERNAL DEBT OF THE STATE GOVERNMENT -conclld.

2. Excess in the appropriation occurred as under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+) Saving (-)</i>
6003 Internal Debt of the State Govt.			
(00) 106 Compensation and other Bonds			
(02)(01) Compensation Bond issued under the Maharashtra Agricultural Lands (Ceiling on Holdings) Act 1961			
O. .. 1.80	18.08	+18.08
R. .. (-)1.80			

Withdrawal of entire provision of ₹1.80 lakh from the above sub-head by way of surrendered in March 2016 was stated to be due to no demand, proved unrealistic in view of final excess of ₹18.08 lakh.

Reasons for final excess of ₹ 18.08 lakh are awaited (August 2016).

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (₹ in Thousand)	<i>Excess (+) Saving (-)</i>
7610 – Loans to Government Servants, etc.			
Voted-			
Original .. 93,01,31	93,01,31	87,26,79	(-)5,74,52
Supplementary			
Amount surrendered during the year (March 2016)			5,21,38

Notes and comments:-

In view of the final saving of ₹ 5,74.52 lakh, surrender of ₹ 5,21.38 lakh during the year proved inadequate.

2. Saving in the grant occurred under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+) Saving (-)</i>
7610 Loans to Government Servants, etc.			
202 Advance for purchase of Motor Conveyance			
(00)(01) Advance for purchase of Motor Conveyance			
O. .. 3,55.49	1,45.74	1,47.43	+ 1.69
R. .. (-) 2,09.75			

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.					
204 Advance for purchase of Computer					
(00)(01) Advance for purchase of Computer					
O.	..	3,48.48	1,27.80	1,34.80	+ 7.00
R.	..	(-)2,20.68			

Withdrawal of funds of ₹4,30.43 lakh under the above sub-heads through surrender in March 2016 was stated to be due to no demand proved excessive in view of final excess of ₹ 8.69 lakh.

Reasons for final excess of ₹ 8.69 lakh are awaited(August 2016).

203 Advances for purchase of Other Conveyances					
(00)(01) Advances for purchase of Other Conveyances					
O.	..	14.39	....	....	....
R.	..	(-) 14.39			

Withdrawal of entire funds of ₹ 14.39 lakh under the above sub-head through re-appropriation in March 2016 was surrendered due to no demand.

**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				
<i>Charged -</i>				
<i>Original</i>	..	29,33,05	}	
<i>Supplementary</i>	..	....
		29,33,05	32,27,30	+2,94,25
<i>Amount surrendered during the year (March 2016)</i>				5,03,93

Notes and comments:

- Excess expenditure of ₹ 294.25 lakh (actual excess expenditure of ₹ 2, 94,25,411) requires regularisation.
2. In view of excess expenditure of ₹ 294.25 lakh, surrender of provision of ₹ 503.93 lakh proved unnecessary.
3. Excess in the appropriation occurred under:-

Head		<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	Interest on State Provident Funds			
104(00)(01)	General Provident Fund of Staff in Agricultural Universities and Allied Institutions			
O.	..	2,41.61	10,39.79	+7,98.18

Reasons for excess of ₹ 798.18 lakh have not been furnished (July 2016).

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

Head		<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments				
01	<i>Interest on Internal Debt</i>			
200	Interest on Other Internal Debts			
200(00)(01)	Interest on loans from National Co-Operative Development Corporations			
O.	..	25,00.00	}	
R.	..	(-)4,96.21		
		20,03.79	20,03.79	....

Provision of ₹ 496.21 lakh was surrendered in March 2016 after making payment of interest to National Co-operative Development Corporation as per the demand received from them.

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	..	97,60	}	97,60	67,00	(-)30,60
Supplementary	..	....		
Amount surrendered during the year (March 2016)						31,16

Notes and Comments : -

In view of saving of ₹ 30.60 lakh, surrender of provision of ₹ 31.16 lakh proved excessive.

2. Saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare						
60 Other Social Security and Welfare Programmes						
104 Deposit Linked Insurance Scheme - Government Provident Fund						
104(00)(01) Payment against Deposit Linked Insurance Scheme						
O.	..	97.60	}	66.44	67.00	+0.56
R.	..	(-)31.16				

Surrender of provision of ₹ 31.16 lakh in March 2016 was made without assigning any specific reason.

GRANT NO. D-3 - AGRICULTURE SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2401 - Crop Husbandry					
2402 - Soil and Water Conservation					
2415 - Agricultural Research and Education					
Voted -					
Original	..	35,89,26,09	52,98,81,81	45,75,74,97	(-)7,23,06,84
Supplementary	..	17,09,55,72			
Amount surrendered during the year (March 2016)					7,32,92,38
Charged -					
Original	..	8,00	8,00	....	(-)8,00
Supplementary	..	....	
Amount surrendered during the year					....

Notes and comments:

- Against the saving of ₹ 72306.84 lakh, surrender of provision of ₹ 73292.38 lakh proved excessive.
2. In view of saving of ₹ 72306.84 lakh, supplementary of ₹ 45287.34 lakh obtained in December 2015 proved unnecessary.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry					
800	Other Expenditure				
800(00)(09)	Financial Assistance under Rashtriya Krishi Vikas Yojana (Schemes in Five Year Plan) (100 Percent Centrally Sponsored Scheme)				
O.	..	1,68,00.00	4,38,00.00	4,38,00.00	....
S.	..	5,62,00.00			
R.	..	(-)2,92,00.00			
2401 Crop Husbandry					
114	Development of Oil Seeds				
114(00)(06)	National Mission on Oil Seed and Oil Palm-Mini Mission-1 (Oil Seeds) (Central Share 75 per cent) (Centrally Sponsored Scheme).				
O.	..	49,50.17	17,51.59	17,51.47	(-)0.12
R.	..	(-)31,98.58			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
113 Agricultural Engineering			
113(00)(08) Agriculture Mechanisation- Sub-Mission (Centrally Sponsored Scheme) (Central Share (100 Percent))			
O. .. 30,00.00	14,24.79	14,24.79	....
R. .. (-)15,75.21			

Withdrawal of Provision of ₹ 33973.79 lakh through surrender/reappropriation in March 2016 under the Sub heads mentioned above was made in accordance with quantum of funds received from Central Government.

2401 Crop Husbandry			
102 Food grain crops			
102 (00) (25) National Food Security Mission - Rice/Wheat/Pulses/Coarse Cereals (Central Share 100 Per cent) (C.S.S.)			
O. .. 50,00.00	1,02,42.89	1,02,42.89	....
S. .. 1,53,84.94			
R. .. (-)1,01,42.05			

Withdrawal of provision of ₹ 10142.05 lakh through surrender/reappropriation in March 2016 was mainly attributed to transfer of provision of share initially made under this head.

2401 Crop Husbandry			
001 Direction and Administration			
001(00)(02) Divisional and District Agriculture Offices			
O. .. 6,71,48.64	5,33,54.61	5,31,60.52	-1,94.09
R. .. (-)1,37,94.03			

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. .. 89,41.28	76,17.07	76,15.37	(-)1.70
R. .. (-)13,24.21			

Surrender of provision of ₹ 15118.24 lakh under the heads mentioned above in March 2016 was attributed to saving in pay and allowances due to non filling up of vacant posts and retirement of employees/officers. Reasons for final saving of ₹ 194.09 lakh under the sub head '001(00)(02)' have not been furnished (July 2016).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
113 Agricultural Engineering			
113(00)(07) National Mission for sustainable Agriculture on Farm Water Management (OFWM) (Centrally Sponsored Schemes) (Central Share 100 per cent)			
O. .. 2,25,00.00	89,53.51	89,53.51	....
R. .. (-)1,35,46.49			

Withdrawal of provision of ₹ 13546.49 lakh through surrender/reappropriation in March 2016 was mainly attributed to change in action plan by Central Government, (₹ 11727.81 lakh) and without assigning any specific reason (₹ 1818.68 lakh).

2401 Crop Husbandry			
001 Direction and Administration			
001(00)(01) Commissionerate of Agriculture			
O. .. 4,45,97.07	3,21,40.25	3,21,01.84	(-)38.41
R. .. (-)1,24,56.82			

Surrender of provision of ₹ 12456.82 lakh in March 2016 was attributed to i) saving in pay and allowances due to vacant posts/retirements ii) less demand from regional commissioner for Travelling Allowances and iii) medical claims pending due to Administrative reasons.

Reasons for final saving of ₹ 38.41 lakh have not been furnished (July 2016).

2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119 (03)(35) Micro Irrigation 100% State Plan Scheme (On the parallel lines of Centrally Sponsored Scheme nation mission of Micro Irrigation)			
O. .. 3,30,00.00	2,31,00.00	2,31,00.00	....
R. .. (-)99,00.00			

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(01)(50) Provision for stability of Dry land Farming in the State (100 per cent State Plan)			
O. .. 50,00.00	30,23.27	29,64.44	(-)58.83
R. .. (-)19,76.73			

Withdrawal of provision of ₹ 11876.73 lakh through surrender/reappropriation under the heads mentioned above in March 2016 was without assigning any specific reason.

Reasons for final saving of ₹ 58.83 lakh under sub head '109(01)(50)' have not been furnished (July 2016).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(01)(44) Sub- Mission on Support to State Agriculture Extension Programme for Extension Reforms (Centrally Sponsored Schemes) (Central Share 90 per cent)			
O. .. 72,00.00	15,08.94	15,08.94	....
R. .. (-)56,91.06			
Surrender of provision of ₹ 5691.06 lakh in March 2016 was attributed to less receipt of funds from Central Government.			
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. .. 2,11,60.72	2,05,22.07	2,05,22.07	....
S. .. 20,75.12			
R. .. (-)27,13.77			
2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(04)& Grant in aid to Marathwada Krishi			
(09) Vidyapeeth			
O. .. 1,46,41.28	1,38,23.67	1,37,47.91	(-)75.76
S. .. 6,46.98			
R. .. (-)14,64.59			
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. .. 97,88.99	91,67.19	91,67.19	....
S. .. 6,55.02			
R. .. (-)12,76.82			

Withdrawal of provision of ₹ 5455.18 lakh through surrender/reappropriation under the heads above in March 2016 was attributed to saving in pay and allowance owing to vacant posts and cut imposed by the Finance Department.

Reasons for final saving of ₹ 75.76 lakh under the sub head '120(00)(04)&(09), have not been furnished (July 2016)

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 through Surrender/reappropriation in March 2016 was mainly attributed to non incurring of expenditure on fertilizers due to sufficient stock available (₹. 863.23 lakh) and to keep the expenditure (₹ 1908.77 lakh) within the limit of 90 per cent of provision.

2401 Crop Husbandry			
102 Food grain crops			
102(00)(31) Assistance for Implementing National Food Processing Mission (Central Share 75%)			
O. .. 15,00.00	}	....	....
R. .. (-)15,00.00			

Surrender of entire provision of ₹ 1500 lakh in March 2016 was attributed to non receipt of Central Share owing to Delink of the scheme.

4. Saving in the grant also occurred under :-

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)			
O. .. 9,00.00	}	1,23.53	....
R. .. (-)7,76.47			
2401 Crop Husbandry			
111 Agricultural Economics and Statistics			
111(00)(10) World Agriculture Census (100 % Centrally Sponsored Scheme)			
O. .. 7,90.00	}	1,68.53	....
R. .. (-)6,21.47			

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)(51)	National Mission for Sustainable Agriculture- Rainfed Area Development Programme (Central Share 100 per cent) (Centrally Sponsored Scheme)				
	O.	.. 15,00.00	} 40,93.56	40,76.86	(-)16.70
	S.	.. 30,60.00			
	R.	.. (-)4,66.44			
2401	Crop Husbandry				
113	Agricultural Engineering				
113(00)(16)	Agricultural Mechanisation-Sub Mission (State Share 25 per cent)				
	O.	.. 5,00.00	} 9,56.96	9,56.96	....
	S.	.. 5,64.00			
	R.	.. (-)1,07.04			
2401	Crop Husbandry				
111	Agricultural Economics and Statistics				
111(00)(11)	Improvement of Crop Statistics (Centrally Sponsored)				
	O.	.. 1,32.00	} 1,11.97	1,11.84	(-)0.13
	R.	.. (-)20.03			
Surrender of provision of ₹ 1991.45 lakh under heads mentioned above in March 2016 was based funds received from Central Government.					
Reasons for final saving of ₹ 16.70 lakh under the sub head '109(01)(51)' have not been furnished (July 2016).					
2401	Crop Husbandry				
119	Horticulture and Vegetable Crops				
119(03)(01)	Vegetable Nurseries, Fruit Nurseries and Station Gardens				
	O.	.. 35,15.33	} 31,37.91	31,35.03	(-)2.88
	S.	.. 1,92.52			
	R.	.. (-)5,69.94			
2401	Crop Husbandry				
800	Other Expenditure				
800(00)(02)	Special Component plan-Input subsidy under Special Component Plan				
	O.	.. 22,56.95	} 17,80.52	17,80.52	....
	R.	.. (-)4,76.43			

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2402	Soil and Water Conservation				
101	Soil Survey and Testing				
101(00)(02)	Soil Survey and Trial and Soil Analysis Chemical Laboratories				
O.	..	17,12.78	14,88.69	14,83.41	(-)5.28
R.	..	(-)2,24.09			
2401	Crop Husbandry				
103	Seeds				
103(00)(02)	Seed Testing, Fertilizer Control and Pesticides testing Laboratories				
O.	..	16,86.74	14,80.76	14,78.09	(-)2.67
R.	..	(-)2,05.98			
2401	Crop Husbandry				
109	Extension and Farmers' Training				
109(01)(46)	Grant-in-aid to Vasant Rao Naik Agricultural Management Training Institute and its seven allied Institute				
O.	..	7,42.13	5,79.80	5,79.70	(-)0.10
R.	..	(-)1,62.33			
2401	Crop Husbandry				
001	Direction and Administration				
001(00)(03)	District Agriculture Offices				
O.	..	10,23.91	8,72.68	8,69.40	(-)3.28
R.	..	(-)1,51.23			
2415	Agricultural Research and Education				
01	<i>Crop Husbandry</i>				
120	Assistance to other Institutions				
120(00)(05)& (10)	Grant in aid to Maharashtra Council of Agricultural Education and Research				
O.	..	10,22.77	36,98.45	36,98.45	....
S.	..	27,52.00			
R.	..	(-)76.32			
2401	Crop Husbandry				
103	Seeds				
103(00)(01)	Taluka Seed Multiplication Farm				
O.	..	26,05.64	25,54.58	25,52.30	(-)2.28
R.	..	(-)51.06			

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)(01) Agricultural information unit			
O. .. 86.24	60.19	60.19	....
R. .. (-)26.05			

Surrender of provision of ₹ 1943.43 lakh under the heads mentioned above in March 2016 was attributed to saving in pay and allowances due to non filling up of vacant posts and retirement of employees/officers.

2401 Crop Husbandry			
108 Commercial Crops			
108(01)(02) National Food Security Mission-Cotton Centrally Sponsored Scheme (Central Share 100 per cent)			
O. .. 1,00.00	78.97	78.97	....
S. .. 1,63.00			
R. .. (-)1,84.03			

2401 Crop Husbandry			
108 Commercial Crops			
108(02)(08) National Food Security Mission-Sugarcane (Centrally Sponsored Scheme) (100 per cent Central Share)			
O. .. 1,00.00	1,46.41	1,46.41	....
S. .. 2,04.93			
R. .. (-)1,58.52			

Withdrawal of provision of ₹ 342.55 lakh in March 2016 through surrender/reappropriation under the heads mentioned above was attributed to accounting of State share under separate sub-head made available later (₹. 219.69 lakh) and less expenditure due to drought like situation (₹ 122.86 lakh).

2401 Crop Husbandry			
102 Food grain crops			
102(00)(30) Crop Pest surveillance and Advisory Project (CROPSAP) (100 per cent State Plan)			
O. .. 10,00.00	6,99.46	6,99.76	+0.30
R. .. (-)3,00.54			

2401 Crop Husbandry			
114 Development of Oil Seeds			
114(00)(01) National Mission on Oil Seeds and Oil Palm-Mini Mission-1 (Oil Seeds) (ZP) (State Share 25 per cent)			
O. .. 1,00.00	34.97	34.70	(-)0.27
R. .. (-)65.03			

Withdrawal of provision of ₹ 365.57 lakh in March 2016 through surrender/reappropriation under the heads mentioned above was attributed to i) 30 per cent cut imposed by the Finance Department (₹. 0.60 lakh) and ii) without assigning any proper reason (₹ 364.97 lakh).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
110 Crop Insurance			
110(00)(06) Personal Accident Insurance Scheme for Farmers- State Plan Scheme			
O. .. 30,00.00	28,59.65	28,59.65	....
R. .. (-)1,40.35			

Withdrawal of provision of ₹ 140.35 lakh in March 2016 through reappropriation was made without assigning proper reason.

2402 Soil and Water Conservation			
101 Soil Survey and Testing			
101 (00)(13) Soil Health Management (SHM) Sub Mission (C.S.S.) (Central Share 100 Per Cent)			
O. .. 5,00.00	9,21.12	9,16.37	(-)4.75
S. .. 10,70.78			
R. .. (-)6,49.66			

Surrender of provision of ₹ 649.66 lakh in March 2016 was attributed to shortage of funds for setting of new laboratory.

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. .. 2,69,19.54	2,65,75.03	2,73,05.52	+7,30.49
S. .. 5,00.01			
R. .. (-)8,44.52			

Withdrawal of provision of ₹ 844.52 lakh through surrender/reappropriation in March 2016 attributing to saving in pay and allowances owing to vacant posts proved excessive in view of final excess of ₹ 730.49 lakh.

Reasons for final excess of ₹ 730.49 have not been intimated (July 2016).

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(01)(43) Sub-Mission on Support to State Agriculture Extension Programme for Extension Reforms (Centrally Sponsored Scheme) (State Share 10 Per cent)			
O. .. 1,00.00	50.00	50.00	....
S. .. 1,39.00			
R. .. (-)1,89.00			

Surrender of provision of ₹ 189 lakh in March 2016 was attributed to less receipt of funds under the scheme from Central Government.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2415 Agricultural Research and Education			
05 Fisheries			
120 Assistance to other Institutions			
120(00)(02) Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth			
O. .. 10,43.84	9,76.09	9,76.09	....
S. .. 1,14.94			
R. .. (-)1,82.69			

Surrender of provision of ₹ 182.69 lakh in March 2016 was attributed to 10 per cent cut imposed by Finance Department.

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(01)(39) Study Tour of Farmers outside the country - (State Plan)			
S. .. 1,50.00	1,05.00	1,05.00	....
R. .. (-)45.00			

Surrender of provision of ₹ 45 lakh in March 2016 was attributed to release of only 70 per cent funds by Finance Department.

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. .. 2,83.54	2,50.13	2,50.13	....
R. .. (-)33.41			

Surrender of provision of ₹ 33.41 lakh in March 2016 was attributed to saving in pay and allowances owing to vacant posts and 30 per cent cut imposed by the Finance Department.

2415 Agricultural Research and Education			
04 Dairy Development			
277 Education			
277(00)(01) Dairy Science Institute, Aarey			
O. .. 1,19.83	90.75	90.66	(-)0.09
R. .. (-)29.08			

Surrender of provision of ₹ 29.08 lakh in March 2016 was attributed to saving in pay and allowances owing to vacant posts and non receipt of Medical and Home town LTC bills.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2415 Agricultural Research and Education			
03 <i>Animal Husbandry</i>			
120 Assistance to other Institutions			
120(00)(04) Grant in aid to Marathwada Krishi Vidyapeeth			
O. .. 1,53.78	1,27.58	1,27.58	....
R. .. (-)26.20			

Surrender of provision of ₹ 26.20 lakh in March 2016 was attributed to saving in pay and allowances.

05 <i>Fisheries</i>			
120 Assistance to other Institutions			
120(00)(03) Grant in aid to Dr.Punjabrao Deshmukh Krishi Vidyapeeth			
O. .. 32.69	7.86	7.86	....
R. .. (-)24.83			

Surrender of provision of ₹ 24.83 lakh in March 2016 was attributed to non passing of bills for payment of pay and allowances through the Sewarth Pranali.

2415 Agricultural Research and Education			
03 <i>Animal Husbandry</i>			
120 Assistance to other Institutions			
120(00)(02) Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth			
O. .. 3,58.45	3,44.23	3,44.23	....
R. .. (-)14.22			

Surrender of provision of ₹ 14.22 lakh in March 2016 was attributed to saving in pay and allowances owing to 30 per cent vacant posts of teaching and non teaching staff .

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

5. Entire provision remained unutilised under

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
102 Food grain crops			
102(00)(32) Assistance for Implementing National Food Processing Mission (Centrally Sponsored Scheme) (State Share 25per cent)			
O. .. 5,00.00	}
R. .. (-)5,00.00			
105 Manures and Fertilizers			
105(00)(25) Scheme for Production and use of vermi-compost Centrally Sponsored Scheme			
O. .. 5,00.00	}
R. .. (-)5,00.00			
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109 (01)(52) National Mission -Climate change and Sustainable Agriculture, Monitoring, Modeling and Networking (Central Share 100 per cent) (Centrally Sponsored Scheme)			
O. .. 50.00	}
R. .. (-)50.00			
2401 Crop Husbandry			
107 Plant Protection			
107 (00)(16) Plant Protection Sub Mission (100 per cent Centrally Sponsored Scheme) (Central Share 100 per cent)			
O. .. 50.00	}
R. .. (-)50.00			
Surrender of entire provision of ₹ 1100 lakh under the heads mentioned above in March 2016 was attributed to non implementation of scheme for want of receipt of approval (₹ 600 lakh) and without assigning proper reason (₹ 500 lakh).			
2401 Crop Husbandry			
105 Manures and Fertilizers			
105(00)(29) Scheme for Production and use of vermi-compost (State Plan)			
O. .. 2,00.00	}
R. .. (-)2,00.00			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(01)(45) Vidharbha package for Six Districts Assistance to Economically Backward Farmers for Agriculture production (100% State Plan)			
O. .. 1,00.00	}
R. .. (-)1,00.00			

2401 Crop Husbandry			
103 Seeds			
103(00)(26) Village Seed Production Programme (State Plan 100%)			
O. .. 1,00.00	}	....	....
R. .. (-)1,00.00			

Withdrawal of entire provision of ₹ 400 lakh through surrender/reappropriation under the heads mentioned above in March 2016 was made without assigning proper reasons.

2401 Crop Husbandry			
103 Seeds			
103(00)(23) Seed Plantation Sub-Mission (Centrally Sponsored Scheme) (Central Share 100per cent)			
O. .. 1,00.00	}	....	....
R. .. (-)1,00.00			

Surrender of entire provision of ₹ 100 lakh in March 2016 was attributed to non receipt of fund from the Central Government.

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(01)(03) Crop Competition			
O. .. 45.00	}	....	....
R. .. (-)45.00			

Surrender of entire provision of ₹ 45 lakh in March 2016 was attributed to non organisation of various award functions for farmers in 2015-16.

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

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2401	Crop Husbandry				
800	Other Expenditure.				
800(00)(11)	Krishi Unnati Yojana - Financial Assistance under Rashtriya Krishi Vikas Yojana - (Centrally Sponsored Scheme) (State Share 40%) (General)				
S.	..	0.01	} 2,92,00.00	2,92,00.00
R.	..	2,91,99.99			
2401	Crop Husbandry				
102	Food grain crops				
102(00)(33)	Krishi Unnati Yojana - National Food Security Mission - Food grain Crop (Centrally Sponsored Scheme) (State Share 40%) (General)				
S.	..	0.01	} 70,06.15	70,68.96	+62.81
R.	..	70,06.14			
2401	Crop Husbandry				
108	Commercial Crop				
108(02)(11)	Krishi Unnati Yojana - National Food Security Mission - Sugarcane (Centrally Sponsored Scheme) (State Share 40%) General				
S.	..	0.01	} 86.85	86.85
R.	..	86.84			
108(01)(16)	Krishi Unnati Yojana - National Food Security Mission - Cotton (Centrally Sponsored Scheme) (State Share 40%) (General)				
S.	..	0.01	} 52.65	52.46	(-)0.19
R.	..	52.64			
<p>Additional provision of ₹ 36345.61 lakh was made under the above heads for 'state share' under respective scheme. Reasons for final excess of ₹ 62.81 lakh under the head '102(00)(33)' have not been furnished (July 2016).</p>					
2401	Crop Husbandry				
119	Horticulture and Vegetable Crops				
119(03)(34)	Mission on Integrated Development of Horticulture (Centrally Sponsored Scheme) (State Share 15 Per Cent)				
O.	..	15,00.00	} 51,97.50	51,97.50
S.	..	25,00.00			
R.	..	11,97.50			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2401	Crop Husbandry				
789	Special Component Plan for Scheduled Castes				
789(00)(04)	Krishi Unnati Yojana - Mission for Integrated Development of Horticulture (Centrally Sponsored Scheme) (State Share 40%) (SCSP)				
S.	..	0.01	6,41.66	6,41.66
R.	..	6,41.65			
2402	Soil and Water Conservation				
101	Soil Survey and Testing				
101(00)(15)	Krishi Unnati Yojana -Soil Health Management Sub-Mission (Centrally Sponsored Scheme) (State Share 40%)				
S.	..	0.01	4,68.97	6,78.38	+2,09.41
R.	..	4,68.96			
2401	Crop Husbandry				
789	Special Component Plan for Scheduled Castes				
789(00)(03)	Krishi Unnati Yojana - Mission for Integrated Development of Horticulture (Centrally Sponsored Scheme) (Central Share 60%) (SCSP)				
S.	..	0.01	4,56.25	4,56.25
R.	..	4,56.24			
2401	Crop Husbandry				
105	Manures and Fertilizers				
105(00)(35)	Krishi Unnati Yojana - Paramparagat Krishi Vikas Yojana (Centrally Sponsored Scheme) (Central Share 60%) (General)				
S.	..	0.01	2,23.68	2,23.68
R.	..	2,23.67			
2401	Crop Husbandry				
105	Manures and Fertilizers				
105(00)(36)	Krishi Unnati Yojana - Paramparagat Krishi Vikas Yojana (Centrally Sponsored Scheme) (State Share 40%) (General)				
S.	..	0.01	1,49.12	1,49.12
R.	..	1,49.11			

Additional provision of ₹ 3137.13 lakh under the heads mentioned above was made through reappropriation in March 2016 as per approved programme of the annual action plan.

Reasons for final excess of ₹ 209.41 lakh under the sub head '101(00)(15)' have not been furnished (July 2016).

GRANT NO. D-3 - AGRICULTURE SERVICES -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
110 Crop Insurance			
(110)(00)(07) Weatherbased Fruit Crop Insurance Scheme			
O. .. 14,00.00	95,62.00	95,62.00	....
R. .. 81,62.00			

Additional provision of ₹ 8162 lakh was made through reappropriation in March 2016 for making payment to Insurance Company for weather based Fruit Crop Insurance premium.

109 Extension and Farmers' Training			
109(01)(02) Shetkari magazine			
O. .. 2,26.94	2,94.60	2,94.60	....
R. .. 67.66			

Additional provision of ₹ 67.66 lakh was made through reappropriation in March 2016 for making payment of pending bills of printing charges of Shetkari Magazine.

2401 Crop Husbandry			
110 Crop Insurance			
110(00)(04) Compensation of Comprehensive Crop Insurance Scheme			
O. .. 60,00.00	7,84,67.88	7,88,50.35	+3,82.47
S. .. 7,24,67.88			

Reasons for final excess of ₹ 382.47 lakh have not been furnished (July 2016).

2401 Crop Husbandry			
111 Agricultural Economics and Statistics			
111(00)(09) Timely reporting of Agricultural Intelligence Statistics (100% Centrally Sponsored)			
O. .. 2,10.00	2,10.00	2,15.71	+5.71

Reasons for final excess of ₹ 5.71 lakh have not been furnished (July 2016).

GRANT NO. D-4 - ANIMAL HUSBANDRY

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2403 - Animal Husbandry					
Voted -					
Original	..	9,05,70,40	9,84,83,05	8,18,74,13	(-)1,66,08,92
Supplementary	..	79,12,65			
Amount surrendered during the year (March 2016)					1,64,86,59
Charged -					
Original	..	2,00	3,77	2,42	(-)1,35
Supplementary	..	1,77			
Amount surrendered during the year (March 2016)					1,35

Notes and comments:

The expenditure did not reach even the original provision. Thus supplementary provision of ₹ 7912.65 lakh obtained during the year proved unnecessary.

2. Against the saving of ₹ 16608.92 lakh, provision of ₹ 16486.59 lakh only was surrendered in March 2016.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry					
102 Cattle and Buffalo Development					
102(12)(01) National Programme for Bovine Breeding (100% Central Share)					
S.	..	35,77.40	1,00.00	1,00.00	....
R.	..	(-)34,77.40			
2403 Animal Husbandry					
107 Fodder and Feed Development					
107(00)(07) Development of Grass land including grass reserves (100% Central Share)					
O.	..	30,00.00	....	....	....
R.	..	(-)30,00.00			

GRANT NO. D-4 - ANIMAL HUSBANDRY -Contd.

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

Withdrawal of provision of ₹ 8477.40 lakh through surrender/reappropriation under the sub heads mentioned above in March 2016 was attributed to less receipt/non receipt of funds in respect of Central share under the scheme from Central Government.

2403 Animal Husbandry			
107 Fodder and Feed Development			
107(00)(09) Introduction of Hand and Power Driven Chaff Cutter 75 % Centrally Sponsored Scheme			
O. .. 24,00.00	1,57.39	1,57.39	....
R. .. (-)22,42.61			

Surrender of provision of ₹ 2242.61 lakh in March 2016 was attributed to implementation of the scheme under new scheme code owing to change in Central and State share.

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. .. 1,24,70.58	1,15,23.80	1,15,12.20	(-)11.60
R. .. (-)9,46.78			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(02)(01) Veterinary Polyclinics			
O. .. 55,51.65	52,39.91	52,30.61	(-)9.30
R. .. (-)3,11.74			

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(06)(02) Establishment of Maharashtra Livestock Development Board			
O. .. 15,91.47	13,35.82	13,35.82	....
R. .. (-)2,55.65			
2403 Animal Husbandry			
001 Direction and Administration			
001 (01)(03) District Offices			
O. .. 47,73.60	45,98.29	45,92.84	(-)5.45
S. .. 47.33			
R. .. (-)2,22.64			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(08)(14) Investigation into diseases of Livestock -Centrally Sponsored Scheme			
O. .. 3,30.00	1,45.38	1,45.38	....
R. .. (-)1,84.62			
2403 Animal Husbandry			
001 Direction and Administration			
001(01)(01) Directorate of Animal Husbandry			
O. .. 7,94.72	7,54.47	7,54.47	....
S. .. 1,15.20			
R. .. (-)1,55.45			
2403 Animal Husbandry			
113 Administrative Investigation and Statistics			
113(00)(01)& (02) Collection and Analysis of Statistical Data about live-stock keeping and live-stock production			
O. .. 2,63.44	1,39.53	1,39.53	....
S. .. 6.30			
R. .. (-)1,30.21			
2403 Animal Husbandry			
104 Sheep and Wool Development			
104(01)(02) Assistance to Panyashlok Ahilyadevi Maharashtra Sheep and Goat Development Board			
O. .. 9,58.85	8,71.74	8,71.74	....
R. .. (-)87.11			

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.	..	6,66.54	} 5,98.89	} 5,98.89
S.	..	9.43		
R.	..	(-)77.08		
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101 (06) (03)	Veterinary Hospital of Ex Districts Local Board - Payable at Treasury (Non Plan)			
O.	..	8,00.91	} 7,35.24	} 7,35.24
R.	..	(-)65.67		
2403	Animal Husbandry			
103	Poultry Development			
103(03)(05)	Purposive grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 (Payble at Treasury)			
O.	..	3,34.75	} 5,65.68	} 5,65.68
S.	..	2,70.46		
R.	..	(-)39.53		
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(07)(01)	Check-posts and Vigilance Units on Inter-State Border			
O.	..	3,02.73	} 2,64.27	} 2,63.94
R.	..	(-)38.46		
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101 (06) (02)	Veterinary Services (Payable at Treasury)			
O.	..	1,64.64	} 1,34.10	} 1,34.09
R.	..	(-)30.54		
2403	Animal Husbandry			
103	Poultry Development			
103(01)(01)& (04)(01)	Poultry Breeding Farms and Hatcheries			
O.	..	4,48.36	} 4,32.87	} 4,28.31
R.	..	(-)15.49		

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 Local Sector Establishmen			
O.	..	94.62	} 83.41	83.41
R.	..	(-11.21)		
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101 (06) (04)	Mobile Veterinary Central Control Unit Non-Plan Payable at Treasury (Non Plan)			
O.	..	1,24.31	} 1,13.74	1,13.74
R.	..	(-10.57)		
101 (06) (05)	Mobile Veterinary Control Unit/Mobile Clinic Non Plan Payable at Treasury			
O.	..	4,53.92	} 4,44.16	4,41.95
R.	..	(-9.76)		
Surrender of provision of ₹ 2592.51 Lakh under the sub heads mentioned above in March 2016 was attributed to saving in pay and allowances owing to vacant posts.				
Reason for further saving of ₹ 11.60 lakh under the sub head '101(01)(01)' have not been furnished (July 2016).				
2403	Animal Husbandry			
103	Poultry Development			
103(04)(12)	Poultry Farming by rearing 1000 Broiler Poultry Birds			
O.	..	6,50.00	} 12,34.12	12,34.13
S.	..	11,14.00		
R.	..	(-5,29.88)		
2403	Animal Husbandry			
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	} 8,39.58	8,39.58
R.	..	(-3,60.42)		

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry			
109 Extension and Training			
109(00)(19) Establishment of Maharashtra Animal and Fisheries Science University - State Plan Schemes			
O. .. 10,00.00	7,00.00	7,00.00	....
R. .. (-)3,00.00			
2403 Animal Husbandry			
103 Poultry Development			
103(04)(13) Poultry Farming by rearing 1000 Broiler Poultry Birds (S.C.P.)(State Scheme)			
O. .. 7,00.00	6,61.50	6,61.50	....
S. .. 2,45.13			
R. .. (-)2,83.63			
2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(07)(09) Supply of milch cross breed cows and buffaloes to individual beneficiaries			
O. .. 5,80.00	6,29.86	6,29.87	+0.01
S. .. 3,20.00			
R. .. (-)2,70.14			
2403 Animal Husbandry			
104 Sheep and Wool Development			
104(04)(13) Stall Fedded Supply of 10+1 Goat unit to Beneficiary. (Special Component Plan)			
O. .. 7,00.00	4,89.88	4,89.88	....
R. .. (-)2,10.12			
2403 Animal Husbandry			
104 Sheep and Wool Development			
104(04)(12) Stall feeded supply of 10+1 goat unit to beneficiaries.			
O. .. 3,50.00	3,49.92	3,49.90	(-)0.02
S. .. 1,50.00			
R. .. (-)1,50.08			
2403 Animal Husbandry			
109 Extension and Training			
109(00)(27) Strengthening of State Level Training Centre, Gokhale Nagar, Pune			
O. .. 2,01.00	1,39.27	1,39.27	....
R. .. -61.73			

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry					
109	Extension and Training				
109(00)(10)	Exhibition and Propoganda - (State Plan)				
O.	..	1,00.00	69.72	69.22	(-)0.50
R.	..	(-)30.28			
Surrender of provision of ₹ 2196.28 lakh under the head mentioned above in March 2016 was attributed to 30 per cent cut imposed by the Finance Department.					
The reason for restricted of release of funds have not been furnished (July 2016).					
2403 Animal Husbandry					
101	Veterinary Services and Animal Health				
101(08)(29)	Control and Eradication of Identifiable Zoonatic Disease (75% State Share under ASCAD)				
O.	..	4,05.00	1,27.63	1,27.40	(-)0.23
R.	..	(-)2,77.37			
2403 Animal Husbandry					
101	Veterinary Services and Animal Health				
101(08)(32)	Creation of Disease Free zone against Foot and Mouth (100% Centrally Sponsored)				
O.	..	10,15.00	8,59.66	8,56.94	(-)2.72
S.	..	0.01			
R.	..	(-)1,55.35			
2403 Animal Husbandry					
101	Veterinary Services and Animal Health				
101(08)(49)	Control on Economically Important Diseases (75% Central Share) (Under ASCAD) (Scheduled Caste Sub Plan)				
O.	..	90.00	20.86	20.86	....
R.	..	(-)69.14			
2403 Animal Husbandry					
102	Cattle and Buffalo Development				
102 (07)(04)	Intensive Cattle Development Project - Centrally Sponsored Scheme				
O.	..	75.00	8.50	8.50	....
R.	..	(-)66.50			

GRANT NO. D-4 - ANIMAL HUSBANDRY - *contd.*

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry				
103	Poultry Development				
103(05)(02)	Rural Backyard Poultry Development Scheme under National Livestock Mission.25% State share				
S.	..	95.49	40.93	40.93	....
R.	..	(-54.56)			
2403	Animal Husbandry				
101	Veterinary Services and Animal Health				
101(08)(24)	Control of Eradication of Economically important Diseases 25% State Share under ASCAD				
O.	..	1,35.00	83.68	83.45	(-)0.23
R.	..	(-51.32)			
2403	Animal Husbandry				
113	Administrative Investigation and Statistics				
113(00)(04)	Strengthening of Integrated Sample Survey Scheme (Centrally Sponsored Scheme)				
O.	..	1,68.28	1,31.42	1,31.42	....
R.	..	(-36.86)			
2403	Animal Husbandry				
101	Veterinary Services and Animal Health				
101(08)(33)	National Programme for Reindrepst Eradication (100% Central)				
O.	..	50.00	15.99	15.81	(-)0.18
R.	..	(-34.01)			
2403	Animal Husbandry				
789	Special Component Plan for Scheduled Castes				
789(05)(02)	Rural Backyard Poultry Development scheme under National Livestock Mission under Schedule Cast Sub Plan.State share 25%				
S.	..	38.70	16.58	16.58	....
R.	..	(-22.12)			

Surrender of provision of ₹ 767.23 lakh under the sub heads mentioned above in March 2016 was attributed to less receipt of funds of Central share under the scheme from Central Government.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry					
101 Veterinary Services and Animal Health					
101(08)(47) National Control Programme on Brucellosis					
O.	..	3,30.00	} 15.37	15.37	....
R.	..	(-)3,14.63			

Surrender of provision of ₹ 314.63 lakh in March 2016 was attributed to non execution of rate contract. Reasons for non execution of rate contract are awaited (July 2016).

2403 Animal Husbandry					
101 Veterinary Services and Animal Health					
101(08)(46) National Control Programme of PPR disease 100% Central Share					
O.	..	1,79.91	} 6.82	6.81	(-)0.01
R.	..	(-)1,73.09			

Surrender of provision of ₹ 173.09 lakh in March 2016 was attributed to incurring of expenditure as per funds received from Central Government.

2403 Animal Husbandry					
001 Direction and Administration					
001(01)(02) Divisional Offices					
O.	..	6,54.06	} 5,90.15	5,89.89	(-)0.26
R.	..	(-)63.91			

Surrender of provision of ₹ 63.91 lakh in March 2016 was attributed to saving in telephone bills and office expenses.

2403 Animal Husbandry					
101 Veterinary Services and Animal Health					
101(08)(31) Organisation of Training Programmes Workshop/Seminar for Field Staff on AAH Centrally Sponsored Scheme (100%)					
O.	..	49.86	} 10.56	10.56	....
R.	..	(-)39.30			

Surrender of provision of ₹ 39.30 lakh in March 2016 was based on training programme as per action plan approved by the Central Government.

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

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. .. 70.00	}	37.39	37.39
R. .. (-)32.61			

Surrender of provision of ₹ 32.61 lakh in March 2016 was based on the limit of Administrative approval for work of Commissioner office.

2403 Animal Husbandry			
104 Sheep and Wool Development			
104(04)(01) Sheep Breeding Farms - Schemes for locating buck for breeding - State Plan Schemes			
O. .. 15.00	}	1.27	1.27
R. .. (-)13.73			

Surrender of provision of ₹ 13.73 lakh in March 2016 was attributed to non completion of procedure for purchase of equipment. Reasons for not completing the process before close of the Financial year have not been intimated (July 2016).

2403 Animal Husbandry			
109 Extension and Training			
109(00)(09) Establishment of Maharashtra Animal and Fisheries Science University			
O. .. 91,04.21	}	82,86.67	82,85.38
R. .. (-)8,17.54				(-)1.29

2403 Animal Husbandry			
103 Poultry Development			
103(02)(01)& Intensive Poultry Development Blocks (04)(05)			
O. .. 1,16.46	}	1,03.92	1,03.81
R. .. (-)12.54				(-)0.11

Withdrawal of provision of ₹ 830.08 lakh under the sub heads mentioned above through surrender/reappropriation in March 2016 was attributed to vacant post (₹ 419.15 lakh), made giving improper reason (₹ 398.39 lakh) and made without assigning reason (₹ 12.54 lakh).

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

5. Entire provision remained unutilised under :-

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			
2403 Animal Husbandry			
107 Fodder and Feed Development			
107(00)(05) Integrated Fodder Development Programme - State Plan Schemes			
O. .. 1,00.00	}
R. .. (-)1,00.00			
2403 Animal Husbandry			
104 Sheep and Wool Development			
104(04)(11) Implementation of Integrated Development of Small Ruminants and Rabbits by Punyashlok Ahilyabai Maharashtra Mendhi Va Sheli Vikas Mahamandal (100% Central Share)			
O. .. 73.00	}
R. .. (-)73.00			
2403 Animal Husbandry			
199 Assistance to Other Non-Government Institutions			
199(00)(02) Integrated Development of Small Ruminants and Rabbits 100 % Centrally Sponsored Scheme. Grant-in-aid to Nimkar Agriculture Research Institute, Phaltan			
O. .. 49.73	}
R. .. (-)49.73			
2403 Animal Husbandry			
113 Administrative Investigation and Statistics			
113(00)(03) Live-stock Census - 100% Centrally Sponsored Scheme			
O. .. 10.00	}
R. .. (-)10.00			

Surrender of entire provision of ₹ 532.73 lakh under the sub heads mentioned above in March 2016 was attributed to non receipt of Central share under the scheme.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry			
107 Fodder and Feed Development			
107(00)(12) Establishment of Area Specific Mineral Mixture/Feed Pelleting/Feed Manufacturing Unit Scheme 25 Per Cent Centrally Sponsored Scheme			
O. .. 2,00.00	}
R. .. (-)2,00.00			
2403 Animal Husbandry			
107 Fodder and Feed Development			
107(00)(13) Strengthening of Feed Testing Laboratories			
O. .. 1,50.00	}
R. .. (-)1,50.00			
2403 Animal Husbandry			
107 Fodder and Feed Development			
107(00)(14) Strengthening of Feed Testing Laboratories (50per cent State Share)			
O. .. 50.00	}
R. .. (-)50.00			

Surrender of entire provision of ₹ 400 lakh under the sub heads mentioned above in March 2016 was attributed to non receipt of approval for implementation of scheme from Central Government.

2403 Animal Husbandry			
103 Poultry Development			
103(04)(15) Backyard Poultry Farming in Rural Areas			
O. .. 2,60.00	}	....	....
R. .. (-)2,60.00			

Surrender of entire provision of ₹ 260 lakh in March 2016 was attributed to non implement action of scheme due to late receipt of funds from Central Government.

2403 Animal Husbandry			
789 Special Component Plan for Scheduled Castes			
789(05)(01) Rural Backyard Poultry Development under National Livestock Mission Schedule Caste Sub Plan 75 per cent Central Share State Plan Schemes			
S. .. 66.37	}	....	....
R. .. (-)66.37			

Surrender of entire provision of ₹ 66.37 lakh in March 2016 was attributed to less receipt of central share.

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)(30) Information Education and Community Participants Campaign 100% Central Share under ASCAD			
O. .. 41.00
R. .. (-)41.00			

Surrender of entire provision of ₹ 41 lakh in March 2016 was attributed to non availability of rate contract for purchase of P.P.E. Kits.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(08)(42) Information, Education and Communication Campaign (25 % State Share under ASCAD)			
O. .. 12.00	....	....	....
R. .. (-)12.00			

Surrender of entire provision of ₹ 12 lakh in March 2016 was based on action plan approved under the scheme of 'ASCAD'.

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(-)
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 Hospital and Dispensaries			
O. .. 2,09,43.89	2,19,77.82	2,19,27.14	(-)50.68
R. .. 10,33.93			
2403 Animal Husbandry			
001 Direction and Administration			
001(01)(04) Establishment Grants to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 - Office of the District Animal Husbandry Officers			
O. .. 32,34.15	33,43.92	33,32.78	(-)11.14
R. .. 1,09.77			

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)(03) Key Village Scheme (Non Plan)			
O. .. 23,82.17	24,67.66	24,67.33	(-)0.33
R. .. 85.49			
2403 Animal Husbandry			
109 Extension and Training			
109(00)(03) Poultry Training			
O. .. 58.04	73.89	73.89	....
R. .. 15.85			
2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(03)(01)& Key Village Schemes (07)(05)			
O. .. 3,64.09	3,76.97	3,71.63	(-)5.34
R. .. 12.88			
Additional provision of ₹ 1257.92 lakh under the sub heads mentioned above was made through reappropriation in March 2016 to meet expenditure on assured career progressive scheme and sixth pay commission.			
Reasons for final saving of ₹ 50.68 lakh under the sub head '101(06)(01)' and ₹ 11.14 lakh under sub head '001(01)(04) have not been furnished (July 2016).			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(08)(01) Hospitals and Dispensaries - State Plan Scheme			
O. .. 4,17.00	8,97.74	8,97.67	(-)0.07
R. .. 4,80.74			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(08)(36) Upgradation of Veterinary Aid Centres Key Village units A1 Sub_centres (District)			
O. .. 2,71.00	4,32.85	4,25.79	(-)7.06
R. .. 1,61.85			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(08)(02) Expansion and Modernization of Veterinary Polyclinics (District) - State Plan Scheme			
O. .. 84.00	97.13	97.13	....
R. .. 13.13			

Additional provision of ₹ 655.72 lakh was made through reappropriation under the sub heads mentioned above in March 2016 to meet additional expenditure on pay and arrears of revised pay as per sixth pay commission.

2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(04)(01)& Artificial Insemination Centres (08)(01)			
O. .. 10,33.05	11,43.17	11,40.14	(-)3.03
R. .. 1,10.12			

Additional provision of ₹ 110.12 lakh was made in March 2016 through reappropriation for payment of pay and allowances in respect of posts filled in veterinary Hospital and arrear of sixth pay commission (₹ 36.59 lakh).

Reason for additional provision of ₹ 73.53 lakh given by the Department was not proper. Since the reason of vacant posts is actually the reason for saving.

107 Fodder and Feed Development			
107(01)(03) Distribution of Power driven Chaff cutter.(50% Central share)			
S. .. 0.01	4,99.99	4,99.96	(-)0.03
R. .. 4,99.98			

Additional of provision of ₹ 499.98 lakh in March 2016 was made through reappropriation due to implementation of the scheme under new scheme code owing to change in Central and State share.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(08)(17) Removal of backlog of Veterinary Dispensaries(State Plan)			
O. .. 1,52.50	2,25.12	2,21.53	(-)3.59
R. .. 72.62			

Additional provision of ₹ 72.62 lakh in March 2016 was made through reappropriation for filling up of vacant posts of Live Stock Development Officer in newly established veterinary polyclinic and payment of additional expenditure on difference of sixth pay commission.

GRANT NO. D-4 - ANIMAL HUSBANDRY -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(08)(18) Plan grants to Zilla Parishads for removal of backlog of Veterinary Dispensaries (State Plan) (District)			
O. .. 36.25	} 50.47	50.47	....
R. .. 14.22			

Additional provision of ₹ 14.22 lakh in March 2016 was made through reappropriation for payment of pay and allowances of Group 'D' staff appointed in newly established veterinary polyclinic as well as payment of arrear of sixth pay commission.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(04)(01)& (08)(04) Investigation into diseases of Livestock			
O. .. 4,87.14	} 4,95.58	4,95.53	(-)0.05
S. .. 1.00			
R. .. 7.44			

Additional provision of ₹ 7.44 lakh in March 2016 was made through reappropriation without assigning proper reason.

GRANT NO. D-5 - DAIRY DEVELOPMENT

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2404 - Dairy Development					
Voted -					
Original	..	4,81,67,29	5,55,23,41	5,37,08,25	(-)18,15,16
Supplementary	..	73,56,12			
Amount surrendered during the year (March 2016)					17,50,34
Charged -					
Original	..	50,00	50,00	6,82	(-)43,18
Supplementary	..	....	
Amount surrendered during the year (March 2016)					43,17

Notes and comments:

In the voted portion of the Grant, against the final saving of ₹ 1815.16 lakh, provision of ₹ 1750.34 lakh only was surrendered in March 2016.

2. *Saving in the appropriation occurred under:-*

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development					
001 Direction and Administration					
001(01)(01) Dairy Development Commissioner					
O.	..	50.00	6.83	6.82	(-)0.01
R.	..	(-) 43.17			

The surrender of provision of ₹ 43.17 lakh was made in March 2016 without assigning proper reason.

GRANT NO. D-6 - FISHERIES

Major Head		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2405 - Fisheries				
Voted -				
Original	..	1,03,69,07	1,78,82,57	1,69,40,28
Supplementary	..	75,13,50		
Amount surrendered during the year (March 2016)				9,10,16
Charged -				
Original	..	1,50	1,50	4
Supplementary	..	....
Amount surrendered during the year (March 2016)				1,26

Notes and comments:

In the voted portion of the Grant, against the Saving of ₹ 942.29 lakh, provision of ₹ 910.16 lakh only was surrendered in March 2016.

2. Saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405 Fisheries				
001	Direction and Administration			
001(00)(02)	District Offices			
O.	..	24,92.81	21,74.76	21,44.64
R.	..	(-)3,18.05		
				(-)30.12
2405 Fisheries				
001	Direction and Administration			
001(00)(01)	Head Office and Regional Office			
O.	..	12,07.16	11,59.27	11,57.40
S.	..	59.50		
R.	..	(-)1,07.39		
				(-)1.87

Surrender of provision of ₹ 425.44 lakh under the above mentioned sub-heads was attributed to saving in salary owing to vacant posts. Reasons for further saving of ₹ 30.12 lakh under the head '001(00)(02)' have not been furnished (July 2016).

GRANT NO. D-6 - FISHERIES -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405 Fisheries					
103 Marine Fisheries					
103(01)(01) Marine Fishing Regulation					
O.	..	30.20	} 2,95.30	2,95.30	....
S.	..	5,50.00			
R.	..	(-),2,84.90			

Withdrawal of provision of ₹ 284.90 lakh through surrender/ reappropriation in March 2016 was attributed to delay in appointment of security guard and supervisor owing to administrative reasons and non receipt of bills of expenditure in respect of rent of patrolling coastal guard vessel.

2405 Fisheries					
001 Direction and Administration					
001(00)(08) Schemes in the Five Year Plan-Inland Fisheries Statistics-Centrally Sponsored Scheme					
O.	..	43.00	} 19.89	19.89	....
R.	..	(-),23.11			

Surrender of provision of ₹ 23.11 lakh was attributed to saving under 'Honorarium' , 'Office Expenses' and Travel Expenses owing to non filling up of 12 posts of Data Entry Enumerator in 12 Districts.

2405 Fisheries					
120 Fisheries Co-operatives					
120(02)(05) Preservation Transport and Marketing (N.C.D.C)					
O.	..	22.32	} 4.62	4.62	....
R.	..	(-),17.70			

Withdrawal of provision of ₹ 17.70 lakh through Surrender/Reappropriation in March 2016 was based on actual expenditure. The specific reasons for the saving were not furnished (July 2016).

2405 Fisheries					
120 Fisheries Co-operatives					
120(02)(10) Houses for Fishermen under the National Welfare Scheme - Centrally Sponsored Scheme					
O.	..	20.00	} 4.66	4.66	....
R.	..	(-),15.34			

GRANT NO. D-6 - FISHERIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405 Fisheries			
120 Fisheries Co-operatives			
120(02)(09) Houses for Fishermen under the National Welfare Scheme - State Plan			
O. .. 20.00	4.66	4.66	....
R. .. (-)15.34			

Surrender of provision of ₹ 30.68 lakh under the above mentioned sub-heads in March 2016 was attributed to less receipt of Central Share under the scheme.

2405 Fisheries			
109 Extension and Training			
109(01)(04) Purposive grants to Zilla Parishads.- Under Section 100 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Payble at Treasury)		<i>i</i>	
O. .. 2,58.60	2,45.04	2,45.04	....
R. .. (-)13.56			

Surrender of provision of ₹ 13.56 lakh in March 2016 was attributed to non availability of sufficient funds to make full payment.

101 Inland Fisheries			
101(01)(01) Fisheries Farms			
O. .. 47.68	37.34	37.38	+0.04
R. .. (-)10.34			

Surrender of provision of ₹ 10.34 lakh was attributed to saving in expenditure on food and fertilizer owing to shortage of water in Fisheries Farm.

3. Entire provision remained unutilised under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405 Fisheries			
103 Marine Fisheries			
103(02)(11) Installation of Modernised equipments on the Mechanised Trawlers - State Plan Schemes			
O. .. 1,00.00
R. .. (-)1,00.00			

Surrender of entire provision of ₹ 100 lakh in March 2016 attributed to non receipt of demand from regional office.

GRANT NO. D-6 - FISHERIES- conclud.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405 Fisheries			
800 Other Expenditure			
800(01)(01) Taraporewala Aquarium			
O. .. 43.09	} 57.43	57.43	....
R. .. 14.34			

Additional Provision of ₹ 14.34 lakh was made through reappropriation in March 2016 for payment of bills of telephone, electricity, water charges and advertisement.

2405 Fisheries			
800 Other expenditure			
800(02) (09) Group Accident Insurance Scheme for Active Fishermen through FISHCOPFED (State Plan Scheme)			
O. .. 33.00	} 40.14	40.14	....
R. .. 7.14			

Additional provision of ₹ 7.14 lakh was made through reappropriation in March 2016 for payment of State share in respect of insurance of 323838 fishermen at the rate of ₹ 15 per fisherman to FISHCOPFED.

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 .. 21,35,76	} 21,35,76	14,16,01	(-)7,19,75
Supplementary			
Amount surrendered during the year (March 2016)			7,12,25

Notes and comments:

Against the saving of ₹ 719.75 lakh, provision of ₹ 712.25 lakh only was surrendered in March 2016.

GRANT NO. D-7 - SECRETARIAT AND OTHER ECONOMIC SERVICES -concl.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(01) Agriculture, Animal Husbandry, Dairy Development and Fisheries Department			
O. .. 17,59.12	} 11,77.44	11,69.94	(-)7.50
R. .. (-)5,81.68			

Surrender of provision of ₹ 581.68 lakh in March 2016 was attributed to saving in the head 'Salary' owing to vacant posts.

3451 Secretariat -Economic Services			
003 Training			
003(00)(02) Training to Government Employees (Animal Husbandry, Dairy Development and Fisheries)			
O. .. 1,00.00	} 48.69	48.69	....
R. .. (-)51.31			

3451 Secretariat -Economic Services			
090 Secretariat			
090(02)(05) Implementation of E-Governance Programme (Animal Husbandry, Dairy Development and Fisheries)			
O. .. 50.00	} 30.76	30.76	....
R. .. (-)19.24			

Surrender of provision of ₹ 70.55 lakh under the sub heads mentioned above in March 2016 was attributed to 30 per cent cut imposed by the Finance Department and no demand from regional offices.

3451 Secretariat -Economic Services			
090 Secretariat			
090(02)(04) Implementation of E-Governance Programme (Agriculture)			
O. .. 1,00.00	} 70.00	70.00	....
R. .. (-)30.00			

3451 Secretariat -Economic Services			
003 Training			
003(00)(01) Training to Government Employee (Agriculture)			
O. .. 1,00.00	} 70.00	70.00	....
R. .. (-)30.00			

Surrender of provision of ₹ 60 lakh under the heads mentioned above in March 2016 was attributed to 30 per cent cut imposed by the Finance Department. The reasons for the cut by the Finance Department was not furnished (July 2016).

GRANT NO. D-8 - CAPITAL EXPENDITURE ON ANIMAL HUSBANDRY (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4401 - Capital Outlay on Crop Husbandry			
4403 - Capital Outlay on Animal Husbandry			
Voted -			
Original .. 7,72,00	7,72,00	2,92,99	(-)4,79,01
Supplementary			
Amount surrendered during the year (March 2016)			4,79,01

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)(04) Strengthening of State Level Veterinary Dispensaries - Central Share 75%			
O. .. 4,50.00	1,38.53	1,38.53	....
R. .. (-)3,11.47			
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(00)(05) Strengthening of State Level Veterinary Dispensaries - State Share 25%			
O. .. 1,50.00	46.18	46.18	....
R. .. (-)1,03.82			

Surrender of provision of ₹ 415.29 lakh in March 2016 under the sub heads mentioned above was attributed to less receipt of Central share.

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. .. 1,60.00	98.28	98.28	....
R. .. (-)61.72			

Surrender of provision of ₹ 61.72 lakh in March 2016 was attributed to non receipt of demand for funds from Regional Office.

GRANT NO. D-9 - CAPITAL EXPENDITURE ON FISHERIES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4405 - Capital Outlay on Fisheries					
6405 - Loans for Fisheries					
Voted -					
Original	..	35,96,00	57,85,05	50,59,14	(-)7,25,91
Supplementary	..	21,89,05			
Amount surrendered during the year (March 2016)					7,25,90

Note/Comment:

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6405 Loans for Fisheries					
195 Loans to Fishermen's Co-operatives					
195(00)(01) Schemes in Five Year Plan- Mechanised Vessels/Contribution for Deep Sea Fishing Crafts N.C.D.C.Shares					
O.	..	7,00.00	9,00.93	9,00.92	(-)0.01
S.	..	6,00.00			
R.	..	(-)3,99.07			
6405 Loans for Fisheries					
195 Loans to Fishermen's Co-operatives					
195(00)(02) Preservation Transport and Marketing N.C.D.C.					
O.	..	5,00.00	6,33.50	6,33.50	....
S.	..	4,05.00			
R.	..	(-)2,71.50			

Surrender of Provision of ₹ 670.57 lakh in March 2016 under the above mentioned sub-heads was attributed to non release of 30 per cent provision by the Finance Department.

4405 Capital Outlay on Fisheries					
195 Assistance to Co-operatives					
195(01)(12) Preservation, Transport and Marketing Purchase of Truck, Vehicle, Diesel Tanker and Construction of Godowns(NCDC)					
O.	..	30.00	3.70	3.70	....
R.	..	(-)26.30			

Surrender of Provision of ₹ 26.30 lakh in March 2016 was attributed to non sanction of proposal for purchase of Truck, Tempo and Diesel submitted to National Co-operative Development Corporation (NCDC), New Delhi.

GRANT NO. D-9 - CAPITAL EXPENDITURE ON FISHERIES -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
103(00)(02) Minor Fishing Harbours State Plan Scheme			
O. .. 75.00	3,59.98	3,59.98	....
S. .. 3,00.00			
R. .. (-)15.02			

Surrender of Provision of ₹ 15.02 lakh in March 2016 was attributed to belated commencement of work by the office of Aviation Engineer, Konkan Bhavan due to some technical problems.

APPROPRIATION NO. D-10 - 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 .. 45,00,00	45,00,00	32,81,94	(-)12,18,06
Supplementary			
Amount surrendered during the year (March 2016)			12,18,07

Substantial saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6003 Internal Debt of the State Government			
108 Loans from National Co-operative Development Corporation			
108(00)(01) Loans from National Co-operative Development Corporation			
O. .. 45,00.00	32,81.93	32,81.94	+0.01
R. .. (-)12,18.07			

Surrender of provision of ₹ 1218.07 lakh in March 2016 was attributed to less repayment made towards the installment of principal based on the demand raised by NCDC.

GRANT NO. D-11 - LOANS TO GOVERNMENT SERVANT 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 .. 23,24,93			
Supplementary			
	23,24,93	17,55,64	(-)5,69,29
Amount surrendered during the year (March 2016)			5,69,29

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O. .. 3,20.10			
R. .. (-)2,54.65			
	65.45	65.45	....
7610 Loans to Government Servants etc.			
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 18,60.00			
R. .. (-)1,97.78			
	16,62.22	16,62.22	....
7610 Loans to Government Servants etc.			
204 Advances for Purchase of Computers			
204(00)(01) Advances for purchase of Computers			
O. .. 1,34.60			
R. .. (-)1,16.60			
	18.00	18.00	....

Withdrawal of Provision of ₹ 569.03 lakh through Surrender/reappropriation under the sub heads mentioned above in March 2016 was based on applications received from Employees/Officers for advances.

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			
Charged -			
Original .. 13,87,50,21	} 13,87,50,21	13,78,64,62	(-)8,85,59
Supplementary			
<i>Amount surrendered during the year</i>			....

Notes and comments:

No part of saving of ₹ 885.59 lakh in the Appropriation was anticipated and surrendered during the year.

GRANT NO. E-2 - GENERAL EDUCATION

	<i>Total grant or appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head			
2202 - General Education			
Voted -			
Original .. 3,83,14,29,02	} 3,91,21,65,27	3,58,04,08,12	(-)33,17,57,15
Supplementary .. 8,07,36,25			
<i>Amount surrendered during the year (March 2016)</i>			32,87,98,74
Charged -			
Original .. 25,00	} 25,00	25	(-)24,75
Supplementary			
<i>Amount surrendered during the year (March 2016)</i>			19,26

Notes and comments:

Expenditure in the Voted portion was far below the original provision and as such supplementary provision of ₹ 80736.25 lakh obtained during the year proved unnecessary.

2. Against the saving of ₹ 331757.15 lakh, provision of ₹ 328798.74 lakh only was surrendered in March 2016.
3. In the Charged portion, against the saving of ₹ 24.75 lakh, provision of ₹ 19.26 lakh only was surrendered in March 2016.
4. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
02 Secondary Education			
800 Other expenditure			
800(00)(08) Rashtriya Madhyamik Shiksha Abhiyan (State Share)			
O. .. 35,00.00	} 1,77.57	1,77.57	....
S. .. 99,01.38			
R. .. (-)1,32,23.81			

Withdrawal of provision of ₹ 13223.81 lakh in March 2016 through surrender/reappropriation was attributed to making fund available to other scheme and non receipt of central share in proportion of 60:40 revised Central/State share.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools			
110(00)(01) Grants-in-aid to Ordinary Secondary Schools			
O. .. 1,36,20,16.71	1,23,98,50.22	1,23,96,54.88	(-)1,95.34
S. .. 0.01			
R. .. (-)12,21,66.50			

Withdrawal of provision of ₹ 122166.50 lakh in March 2016 through surrender/reappropriation attributed to vacant posts and making more funds available to other scheme proved inadequate, in view of final saving of ₹ 195.34 lakh, reasons for which have not been furnished (July 2016).

2202 General Education			
01 Elementary Education			
800 Other Expenditure			
800 (00)(12) Sarva Shiksha Abhiyan (Central Share)			
O. .. 16,32,01.53	4,20,61.78	4,20,61.78	....
R. .. (-)12,11,39.75			

Surrender of provision of ₹ 121139.75 lakh in March 2016 was attributed to non receipt of central assistance from Central Government.

2202 General Education			
02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools			
110(00)(04)& Grants-in aid to Non-Government			
(00)(07) Junior Colleges			
O. .. 22,64,31.56	21,51,59.13	21,51,24.58	(-)34.55
S. .. 15,01.20			
R. .. (-)1,27,73.63			

Withdrawal of provision of ₹ 12773.63 lakh in March 2016 through surrender was attributing to non receipt of bills to Pay and General Provident Fund unit and vacant posts proved inadequate in view of further saving of ₹ 34.55 lakh, reasons for which have not been intimated (July 2016).

GRANT NO. E-2 - GENERAL EDUCATION - contd.

5. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
02 Secondary Education			
800 Other Expenditure			
800(00)(09) Rashtriya Madhyamik Shiksha Abhiyan (Central Share)			
O. .. 3,72,53.46	} 5,32.76	5,32.76	....
R. .. (-)3,67,20.70			
04 Adult Education			
200 Other Adult Education Programmes			
200(00)(01) State Adult Education Programme			
O. .. 5,10.58	} 3,66.95	3,65.69	(-)1.26
R. .. (-)1,43.63			
2202 General Education			
02 Secondary Education			
800 Other Expenditure			
800(00)(06) Introduction of Information and Communication Technology in Schools (State Share)			
O. .. 1,05,00.00	} 44,27.69	44,27.69	....
R. .. (-)60,72.31			
2202 General Education			
01 Elementary Education			
199 Assistance to Other Non Government Institutions			
199(00)(01) Infrastructure Development for Minority Institutions/Schools			
O. .. 58,69.82	} 28.25	28.25	....
R. .. (-)58,41.57			
2202 General Education			
01 Elementary Education			
800 Other Expenditure			
800(00)(06) Sarva Shiksha Abhiyan Scheme(Special Component Plan) (Centrally Sponsored Scheme)			
O. .. 1,00.00	} 70.00	70.00	....
R. .. (-)30.00			

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
02 Secondary Education			
800 Other Expenditure			
800(00)(07) Introduction of Information and Communication Technology in School (Central Share)			
O. .. 1,50,00.00	1,49,17.00	1,49,16.98	(-)0.02
R. .. (-)83.00			
2202 General Education			
01 Elementary Education			
800 Other Expenditure			
800(00)(05) Sarva Shiksha Abhiyan Scheme (Centrally Sponsored Scheme)			
O. .. 40,98.50	4,09,36.47	4,09,36.47	....
S. .. 5,13,09.55			
R. .. (-)1,44,71.58			

Surrender of provision of ₹ 63362.79 lakh in March 2016 under the above mentioned sub heads was attributed to non receipt of central assistance by Central Government.

2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(03)(02) Other Local Bodies			
O. .. 29,24,81.43	25,90,33.03	25,89,85.40	(-)47.63
S. .. 0.01			
R. .. (-)3,34,48.41			

Surrender of provision of ₹ 33448.41 lakh in March 2016 was mainly attributed to (i) increase in Dearness Allowance for two months only i.e. from January 2016 to February 2016 as against July 2016 to February 2016 as expected, (ii) non payment of salaries for 2015-16 by Devlali Katak Mandal owing to non usage of "Shalarnya Pranali" by them, (iii) non receipt of bills from private schools owing to non approval and (iv) non approval of the Government for conversion of plan posts in non-plan posts.

Reasons for final saving of ₹ 47.63 lakh have not been furnished (July 2016).

2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103 (01) (15) School Nutrition Programme Other than Mumbai Mahanagar Palika (Centrally Sponsored Scheme) (Central Share)			
O. .. 13,02,98.72	9,69,00.63	9,69,00.63	....
R. .. (-)3,33,98.09			

Surrender of provision of ₹ 33398.09 lakh in March 2016 was attributed to non incurring expenditure by Nandurbar District and non passing of two bills of vessels purchasing.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
01 Elementary Education			
104 Inspection			
104(00)(03) Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act' 1961 for Inspection of Primary Schools			
O. .. 1,90,45.02	1,77,41.70	1,77,26.19	(-)15.51
R. .. (-)13,03.32			

Surrender of provision of ₹ 1303.32 lakh in March 2016 was mainly attributed to saving in salary on account of vacant posts and to distribution of grant to Zilla Parishads proved insufficient in view of final saving of ₹ 15.51 lakh, reasons for which have not been intimated (July 2016).

2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(03)(01) Mumbai Municipal Corporation			
O. .. 55,24.26	44,40.20	44,40.20	....
R. .. (-)10,84.06			

Surrender of provision of ₹ 1084.06 lakh in March 2016 was attributed to sanction for release the grant as per demand by Mumbai Municipal Corporation.

2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103 (03) (03) School Nutrition Programme for Mumbai Mahanagar Palika (Centrally Sponsored Scheme) (Central Share)			
O. .. 71,57.60	60,75.92	60,75.92	....
R. .. (-)10,81.68			

Surrender of provision of ₹ 1081.68 lakh in March 2016 was due to release of funds in proportion of 60:40 revised Central/State Share from the year 2015-16.

2202 General Education			
01 Elementary Education			
800 Other Expenditure			
800(00)(10) Supply of Educational Material to Student			
O. .. 91,00.32	63,70.02	63,70.02	....
R. .. (-)27,30.30			

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(01)(19) Fulfilment of provision by schools for admission under 25% quota			
O. .. 21,00.00	14,69.99	14,69.99	....
R. .. (-)6,30.01			
Surrender of provision of ₹ 3360.31 lakh in March 2016 under the above mentioned sub heads was attributed to incurring expenditure in 70 per cent limit as per circular of the Finance Department dated 6.2.2016.			
2202 General Education			
01 Elementary Education			
107 Teachers Training			
107(02)(01) Maintenance Grants to the Non-Government Junior Colleges of Education			
O. .. 58,64.58	54,12.70	54,12.71	+0.01
R. .. (-)4,51.88			
2202 General Education			
01 Elementary Education			
107 Teachers Training			
107(01)(01) College of Education			
O. .. 19,68.69	15,37.30	15,39.37	+2.07
R. .. (-)4,31.39			
2202 General Education			
01 Elementary Education			
107 Teachers Training			
107(02)(04) Assistance to Local Bodies for Teachers Training-			
O. .. 54.96	38.46	38.46	....
R. .. (-)16.50			
2202 General Education			
01 Elementary Education			
104 Inspection			
104(00)(01) Inspection of Primary Schools			
O. .. 8,70.73	8,29.38	8,28.14	(-)1.24
R. .. (-)41.35			

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education			
02	Secondary Education			
101	Inspection			
101(01)(01)	Inspection of Secondary Schools			
	O. ..	41,27.56	37,99.60	37,83.40
	R. ..	(-)3,27.96			(-)16.20
2202	General Education			
02	Secondary Education			
109	Government Secondary Schools			
109(00)(01)	Government Secondary Schools for Boys and Girls			
	O. ..	18,24.10	11,72.10	11,71.17
	R. ..	(-)6,52.00			(-)0.93
2202	General Education			
02	Secondary Education			
110	Assistance to Non-Govt. Secondary Schools			
110(00)(03)	Grants -in-aid to Preparatory Military Schools			
	O. ..	36,93.77	36,20.40	36,20.35
	R. ..	(-)73.37			(-)0.05
2202	General Education			
02	Secondary Education			
196	Assistance to Zilla Parishads/District level Panchayats			
196(00)(01)	Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samities Act 1961 for Ex-Government Secondary Schools			
	O. ..	2,95,45.15	2,62,51.78	2,62,45.66
	R. ..	(-)32,93.37			(-)6.12

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2202	General Education				
02	Secondary Education				
196	Assistance to Zilla Parishads/District level Panchayats				
196(00)(02)	Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samities Act 1961 for Ex-Government Junior Colleges				
	O. ..	13,06.86	} 10,87.66	10,87.66
	R. ..	(-2,19.20)			
2202	General Education				
02	Secondary Education				
196	Assistance to Zilla Parishads/District level Panchayats				
196(00)(03)	Grant-in-aid to Other Local Bodies for Secondary Education				
	O. ..	3,88,18.81	} 3,53,99.03	3,53,21.77	(-)77.26
	R. ..	(-34,19.78)			
2202	General Education				
02	Secondary Education				
196	Assistance to Zilla Parishads/District level Panchayats				
196(00)(05)	Grant-in-aid to Other Local Bodies for Junior Colleges				
	O. ..	16,72.36	} 14,57.21	14,56.94	(-)0.27
	R. ..	(-2,15.15)			
2202	General Education				
02	Secondary Education				
800	Other Expenditure				
800(00)(01)	Vocational Guidance and Information Bureau				
	O. ..	2,68.26	} 2,38.80	2,36.31	(-)2.49
	R. ..	(-29.46)			
2202	General Education				
80	General				
001	Direction and Administration				
001(00)(01)	Director of Education				
	O. ..	56,23.91	} 54,90.70	54,69.73	(-)20.97
	R. ..	(-1,33.21)			

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
80 General			
001 Direction and Administration			
001(00)(04) Director of Primary Education			
O. .. 3,36.22	2,91.10	2,91.09	(-)0.01
R. .. (-)45.12			
2202 General Education			
80 General			
003 Training			
003(01)(01) Training of Teachers (Centrally Sponsored Scheme) (Central Share)			
O. .. 15,56.50	10,96.20	10,97.56	+1.36
R. .. (-)4,60.30			

Surrender of provision of ₹ 9810.04 lakh in March 2016 under the above mentioned sub heads was attributed to (i) non filling up of vacant posts (ii) increase in Dearness Allowance from February 2016 on against expected from July 2015 and (iii) release of only 90 per cent provision by the Finance Department.

Reasons for further saving of ₹ 114.43 lakh under the sub heads 001(00) (01) (₹ 20.97 lakh,) 196 (00) (03) (₹ 77.26 lakh) and 101 (01) (01) (₹ 16.20 lakh) have not been furnished (July 2016).

2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(02)(01) Establishment grants to Zilla Parishads under Section 183 of the Maharashtra Zilla Parishads and Panchayat Samitis Act' 1961			
O. .. 22,10.82	19,67.34	19,67.34	....
R. .. (-)2,43.48			

Surrender of provision of ₹ 243.48 lakh in March 2016 was attributed to saving on salary head on account of 168 vacant posts.

2202 General Education			
01 Elementary Education			
102 Assistance to Non Government Primary Schools			
102(00)(01) Assistance to Non-Government Primary Schools			
O. .. 7,89.80	6,91.81	6,91.81	....
R. .. (-)97.99			

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
01 Elementary Education			
001 Direction and Administration			
001(00)(01) Administrative Officers of Municipal School Boards/Zilla Parishads			
O. ..	6,45.87	5,86.52	5,92.61
R. ..	(-)59.35			+6.09

Surrender of provision of ₹ 157.34 lakh in March 2016 under the above mentioned sub heads was attributed to posts remained vacant and release of only 90 per cent provision by the Finance Department .

Reasons for final excess of ₹ 6.09 lakh under the sub head 001(00) (01) have not been furnished (July 2016)

2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(07)(03) Grants to Zilla Parishad for Free Text Books in 103 Development Blocks			
O. ..	53.21	22.00	22.00
R. ..	(-)31.21		

Surrender of provision of ₹ 31.21 lakh in March 2016 was attributed to supply of free books to students under the Sarva Shiksha Abhiyan.

2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(07)(04) Special Facilities to Scheduled Castes/Scheduled Tribes in Primary Schools			
O. ..	4,34.93	3,49.93	3,49.93
R. ..	(-)85.00		

2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(07)(05) Free Uniforms and Writing Material to Students of Standard IVth of 103 Development Blocks			
O. ..	1,69.37	1,33.92	1,33.92
R. ..	(-)35.45		

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
<i>01 Elementary Education</i>			
103 Assistance to Local Bodies for Primary Education			
103(01)(04) Special Facilities to Scheduled Castes/Tribes Students in Primary Schools of Zilla Parishads			
O. .. 1,80.00	1,34.10	1,34.05	(-)0.05
R. .. (-)45.90			
2202 General Education			
<i>01 Elementary Education</i>			
103 Assistance to Local Bodies for Primary Education			
103(01)(05) Grants to Zilla Parishads for Free Uniform and Writing Material in 103 Development Blocks for the Students of Standard Ist to IVth			
O. .. 1,60.00	1,33.83	1,33.83	....
R. .. (-)26.17			
Surrender of provision of ₹ 192.52 lakh in March 2016 under the above mentioned sub heads was attributed to non distribution of uniforms to students under the scheme Sarva Shiksha Abiyan.			
2202 General Education			
<i>01 Elementary Education</i>			
103 Assistance to Local Bodies for Primary Education			
103(07)(06) Grants to Zilla Parishads for Attendance Allowance of Girls from Weaker Section			
O. .. 6,18.11	5,53.02	5,53.02	....
R. .. (-)65.09			
2202 General Education			
<i>01 Elementary Education</i>			
103 Assistance to Local Bodies for Primary Education			
103(01)(06) Grants to Zilla Parishads for attendance Allowance of Girls from Weaker Section			
O. .. 3,96.44	3,51.80	3,51.80	....
R. .. (-)44.64			

Surrender of provision of ₹ 109.73 lakh in March 2016 under the above mentioned sub heads was attributed to less numbers of beneficiaries under the scheme.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools			
110(00)(02) Other charges (Agency charges to Zilla Parishads)			
O. .. 1,03.25	} 77.43	68.17	(-)9.26
R. .. (-)25.82			

Surrender of provision of ₹ 25.82 lakh in March 2016 was attributed to restriction of agency charges only to eligible Schools.

2202 General Education			
02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools			
110(00) (08) Grants-in-aid for Development of Ordinary Secondary Schools - Special Component Plan			
O. .. 2,91.82	} 2,71.93	2,71.93	....
R. .. (-)19.89			

Surrender of provision of ₹ 19.89 lakh in March 2016 was attributed to non incurring expenditure by Education Officer (Secondary) Zilla Parishads Ratnagiri, Sindhudurga, Satara, Sangali, Solapur, Kolhapur, Aurangabad, Latur, Hingoli, Dhule, Amaravati, Washim District.

2202 General Education			
04 Adult Education			
800 Other Expenditure			
800(00)(01) Purposive grants to Zilla parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961 Other Adult Education Programme			
O. .. 14,95.33	} 12,32.69	12,31.85	(-)0.84
R. .. (-)2,62.64			

Surrender of provision of ₹ 262.64 lakh in March 2016 was attributed to release of only 90 per cent provision by the Finance Department.

2202 General Education			
04 Adult Education			
200 Other Adult Education Programmes			
200(00)(06) Sakshar Bharat (Central Share)			
O. .. 46,00.26	} 33,74.00	33,74.00	....
R. .. (-)12,26.26			

Surrender of provision of ₹ 1226.26 lakh in March 2016 was due to non release of State share as Central share for the same was not received.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
80 General			
003 Training			
003(01)(03) Training of Teachers (Centrally Sponsored Scheme)(Central Share)			
O. .. 32,56.94	16,77.51	16,77.62	+0.11
R. .. (-)15,79.43			
2202 General Education			
80 General			
003 Training			
003(01)(04) Training of Teachers (Centrally Sponsored Scheme) (State Share)			
O. .. 7,59.95	5,63.25	5,63.24	(-)0.01
R. .. (-)1,96.70			

Surrender of provision of ₹ 1776.13 lakh in March 2016 under the above mentioned sub heads was attributed to (i) non filling up of vacant posts (ii) increase of in Dearness Allowance from February 2016 as against expected from July 2015 and (iii) less receipt of central assistance by Central Government.

2202 General Education			
80 General			
800 Other Expenditure			
800(02)(11) Additional Freeship upto Standard Xth to the students (Boys) whose or whose parents income does not exceed ₹ 15000 per annum(Adjusted against Ways and Means Advances)			
O. .. 1,80.00	1,35.42	1,35.42	....
R. .. (-)44.58			

Surrender of provision of ₹ 44.58 lakh in March 2016 was attributed to less numbers of students under the scheme.

2202 General Education			
80 General			
800 Other Expenditure			
800(02)(50) Education Concession to children of the Vidarbha farmers to avoid the suicide of farmers			
O. .. 3,21.68	2,57.37	2,57.37	....
R. .. (-)64.31			

Surrender of provision of ₹ 64.31 lakh in March 2016 was attributed to receipt of less proposals by Regional offices

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
80 General			
800 Other Expenditure			
800(02)(44) Free Education to the students studying upto Xth Standard			
O. .. 3,67.12	3,45.20	3,45.16	(-)0.04
R. .. (-)21.92			

Surrender of provision of ₹ 21.92 lakh in March 2016 was attributed to less demand from Regional Offices.

2202 General Education			
80 General			
800 Other Expenditure			
800(02)(51) E-Governance Programmes			
O. .. 14,00.00	8,63.30	8,63.30	....
R. .. (-)5,36.70			

Surrender of provision of ₹ 536.70 lakh in March 2016 was attributed to non receipt of administrative approval for purchase of computers and to gather the information of Saral Database.

2202 General Education			
80 General			
108 Examinations			
108(00)(01) Bureau of Government Examination			
O. .. 1,70.40	1,17.00	1,16.99	(-)0.01
R. .. (-)53.40			
800 Other Expenditure			
800(06)(02) Accident Insurance Policy for the students in the State			
O. .. 4,20.00	4,20.00	4,19.25	(-)0.75
S. .. 1,80.00			
R. .. (-)1,80.00			

Surrender of provision of ₹ 233.40 lakh in March 2016 under the above mentioned sub heads was attributed to cut imposed by the Finance Department for incurring expenditure within 90 percent limit.

2202 General Education			
80 General			
800 Other Expenditure			
800(02)(42) Free Education to the Children of Teachers and Non-Teaching Staff of Secondary and Higher Secondary Schools and D.Ed. Course			
O. .. 1,19.72	92.26	91.73	(-)0.53
R. .. (-)27.46			

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
80 General			
800 Other Expenditure			
800(02)(06) Free education to children of Primary Teachers(Adjusted against Ways and Means Advances)			
O. .. 1,06.40	81.29	81.26	(-)0.03
R. .. (-)25.11			

Surrender of provision of ₹ 52.57 lakh in March 2016 under the above mentioned sub heads was attributed to less receipt of proposals due to cancellation of free seat scheme.

2202 General Education			
80 General			
800 Other Expenditure			
800(02)(17) Free education to Girls upto Standard XIIth			
O. .. 2,40.00	2,00.96	2,01.28	+0.32
R. .. (-)39.04			

Surrender of provision of ₹ 39.04 lakh in March 2016 was due to some beneficiaries taken benefit under the scheme of Social Welfare/Tribal Development Department

2202 General Education			
80 General			
800 Other Expenditure			
800(03)(01) School Tribunals			
O. .. 3,94.28	3,60.00	3,58.82	(-)1.18
R. .. (-)34.28			

2202 General Education			
80 General			
800 Other Expenditure			
800(01)(01) Government Childrens' Centre			
O. .. 63.55	46.71	46.67	(-)0.04
R. .. (-)16.84			

Surrender of provision of ₹ 51.12 lakh in March 2016 under the above mentioned sub heads was attributed to non filling of vacant posts and increase in Dearness Allowance from February 2016 as against expected from July 2015.

2202 General Education			
80 General			
107 Scholarships			
107(00)(07) Merit Scholarship to Economical Backward Class Students			
O. .. 29.18	9.50	9.49	(-)0.01
R. .. (-)19.68			

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
80 General			
107 Scholarships			
107(00)(02) Other Special Schools			
O. .. 18.96	6.55	6.55	....
R. .. (-)12.41			

Surrender of provision of ₹ 32.09 lakh in March 2016 under the above mentioned sub heads was attributed to less numbers of beneficiaries under the scheme.

5. Entire provision remained unutilised under

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
80 General			
800 Other Expenditure			
800(02)(47) Pre-Matric Scholarship to Minority Students (Centrally Sponsored Scheme) (Central Share)			
O. .. 75,41.03
R. .. (-)75,41.03			

Surrender of entire budget provision of ₹ 7541.03 lakh in March 2016 was attributed to direct transfer of scholarship amount to the students bank account by the Central Government.

2202 General Education			
01 Elementary Education			
199 Assistance to Non Government Institutions			
199(00)(02) Scheme for providing quality education in Madarasas			
O. .. 13,29.07	....	....	....
R. .. (-)13,29.07			

Surrender of entire provision of ₹ 1329.07 lakh in March 2016 was attributed to non approval for proposals and grant from Central Government.

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
01 Elementary Education			
800 Other Expenditure			
800(00)(11) Evaluation of all schemes by other network			
S. .. 5,00.00	}
R. .. (-)5,00.00			

Withdrawal of entire supplementary provision of ₹ 500 lakh in March 2016 was made to make funds available for other scheme and non finalisation of tests before March 2016.

2202 General Education			
02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools			
110(00)(16) Opening of New Model School in each District (Central Share)			
O. .. 1,20,78.00	}	....	....
R. .. (-)1,20,78.00			

2202 General Education			
02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools			
110(00)(17) Opening of New Model School in each District (State Share)			
O. .. 2,45.00	}	....	....
R. .. (-)2,45.00			

Surrender of entire budget provision of ₹ 12323 lakh in March 2016 under the above mentioned sub heads was attributed to non receipt of funds from Central Government.

2202 General Education			
02 Secondary Education			
001 Direction and Administration			
001(00)(02) Establishment of New Divisional Konkan Education Board			
O. .. 24.50	}	....	....
R. .. (-)24.50			

Entire budget provision of ₹ 24.50 lakh surrendered in March 2016 attributed to establishment of new division konkan education board .

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools			
110(00)(15) Free Bicycle to Girls under Special Component Plan			

O.	..	2,00.00	}	....	....	....
R.	..	(-)2,00.00		....	....	....

Surrender of entire budget provision of ₹ 200 lakh in March 2016 was attributed to no demand for free bicycle to girls under special component plan.

2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103 (01) (13) Arrears to Zilla Parishad According to Assessment			

O.	..	10.00	}	....	....	....
R.	..	(-)10.00		....	....	....

Surrender of entire provision of ₹ 10 lakh in March 2016 was attributed to no demand from Zilla Parishads for arrears as per Directorate of Primary Education.

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(-)			
2202 General Education						
01 Elementary Education						
103 Assistance to Local Bodies for Primary Education						
103(01)(01) Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961						
O.	..	1,29,82,57.98	}	1,38,42,45.49	1,38,18,32.83	(-)24,12.66
R.	..	8,59,87.51		1,38,42,45.49	1,38,18,32.83	(-)24,12.66

Additional provision of ₹ 85987.51 lakh through reappropriation in March 2016 attributing to revised estimates for adjustment of additional expenditure under the scheme proved excessive in view of final saving of ₹ 2412.66 lakh, reasons for which have not been intimated (July 2016).

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education						
01 Elementary Education						
103 Assistance to Local Bodies for Primary Education						
103 (01) (16)	School Nutrition Programme Other than Mumbai Mahanagar Palika (Centrally Sponsored Scheme) (State Share)					
O.	..	3,80,98.35	}	5,33,80.68	5,33,80.68	....
R.	..	1,52,82.33				
2202 General Education						
01 Elementary Education						
103 Assistance to Local Bodies for Primary Education						
103 (03) (04)	School Nutrition Programme for Mumbai Mahanagar Palika (Centrally Sponsored Scheme) (State Share)					
O.	..	20,34.12	}	24,67.86	24,67.86	....
R.	..	4,33.74				
Additional provision of ₹ 15716.07 lakh provided through reappropriation in March 2016 under the above mentioned sub heads was attributed to meet additional expenditure under the scheme.						
2202 General Education						
80 General						
800 Other Expenditure						
800(04)(01)	Exemption Reimbursement of Examination Fees to the students from Scarcity Affected Villages					
O.	..	54.39	}	31,87.90	31,74.16	(-)13.74
R.	..	31,33.51				
2202 General Education						
02 Secondary Education						
110 Assistance to Non-Govt. Secondary Schools						
110(00)(12)	Opening of Additional Divisions in Non-Government Secondary Schools					
O.	..	1,01,77.47	}	1,66,87.16	1,66,87.16	....
S.	..	42,77.99				
R.	..	22,31.70				

GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(05)(04) Grants to Private Primary Schools			
O. .. 1,26,28.10	2,25,37.28	2,25,37.27	(-)0.01
S. .. 54,41.88			
R. .. 44,67.30			
02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools			
110(00)(11) Opening of new Non-Government Secondary Schools			
O. .. 76,91.90	1,25,72.15	1,25,72.15	....
S. .. 30,66.25			
R. .. 18,14.00			
2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103 (01) (07) Establishment of Kendriya Primary School			
O. .. 2,59,39.60	2,68,75.62	2,67,66.95	(-)1,08.67
R. .. 9,36.02			
02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools			
110(00) (09) Grant in aid to Military Schools			
O. .. 5,41.59	9,64.40	9,64.39	(-)0.01
S. .. 2,98.70			
R. .. 1,24.11			

Additional provision of ₹ 12706.64 lakh through reappropriation provided in March 2016 under the above mentioned sub heads was attributed to additional requirement for salary heads due to less provision budgeted for 5 schemes in plan grants.

Reasons for final saving of ₹ 108.67 lakh under sub head 103(01)(07) lakh have not been furnished (July 2016).

2202 General Education			
80 General			
003 Training			
003(01)(06) Training for Teachers(Schedule Caste sub Plan) (Central Share)			
O. .. 0.01	5,11.15	5,11.47	+0.32
S. .. 4,71.54			
R. .. 39.60			

GRANT NO. E-2 - GENERAL EDUCATION -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
80 General			
003 Training			
003(01)(05) Training of Teachers (Schedule Caste Sub Plan)(State Share)			
S. .. 1,57.18	} 1,86.42	1,86.42	....
R. .. 29.24			

Additional provision of ₹ 68.84 lakh in March 2016 through reappropriation under the above mentioned sub heads was attributed to provision of funds as per revised estimates and for incurring additional expenditure.

7. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
80 General			
800 Other Expenditure			
800(02)(01) Awards to Outstanding Teachers			
O. .. 10.00	}
R. .. (-)10.00			

Surrender of entire provision of ₹ 10 lakh in March 2016 was attributed to non incurring expenditure for Court matters.

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

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2235 - Social Security and Welfare						
2251 - Secretariat - Social Services						
Voted -						
Original	..	3,25,37,53	}	3,68,51,20	2,63,49,19	(-)1,05,02,01
Supplementary	..	43,13,67				
Amount surrendered during the year (March 2016)					1,04,39,19	
Charged -						
Original	..	2	}	2	(-)2
Supplementary	..	....		
Amount surrendered during the year (March 2016)					2	

Notes and comments:

In the grant, expenditure was far less than the original provision. In view of final saving of ₹ 10502.01 lakh, supplementary provision of ₹ 4313.67 lakh obtained during the year proved unnecessary.

2 Against the saving of ₹ 10502.01 lakh, provision of ₹ 10439.19 lakh only was surrendered in March 2016.

3. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2235 Social Security and Welfare						
02 Social Welfare						
104 Welfare of Aged, Infirm and Destitute						
104(00)(03) Integrated Education for the Disabled at Secondary Stage (IEDSS) (Centrally Sponsored)						
O.	..	58,98.00	}	24,34.80	24,34.81	+0.01
R.	..	(-)34,63.20				

Surrender of provision of ₹ 3463.20 lakh in March 2015 was attributed to non receipt of anticipated grant from Central Government under the scheme.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services					
104 Sports and Games					
104(02)(03) Grants-in-aid to Registered Sports Bodies to Maharashtra State Sport Council (State)					
O.	..	2,10.00	} 51.00	51.00	....
S.	..	10,00.00			
R.	..	(-)11,59.00			

Withdrawal of provision of ₹ 1159 lakh through surrender/reappropriation in March 2016 was attributed to non receipt of proposal under the scheme (₹ 459 lakh) and provision budgeted under wrong head (₹ 700 lakh).

2204 Sports and Youth Services					
102 Youth Welfare Programmes for students					
102(01)(01) National Cadet Corps					
O.	..	50,99.78	} 41,69.20	41,46.61	(-)22.59
R.	..	(-)9,30.58			

2204 Sports and Youth Services					
104 Sports and Games					
104(40)(01) Assistance to creation of sports facilities					
O.	..	17,50.00	} 11,94.35	11,94.35	....
R.	..	(-)5,55.65			

2204 Sports and Youth Services					
001 Direction and Administration					
001(00)(01) Directorate of Sports and Youth Services					
O.	..	24,20.54	} 20,15.54	20,13.13	(-)2.41
R.	..	(-)4,05.00			

2204 Sports and Youth Services					
101 Physical Education					
101(01)(02) Establishment of National Discipline Scheme-P.T.Is (Physical Training Instructors)					
O.	..	31.02	} 17.42	17.42	....
R.	..	(-)13.60			

Surrender of provision of ₹ 1904.83 lakh in March 2016 under the above mentioned sub heads was attributed to saving on Pay and Allowances due to non filling up of vacant posts, release of 90 per cent of provision by the Finance Department.

Reasons for the restricted provision and final saving of ₹ 22.59 lakh under the sub head 2204-102(01) (01) have not been furnished (August 2016).

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2204 Sports and Youth Services						
102 Youth Welfare Programmes for students						
102(02)(02)& Maharashtra Cadet Corps						
(03)						
O.	..	5,03.89	}	3,57.70	3,57.66	(-)0.04
R.	..	(-)1,46.19				
Surrender of provision of ₹ 146.19 lakh in March 2016 was attributed to saving in salary head on account of vacant posts, implementation of increased dearness allowance only from February 2016 and as per Finance Department Resolution dated 6/2/2016.						
2204 Sports and Youth Services						
104 Sports and Games						
104(16)(02) Establishment of Sports Complexes						
O.	..	14,00.00	}	9,80.00	9,80.00
R.	..	(-)4,20.00				
2204 Sports and Youth Services						
104 Sports and Games						
104(05)(06) Organisation of schools sports competitions						
S.	..	11,12.20	}	7,78.54	7,78.54
R.	..	(-)3,33.66				
2204 Sports and Youth Services						
103 Youth Welfare Programmes for Non-students						
103(10)(11) To establish youth hostel under Youth Policy						
O.	..	8,40.00	}	5,88.00	5,88.00
R.	..	(-)2,52.00				
2204 Sports and Youth Services						
104 Sports and Games						
104(20)(03) Incentive grants to secondary schools/Junior colleges for promotion of sports						
O.	..	1,76.58	}	1,21.50	1,12.50	(-)9.00
S.	..	1,38.92				
R.	..	(-)1,94.00				
2204 Sports and Youth Services						
104 Sports and Games						
104(16)(03) Maintenance of District Sports Complexes						
O.	..	2,80.00	}	3,58.82	3,58.82
S.	..	2,32.60				
R.	..	(-)1,53.78				

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(10)(03) Establishment of District Coaching Centres			
O. .. 3,54.89	2,48.42	2,48.42	....
R. .. (-)1,06.47			
2204 Sports and Youth Services			
104 Sports and Games			
104(20)(02) Organisation of Training Camps for sports teachers			
S. .. 1,79.85	1,25.90	1,13.31	(-)12.59
R. .. (-)53.95			
2204 Sports and Youth Services			
104 Sports and Games			
104(09)(16) Organisation of Sports training camp at State Level			
O. .. 1,37.40	96.18	96.18	....
R. .. (-)41.22			
2204 Sports and Youth Services			
104 Sports and Games			
104(09)(10) Volley-Ball Championship Competition			
O. .. 35.00	50.75	50.75	....
S. .. 37.50			
R. .. (-)21.75			
2204 Sports and Youth Services			
103 Youth Welfare Programmes for Non-students			
103(10)(12) To organise Youth Festival under Youth Policy			
O. .. 56.00	39.20	39.20	....
R. .. (-)16.80			
2204 Sports and Youth Services			
104 Sports and Games			
104(08)(04) Assistance to International sportsmen for training, sports Material, guidance fees etc.			
S. .. 50.00	35.00	35.00	....
R. .. (-)15.00			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services			
104 Sports and Games			
104(33)(02) Establishment of Non-Residential Sports Academy at District Level			
O. .. 38.50	}	26.95	26.95
R. .. (-)11.55			

Surrender of provision of ₹ 1620.18 lakh in March 2016 under the above mentioned sub heads was attributed to release of only 70 per cent of provision by the Finance Department.

Reasons for further saving of ₹ 12.59 lakh under the sub head 2204-104(20) (02) have not been furnished (August 2016).

2204 Sports and Youth Services				
104 Sports and Games				
104(09)(11) Kho-Kho Championship Competition				
O. .. 35.00	}	29.35	29.35	
S. .. 37.17			
R. .. (-)42.82				

Surrender of provision of ₹ 42.82 lakh in March 2016 was attributed to release of 70 per cent of provision by Finance Department.

2251 Secretariat - Social Services			
003 Training			
003(00)(01) Training to Government Employee			
O. .. 7,00.00	}	1,79.90	1,79.56
R. .. (-)5,20.10				(-)0.34

Surrender of provision of ₹ 520.10 lakh in March 2016 was based on actual expenditure under the scheme.

2251 Secretariat - Social Services			
090 Secretariat			
090(01)(01) School Education and Sports Department			
O. .. 12,67.96	}	9,54.51	9,53.94
R. .. (-)3,13.45				(-)0.57

Withdrawal of provision of ₹ 313.45 lakh through surrender/reappropriation was attributed to saving in salary on account of 57 vacant posts of Officers/Employees in the Department and for adjustment of additional expenditure.

2204 Sports and Youth Services				
104 Sports and Games				
104(03)(01) Organisation of State Sports Award Functions				
O. .. 78.70	}	1,22.86	1,21.36	
S. .. 2,80.55				(-)1.50
R. .. (-)2,36.39				

Surrender of provision of ₹ 236.39 lakh in March 2016 was attributed to non organisation of state sports award function for the year 2013-14 and 2014-15.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services			
104 Sports and Games			
104(09)(14) Recruitment of Sports Coaches on Honararium Basis			
O. .. 2,31.42	28.76	28.76	....
R. .. (-)2,02.66			

Surrender of provision of ₹ 202.66 lakh in March 2016 was attributed to non recruitment of Sport Coaches.

2204 Sports and Youth Services			
104 Sports and Games			
104(33)(01) Establishment of Sports University			
O. .. 9,15.00	7,53.23	7,53.23	....
R. .. (-)1,61.77			

Withdrawal of provision of ₹ 161.77 lakh through surrender/reappropriation in March 2016 was attributed to non completion of tendering process (₹ 142.77 lakh) and provision(₹ 19 lakh) reappropriated to other sub heads to meet additional expenditure under the scheme.

2204 Sports and Youth Services			
104 Sports and Games			
104(13)(01) Sports and Festivals			
O. .. 1,50.00	71.56	71.56	....
R. .. (-)78.44			

2204 Sports and Youth Services			
104 Sports and Games			
104(05)(01) Deputation of State Team for National Sports and Games			
O. .. 85.00	56.50	56.49	(-)0.01
R. .. (-)28.50			

Withdrawal of provision of ₹ 106.94 lakh through surrender/reappropriation in March 2016 under the above mentioned sub heads was due to less demand for funds by Regional Offices.

2204 Sports and Youth Services			
103 Youth Welfare Programmes for Non-students			
103(10)(09) Scheme Under Youth Policy- Establishment of Yuva Training Centre			
O. .. 1,60.30	1,00.00	94.00	(-)6.00
R. .. (-)60.30			

GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -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(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	}	1,25.90	1,26.51	+0.61
R. .. (-)24.10				
2204 Sports and Youth Services				
104 Sports and Games				
104(16)(01) Establishment of Sports Complexes				
O. .. 2,00.00	}	1,80.00	1,80.00
R. .. (-)20.00				
2204 Sports and Youth Services				
103 Youth Welfare Programmes for Non-students				
103(10)(01)& Extension of Youth Welfare Programme in Rural Areas				
(10)(02)				
O. .. 3,51.45	}	3,34.42	3,34.42
R. .. (-)17.03				
Surrender of provision of ₹ 121.43 lakh in March 2016 under the above mentioned sub heads was attributed to less demand by Regional Offices under the schemes.				
2204 Sports and Youth Services				
104 Sports and Games				
104(09)(05) Self Protection Training for Women				
O. .. 70.00	}	21.43	21.43
R. .. (-)48.57				
Surrender of provision of ₹ 48.57 lakh in March 2016 was attributed to non organisation of camps on divisional level and incurring of less expenditure to objection taken by Treasury Office in respect of some bills.				
2204 Sports and Youth Services				
102 Youth Welfare Programmes for students				
102(02)(01) Scouting and Guiding Grants-in-Aid to Maharashtra State Bharat Scouts and Guides, Mumbai				
O. .. 7,85.66	}	7,53.62	7,53.62
R. .. (-)32.04				
Surrender of provision of ₹ 32.04 lakh in March 2016 was attributed to non filling up of vacant posts.				

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services			
103 Youth Welfare Programmes for Non-students			
103(10)(10) Yuva Puraskar under Youth Policy			
O. .. 34.08	31.37	31.37	....
S. .. 14.60			
R. .. (-)17.31			

Surrender of provision of ₹ 17.31 lakh in March 2016 was attributed to non organisation of Yuva Puraskar under Youth Policy for the year 2015-16.

2204 Sports and Youth Services			
104 Sports and Games			
104(26)(01) Khashaba Jadhav National Wrestling Championship			
O. .. 50.00	35.00	35.00	....
R. .. (-)15.00			

2204 Sports and Youth Services			
104 Sports and Games			
104(31)(01) Shiv Chashak Kabaddi National Championship			
O. .. 50.00	35.00	35.00	....
R. .. (-)15.00			

Withdrawal of provision of ₹ 30 lakh through surrender/reappropriation under the above mentioned sub heads was attributed to diversion of provision to meet additional expenditure in other sub head (₹ 20 lakh) and less demand received from Regional Offices under the scheme (₹ 10 lakh).

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(16)(05) Providing Sports Facilities to Rural and Urban Areas (Sports Complex)			
O. .. 35.00
R. .. (-)35.00			

Surrender of entire provision of ₹ 35 lakh in March 2016 was attributed to delay in improvement in the scheme by the Committee as per Government Resolution dated 2 September ,2015.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services			
104 Sports and Games			
104(08)(03) Development of Wrestling Talim Centres			
S. .. 4,90.00	}
R. .. (-)4,90.00			

Surrender of entire supplementary provision of ₹ 490 lakh in March 2016 was attributed to non receipt of proposals by Regional Office under the scheme.

2204 Sports and Youth Services			
104 Sports and Games			
104(09)(08) Scheme under Sports Policy 2001			
O. .. 1,40.00	}	....	....
R. .. (-)1,40.00			

Surrender of entire provision of ₹ 140 lakh in March 2016 was due to the non completion of procedure for administrative approval.

2204 Sports and Youth Services			
103 Youth Welfare Programmes for Non-students			
103(01)(09) Grant in aid to State Youth development Fund			
O. .. 35.00	}	....	....
R. .. (-)35.00			

Surrender of entire provision of ₹ 35 lakh in March 2016 was attributed to non payment of bill owing to objection taken by Treasury Office.

2204 Sports and Youth Services			
104 Sports and Games			
104(09)(17) Awards to encourage sports teachers			
S. .. 30.00	}	....	....
R. .. (-)30.00			

Surrender of entire provision of ₹ 30 lakh in March 2016 was attributed to non declaration of awards for the year 2015-16.

2204 Sports and Youth Services			
104 Sports and Games			
104(21)(01) Grants-in-aid for Development of Art of Wrestling, Judo, Karate and Modern Gymnasium and other games			
O. .. 16.50	}	....	....
R. .. (-)16.50			

Surrender of entire provision of ₹ 16.50 lakh in March 2016 was attributed to non completion of Tender process as per the Government Resolution dated 30/10/2015.

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)(01)& (02)(02) Grants-in-aid to Sports Bodies through State Sports Council			
O. .. 14.00
R. .. (-)14.00			

Surrender of entire provision of ₹ 14 lakh in March 2016 was attributed to expenditure incurred only under plan grants though the provision was made under plan and non plan grants.

5. Saving mentioned in note 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			
104 Welfare of Aged, Infirm and Destitute			
104(00)(02) Welfare of aged infirm and destitute - Integrated Education for the Handicapped			
O. .. 82.35	3,83.53	3,82.95	(-)0.58
R. .. 3,01.18			

Additional provision of ₹ 301.18 lakh through reappropriation in March 2016 was attributed to revised estimates approved by Finance Department for payment of arrears of 29 teachers .

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services			
104 Sports and Games			
104(10)(01)& (10)(02) Establishment of Coaching Centres			
O. .. 27,97.10	28,67.47	28,59.86	(-)7.61
R. .. 70.37			

Additional provision of ₹ 70.37 lakh provided through reappropriation in March 2016 was attributed to provide the funds under proper head as per approval taken by Planning and Finance Department.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services			
104 Sports and Games			
104(09)(01) Sports Talent Scholarships			
O. .. 94.54	1,92.96	1,92.96	....
R. .. 98.42			

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services					
104 Sports and Games					
104(08)(02)	Honorarium to Renowed Veterans Players for Outstanding Performance in the National/International Tournaments				
O.	..	30.00	} 48.95	48.73	(-)0.22
R.	..	18.95			

Additional provision of ₹ 117.37 lakh provided through reappropriation in March 2016 under the above mentioned sub heads was attributed to meet additional expenditure in other sub heads.

GRANT NO. E-4 - CAPITAL OUTLAY ON EDUCATION, SPORTS AND CULTURE. (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4202 - Capital Outlay on Education, Sports, Art and Culture					
Voted -					
Original	..	1,13,39,00	} 1,17,80,06	3,88,06	(-)1,13,92,00
Supplementary	..	4,41,06			
Amount surrendered during the year (March 2016)					1,13,92,00

Notes and comments:

Expenditure did not come up even to the original budget provision and thus supplementary provision of ₹ 441.06 lakh obtained during the year proved unnecessary.

2. Entire provision remained unutilised under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4202 Capital Outlay on Education, Sports, Art and Culture					
01 General Education					
202 Secondary Education					
202(00)(01)	Construction of Hostel for Girls (Central Share)				
O.	..	1,10,52.00	} ..	....	....
R.	..	(-)1,10,52.00			

GRANT NO. E-4 - CAPITAL OUTLAY ON EDUCATION, SPORTS AND CULTURE. -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
202 Secondary Education			
202(00)(02) Construction of Hostel for Girls (State Share)			
O. .. 1,40.00	}
S. .. 60.00			
R. .. (-)2,00.00			

Surrender of entire provision of ₹ 11252 lakh under the above mentioned sub-heads in March 2016 was attributed to non receipt of funds as anticipated from the Central Government.

4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
202 Secondary Education			
202(00)(03) Construction of Maharashtra Jawahar Bal Bhavan			
O. .. 70.00	}	....	....
R. .. (-)70.00			

4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
202 Secondary Education			
202(00)(04) Construction of other offices building of Deputy Director of Education and Education Department			
O. .. 70.00	}	....	....
R. .. (-)70.00			

Surrender of entire provision of ₹ 140 lakh under the above mentioned sub-heads was attributed to non release of funds due to non completion of the required procedure for construction from Regional Office.

GRANT NO. E-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 6,08,88	}	5,96,47	(-)12,41
Supplementary			
Amount surrendered during the year (March 2016)			12,21

Note/Comment :-

Again t the final saving of ₹ 12.41 lakh, provision of ₹ 12.21 lakh was surrendered in March 2016.

URBAN DEVELOPMENT DEPARTMENT
APPROPRIATION NO. F-1 - INTEREST PAYMENTS (ALL CHARGED)

Major Head	<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	Excess(+) Saving(-)
2049 - Interest Payments			
Charged -			
Original .. 50	50	32	(-)18
Supplementary			
Amount surrendered during the year (March 2016)			18

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

Major Head	<i>Total grant or appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	Excess(+) Saving(-)
2053 - District Administration			
2070 - Other Administrative Services			
2217 - Urban Development			
3054 - Roads and Bridges			
Voted -			
Original .. 57,64,75,44	75,02,48,72	63,50,53,21	(-)11,51,95,51
Supplementary .. 17,37,73,28			
Amount surrendered during the year (March 2016)			12,53,66,96
Charged -			
Original .. 1,40	1,40	....	(-)1,40
Supplementary			
Amount surrendered during the year (March 2016)			1,40

Notes and comments:

Surrender of provision of ₹ 125366.96 lakh in March 2016 under the Grant proved excessive in view of saving of ₹ 115195.51 lakh.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(00)(79) Assistance to Municipal Councils for Swachha Bharat Mission (State Share 25 per cent)			
S. .. 2,86,83.18	1,80,58.11	1,80,58.11	....
R. .. (-)1,06,25.07			
80 General			
192 Assistance to Municipal Councils			
192(00)(14) Grant-in-aid to Special Programme for Pilgrim places in Municipal Councils Areas			
O. .. 96,60.00	42,22.11	42,22.11	....
S. .. 28,00.00			
R. .. (-)82,37.89			

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development					
80 <i>General</i>					
192 Assistance to Municipal Councils					
192(00)(81)	Assistance to Municipal Councils for Amrut Abhiyan (State share)				
S.	..	1,07,05.00	25,86.29	25,86.29	....
R.	..	(-)81,18.71			
2217 Urban Development					
80 <i>General</i>					
191 Assistance to Municipal, Corporations					
191(00)(77)	Assistance to Municipal Corporations for Swachh Bharat Mission (State Share 25 per cent)				
S.	..	1,40,38.57	74,79.33	74,79.33	....
R.	..	(-)65,59.24			
2217 Urban Development					
80 <i>General</i>					
191 Assistance to Municipal Corporations,					
191(00)(64)	Assistance to Municipal Corporations for providing Urban facilities to newly extended boundaries of Municipal Corporations				
O.	..	1,05,00.00	36,95.81	36,95.81	....
R.	..	(-)68,04.19			
2217 Urban Development					
80 <i>General</i>					
191 Assistance to Municipal Corporations					
191(00)(80)	Assistance to Municipal Corporations for Amrut Abhiyan(State Share)				
S.	..	1,50,00.00	94,00.74	94,00.74	....
R.	..	(-)55,99.26			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
80 <i>General</i>			
192 Assistance to 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	} 21,40.00	21,40.00	....
R. .. (-)20,60.00			
2217 Urban Development			
80 <i>General</i>			
800 Other Expenditure			
800(00)(02) Grant -in-aid for Expenditure on planning and implementation of Sinhasta Kumbha Mela			
O. .. 2,80,00.00	} 1,80,89.03	1,80,89.03	....
S. .. 0.01			
R. .. (-)99,10.98			
2217 Urban Development			
80 <i>General</i>			
191 Assistance to Municipal Corporations			
191(00)(58) Additional grants to Municipal Corporations Bodies in the State for completion at Jawaharlal Nehru National Urban Renewal Mission Urban-Infrastructure Development Scheme for Small and Medium Towns projects/Integrated Development of Small and Medium Town Projects			
O. .. 28,00.00	} 18,48.84	18,48.84	....
R. .. (-)9,51.16			
192 Assistance to Municipal Councils			
192(00)(53) Assistance for strengthening of Fire and Emergency services of Municipal Councils in the State			
O. .. 10,00.00	} 73.50	73.50	....
R. .. (-)9,26.50			

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			
192 Assistance to Municipal Councils			
192(00)(40) Grant to Municipal Councils in the State for computerisation			
O. .. 5,60.00	1,16.51	1,16.51	....
R. .. (-)4,43.49			

Withdrawal of provision of ₹ 60236.49 lakh in March 2016 through surrender/reappropriation under the above mentioned sub heads was made for making funds available to other schemes mainly due to no demand under these schemes and based on actual expenditure.

2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
Assistance to Municipal Councils for Swachh Bharat Mission (Central Share-75 Per cent)			
S. .. 1,99,83.57	1,16,73.68	1,16,73.68	....
R. .. (-)83,09.89			
2217 Urban Development			
80 General			
191 Assistance to Municipal Corporations			
191(00)(76) Assistance to Municipal Corporations for Swachh Bharat Mission (Central Share 75%)			
S. .. 1,20,50.49	55,25.70	55,25.70	....
R. .. (-)65,24.79			

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development				
80	General				
191	Assistance to Municipal Corporations				
191(00)(37)	Additional Central Assistance to Mumbai Urban Transport Project				
O.	..	1,22,50.00	85,75.00	85,75.00	....
R.	..	(-)36,75.00			
193	Assistance to Nagar Panchayats				
193(00)(02)	Assistance to newly established Nagarpanchayats for providing urban facilities				
O.	..	1,01,25.08	70,87.50	70,87.50	....
R.	..	(-)30,37.58			
2217	Urban Development				
80	General				
001	Direction and Administration				
001(00)(03)	Branch offices of the Director of Town Planning				
O.	..	37,20.14	33,65.02	33,65.03	+0.01
R.	..	(-)3,55.12			
2217	Urban Development				
80	General				
001	Direction and Administration				
001(00)(06)	Preparation of Regional Plans-				
O.	..	4,52.58	3,83.54	3,83.50	(-)0.04
R.	..	(-)69.04			
2217	Urban Development				
03	Integrated Development of Small and Medium Towns				
191	Assistance to Municipal Corporations				
191(00)(01)	Monitoring Assistance for Sustainable Urban Transport Project from Global Environment Facility to Pune Pimpri Chinchwad Municipal Corporations				
O.	..	1,75.00	1,22.50	1,22.50	....
R.	..	(-)52.50			

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)(05)	Extension of Development Plan Works of Municipal Councils by the Implementation wing				
	O.	..	2,42.52	}	}
	R.	..	(-)51.20		
			1,91.32	1,91.32	....
2217	Urban Development				
80	General				
001	Direction and Administration				
001(00)(02)	Director of Town Planning				
	O.	..	6,08.45	}	}
	R.	..	(-)46.87		
			5,61.58	5,61.58	....
2217	Urban Development				
80	General				
001	Direction and Administration				
001(00)(07)	Traffic Surveys in Metropolitan Areas and other Cities/Towns-				
	O.	..	1,69.55	}	}
	R.	..	(-)34.05		
			1,35.50	1,35.50	....
2217	Urban Development				
80	General				
001	Direction and Administration				
001(00)(04)	Town Planning Establishment for Municipal Corporations/Councils				
	O.	..	5,34.99	}	}
	R.	..	(-)22.07		
			5,12.92	5,12.92	....
2217	Urban Development				
80	General				
192	Assistance to Municipal Councils				
192(00)(04)	Expenditure on account of salary of the Chief Officer of Municipal Councils.				
	O.	..	3,18.37	}	}
	R.	..	(-)15.60		
			3,02.77	3,00.37	(-)2.40

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. .. 1,00.00	70.00	70.00	....
R. .. (-)30.00			
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(00)(12) Assistance to Newly Established Municipalities/ Municipal Councils for providing Urban Facilities			
O. .. 52,50.00	36,75.00	36,75.00	....
R. .. (-)15,75.00			
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(00)(13) Assistance to Municipalities/Municipal Councils for providing urban facilities in their newly extended boundry areas			
O. .. 28,00.00	19,60.00	19,60.00	....
R. .. (-)8,40.00			
2070 Other Administrative Services			
108 Fire Protection and Control			
108(00)(01) Establishment of the Fire Adviser to Government			
O. .. 45.63	13.45	15.25	+1.80
R. .. (-)32.18			
2217 Urban Development			
80 General			
199 Assistance to Other Non-Government Institutions			
199(00)(08) Assistance to Tuljapur City Development Pradhikaran			
O. .. 49,00.00	34,30.00	34,30.00	....
R. .. (-)14,70.00			

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services					
108 Fire Protection and Control					
108(00)(03)	Training - Establishment charges on Trainee of fire Adviser to Government				
O.	..	1,03.09	56.16	65.35	+9.19
R.	..	(-46.93)			
2217 Urban Development					
80 General					
199 Assistance to Other Non-Government Institutions					
199(00)(10)	Assistance to Paithan-Apegaon City Development Pradhikaran				
O.	..	30,80.00	21,56.00	21,56.00	....
R.	..	(-9,24.00)			

Surrender of provision of ₹ 27111.82 lakh in March 2016 under the above mentioned sub heads was attributed to revised estimates approved by the Finance Department and actual expenditure.

Reasons for final excess of ₹ 9.19 lakh under the sub head 2070-108 (00) (03) have not been furnished (July 2016)

2217 Urban Development					
80 General					
191 Assistance to Municipal Corporations					
191(00)(25)	Providing facilities to Dalit Basties Municipal Corporations in Urban areas (Special Component Plan)				
O.	..	1,65,65.00	1,55,04.30	1,54,80.15	(-)24.15
R.	..	(-10,60.70)			

Surrender of provision of ₹ 1060.70 lakh in March 2016 was attributed to non drawing of provision by Collector Nanded.

Reasons for further saving of ₹ 24.15 lakh have not been furnished (July 2016).

2217 Urban Development					
80 General					
191 Assistance to Municipal Corporations,					
191(00)(09)	Special provision for Development of Basic Amenities in area of the Municipal Corporations				
O.	..	1,49,50.00	1,61,00.00	1,59,71.11	(-)1,28.89
S.	..	80,50.00			
R.	..	(-69,00.00)			

Surrender of provision of ₹ 6900 lakh in March 2016 was attributed to revised estimates approved by the Finance Department.

Reasons for further saving of ₹ 128.89 lakh have not been intimated (July 2016).

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			
193 Assistance to Nagar Panchayats			
193(00)(03) Assistance to Nagar Panchayats for Swachh Bharat Mission (central Share 75%)			
S. .. 14,65.94	7,60.62	7,60.62	....
R. .. (-)7,05.32			
2217 Urban Development			
80 General			
193 Assistance to Nagar Panchayats			
193(00)(04) Assistance to Nagar Panchayats for Swachh Bharat Mission (State Share 25%)			
S. .. 11,88.25	6,48.25	6,48.25	....
R. .. (-)5,40.00			

Withdrawal of provision of ₹ 1245.32 lakh in March 2016 through surrender/reappropriation under the above mentioned sub heads was based on actual expenditure and making fund available to other schemes.

2053 District Administration				
094 Other Establishments				
094(01)(01) Staff for Urban Land (Ceiling and Regulation) Act, 1976				
O. .. 5,40.72	3,82.48	4,00.95	+18.47	
R. .. (-)1,58.24				

Surrender of provision of ₹ 158.24 lakh in March 2016 was attributed to (i) reduced expenditure on Pay and Allowances due to vacant posts (ii) non submission of bills in stipulated time and (iii) no demand for tour and overtime allowances from Employees.

Reasons for final excess of ₹ 18.47 lakh have not been furnished (July 2016).

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

3. Entire provision remained unutilised 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. .. 5,25,00.00	}
R. .. (-)5,25,00.00			

Withdrawal of entire provision of ₹ 52500 lakh in March 2016 through surrender/reappropriation was made for making funds available to other scheme.

Specific reasons for saving under the above scheme have not been furnished (July 2016)

2217 Urban Development			
80 General			
191 Assistance to Municipal Corporations			
191(00)(82) Assistance to Municipal Corporations for Smart City Abhiyan (state share 25%)			
S. .. 1,50,00.00	}	....	....
R. .. (-)1,50,00.00			

2217 Urban Development			
80 General			
199 Assistance to Other Non-Government Institutions			
199(00)(09) Assistance to Pandharpur City Development Pradhikaran			
O. .. 10,50.00	}	....	....
R. .. (-)10,50.00			

2217 Urban Development			
80 General			
191 Assistance to Municipal Corporations			
191(00)(69) Grant to Municipal Corporations in the State for Computerisation			
O. .. 4,90.00	}	....	....
R. .. (-)4,90.00			

Withdrawal of entire budget provision of ₹ 16540 lakh in March 2016 through surrender/reappropriation under the above mentioned sub heads was made for making funds available to other schemes and no demand under the scheme.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
80 General			
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. .. 1,75,00.00 }			
R. .. (-)1,75,00.00 }

Withdrawal of entire provision of ₹ 17500 lakh in March 2016 through surrender/reappropriation was attributed to closure of scheme by the Central Government.

The reasons for retaining the funds till 31st March 2016 after closure of the scheme by the Central Government has not been furnished (July 2016).

2217 Urban Development			
80 General			
191 Assistance to Municipal Corporations,			
191(00)(50) Mumbai Metro Railway Project			
O. .. 3,50.00 }			
R. .. (-)3,50.00 }	....	....	....

Entire provision of ₹ 350 lakh was surrendered in March 2016 due to non receipt of funds from Central Government.

2217 Urban Development			
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. .. 1,00.00 }			
R. .. (-)1,00.00 }	....	....	....

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			
191 Assistance to Municipal Corporations			
191(00)(51) Assistance to Brihanmumbai Storm Water Drainage System project (BRIMSTOWAD)			
O. .. 50.00	}
R. .. (-)50.00			
2217 Urban Development			
80 General			
191 Assistance to Municipal Corporations			
191(00)(35) Incentive Grants to Municipal Corporations as per recommendations of First State Finance Commission			
O. .. 19.25	}
R. .. (-)19.25			
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(00)(49) State Matching contribution under National Urban System			
O. .. 12.32	}
R. .. (-)12.32			

Surrender of entire provision of ₹ 181.57 lakh in March 2016 under the above mentioned sub heads was attributed to revised estimates approved by the Finance Department and no demand under the scheme.

2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(00)(07) Special Tourism Development Grants to Hill Station Municipal Council as per recommendation of First Finance Commission			
O. .. 4,20.00	}	....	....
R. .. (-)4,20.00			

Withdrawal of entire provision of ₹ 420 lakh in March 2016 through surrender/reappropriation was made for making funds available to other scheme due to no demand for funds under the scheme.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
80 General			
800 Other Expenditure			
800(00)(05) Grant in aid for establishment charges on Amrut Abhiyan State abhiyan(100% central share)			
S. .. 5,00.00
R. .. (-)5,00.00			

Withdrawal of entire supplementary provision of ₹ 500 lakh through surrender/reappropriation in March 2016 was attributed to non release of funds by Central Government.

2217 Urban Development			
80 General			
800 Other Expenditure			
800(00)(06) Assistance to Municipal corporations for Smart City Abhiyan (central share 2%)			
S. .. 14,00.00	....	....	....
R. .. (-)14,00.00			

Surrender of entire supplementary provision of ₹ 1400 lakh in March 2016 was attributed to non receipt of Central assistance resulting in non release of State share.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
80 General			
191 Assistance Municipal Corporations			
191(00)(79) Assistance to Municipal Corporations for Amrut Abhiyan (central share)			
S. .. 10,00.00	2,06,85.50	2,06,85.50	....
R. .. 1,96,85.50			

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				
192	Assistance to Municipal Councils				
192(00)(42)	Special grants to Municipal Councils for Distinctive Works				
O.	..	2,27,50.00	} 5,13,39.95	5,13,39.95	....
S.	..	1,22,50.00			
R.	..	1,63,39.95			
2217	Urban Development				
80	General				
192	Assistance to Municipal Councils				
192(00)(61)	Grants to Municipal Councils in the State under Maharashtra Nagarothan Maha Abhiyan				
O.	..	2,45,00.00	} 2,83,52.00	2,83,52.00	....
R.	..	38,52.00			
2217	Urban Development				
80	General				
192	Assistance to Municipal Councils				
192(00)(80)	Assistance to Municipal Councils for Amrut Abhiyan (central share)				
S.	..	10,00.00	} 56,21.39	56,21.39	....
R.	..	46,21.39			
2217	Urban Development				
80	General				
800	Other Expenditure				
800 (00)(03)	Grant-in-aid to Urban Local Bodies in accordance to the 14th Finance Commission (CSS)				
O.	..	11,91,24.00	} 11,97,06.96	11,97,06.96	....
R.	..	5,82.96			

Additional provision of ₹ 45081.80 lakh in March 2016 through reappropriation under the above mentioned sub heads was made to meet additional requirement of funds under the scheme.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
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. .. 12,00,00.00	} 13,94,06.69	14,06,23.33	+12,16.64
S. .. 91,12.00			
R. .. 1,02,94.69			

Provision of additional fund of ₹ 10294.69 lakh in March 2016 through reappropriation made as per actual requirement to cover the anticipated excess expenditure proved insufficient, in view of final excess of ₹ 1216.64 lakh, reasons for which have not been intimated (July 2016).

2217 Urban Development			
80 General			
191 Assistance to Municipal Corporations			
191(00)(57) Grant to Municipal Corporations in the State under Maharashtra Nagarothan Maha-Abhiyan			
O. .. 1,75,00.00	} 3,02,40.99	3,02,40.99	....
S. .. 75,00.00			
R. .. 52,40.99			

2217 Urban Development			
80 General			
001 Direction and Administration			
001(00)(01) Director of Municipal Administration			
O. .. 9,23.33	} 9,93.88	9,96.68	+2.80
S. .. 20.00			
R. .. 50.55			

2217 Urban Development			
80 General			
003 Training			
003(00)(01) Training of Engineering Graduates in Town Planning			
O. .. 35.00	} 43.13	43.13	....
R. .. 8.13			

Additional provision of ₹ 5299.67 lakh through reappropriation in March 2016 under the above mentioned sub heads was to meet anticipated excess expenditure as per revised estimates.

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			
502 Expenditure Awaiting Transfer to other Heads/Departments Expenditure awaiting transfer			
O.	90,73.04	+90,73.04

Excess expenditure of ₹ 9073.04 lakh was on account of clearance of suspense by Principal Accountant General Office by debit to the above Head (502-Expenditure Awaiting Transfer) pending details of service head to which expenditure is debitible from the Department.

2217 Urban Development					
80 General					
191 Assistance to Municipal Corporations					
191(00)(70) Assistance to strengthening of Fire and Emergency Services of Municipal Corporations in the state					
S. .. 0.01	}	66.50	66.50	....
R. .. 66.49					

Additional provision of ₹ 66.49 lakh in March 2016 through reappropriation was made for providing assistance for strengthening Emergency Fire Service to Malegaon Municipal Council.

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

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
2230 - Labour and Employment						
2235 - Social Security and Welfare						
2251 - Secretariat - Social Services						
3475 - Other General Economic Services						
Voted -						
Original	..	1,58,96,08	}	1,60,46,39	13,60,80	(-)1,46,85,59
Supplementary	..	1,50,31				
Amount surrendered during the year (March 2016)					1,47,45,96	

Notes and comments:

Actual expenditure of ₹ 1360.80 lakh was far below the original provision of ₹ 15896.08 lakh. Thus, supplementary provision of ₹ 150.31 lakh obtained during the year proved unnecessary.

2. Against the final saving of ₹ 14685.59 lakh, surrender of provision of ₹14745.96 lakh proved excessive.
3. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2251 Secretariat - Social Services						
090 Secretariat						
090(00)(01) Urban Development Department						
O.	..	12,39.74	}	10,74.41	10,74.76	+0.35
S.	..	81.80				
R.	..	(-)2,47.13				

Withdrawal of provision of ₹ 247.13 lakh in March 2016 through surrender/reappropriation was based on actual expenditure.

The specific reasons for less expenditure has not been furnished (July 2016).

2251 Secretariat - Social Services					
003 Training					
003(00)(01) Training to Government Employees					

O.	..	2,80.00	}	1,13.04	1,71.29	+58.25
R.	..	(-)1,66.96				

Withdrawal of provision of ₹ 166.96 lakh in March 2016 through surrender/reappropriation attributing to actual expenditure and revised estimates approved by Finance Department, proved excessive in view of final excess of ₹ 58.25 lakh reasons for which have not been intimated (July 2016).

GRANT NO. F-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services			
090 Secretariat			
090(00)(03) Urban Development Department - Provision for Implementing E- governance project			
O. .. 17.50	} 60.20	60.20	....
S. .. 68.50			
R. .. (-)25.80			

Surrender of provision of ₹ 25.80 lakh in March 2016 was based on revised estimates approved by the Finance Department.

4. Entire provision remained unutilised under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
02 <i>Employment</i>			
101 Employment Services			
101 (03)(01) National Urban Livelihood Mission (Centrally Sponsored Scheme) (Central Share 75%)			
O. .. 72,00.00	}
R. .. (-)72,00.00			
2230 Labour and Employment			
02 <i>Employment</i>			
101 Employment Services			
101(03)(02) National Urban Livelihood Mission (Centrally Sponsored Scheme)(State Share 25%)			
O. .. 50,40.00	}
S. .. 0.01			
R. .. (-)50,40.01			

Surrender of entire provision of ₹ 12240.01 lakh in March 2016 under the sub-heads mentioned above was due to non receipt of Central Share under the scheme.

GRANT NO. F-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
02 Employment			
101 Employment Services			
101(03)(03) State Urban Livelihood Mission (State Plan Scheme)			
O. .. 21,00.00	}
R. .. (-)21,00.00			

Entire provision of ₹ 2100 lakh remained unutilised and was surrendered in March 2016 attributing to no demand for funds under the scheme.

5. Saving partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services			
090 Secretariat			
090(00)(05) Committee for Enquiry of allotment of flats under 5% and 2% Discretionary Quota of Government			
O. .. 15.59	}	52.78	(-)0.03
R. .. 37.19			

Provision of additional funds of ₹ 37.19 lakh through reappropriation in March 2016 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	..	10,34,39,43	} 43,66,84,93	42,25,79,13	(-)1,41,05,80
Supplementary	..	33,32,45,50			
Amount surrendered during the year (March 2016)					1,41,93,31

Notes and comments:

In view of final saving of ₹ 14105.80 lakh, supplementary provision of ₹ 333245.50 lakh (July 2015 ₹ 209840.00 lakh and December 2015 ₹ 123405.50 lakh) proved unnecessary.

2. Against the final saving of ₹ 14105.80 lakh, surrender of provision of ₹ 14193.31 lakh in March 2016 proved excessive.

GRANT NO. F-5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4217 - Capital Outlay on Urban Development 5475 - Capital Outlay on Other General Economic Services					
Voted -					
Original	..	1,00	} 4,40,84,00	4,27,35,29	(-)13,48,71
Supplementary	..	4,40,83,00			
Amount surrendered during the year (March 2016)					17,48,71

Note/Comment:

In view of the saving of ₹ 1348.71 lakh, surrender of provision of ₹ 1748.71 lakh in March 2016 proved excessive.

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	..	10,50,00	} 65,82,00	62,67,00	(-)3,15,00
Supplementary	..	55,32,00			
Amount surrendered during the year (March 2016)					3,15,00

GRANT NO. F-8 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	2,56,13	2,56,13	1,95,83	(-)60,30
Supplementary	..	....	
Amount surrendered during the year (March 2016)					60,30

Note/Comment:-

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.	..	2,14.80	1,90.61	1,90.61	....
R.	..	(-)24.19			
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	0.80	0.80	....
R.	..	(-)19.00			
7610 Loans to Government Servants etc.					
202 Advances for purchase of Motor Conveyances					
202(00)(01) Advances for purchase of Motor Conveyances					
O.	..	21.38	4.42	4.42	....
R.	..	(-)16.96			

Surrender of provision of ₹ 60.15 lakh under the above mentioned sub-heads was attributed to less demand for advances from Officers/Employees.

FINANCE DEPARTMENT
GRANT NO. G-1 - SALES TAX ADMINISTRATION

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2020 - Collection of Taxes on Income and Expenditure					
2040 - Taxes on Sales					
3475 - Other General Economic Services					
Voted -					
Original	..	6,56,72,26	} 7,01,27,09	4,94,49,66	(-)2,06,77,43
Supplementary	..	44,54,83			
Amount surrendered during the year (March 2016)					2,06,76,14
Charged -					
Original	..	1,00	} 1,00	....	(-)1,00
Supplementary	..	....	
Amount surrendered during the year (March 2016)					1,00

Notes and comments:

In the Voted portion, expenditure was far below the original provision and thus the supplementary provision of ₹ 4454.83 lakh obtained in July 2015 (₹ 480.28 lakh) and December 2015 (₹ 3974.55 lakh) proved unnecessary.

2. Substantial Savings occurred under :-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2040 Taxes on Sales					
101 Collection Charges					
101(01)(01) Sales Tax Department					
O.	..	3,87,73.75	} 3,20,69.65	3,20,87.17	+17.52
S.	..	21,54.83			
R.	..	(-)88,58.93			
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.	..	32,06.27	} 19,92.85	19,92.85	....
R.	..	(-)12,13.42			

Surrender of provision of ₹ 10072.35 lakh in March 2016 under the above mentioned sub heads was attributed mainly to (i) non filling up of vacant posts (ii) non receipt of bills as anticipated and (iii) less tours than anticipated.

Reasons for final excess of ₹ 17.52 lakh under the sub head 2040 -101-(01) (01) have not been intimated (July 2016).

GRANT NO. G-1 - SALES TAX ADMINISTRATION -concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2040 Taxes on Sales			
001 Direction and Administration			
001(00)(01) Sales Tax Commissioner			
O. .. 2,27,86.69	1,46,09.87	1,45,91.07	(-)18.80
S. .. 3,00.00			
R. .. (-)84,76.82			

Surrender of provision of ₹ 8476.82 lakh was attributed to(i) non filling up of vacant posts (ii) less receipt of bills than anticipated (iii)non completion of work of stage III of the project, less receipt of administrative approval for the work E-704, non receipt of bills for internet connection and bandwidth and non submission of bills by M/S E.C.I.L and M/S Thakara Infotrez.

Reasons for final saving of ₹ 18.80 lakh have not been intimated (July 2016).

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2040 Taxes on Sales			
800 Other Expenditure			
800(00)(01) Sales Tax Canteen			
O. .. 5,02.64	4,66.91	4,66.91	....
R. .. (-)35.73			

Surrender of provision of ₹ 35.73 lakh in March 2016 was mainly attributed to posts remaining vacant and less receipt of bills than anticipated.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2040 Taxes on Sales			
101 Collection Charges			
101(02)(01) Maharashtra Sales Tax Tribunal			
O. .. 4,00.91	3,09.67	3,09.67	....
R. .. (-)91.24			

Surrender of provision of ₹ 91.24 lakh in March 2016 was attributed to Posts of employee, Tribunal and Divisional Members remaining vacant.

4. Entire provision remained unutilised under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2040 Taxes on Sales			
001 Direction and Administration			
001(04)(01) Goods and Service Tax Network (GSTN)			
S. .. 20,00.00
R. .. (-)20,00.00			

Surrender of entire supplementary provision of ₹ 2000 lakh in March 2016 was attributed to delay in implementation of Goods and Service Tax Network Project.

GRANT NO. G-2 - OTHER FISCAL AND MISCELLANEOUS SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2047 - Other Fiscal Services					
2070 - Other Administrative Services					
2075 - Miscellaneous General Services					
2216 - Housing					
Voted -					
Original	..	36,11,52,82	36,11,52,82	1,19,74,03	(-)34,91,78,79
Supplementary	..	....	
Amount surrendered during the year (March 2016)					34,91,78,34

Notes and comments:-

Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2075 Miscellaneous General Services					
800 Other Expenditure					
800(00)(01) Lump sum Provision for grants payable to Local Bodies as per recommendation of the State Finance Commission					
O.	..	18,69,28.00	....	....	....
R.	..	(-)18,69,28.00			

Entire budget provision of ₹ 186928 lakh was surrendered in March 2016 due to non receipt of proposals for funds from Urban Development Department and Rural Development and Water Conservation Department as per recommendation of third Maharashtra Finance Commission before 31st March 2016.

2070 Other Administrative Services					
800 Other Expenditure					
800(02)(01) Lump sum Provision for Salaries and Allowances, etc.					
O.	..	16,13,96.00	....	....	....
R.	..	(-)16,13,96.00			

Entire budget provision of ₹ 161396 lakh was surrendered in March 2016 due to classification of the expenditure under the respective functional Major Head of Account.

GRANT NO. G-2 - OTHER FISCAL AND MISCELLANEOUS SERVICES -concl.

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) Main Lottery						
O.	..	1,20,42.98	}	1,15,48.21	1,15,48.19	(-)0.02
R.	..	(-)4,94.77				

Surrender of provision of ₹ 494.77 lakh in March 2016 was mainly attributed to (i) non claimant for big prize tickets before 31st March (ii) closure of some lottery scheme of Maharashtra State Lottery and (iii) non receipt of bills for payment as anticipated.

2047 Other Fiscal Services						
103 Promotion of Small savings						
103 (01)(02) Directorate of Small Savings						
O.	..	4,82.13	}	3,47.20	3,46.74	(-)0.46
R.	..	(-)1,34.93				

Surrender of provision of ₹ 134.93 lakh in March 2016 was attributed mainly to (i) vacant posts, retirement of some Officers/Employees, non drawal of medical reimbursement and arrears amount on account of Assured Career Progress Scheme of some Officer Employees due to insufficient staff (ii) less tours than anticipated and (iii) less requirement of office stationery than anticipated.

2070 Other Administrative Services Other						
800 Expenditure						
01 State Lotteries-						
800(01)(01) Directorate of Lotteries						
O.	..	1,20.11	}	74.10	74.14	+0.04
R.	..	(-)46.01				

Surrender of provision for ₹ 46.01 lakh in March 2016 attributed mainly to (i) saving on Pay and Allowances owing to vacant posts(ii) less tours than anticipated (iii) receipt of bills for less amount than anticipated and (iv) non incurring expenditure on Judicial matters.

3. Entire provision remained unutilised under :-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services						
800 Other Expenditure						
800(03)(02) State Finance Commission						
O.	..	1,77.40	}	....	....	....
R.	..	(-)1,77.40				

Entire budget provision of ₹ 177.40 lakh was surrendered in March 2016 due to non sanction for establishment of Fifth Finance Commission for the financial year 2015-16.

APPROPRIATION No. G-3 – INTEREST PAYMENTS AND DEBT SERVICING (ALL CHARGED)

		<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head				
2048 - Appropriation for Reduction or Avoidance of Debt				
2049 - Interest Payments				
Charged -				
<i>Original</i>	..	2,71,39,44.82	2,52,16,33,45	(-)19,23,11,37
<i>Supplementary</i>	....	2,71,39,44,82		
<i>Amount surrendered during the year (March 2016)</i>				16,75,84,40

Notes and comments:

Against the saving of ₹ 192311.37 lakh in the Appropriation, provision of ₹ 167584.40 lakh only was surrendered in March 2016.

2. Substantial saving in the appropriation occurred under:-

<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
2049 Interest Payments				
<i>01 Interest on Internal Debt</i>				
<i>101 Interest on Market Loans</i>				
<i>O.</i>	..	1,43,28,24.96	1,30,24,76.97	(-)16.99
<i>R.</i>	..	(-)13,03,47.99		

Withdrawal of ₹ 13,03,47.99 lakh in March 2016 was through surrender/reappropriation attributing to receipt of loans at less interest rates anticipated. Reasons for final saving of ₹ 16.99 lakh are awaited (July 2016).

3. Saving also occurred under:-

<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
2049 Interest Payments				
<i>60 Interest on Other Obligations-</i>				
<i>101 Interest on Deposits</i>				
<i>O.</i>	..	5,19,84.67	22,33.05	....
<i>R.</i>	..	(-)4,97,51.62		

Surrender of provision of ₹ 4,97,51.62 lakh in March 2016 was attributed to non compliance of necessary action relating to adjustment of interest on Defined Contribution Pension Scheme (DCPs) by Drawing and Disbursing Officers.

2049 Interest Payments*04 Interest on Loans and Advances from Central Government**101 Interest on Loans for State/Union Territories Plan Schemes*

<i>O.</i>	..	5,75,72.49	4,84,97.66	4,82,69.82	(-)227.84
<i>R.</i>	..	(-)90,74.83			

Surrender of provision of ₹ 9074.83 lakh in March 2016 attributing to less receipt of loans than anticipated proved inadequate in view of further saving of ₹ 227.84 lakh, reasons for which have not been furnished (July 2016).

APPROPRIATION No. G-3 – INTEREST PAYMENTS AND DEBT SERVICING – contd.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+) Saving (-)</i>
2049 Interest Payments			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
O. .. 18,97,41.09	} 18,55,04.61	16,10,64.15	(-)2,44,40.46
R. .. (-)42,36.48			

Withdrawal of provision of ₹ 42,36.48 lakh in March 2016 without assigning any specific reason, proved inadequate in view of huge further saving of ₹ 2,44,40.46 lakh, reasons for which have not been furnished (July 2016).

2049 Interest Payments			
01 Interest on Internal Debt			
200 Interest on Other Internal Debt			
O. .. 3,17,17.65	} 2,65,08.47	2,65,08.47	....
R. .. (-)52,09.18			

Surrender of provision of ₹ 5209.18 lakh in March 2016 was attributed to saving on interest due to non availing of Ways and Means Advances from Reserve Bank of India during the financial year (₹1000 lakh) and reduction in rate of interest by National Agricultural and Rural Development Bank (₹ 4209.18 lakh).

2049 Interest Payments			
01 Interest on Internal Debt			
305 Management of Debt			
O. .. 37,95.00	} 36,30.73	35,89.13	(-)41.60
R. .. (-)1,64.27			

Surrender of provision of ₹ 164.27 lakh in March 2016 was attributed to receipt of less loans than anticipated. Reasons for further saving of ₹ 41.60 lakh have not been furnished (July 2016).

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+) Saving (-)</i>
2049 Interest Payments			
01 Interest on Internal Debt			
123 Interest on Special Securities issued to National Small Saving Fund			
O. .. 70,69,92.50	} 73,49,33.62	73,49,33.62	....
R. .. 2,79,41.12			

Additional provision of ₹ 2,79,41.12 lakh was made through reappropriation in March 2016 due to change in terms and conditions for repayments of loan of National Small Saving Fund as per recommendation of XIVth Finance Commission.

APPROPRIATION No. G-3 – INTEREST PAYMENTS AND DEBT SERVICING – *concl*d

<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.-			
108 Interest on Insurance and Pension Funds			
O. .. 1,65,72.52	} 1,98,31.39	1,98,31.39	....
R. .. 32,58.87			

Additional provision of ₹ 32,58.87 lakh through reappropriation in March 2016 was attributed to additional amount of interest recalculated on actual balance amount.

5. 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 year 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 ₹ 222000 lakh to the Fund from the Revenue Account which works out to 1.50 *Per cent* of total outstanding (Open Market Loans) of ₹ 147576.07 lakh as on March 2015 and to 0.69 *Per cent* of outstanding liability of ₹ 319745.91 lakh (Internal debt + Public Account liabilities) as on March 2015. The balance in the Consolidated Sinking Fund as on 31 March 2016 was ₹ 2267185.27 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	..	33,26,07	34,26,08	27,20,37	(-)7,05,71
Supplementary	..	1,00,01			
Amount surrendered during the year (March 2016)					7,05,66

Notes and comments:

Expenditure did not reach even to the original budget provision and thus the supplementary provision of ₹ 100 lakh obtained in December 2015 and ₹ 0.01 lakh obtained in March 2016 proved unnecessary.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052 Secretariat - General Services					
090 Secretariat					
090(00)(01) Secretariat- Finance Department					
O.	..	28,57.21	24,46.12	24,46.07	(-)0.05
S.	..	0.01			
R.	..	(-)4,11.10			

Surrender of provision of ₹ 411.10 lakh in March 2016 was attributed mainly to saving on Pay and Allowances owing to non filling up of vacant posts of class three and four and non payment of arrears of Dearness Allowance, less receipt of leave travel concession and medical bills than anticipated, non receipt for expansion of Cabin by Public Works Department, non sanction for purchasing of two Zerox machines and non receipt of bill for payments towards Advocates fee.

2052 Secretariat - General Services					
090 Secretariat					
090(00)(05) Expenditure on Training Policy					
O.	..	4,42.40	2,48.13	2,48.12	(-)0.01
S.	..	1,00.00			
R.	..	(-)2,94.27			

Surrender of provision of ₹ 294.27 lakh in March 2016 was attributed to release of 70 per cent grant as per revised estimates and non conducting of training programme due to technical difficulties and consequent less expenditure on training than anticipated.

The reason for release of 70 per cent grant has not been intimated (July 2016).

GRANT NO. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2054 - Treasury and Accounts Administration						
Voted -						
Original	..	2,71,42,30	}	2,79,42,31	2,46,46,49	(-)32,95,82
Supplementary	..	8,00,01				
Amount surrendered during the year (March 2016)						33,11,68
Charged -						
Original	..	2,00	}	2,00	1,00	(-)1,00
Supplementary	..	....		
Amount surrendered during the year (March 2016)						1,00

Notes and comments:

In the Voted portion, the expenditure was far below the original provision and hence supplementary provision of ₹ 800.01 lakh obtained in July 2015 (₹ 800 lakh) and March 2016 (₹ 0.01 lakh) proved unnecessary.

2. In the Voted portion, against the saving of ₹ 3295.82 lakh, surrender of provision of ₹ 3311.68 lakh in March 2016, proved excessive.

3. Saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2054 Treasury and Accounts Administration						
097 Treasury Establishment						
097(00)(01) Treasury Establishment						
O.	..	1,05,18.14	}	93,61.53	93,80.31	+18.78
R.	..	(-)11,56.61				

Surrender of provision of ₹ 1156.61 lakh in March 2016 attributing mainly to (i) non filling up of vacant posts as well as non acceptance of medical bills in Treasury (ii) tours under taken only exigencies as well as non acceptance of tour bills in Treasury and (iii) cut imposed on account of austerity measures, proved excessive in view of final excess of ₹ 18.78 lakh reasons for which have not been furnished (July 2016).

2054 Treasury and Accounts Administration						
098 Local Fund Audit						
098(00)(01) Chief Auditor, Local Fund Audit						
O.	..	67,65.19	}	57,82.51	57,81.59	(-)0.92
R.	..	(-)9,82.68				

Surrender of provision of ₹ 982.68 lakh in March 2016 was attributed mainly to (i) vacant posts (ii) non payment of honorarium bill owing to delay in appointment of Auditor and Driver as well as directions to submit proposal for purchase of 11 new vehicles in 2016-17, (iii) non receipt of bills than anticipated as well as non passing of some bills in Treasury (iv) less expenditure on computer stationery and cartridge.

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. .. 6,18.10	1,20.60	1,20.59	(-)0.01
R. .. (-)4,97.50			

Surrender of provision of ₹ 497.50 lakh in March 2016 was attributed to release of only 70 per cent provision in the revised estimates for plan grants and less expenditure on Computer equipment (Server) than anticipated.

2054 Treasury and Accounts Administration			
099 New Defined Contribution Pension Scheme Mission			
099(00)(01) New Defined Contribution Pension Scheme Mission			
O. .. 1,07.50	6,81.04	6,81.13	+0.09
S. .. 8,00.00			
R. .. (-)2,26.46			

2054 Treasury and Accounts Administration			
095 Directorate of Accounts and Treasuries			
095(00)(02) Stores Verification and Vigilance Unit			
O. .. 5,40.86	4,78.51	4,78.37	(-)0.14
R. .. (-)62.35			

Surrender of provision of ₹ 288.81 lakh in March 2016 under the above mentioned sub heads was attributed mainly non filling up of vacant posts and cut imposed on account of austerity measures.

2054 Treasury and Accounts Administration			
097 Treasury Establishment			
097(00)(02) Expenditure on Computerisation			
O. .. 29,83.20	28,90.55	28,90.55	....
S. .. 0.01			
R. .. (-)92.66			

Surrender of provision of ₹ 92.66 lakh in March 2016 was attributed mainly to non filling of vacant posts and non acceptance of medical bills in Treasury.

2054 Treasury and Accounts Administration			
097 Treasury Establishment			
097(00)(05) Mission Mode Project under National E-Governance Action Plan(NEGAP)(State Share)			
O. .. 2,75.10	1,08.00	1,08.00	....
R. .. (-)1,67.10			

Surrender of provision of ₹ 167.10 lakh in March 2016 was attributed to release of only 70 per cent provision in the revised estimates for plan grants.

GRANT NO. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2054 Treasury and Accounts Administration			
096 Pay and Accounts Offices			
096(00)(01) Pay and Accounts Officer, Mumbai			
O. .. 24,40.58	23,89.72	23,89.72	....
R. .. (-)50.86			

Surrender of provision of ₹ 50.86 lakh in March 2016 was attributed mainly to vacant posts due to promotion and transfer, less expenditure on Electricity and Telephone on account of austerity measures, payment of rent as per old contract.

2054 Treasury and Accounts Administration			
095 Directorate of Accounts and Treasuries			
095(00)(03) Pay and Allowances of the Chief Accounts and Finance Officers and Accounts Officers of Zilla Parishads			
O. .. 9,53.29	9,03.01	9,01.33	(-)1.68
R. .. (-)50.28			

Surrender of provision of ₹ 50.28 lakh in March 2016 was attributed to non filling of vacant posts and tours undertaken only in exigencies.

2054 Treasury and Accounts Administration			
096 Pay and Accounts Offices			
096(00)(02) Expenditure on Computerisation			
O. .. 1,26.36	1,14.19	1,14.12	(-)0.07
R. .. (-)12.17			

Surrender of provision of ₹ 12.17 lakh in March 2016 was attributed mainly to non-filling up of vacant posts and on account of austerity measures.

The reasons for the reduced revised estimates have not been furnished (July 2016).

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	..	1,64,54,92,03	}	1,64,54,92,03	1,53,15,89,11	(-)11,39,02,92
Supplementary	..	....		
Amount surrendered during the year						....
Charged -						
Original	..	43,46,35	}	43,46,35	21,67,58	(-)21,78,77
Supplementary	..	....		
Amount surrendered during the year						....

Notes and comments:

No part of saving of ₹ 113902.92 lakh in the Voted portion, was surrendered during year.

2. No part of saving of ₹ 2178.77 lakh in the Charged portion, was surrendered during the year.

3. Substantial saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071 Pensions and Other Retirement Benefits						
01 Civil						
117 Government Contribution for Defined Contribution Pension Schemes						
117(01)(04) Government Contributory - Pensionery Charges						
O.	..	5,97,00.00	}	1,00,00.00	....	(-)1,00,00.00
R.	..	(-)4,97,00.00				

Withdrawal of provision of ₹ 49700 lakh through reappropriation in March 2016 was due to decrease in the number of revision of pension cases than anticipated and final saving of ₹ 10000 lakh was due to nil expenditure booked resulted in saving in expenditure.

GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -contd.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071 Pensions and Other Retirement Benefits			
<i>01 Civil</i>			
101 Superannuation and Retirement Allowances			
101(02)(01) Pension for Service after 1st April 1936			
O. .. 82,04,42.83	} 84,95,31.82	74,06,14.57	(-)10,89,17.25
R. .. 2,90,88.99			
2071 Pensions and Other Retirement Benefits			
<i>01 Civil</i>			
109 Pensions to Employees of State Aided Educational Institutions			
109(00)(05) State Aided Non-Agricultural Universities			
O. .. 49,08.38	} 52,25.54	44,61.00	(-)7,64.54
R. .. 3,17.16			
2071 Pensions and Other Retirement Benefits			
<i>01 Civil</i>			
110 Pensions of Employees of Local Bodies			
110(00)(01) Pension to the Teaching and Non Teaching Staff of Municipal Councils			
O. .. 11,81.93	} 12,33.18	10,24.97	(-)2,08.21
R. .. 51.25			
Additional provision of ₹ 29457.40 lakh through reappropriation in March 2016 under the above mentioned sub heads was due to increase in number of pension cases and final saving of ₹ 109890 lakh was due to less claims received from Government.			
2071 Pensions and Other Retirement Benefits			
<i>01 Civil</i>			
104 Gratuities			
104(00)(04) Death-cum-Retirement Gratuities sanctioned under section II of the New Pension Rules of 1950- For Service after 1st April 1936			
O. .. 13,69,58.10	} 6,24,07.98	11,55,93.91	+5,31,85.93
R. .. (-)7,45,50.12			

Withdrawal of provision of ₹ 74550.12 lakh through reappropriation in March 2016 was due to less pension cases received than anticipated and final excess of ₹ 53185.93 lakh was due to substantial increase in the number of gratuity cases received.

GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071 Pensions and Other Retirement Benefits			
01 Civil			
102 Commuted value of Pensions			
102(00)(01) Payments in India			
O. .. 15,74,21.06	13,01,78.08	13,09,95.34	+8,17.26
R. .. (-)2,72,42.98			

Withdrawal of provision of ₹ 27242.98 lakh through reappropriation in March 2016 due to less pension cases received and final excess of ₹ 817.26 lakh was due to substantial increase in the number of commutations cases received.

2071 Pensions and Other Retirement Benefits			
01 Civil			
109 Pensions to Employees of State Aided Educational Institutions			
109(00)(07) Deccan Colleges of Post Graduates and Research Institute Pune			
O. .. 1,89.37	18.93	....	(-)18.93
R. .. (-)1,70.44			

Withdrawal of provision of ₹ 170.44 lakh through reappropriation in March 2016 was due to less pension cases received and final saving of ₹ 18.93 lakh was due to nil expenditure hence entire amount resulted in saving.

2071 Pensions and Other Retirement Benefits			
01 Civil			
117 Government Contribution for Defined Contribution Pension Schemes			
117(01)(05) Government Contributory on Account of All India Services Officers			
O. .. 1,60.00	40.00	18.59	(-)21.41
R. .. (-)1,20.00			

Withdrawal of provision of ₹ 120 lakh through reappropriation in March 2016 and further saving of ₹ 21.41 lakh was due to less pension cases received from Government.

2071 Pensions and Other Retirement Benefits			
01 Civil			
800 Other expenditure			
800(00)(01) Remittances of Pensions by money orders or through Banks			
O. .. 4,28.65	25.98	35.42	+9.44
R. .. (-)4,02.67			

Withdrawal of provision of ₹ 402.67 lakh through reappropriation in March 2016 was due to less pension cases received and final excess of ₹ 9.44 lakh was due to substantial increase in the number of remittances of pension by money orders cases received.

GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -contd.

5. Excess over the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071 Pensions and Other Retirement Benefits			
<i>01 Civil</i>			
115 Leave Encashment Benefits			
115(00)(01) Leave Encashment Benefits			
O. .. 4,59,26.20	}	6,46,80.62	8,50,01.63
R. .. 1,87,54.42				+2,03,21.01
Additional provision of ₹ 18754.42 lakh through reappropriation in March 2016 and final excess of ₹ 20321.01 lakh was attributed to increase in number of pension cases than anticipated as well as substantial increase in the number of leave encashment benefits.			
2071 Pensions and Other Retirement Benefits			
<i>01 Civil</i>			
109 Pensions to Employees of State Aided Educational Institutions			
109(00)(01) State Aided Secondary Schools			
O. .. 18,98,96.32	}	22,57,88.71	19,68,09.03
R. .. 3,58,92.39			
2071 Pensions and Other Retirement Benefits			
<i>01 Civil</i>			
105 Family Pensions			
105(00)(01) Family Pensions sanctioned under section III of the New Pension Rules, 1950 - For Service after 1st April 1936			
O. .. 18,89,68.17	}	23,42,92.48	20,39,03.43
R. .. 4,53,24.31				(-)3,03,89.05
2071 Pensions and Other Retirement Benefits			
<i>01 Civil</i>			
109 Pensions to Employees of State Aided Educational Institutions			
109(00)((04) State Aided Approved Colleges of Arts,Science,Commerce and Education			
O. .. 2,52,34.37	}	3,10,06.28	2,69,27.51
R. .. 57,71.91				(-)40,78.77
2071 Pensions and Other Retirement Benefits			
<i>01 Civil</i>			
109 Pensions to Employees of State Aided Educational Institutions			
109(00)(02) State Aided Approved Primary Schools			
O. .. 39,84.80	}	73,61.57	63,92.52
R. .. 33,76.77				(-)9,69.05

GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071 Pensions and Other Retirement Benefits			
01 Civil			
109 Pensions to Employees of State Aided Educational Institutions			
109(00)(06) State Aided Non Government Technical and Technological Colleges and Polytechnics			
O. .. 55,13.77	72,71.88	61,62.59	(-)11,09.29
R. .. 17,58.11			
2071 Pensions and Other Retirement Benefits			
01 Civil			
110 Pensions of Employees of Local Bodies			
110(00)(02) Pension to Government Servants allotted to Zilla Parishad under Maharashtra Zilla Parishads and Panchayat Samities Act, 1961.			
O. .. 17,25.38	77,08.72	64,38.72	(-)12,70.00
R. .. 59,83.34			
2071 Pensions and Other Retirement Benefits			
01 Civil			
103 Compassionate Allowance			
103(00)(03) Compassionate allowances before 1st April 1936			
O. .. 7.77	60.12	30.14	(-)29.98
R. .. 52.35			

Additional provision of ₹ 98159.18 lakh through reappropriation in March 2016 under the above mentioned sub heads was due to increase in number of pension cases than anticipated and final saving of ₹ 66825.82 lakh was due to less claims received from Government.

2071 Pensions and Other Retirement Benefits			
01 Civil			
111 Pensionary charges to Legislators			
111(00)(01) Members of States Legislature			
O. .. 27,97.46	86,01.95	71,22.88	(-)14,79.07
R. .. 58,04.49			

Additional provision of ₹ 5804.49 lakh through reappropriation in March 2016 was due to increase in number of pension cases than anticipated and final saving of ₹ 1479.07 lakh was due to less claims received from member of State Legislature/Government.

GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071 Pensions and Other Retirement Benefits			
<i>01 Civil</i>			
800 Other expenditure			
800(00)(02) Printing of Pension Forms			
O. ..	40.00	46.35	+6.35

Final excess of ₹ 6.35 lakh was due to substantial increase in the number of printing of pension forms.

6. 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. ..	24,94.24	1,13.21	(-)2,28.04
R. ..	(-)21,52.99		
	3,41.25		

Withdrawal of provision of ₹ 2152.99 lakh through reappropriation in March 2016 and further savings of ₹ 2,28.04 lakh was due to less receipt of pension cases than anticipated as well as less claims received from other Government.

7. Saving mentioned in note 6 above was partly counterbalanced 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. ..	18,52.11	20,54.37	(-)19,50.73
R. ..	21,52.99		
	40,05.10		

Additional provision of ₹ 2152.99 lakh through reappropriation in March 2016 was due to increase in number of pension cases than anticipated and final saving of ₹1950.73 lakh was due to less claims received from Government.

GRANT NO. G-7 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2235 - Social Security and Welfare					
Voted -					
Original	..	52,46,88	52,46,88	50,49,67	(-)1,97,21
Supplementary	..	....	
Amount surrendered during the year (March 2016)					1,94,43

Note/Comment:

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. On 1 September 1972, separate Directorate of Insurance was established by the State Government on for administering the Government Insurance Fund. The Government Insurance Fund endeavors to render efficient service to the Insuring Department, Corporations and other Statutory Bodies of the State Government. The revenue by way of premium earned by the Government Insurance Fund beyond certain limits is transferred to the general revenues of the State Government. Thus the excess of premium over the claims and expenses of the Government Insurance Fund are ploughed back for the purpose of the development of the State. Further, the entire expenditure on the management of General Insurance Fund is met from this Fund. Accordingly, expenditure of ₹ 5027.37 lakh has been transferred to the Fund during the year 2015-2016. There is balance of ₹ 14480.95 lakh in the Fund as on 31 March 2016. The account of receipt and payment of the Fund during the year is included in Statement No. 21 of Finance Accounts.

GRANT NO. G-8 - CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4070 - Capital Outlay on Other Administrative Services					
Voted -					
Original	..	20,00,00	}	20,00,00	....
Supplementary	..	....	
					(-)20,00,00
					20,00,00

Amount surrendered during the year (March 2016)

Notes and comments:

Entire budget provision of ₹ 2000 lakh remained unutilised and was surrendered in March 2016.

2. Entire provision remained unutilised under :-

			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.	..	20,00.00	}	....	....
R.	..	(-)20,00.00			

Surrender of entire provision of ₹ 2000 lakh in March 2016 was attributed to no requirement of funds by Maharashtra State Road Development Corporation owing to unspent balance of ₹8.80 lakh out of ₹ 2500 lakh provided to them in 2013-14.

APPROPRIATION No. G-9 - PUBLIC DEBT AND INTER STATE SETTLEMENT (ALL CHARGED)

		<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head				
6003 - Internal Debt of the State Government				
6004 - Loans and Advances from the Central Government				
7810 - Inter-State Settlement				
Charged -				
<i>Original</i>	..	1,22,94,05,04	}	1,22,94,05,04
<i>Supplementary</i>	..	....
				94,17,20,85
				(-)28,76,84,19
<i>Amount surrendered during the year (March 2016)</i>				28,76,24,37

Notes and comments :-

Against the saving of ₹ 287684.19 lakh, provision of ₹ 287624.37 lakh only was surrendered in March 2016.

2. Substantial Saving in the appropriation occurred under :-

<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
6003 Internal Debt of the State Government				
110	Ways and Means Advances from the Reserve Bank of India			
	<i>O.</i> ..	30,00,00.00	}	....
	<i>R.</i> ..	(-)30,00,00.00		

Withdrawal of entire provision of ₹ 300000 lakh through surrender/reappropriation in March 2016 was attributed to non availing of Ways and Means advances by the Government during the year.

3. Saving also occurred under:-

<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Saving (-) Excess (+)</i>
6004 Loans and Advances from the Central Government				
02	Loans for State/Union Territory Plan Schemes			
101	Block Loans			
	<i>O.</i> ..	10,70,33.45	}	8,98,79.59
	<i>R.</i> ..	(-)1,71,53.86		
				8,98,79.59
			

Surrender of provision of ₹ 1,71,53.86 lakh in March 2016 was attributed to receipt of less loan than anticipated.

APPROPRIATION No. G-9 - PUBLIC DEBT AND INTER STATE SETTLEMENT –concl.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess (+) Saving (-)</i>
6003 Internal Debt of the State Government			
101 Market Loans			
O. .. 34,04,06.09	} 34,01,12.09	34,00,52.26	(-)59.83
R. .. (-)2,94.00			

Reasons for surrender of ₹ 294 lakh and further saving of ₹ 59.83 lakh have not been furnished (July 2016).

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess (+) Saving (-)</i>
6003-Internal Debt of the State Government			
111 Special Security Issued to National Small Savings Fund of the Central Government			
O. .. 40,03,02.00	} 43,01,25.50	43,01,25.50	....
R. .. 2,98,23.50			

Additional provision of ₹ 29823.50 lakh made through reappropriation in March 2016 was attributed to change in terms and conditions of repayment of loans taken from National Small Savings Fund as per the XIVth Finance Commission recommendations.

.....

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

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 18,50,20	} 18,50,20	15,15,06	(-)3,35,14
Supplementary			
Amount surrendered during the year (March 2016)			3,08,24

Notes and comments:-

Against the saving of ₹ 335.14 lakh provision of ₹ 308.24 lakh only was surrendered in March 2016.

GRANT NO. G-10 - LOANS TO GOVERNMENT SERVANTS, ETC. -concl.

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. .. 16,90.00	} 14,76.32	14,50.70	(-)25.62
R. .. (-)2,13.68			
7610 Loans to Government Servants etc.			
204 Advances for Purchase of Personal Computers			
204(00)(01) Advances for purchase of Personal Computers			
O. .. 1,00.00	} 23.40	21.60	(-)1.80
R. .. (-)76.60			
7610 Loans to Government Servants etc.			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O. .. 60.00	} 42.20	42.73	+0.53
R. .. (-)17.80			

Surrender of provision of ₹ 308.08 lakh under the above mentioned sub heads was attributed to less demand than anticipated for advances from Officers/Employees.

Reasons for further saving of ₹ 25.62 lakh under the head 201(00)(01) have not been furnished (July 2016).

GRANT NO. G-NIL - APPROPRIATION TO CONTINGENCY FUND (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7999 - Appropriation to the Contingency Fund			
Voted -			
Original .. 9,62,00,00	} 9,62,00,00	9,62,00,00	....
Supplementary			
Amount surrendered during the year			....

Note/Comments:-

The expenditure of ₹ 962 crore represents the amount appropriated from the Consolidated Fund to the Contingency Fund. The corpus was temporarily increased during 2015-16 from ₹ 150 crore to ₹ 1112 crore with effect from 08 June 2015 under the Maharashtra Contingency Fund (Amendment) Ordinance No. IX. The ordinance ceased to operate on expiry of six weeks from the date of reassembly of the Legislature.

PUBLIC WORKS DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
<i>Charged –</i>					
<i>Original</i>	..	21,95,87	} 21,95,87	20,91,73	(-)1,04,14
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2016)</i>					1,04,14

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 -					
<i>Original</i>	..	1,25,00	} 1,25,00	1,07,04	(-)17,96
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2016)</i>					17,36

Notes and Comments:-

Against the final saving of ₹ 17.96 lakh surrender of funds of ₹ 17.36 lakh proved inadequate.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare					
60 <i>Other Social Security and Welfare Programmes</i>					
104 <i>Deposit Linked Insurance Scheme- Govt PF</i>					
(00)(01) <i>Payment against Deposit Linked Insurance Scheme</i>					
O.	..	1,00.00	} 82.64	82.04	(-)0.60
R.	..	(-) 17.36			

GRANT No. H- 2 - ADMINISTRATIVE AND SOCIAL SERVICES– conclud.

Withdrawal of funds amounting to ₹ 17.36 lakh under the sub head in March 2016 was stated to be due to surrender of undisbursed fund at the end of March 2016 proved inadequate in view of final saving of ₹ 0.60 lakh.

GRANT No. H - 3 HOUSING (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2216 – Housing Voted –					
Original	..	2,57,13,17	3,48,48,32	3,21,98,95	(-)26,49, 37
Supplementary	..	91,35,15			
Amount surrendered during the year (March 2016)					23,83,74

Notes and Comments :-

Against the final saving of ₹ 26,49.37 lakh, surrender of funds of ₹ 23,83.74 lakh proved inadequate and points to defective budgeting and lack of expenditure monitoring.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing					
05 General Pool Accommodation					
053 Maintenance and Repairs					
(03)(01) Repairs to Buildings					
O.	..	67,72.11	1,43,16.53	1,43,02.51	(-)14.02
S.	..	91,35.15			
R	..	(-)15,90.73			

Withdrawal of funds amounting to ₹ 15,90.73 lakh under the above sub head in March 2016 through surrender stated to be due to reduction in revised estimate as compared with total grant by Finance Department proved inadequate in view of final saving of ₹ 14.02 lakh.

Reasons for final saving of ₹ 14.02 lakh are awaited (August 2016).

GRANT No. H - 3 HOUSING – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
05 <i>General Pool Accommodation</i>			
053 Maintenance and Repairs			
(04)(05) Superintending Engineer, PW Circle, Pune			
O. .. 4,53.21	4,07.88	4,01.44	(-) 6.44
R. .. (-) 45.33			

Withdrawal of funds of ₹ 45.33 lakh by way of surrender under the above sub head in March 2016 without assigning proper reasons proved inadequate in view of final saving of ₹ 6.44 lakh.

07 <i>Other Housing</i>			
053 Maintenance and Repairs			
(00)(01) Registrar, High Court Appellate Side			
O. .. 3,50.00	2,44.95	2,35.02	(-) 9.93
R. .. (-) 1,05.05			

Withdrawal of funds amounting to ₹ 1,05.05 lakh under the above sub head in March 2016 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 ₹ 9.93 lakh.

80 <i>General</i>			
052 Machinery and Equipment			
(00)(01) (Inter Account Transfers prorata from 2059)			
O. .. 2,87.30	2,87.30	1,53.02	(-) 1,34.28

Due to lack of proper assessment, anticipation trend of less expenditure under the sub head which affects the above pro rata adjustments, huge saving of ₹ 1,34.28 lakh has appeared under the above sub head.

Reasons for final saving of ₹ 1,34.28 lakh are awaited (August 2016).

05 <i>General Pool Accommodation</i>			
053 Maintenance and Repairs			
(04)(01) Superintending Engineer, PW Circle, Mumbai			
O. .. 22,17.34	19,95.60	19,95.60	....
R. .. (-) 2,21.74			
05 <i>General Pool Accommodation</i>			
053 Maintenance and Repairs			
(04)(02) Superintending Engineer, PW Circle, Thane			
O. .. 1,36.84	1,23.15	1,23.15	....
R. .. (-) 13.69			

GRANT No. H - 3 HOUSING – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
05 General Pool Accommodation			
053 Maintenance and Repairs			
(04)(07) Superintending Engineer, PW Circle, Kolhapur			
O. .. 1,34.83	1,21.34	1,21.34	....
R. .. (-) 13.49			
05 General Pool Accommodation			
053 Maintenance and Repairs			
(04)(08) Superintending Engineer, PW Circle, Solapur			
O. .. 1,21.14	1,09.02	1,09.02	....
R. .. (-) 12.12			
05 General Pool Accommodation			
053 Maintenance and Repairs			
(04)(09) Superintending Engineer, PW Circle, Nasik			
O. .. 3,09.96	2,78.96	2,78.96	....
R. .. (-) 31.00			
05 General Pool Accommodation			
053 Maintenance and Repairs			
(04)(11) Superintending Engineer, PW Circle, Dhule			
O. .. 1,16.52	1,04.86	1,04.86	....
R. .. (-) 11.66			
05 General Pool Accommodation			
053 Maintenance and Repairs			
(04)(13) Superintending Engineer, PW Circle, Aurangabad			
O. .. 2,06.44	1,85.79	1,85.79	....
R. .. (-) 20.65			
05 General Pool Accommodation			
053 Maintenance and Repairs			
(04)(14) Superintending Engineer, PW Circle, Nanded			
O. .. 1,40.05	1,26.04	1,26.04	....
R. .. (-) 14.01			

GRANT No. H - 3 HOUSING – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
05 General Pool Accommodation			
053 Maintenance and Repairs			
(04)(15) Superintending Engineer, PW Circle, Osmanabad			
O. .. 2,25.93	2,03.33	2,03.33	....
R. .. (-) 22.60			
05 General Pool Accommodation			
053 Maintenance and Repairs			
(04)(16) Superintending Engineer, PW Circle, Amravati			
O. .. 1,10.88	99.79	99.79	....
R. .. (-) 11.09			
05 General Pool Accommodation			
053 Maintenance and Repairs			
(04)(18) Superintending Engineer, PW Circle, Akola			
O. .. 1,39.13	1,25.21	1,25.21	....
R. .. (-) 13.92			
05 General Pool Accommodation			
053 Maintenance and Repairs			
(04)(19) Superintending Engineer, PW Circle, Nagpur			
O. .. 10,34.90	9,31.41	9,31.41	....
R. .. (-) 1,03.49			
05 General Pool Accommodation			
053 Maintenance and Repairs			
(04)(21) Chief Engineer (Electrical), Mumbai			
O. .. 6,77.21	6,09.48	6,09.48	....
R. .. (-) 67.73			
05 General Pool Accommodation			
053 Maintenance and Repairs			
(04)(25) Superintending Engineer, PW Circle, Chandrapur			
O. .. 1,40.88	1,26.79	1,26.79	....
R. .. (-) 14.09			

Funds amounting to ₹ 5,71.28 lakh has been surrendered from the above sub heads in March 2016 without assigning proper reasons.

GRANT No. H - 3 HOUSING – conclud.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
05 General Pool Accommodation			
053 Maintenance and Repairs			
(04)(22) Director, Parks and Gardens Mumbai			
O. .. 42.50	38.25	51.52	+ 13.27
R. .. (-) 4.25			

Withdrawal of funds of ₹ 4.25 lakh through re-appropriation under the above sub head in March 2016 proved unrealistic in view of final excess of ₹ 13.27 lakh.

Reasons for final excess of ₹ 13.27 lakh are awaited (August 2016).

GRANT No. H-4 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2406 – Forestry and Wild Life			
3051 – Ports and Light Houses			
3053 – Civil Aviation			
3451 – Secretariat – Economic Services			
Voted –			
Original .. 49,78,61	49,78,61	38,95,05	(-)10,83,56
Supplementary			
Amount surrendered during the year (March 2016)			10,81,84

Notes and comments:-

Against the final saving of ₹ 10,83.56 lakh, surrender of funds of ₹ 10,81.84 lakh in March 2016 proved inadequate. This is the eleventh year in succession that the grant closed with saving.

GRANT No. H- 4 - SECRETARIAT AND OTHER ECONOMIC SERVICES – contd.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat – Economic Services			
090 Secretariat			
(00)(01) Public Works Department			
O. .. 38,94.48	29,42.90	29,40.40	(-) 2.50
R. .. (-) 9,51.58			

Withdrawal of funds of ₹ 9,51.58 lakh under the above sub-head in March 2016 was without assigning any reason proved inadequate in view of final saving of ₹ 2.50 lakh.

3051 Ports And Light Houses
 02 Minor Ports
 102 Port Management
 (00)(01) Superintending Engineer,
 Design Circle, New Mumbai

O. .. 27.53	5.99	5.99
R. .. (-) 21.54			

Funds of ₹ 21.54 lakh under the above sub-head was surrendered in March 2016 after considering the demand by the Regional Authorities and revised budget estimate.

3. This is the eleventh year in succession in which the grant closed with saving, indicating continuous over-estimation and defective budgeting.

GRANT No. H- 4 - SECRETARIAT AND OTHER ECONOMIC SERVICES – conclud.

Savings during the earlier years is given below:-

Year	Total Provision	Expenditure	Saving
		<i>(in Lakh)</i>	
2005-06	20,78.85	18,10.19	2,68.66
2006-07	21,29.01	18,49.05	2,79.96
2007-08	21,51.93	20,26.50	1,25.43
2008-09	24,51.83	21,78.70	2,73.13
2009-10	30,34.27	26,82.32	3,51.95
2010-11	36,28.01	28,78.15	7,49.86
2011-12	39,87.10	29,56.24	10,30.86
2012-13	40,87.83	31,10.30	9,77.53
2013-14	44,04.42	33,04.62	10,99.80
2014-15	46,65.92	34,98.56	11,67.36

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 .. 24,71,06,63	36,73,28,76	31,61,47,78	(-) 5,11,80,98
Supplementary .. 12,02,22,13			
Amount surrendered during the year (March 2016)			6,59,76,91
Charged -			
Original .. 15,00	15,00	13,27	(-) 1,73
Supplementary			
Amount surrendered during the year (March 2016)			1,73

Notes and Comments:-

In view of final saving of ₹ 5,11,80.98 lakh under the grant, surrender of funds of ₹ 6,59,76.91 lakh in March 2016 proved unrealistic and points to defective budgeting and lack of expenditure monitoring.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
<i>80 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 Plan			
O. .. 1,75,00.00	5,31,95.13	5,31,95.12	(-)0.01
S. .. 7,99,51.15			
R. .. (-) 4,42,56.02			
<i>04 District and other Roads</i>			
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. .. 54,66.95	42,45.85	42,09.57	(-) 36.28
R. .. (-) 12,21.10			

GRANT No. H-5 - ROADS AND BRIDGES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Unutilized funds of ₹ 4,54,77.12 lakh was surrendered under the above sub heads in March 2016 after fulfillment of requirement of fund of Regional Offices proved inadequate in view of final saving of ₹ 36.29 lakh. Reasons for final saving of ₹ 36.29 lakh are awaited (August 2016).			
3054 Roads and Bridges			
03 State Highways			
102 Bridges			
(01)(02) Central Road Fund (Allocation)			
53 Major Works			
O. .. 2,00,00.00	2,14,17.70	2,14,17.70	....
S. .. 69,50.00			
R. .. (-) 55,32.30			

Withdrawal of surplus fund of ₹ 55,32.30 lakh under the above sub head by way of re-appropriation/surrender in March 2016 after fulfillment of requirement of funds of Regional Offices and as per revised estimates of Finance Department.

80 General			
107 Railway Safety Works			
(00)(01) Construction Scheme in the Five Year Plan			
O. .. 35,00.00	5,35.29	5,35.29	....
S. .. 40,00.00			
R. .. (-) 69,64.71			

Funds amounting to ₹ 69,64.71 lakh has been surrendered from the above sub-head in March 2016 after fulfillment of requirement of funds of Regional Offices and in view of revised estimates fixed by Finance Department.

80 General			
190 Assistance to Public Sector and Other Undertakings			
(00)(04) Financial Assistance for the Project undertaken by Maharashtra State Road Development Corporation			
O. .. 84,00.00	84,00.00	84,00.00	....
S. .. 36,00.00			
R. .. (-) 36,00.00			

Withdrawal of funds of ₹ 36,00.00 lakh under the above sub head in March 2016 stated to be due to reduction of provision in revised estimate by the Finance Department proved to be improper estimation of requirement of funds in Supplementary grant of July 2015.

This is the case of un-necessary blockage of funds.

03 State Highways			
102 Bridges			
(01)(01) Ordinary Major Works			
O. .. 1,50.00	1,05.00	1,05.00	....
R. .. (-) 45.00			

GRANT No. H-5 - ROADS AND BRIDGES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
05 Roads of Inter State or Economic Importance			
337 Road Works			
(00)(01) Road Works-Major Works			
O. .. 3,27.00	} 2,28.90	} 2,28.90	}
R. .. (-) 98.10			

Withdrawal of funds amounting to ₹ 1,43.10 lakh under the above sub heads in March 2016 through surrender stated to be due to reduction of provision in revised estimate.

80 General			
190 Assistance to Public Sector and Other Undertakings			
(00)(01) Assistance to Maharashtra State Road Development Corporation Limited Non plan			
O. .. 70,00.00	} 63,00.00	} 63,00.00	}
R. .. (-) 7,00.00			

Reduction of provision amounting to ₹ 7,00.00 lakh under the above sub head in March 2016 through surrender stated to be due to reduction of provision in revised estimate by Finance Department.

80 General			
797 Transfer to Reserve Fund and Deposit Account			
(00)(04) Works under XIIIth Finance Commission Grants			
S. .. 77,72.97	} 39,67.30	} 39,67.30	}
R. .. (-)38,05.67			

Surplus funds of ₹ 38,05.67 lakh under the above sub head in March 2016 was surrendered after fulfillment of requirement of funds of Regional Offices.

3. Excess in the grant occurred under:-

80 General			
001 Direction and Administration			
(00)(01) (Inter Account Transfer Establishment Charges Transferred Prorata from MH 2059 Public Works)			
O. .. 32,78.86	32,78.86	1,73,35.57	+1,40,56.71

GRANT No. H-5 - ROADS AND BRIDGES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
80 General			
052 Machinery and Equipment			
(00)(01) (Inter Account Transfer - Tools and Plant Charges transferred pro-rata from MH 2059 Public Works)			
O. .. 84.52	84.52	2,40.46	+ 1,55.94
80 General			
797 Transfer to Reserve Fund and Deposit Account			
(00)(01) Transfer of grants for roads construction to the deposit head subvention from Central Road Fund			
O. .. 2,00,00.00	2,00,00.00	2,06,20.00	+ 6,20.00

Reasons for final excess of ₹ 1,48,32.65 lakh under the above sub-heads are awaited (August 2016).

80 General			
800 Other Expenditure			
(00)(06) XIIIth Finance Commission Grants – Development of Roads in difficult areas			
S. .. 0.01	25,00.00	25,00.00	....
R. .. 24,99.99			

Funds of ₹ 24,99.99 lakh under the above sub head was made available through re-appropriation in March 2016 as per item No. 22 of Supplementary Budget against token provision.

4. This is the seventh 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
2014-15	41,80,50.50	36,04,81.64	5,75,68.86

GRANT No. H-5 - ROADS AND BRIDGES – conclud.

5. **Subvention from Central Road fund:** The expenditure under this grant includes ₹ 2,06,20.00 lakh transferring to the deposit head “8449 Other Deposits - Subvention from Central Road Fund”. The additional revenue released from the increase in Excise and Import duties on motor spirits is credited to a fund constituted by Government of India. From that fund, subventions are made to the State Government for expenditure on schemes for Road Development approved by the Government of India and an equivalent amount is transferred to “8449 Other Deposits – Subventions from Central Road Fund” from the provisions under this grant. The actual expenditure on Road Development is initially booked under this grant and subsequently transferred to the deposit account “Subventions from Central Road Fund” in the accounts of the year.

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS

	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		<i>(₹ in Thousand)</i>	
Major Head			
2059 – Public Works			
2202 – General Education			
2203 – Technical Education			
2205 – Art and Culture			
2210 – Medical and Public Health			
2217 – Urban Development			
2230 – Labour and Employment			
2403 – Animal Husbandry			
2405 – Fisheries			
Voted -			
Original .. 24,97,31,26	}	26,19,39,78	(-) 5,25,36,98
Supplementary .. 1,22,08,52			
Amount surrendered during the year (March 2015)			5,16,33,60
Charged -			
Original .. 3,23,50	}	3,23,50	(-) 25,08
Supplementary ..			
Amount surrendered during the year (March 2015)			26,34

Notes and comments :-

The total expenditure under the grant ₹ 20,94,02.80 lakh did not even reach up to the original provision of ₹ 24,97,31.26, lakh, supplementary provision of ₹ 1,22,08.52 lakh (₹ 48,08.52 lakh in July 2015 and, ₹ 74,00.00 lakh in December 2015) proved excessive and could have been restricted to token demand.

2. Against the final saving of ₹ 5,25,36.98 lakh under the grant, funds of ₹ 5,16,33.60 lakh only were anticipated for surrender during the year.

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
01 Office Building			
051 Construction			
(02)(01) Administration of Justice- Minor Works Financed from Discretionary Grant Registrar of High Court Appellate Side			
O. .. 7,00.00	15,49.94	13,48.08	(-) 2,01.86
S. .. 13,64.39			
R. .. (-) 5,14.45			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(15) Superintending Engineer, PW Circle, Aurangabad			
O. .. 9,52.94	8,57.64	7,78.37	(-)79.27
R. .. (-) 95.30			
80 General			
196 Assistance to Zilla Parishads			
(01)(01) Schemes in the Local Sector-Estt. Grants to ZP under section 183 of The Mah Part Try ZP and Panchayat Samitis Act, 1961 Part of withdrawn from Treasury			
O. .. 4,00,30.20	3,23,39.47	3,18,47.10	(-)4,92.37
R. .. (-) 76,90.73			
2203 Technical Education			
800 Other Expenditure			
Buildings- Minor Work Financed from Discretionary Grants			
(00)(01) Director of Technical Education			
O. .. 70.00	49.00	34.95	(-)14.05
R. .. (-) 21.00			
800 Other Expenditure			
Buildings- Minor Work Financed from Discretionary Grants			
(00)(02) Director of Vocational Education And Training			
O. .. 70.00	49.00	47.62	(-) 1.38
R. .. (-) 21.00			

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. .. 84.00	58.80	56.99	(-)1.81
R. .. (-)25.20			
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
800 Other Expenditure Buildings- Minor Work Financed from Discretionary Grants			
(00)(04) Joint Director of Health Service (Medical) Mumbai			
O. .. 1,40.00	98.00	94.55	(-) 3.45
R. .. (-) 42.00			
2230 Labour and Employment			
03 Training			
101 Industrial Training Institutes			
(00)(01) Minor Work Financed from Discretionary Grant			
O. .. 1,05.00	73.50	71.50	(-) 2.00
R. .. (-) 31.50			
2403 Animal Husbandry			
800 Other Expenditure Minor Work Financed from Discretionary Grants			
(00)(01) Commissioner of Animal Husbandry			
O. .. 2,00.00	1,40.00	1,39.63	(-)0.37
R. .. (-) 60.00			

Withdrawal of funds amounting to ₹ 85,01.18 lakh under the above sub heads in March 2016 through surrender stated to be due to reduction in provision in revised estimates as compared to original estimates by Finance Department proved inadequate in view of final saving of ₹ 7,96.56 lakh.

Reasons for final saving of ₹ 7,96.56 lakh are awaited (August 2016).

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
01 Office Building			
051 Construction			
(05) Police			
(05)(01) Minor Work financed from Discretionary grants Director General of Police			
O. .. 1,21.55	1,07.93	1,04.45	(-) 3.48
R. .. (-)13.62			
01 Office Building			
051 Construction			
(05) Police			
(05)(02) Commissioner of Police, Mumbai			
O. .. 40.11	36.09	30.04	(-) 6.05
R. .. (-) 4.02			
80 General			
001 Direction and Administration			
(60)(01) Demand and Supply of Assistance Technical Devices to the person with Disability			
O. .. 20.00	8.68	8.29	(-) 0.39
R. .. (-) 11.32			

Withdrawal of funds amounting to ₹ 28.96 lakh under the above sub heads in March 2016 through surrender in March 2016 stated to be due to saving anticipated at the time of finalization of final revised estimates proved inadequate in view of final saving of ₹ 9.92 lakh.

80 General			
001 Direction and Administration			
(02) Superintending Engineer, Public Works Circle, Mumbai			
(02)(01) Supervision			
O. .. 2,14.54	1,74.75	1,73.96	(-) 0.79
R. .. (-) 39.79			
80 General			
001 Direction and Administration			
(02) Superintending Engineer, Public Works Circle, Mumbai			
(02)(02) Execution			
O. .. 80,71.90	64,55.96	64,44.26	(-) 11.70
R. .. (-) 16,15.94			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL
BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(03) Superintending Engineer, Public Works Circle, Thane			
(03)(02) Execution			
O. .. 64,51.74	46,02.11	44,91.29	(-) 1,10.82
R. .. (-) 18,49.63			
80 General			
001 Direction and Administration			
(04) Superintending Engineer, Public Works Circle, Ratnagiri			
(04)(01) Supervision			
O. .. 1,57.92	1,29.68	1,29.67	(-) 0.01
R. .. (-) 28.24			
80 General			
001 Direction and Administration			
(05) Superintending Engineer, Special Project Circle, New Mumbai			
(05)(02) Execution			
O. .. 43,72.45	25,91.79	25,67.21	(-) 24.58
R. .. (-) 17,80.66			
80 General			
001 Direction and Administration			
(07) Superintending Engineer, Dairy Construction Circle, Mumbai			
(07)(02) Execution			
O. .. 14,93.21	11,14.10	11,13.10	(-) 1.00
R. .. (-) 3,79.11			
80 General			
001 Direction and Administration			
(12) Superintending Engineer, Mumbai Construction Circle, Mumbai			
(12)(01) Supervision			
O. .. 1,87.91	1,37.68	1,37.65	(-) 0.03
R. .. (-) 50.23			

**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			
(14)(01) Chief Engineer, PW Region, Pune			
O. .. 2,66.10	2,16.43	2,15.89	(-) 0.54
R. .. (-) 49.67			
80 General			
001 Direction and Administration			
(15) Superintending Engineer, Public Works Circle, Pune			
(15)(02) Execution			
O. .. 75,93.12	61,41.22	61,34.03	(-) 7.19
R. .. (-) 14,51.90			
80 General			
001 Direction and Administration			
(16) Superintending Engineer, Public Works Circle, Satara			
(16)(02) Execution			
O. .. 37,37.50	27,48.40	27,48.39	(-) 0.01
R. .. (-) 9,89.10			
80 General			
001 Direction and Administration			
(17) Superintending Engineer, Public Works Circle, Kolhapur			
(17)(02) Execution			
O. .. 62,79.78	42,19.93	42,19.71	(-) 0.22
R. .. (-) 20,59.85			
80 General			
001 Direction and Administration			
(18) Superintending Engineer, Public Works Circle, Solapur			
(18)(02) Execution			
O. .. 39,46.08	32,39.09	32,33.61	(-) 5.48
R. .. (-) 7,06.99			

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(22) Superintending Engineer, Public Works Circle, Nasik			
(22)(02) Execution			
O. .. 65,38.28	53,21.61	52,89.85	(-) 31.76
R. .. (-) 12,16.67			
80 General			
001 Direction and Administration			
(23) Superintending Engineer, Public Works Circle, Dhule			
(23)(02) Execution			
O. .. 47,96.03	42,12.67	42,12.38	(-) 0.29
R. .. (-) 5,83.36			
80 General			
001 Direction and Administration			
(24) Superintending Engineer, Special Project Circle, Jalgaon			
(24)(01) Supervision			
O. .. 1,25.32	1,06.33	1,06.32	(-) 0.01
R. .. (-) 18.99			
80 General			
001 Direction and Administration			
(24) Superintending Engineer, Special Project Circle, Jalgaon			
(24)(02) Execution			
O. .. 49,59.36	33,47.74	33,30.03	(-) 17,71
R. .. (-) 16,11.62			
80 General			
001 Direction and Administration			
(26)(01) Chief Engineer, PW Region, Aurangabad			
O. .. 2,16.29	1,78.38	1,78.11	(-)0.27
R. .. (-) 37.91			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL
BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(27) Superintending Engineer, Public Works Circle, Aurangabad			
(27)(01) Supervision			
O. .. 1,82.46 } R. .. (-) 23.26 }	1,59.20	1,58.40	(-)0.80
80 General			
001 Direction and Administration			
(27) Superintending Engineer, Public Works Circle, Aurangabad			
(27)(02) Execution			
O. .. 60,78.05 } R. .. (-) 11,98.73 }	48,79.32	48,60.31	(-) 19.01
80 General			
001 Direction and Administration			
(28) Superintending Engineer, Public Works Circle, Nanded			
(28)(02) Execution			
O. .. 71,97.30 } R. .. (-) 17,15.54 }	54,81.76	54,77.20	(-) 4.56
80 General			
001 Direction and Administration			
(29) Superintending Engineer, (P.W.) Circle, Osmanabad			
(29)(01) Supervision			
O. .. 1,44.85 } R. .. (-) 51.16 }	93.69	93.68	(-)0.01
80 General			
001 Direction and Administration			
(29) Superintending Engineer, (P.W.) Circle, Osmanabad			
(29)(02) Execution			
O. .. 74,08.18 } R. .. (-) 10,20.62 }	63,87.56	63,32.86	(-) 54.70

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(32) Superintending Engineer, Public Works Circle, Akola			
(32)(01) Supervision			
O. .. 1,35.74 } R. .. (-) 24.78 }	1,10.96	1,10.95	(-) 0.01
80 General			
001 Direction and Administration			
(33) Superintending Engineer, Public Works Circle, Amravati			
(33)(02) Execution			
O. .. 59,30.97 } R. .. (-) 12,11.57 }	47,19.40	47,18.20	(-)1.20
80 General			
001 Direction and Administration			
(34) Superintending Engineer, Public Works Circle, Yavatmal			
(34)(02) Execution			
O. .. 44,75.86 } R. .. (-)13,31.73 }	31,44.13	31,39.25	(-)4.88
80 General			
001 Direction and Administration			
(37) Superintending Engineer, Public Works Circle, Nagpur			
(37)(02) Execution			
O. .. 1,25,78.20 } R. .. (-) 47,40.15 }	78,38.05	78,03.25	(-)34.80
80 General			
001 Direction and Administration			
(38) Superintending Engineer, Special Project Circle, Nagpur			
(38)(02) Execution			
O. .. 35,27.70 } R. .. (-) 10,29.24 }	24,98.46	24,98.32	(-) 0.14

**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			
(39) Superintending Engineer, Public Works Circle, Chandrapur			
(39)(02) Execution			
O. .. 46,02.42	38,84.78	38,74.88	(-) 9.90
R. .. (-) 7,17.64			
80 General			
001 Direction and Administration			
(41) Chief Engineer, Electrical Mumbai			
(41)(01) Supervision			
O. .. 1,27.68	1,14.66	1,14.65	(-)0.01
R. .. (-) 13.02			
80 General			
001 Direction and Administration			
(42) Superintending Engineer, Mumbai Regional (Elect) Circle, Mumbai			
(42)(02) Execution			
O. .. 28,53.92	25,76.59	25,67.97	(-) 8.62
R. .. (-) 2,77.33			
80 General			
001 Direction and Administration			
(43) Superintending Engineer, Pune Regional (Elect) Circle, Pune			
(43)(02) Execution			
O. .. 8,99.49	6,81.92	6,81.91	(-) 0.01
R. .. (-) 2,17.57			
80 General			
001 Direction and Administration			
(44) Superintending Engineer, Aurangabad Regional (Elect) Circle, Aurangabad			
(44)(02) Execution			
O. .. 8,00.51	5,14.95	5,14.78	(-) 0.17
R. .. (-) 2,85.56			

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. .. 1,80.56	1,51.18	1,51.06	(-) 0.12
R. .. (-) 29.38			
80 General			
001 Direction and Administration			
(53) Public Works Department Proper			
(53)(01) Direction Public Works Department (Proper)			
O. .. 4,86.68	3,15.91	3,14.41	(-)1.50
R. .. (-) 1,70.77			
80 General			
001 Direction and Administration			
(55)(01) Architecture, Mumbai			
O. .. 6,85.86	5,12.69	5,06.42	(-) 6.27
R. .. (-) 1,73.17			
80 General			
052 Machinery and Equipment			
(00)(01) State Sector Repairs and Carriages			
O. .. 46,30.52	41,63.94	41,60.36	(-) 3.58
R. .. (-) 4,66.58			

Withdrawal of funds amounting to ₹ 2,91,67.46 lakh under the above sub heads in March 2016 through surrender in March was without assigning any specific reason proved inadequate in view of final saving of ₹ 3,62.70 lakh.

Reasons for final saving of ₹ 3,62.70 lakh are awaited (August 2016).

01 Office Buildings			
053 Maintenance and Repairs			
(02)(02) Repairs to Animal Husbandry Building			
O. .. 1,97.68	1,77.90	1,77.90	....
R. .. (-) 19.78			

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS— contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(01) Superintending Engineer, Public Works Circle, Mumbai			
O. .. 77,08.63	69,37.76	69,37.76	....
R. .. (-) 7,70.87			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(02) Superintending Engineer, Mumbai Construction Circle, Mumbai			
O. .. 17.42	0.27	0.27	....
R. .. (-) 17.15			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(04) Superintending Engineer, Public Works Circle, Thane			
O. .. 6,94.77	6,25.29	6,25.29	....
R. .. (-) 69.48			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(05) Superintending Engineer, Public Works Circle, New Mumbai			
O. .. 4,03.55	3,63.19	3,63.19	....
R. .. (-) 40.36			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(06) Superintending Engineer, Public Works Circle, Ratnagiri			
O. .. 4,50.90	4,05.81	4,05.81	....
R. .. (-) 45.09			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(08) Superintending Engineer, Public Works Circle, Satara			
O. .. 4,03.02	3,62.71	3,62.71	....
R. .. (-) 40.31			

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(09) Superintending Engineer, Public Works Circle, Kolhapur			
O. .. 7,44.36	6,69.92	6,69.92	....
R. .. (-) 74.44			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(10) Superintending Engineer, Public Works Circle, Solapur			
O. .. 4,27.70	3,84.93	3,84.93	....
R. .. (-) 42.77			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(11) Superintending Engineer, Public Works Circle, Nasik			
O. .. 9,73.77	8,76.39	8,76.39	....
R. .. (-) 97.38			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(12) Superintending Engineer, Public Works Circle, Jalgaon			
O. .. 3,54.89	3,19.39	3,19.39	....
R. .. (-) 35.50			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(13) Superintending Engineer, Public Works Circle, Dhule			
O. .. 3,90.36	3,51.32	3,51.32	....
R. .. (-) 39.04			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(14) Superintending Engineer, Public Works Circle, Ahmednagar			
O. .. 3,68.84	3,31.95	3,31.95	....
R. .. (-) 36.89			

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(16) Superintending Engineer, Public Works Circle, Nanded			
O. .. 6,65.83	5,99.24	5,99.24	....
R. .. (-) 66.59			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(17) Superintending Engineer, Public Works Circle, Osmanabad			
O. .. 5,86.14	5,27.52	5,27.52	....
R. .. (-) 58.62			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(18) Superintending Engineer, Public Works Circle, Amravati			
O. .. 6,04.79	5,44.31	5,44.31	....
R. .. (-) 60.48			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(19) Superintending Engineer, Public Works Circle, Yavatmal			
O. .. 2,56.29	2,30.65	2,30.65	....
R. .. (-) 25.64			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(20) Superintending Engineer, Public Works Circle, Akola			
O. .. 5,15.37	4,63.83	4,63.83	....
R. .. (-) 51.54			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(21) Superintending Engineer, Public Works Circle, Nagpur			
O. .. 21,91.29	19,72.15	19,72.15	....
R. .. (-) 2,19.14			

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(22) Superintending Engineer, Public Works Circle, Gadchiroli			
O. .. 2,95.26	2,65.73	2,65.73	....
R. .. (-) 29.53			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(23) Superintending Engineer, Public Works Circle, Chandrapur			
O. .. 6,20.22	5,58.19	5,58.19	....
R. .. (-) 62.03			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(24) Chief Engineer, (Electrical), Mumbai			
O. .. 24,25.50	21,82.95	21,82.95	....
R. .. (-) 2,42.55			
01 Office Buildings			
053 Maintenance and Repairs			
(03)(28) Maintenance and Repair of Mantralaya Building			
O. .. 7,50.00	6,75.00	6,75.00	....
R. .. (-) 75.00			
01 Office Buildings			
196 Assistance to Zilla Parishads			
(02)(02) Schemes in the Local Sector- Purposive Grant to Zilla Parishads Under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961 for Repairs to Buildings			
O. .. 15,04.13	13,53.71	13,53.71	....
R. .. (-) 1,50.42			

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
800 Other Expenditure			
Buildings-			
(00)(02) Director of Medical Education And Research			
O. .. 4,90.35	3,42.29	3,42.29	....
R. .. (-) 1,48.06			
02 Urban Health Services-Other systems Of medicine			
101 Ayurveda			
(00)(01) Minor Work financed from Discretionary Grant- Director of Ayurveda			
O. .. 35.00	24.37	24.37	....
R. .. (-) 10.63			
2405 Fisheries			
800 Other Expenditure			
(00)(01) Minor Works financed from Discretionary Grants Director of Fisheries			
O. .. 50.00	35.00	35.00	....
R. .. (-) 15.00			
<p>Withdrawal of funds amounting to ₹ 25,44.29 lakh under the above sub heads in March 2016 through surrender stated to be due to reduction in budget expenditure by Finance Department.</p>			
2059 Public Works			
01 Office Building			
053 Maintenance and Repairs			
(02)(10) Restoration of Government Heritage Buildings in Mumbai			
O. .. 6,06.38	13,55.74	13,55.74	....
S. .. 9,00.00			
R. .. (-) 1,50.64			
80 General			
196 Assistance to Zilla Parishads			
(01)(02) Schemes in the Local Sector- Purposive Grant to Zilla Parishads Under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961			
O. .. 3,41.80	3,07.62	3,07.62	....
R. .. (-) 34.18			

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
01 State Capital Development			
053 Maintenance and Repairs			
(00)(03) Maintenance			
O. .. 9,26.10	26,33.49	26.33.49	....
S. .. 20,00.00			
R. .. (-)2,92.61			
<p>Withdrawal of funds amounting to ₹ 4,77.43 lakh under the above sub heads in March 2016 through surrender in March 2016 stated to be due to saving anticipated at the time of finalization of final revised estimates.</p>			
2059 Public Works			
80 General			
001 Direction and Administration			
(01)(01) Chief Engineer, PW Region, Mumbai			
O. .. 2,72.34	2,21.88	2,21.88	....
R. .. (-) 50.46			
80 General			
001 Direction and Administration			
(05)(01) Superintending Engineer, Special Project Circle, New Mumbai			
O. .. 38.39	24.08	24.08	....
R. .. (-) 14.31			
80 General			
001 Direction and Administration			
(05)(03) Superintending Engineer, Special Project Circle, New Mumbai			
O. .. 1,09.14	90.26	90.26	....
R. .. (-) 18.88			
80 General			
001 Direction and Administration			
(07)(01) Superintending Engineer, Dairy Construction Circle, Mumbai			
O. .. 1,37.43	92.64	92.64	....
R. .. (-) 44.79			

**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			
(10)(01) Chief Engineer (Spl. Project) Circle, Mumbai			
O. .. 1,49.93	1,27.47	1,27.47	....
R. .. (-) 22.46			
001 Direction and Administration			
(11)(02) Superintending Engineer, National Highway Circle, Bandra, Mumbai			
O. .. 29,14.79	23,17.47	23,17.47	....
R. .. (-) 5,97.32			
80 General			
001 Direction and Administration			
(13)(01) Superintending Engineer, World Bank Project Circle, Aurangabad			
O. .. 1,30.52	1,14.97	1,14.97	....
R. .. (-) 15.55			
80 General			
001 Direction and Administration			
(16)(01) Superintending Engineer, Public Works Circle, Satara			
O. .. 1,47.84	1,22.20	1,22.20	....
R. .. (-) 25.64			
80 General			
001 Direction and Administration			
(17)(01) Superintending Engineer, Public Works Circle, Kolhapur			
O. .. 1,90.06	1,44.62	1,44.62	....
R. .. (-) 45.44			
80 General			
001 Direction and Administration			
(19)(01) Superintending Engineer, Vigilance and Quality Control Circle, Pune			
O. .. 3,21.93	2,58.58	2,58.58	....
R. .. (-) 63.35			

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(21)(01) Superintending Engineer, Public Works Circle Ahmednagar			
O. .. 1,34.18	99.91	99.91	....
R. .. (-) 34.27			
80 General			
001 Direction and Administration			
(23)(01) Superintending Engineer, Public Works Circle, Dhule			
O. .. 1,53.40	1,19.70	1,19.70	....
R. .. (-) 33.70			
80 General			
001 Direction and Administration			
(26)(02) Chief Engineer, PW Region, Aurangabad			
O. .. 1,44.84	90.44	90.44	....
R. .. (-) 54.40			
80 General			
001 Direction and Administration			
(28)(01) Superintending Engineer, Public Works Circle, Nanded			
O. .. 1,54.42	1,14.80	1,14.80	....
R. .. (-) 39.62			
80 General			
001 Direction and Administration			
(30)(01) Superintending Engineer, Vigilance and Quality Control Circle, Aurangabad			
O. .. 3,36.27	2,54.13	2,54.13	....
R. .. (-) 82.14			
80 General			
001 Direction and Administration			
(31)(01) Chief Engineer, PW Region Amravati			
O. .. 1,62.27	1,37.58	1,37.58	....
R. .. (-) 24.69			

**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)(01) Superintending Engineer, Public Works Circle, Amravati			
O. .. 1,46.81	1,31.18	1,31.18	....
R. .. (-) 15.63			
80 General			
001 Direction and Administration			
(34)(01) Superintending Engineer, Public Works Circle, Yavatmal			
O. .. 1,27.30	1,14.35	1,14.35	....
R. .. (-) 12.95			
80 General			
001 Direction and Administration			
(37)(01) Superintending Engineer, Public Works Circle, Nagpur			
O. .. 2,21.68	1,85.11	1,85.11	....
R. .. (-) 36.57			
80 General			
001 Direction and Administration			
(38)(01) Superintending Engineer, Special Project Circle, Nagpur			
O. .. 1,26.65	1,01.98	1,01.98	....
R. .. (-) 24.67			
80 General			
001 Direction and Administration			
(39)(01) Superintending Engineer, Public Works Circle, Chandrapur			
O. .. 1,73.07	1,19.59	1,19.59	....
R. .. (-) 53.48			
80 General			
001 Direction and Administration			
(42)(01) Superintending Engineer, Mumbai Regional (Electrical) Circle, Mumbai			
O. .. 91.65	66.40	66.40	....
R. .. (-) 25.25			

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(44)(01) Superintending Engineer, Aurangabad Regional (Electrical) Circle, Aurangabad			
O. .. 92.27	57.40	57.40	....
R. .. (-) 34.87			
80 General			
001 Direction and Administration			
(46)(01) Superintending Engineer, (Mechanical) PW Deptt. New Mumbai			
O. .. 46.57	35.46	35.46	....
R. .. (-) 11.11			
80 General			
001 Direction and Administration			
(46)(02) Superintending Engineer, (Mechanical) PW Deptt. New Mumbai			
O. .. 53.35	33.98	33.98	....
R. .. (-) 19.37			
80 General			
001 Direction and Administration			
(47)(01) Coastal Engineer, Mumbai			
O. .. 1,33.24	1,16.19	1,16.19	....
R. .. (-) 17.05			
80 General			
001 Direction and Administration			
(47)(02) Coastal Engineer, Mumbai			
O. .. 11,38.34	7,58.40	7,58.40	....
R. .. (-) 3,79.94			
80 General			
001 Direction and Administration			
(59)(01) Superintending Engineer, Amravati (Electrical) Supervision			
O. .. 14.56	1.91	1.91	....
R. .. (-) 12.65			

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			
(59)(02) Superintending Engineer, Amravati (Electrical)			
Execution			
O. .. 3,50.29	3,08.32	3,08.32	....
R. .. (-) 41.97			

Withdrawal of funds amounting to ₹ 18,52.53 lakh under the above sub heads in March 2016 through surrender was without assigning any specific reason.

80 General				
001 Direction and Administration				
(58)(01) Superintending Engineer, Nashik (Electrical)				
Supervision				
O. .. 10.07	....	....	....
R. .. (-) 10.07				

80 General				
001 Direction and Administration				
(58)(02) Superintending Engineer, Nashik (Electrical)				
Execution				
O. .. 3,66.66	....	....	....
R. .. (-) 3,66.66				

Entire budget provision of ₹ 3,76.73 lakh under the above sub heads made available through original grant was withdrawn through surrender in March 2016 that is without assigning any reasons shows un-necessary blocking of funds till the end of financial year which could have been utilized in other needy departments.

This needs to be reviewed by the Finance Department.

80 General				
001 Direction and Administration				
(03) Superintending Engineer, Public Works Circle, Thane				
(03)(01) Supervision				
O. .. 2,18.70	1,66.58	1,66.59	+ 0.01	
R. .. (-) 52.12				

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(04)(02) Superintending Engineer, Public Works Circle, Ratnagiri			
O. .. 57,70.50	36,10.60	36,10.63	+ 0.03
R. .. (-) 21,59.90			
80 General			
001 Direction and Administration			
(08)(02) Executive Engineer, Presidency Division, Mumbai			
O. .. 88.80	50.04	50.05	+ 0.01
R. .. (-) 38.76			
80 General			
001 Direction and Administration			
(11)(01) Superintending Engineer, National Highway Circle, Bandra, Mumbai			
O. .. 1,41.09	1,03.50	1,03.77	+ 0.27
R. .. (-) 37.59			
80 General			
001 Direction and Administration			
(12)(03) Superintending Engineer, Mumbai Construction Circle, Mumbai			
O. .. 3,20.73	2,52.01	2,52.02	+ 0.01
R. .. (-) 68.72			
80 General			
001 Direction and Administration			
(13)(02) Superintending Engineer, World Bank Project Circle, Aurangabad			
O. .. 18,30.42	11,99.82	11,99.83	+ 0.01
R. .. (-) 6,30.60			
80 General			
001 Direction and Administration			
(21)(02) Superintending Engineer, Public Works Circle, Ahmednagar			
O. .. 47,73.16	40,95.22	40,95.40	+ 0.18
R. .. (-) 6,77.94			

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(32)(02) Superintending Engineer, Public Works Circle, Akola			
O. .. 48,60.38	40,47.08	40,47.09	+ 0.01
R. .. (-) 8,13.30			
80 General			
001 Direction and Administration			
(45)(01) Superintending Engineer, Public Works Circle, Pune			
O. .. 1,91.45	1,56.71	1,68.13	+11.42
R. .. (-) 34.74			
80 General			
001 Direction and Administration			
(45)(02) Superintending Engineer, Nagpur Regional (Electrical) Circle, Nagpur			
O. .. 6,80.21	5,67.50	5,67.88	+ 0.38
R. .. (-) 1,12.71			
80 General			
001 Direction and Administration			
(49)(01) Superintending Engineer, Vigilance Squad, Mumbai			
O. .. 1,28.96	83.17	83.18	+ 0.01
R. .. (-) 45.79			
80 General			
001 Direction and Administration			
(54)(01) Superintending Engineer, Public Works Circle, Designs (Building) Circle New Mumbai			
O. .. 9,98.03	6,67.12	6,67.13	+ 0.01
R. .. (-) 3,30.91			

Withdrawal of funds amounting to ₹ 50,03.08 lakh under the above sub heads in March 2016 through surrender without assigning any reasons proved excessive in view of final excess of ₹ 12.35 lakh.

Reason for final excess of ₹ 12.35 lakh are awaited (August 2016).

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.

3. Excess in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(03)(03) Superintending Engineer, Public Works Circle, Thane			
O. .. 1,22.46 } R. .. 26.05 }	1,48.51	1,48.51	....

Augmentation of funds of ₹ 26.05 lakh under the above sub head through re-appropriation in March 2016 was without assigning any reasons.

80 General			
799 Suspense			
(00)(03) Miscellaneous Public Works Advances			
O. .. 0.09 } R. .. (-) 0.09 }	....	16.24	+ 16.24

Withdrawal of funds of ₹ 0.09 lakh under the above sub head through surrender in March 2016 was without assigning any reasons proved excessive in view of final excess of ₹ 16.24 lakh.

Reasons for final excess are awaited (August 2016).

80 General			
799 Suspense			
(00)(02) Purchase			
O. } R. .. .... }	....	1,18.82	+ 1,18.82

Expenditure of ₹ 1,18.82 lakh under the above sub head has been incurred without assigning any reasons.

Reasons for final excess are awaited (August 2016).

4. Saving occurred under appropriation :-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(57)(01) Execution-Non Plan			
O. .. 25.00 } R. .. (-) 21.72 }	3.28	3.28	....

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS— contd.

Withdrawal of funds amounting to ₹ 21.72 lakh under the above sub head in March 2016 through surrender was without assigning any specific reason.

5. Excess 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			
01 Office Building			
051 Construction			
(01) Maintenance and Repairs to Raj Bhavan			
(01)(01) Maintenance and Repairs to Raj Bhavan- Repairs to Buildings			
O. .. 2,50.00	2,55.98	2,55.98	....
R. .. 5.98			

Augmentation of funds amounting to ₹ 5.98 lakh under the above sub head in March 2016 through re-appropriation for minor works of Raj Bhavan.

6. This is the seventh year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

Saving during the previous years is given below:-

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2009-10	16,35,18.56	14,07,03.33	2,28,15.23
2010-11	17,25,79.12	15,72,22.50	1,53,56.62
2011-12	16,80,53.61	15,64,11.28	1,16,42.33
2012-13	21,51,05.85	19,23,80.28	2,27,25.57
2013-14	24,57,15.16	20,80,19.85	3,76,95.31
2014-15	25,15,40.38	20,36,06.45	4,79,33.93

GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS– contd.

7. **Suspense Transactions** – The expenditure under the grant includes ₹ 16.24 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.

(c) **Miscellaneous Public Works Advances** :-

This head records –

Value of stores sold on credit

- (i) Expenditure incurred on deposit works in excess of deposit received or in anticipation of receipt of money.
- (ii) Losses, Retrenchments, Errors etc. and
- (iii) Other items - e.g. Debit, the allocation of which is not known or which cannot be adjusted until recovery or settlement is effected or written off.

(d) **Workshop Suspense** :

- (1) The charges for jobs executed for other operations in departmental workshops are debited to this sub head pending their recovery or adjustment.
- (2) On completion of a job all outstanding charges on it should be debited as soon as possible to the head of account concerned, but in cases where this cannot be done, the unadjusted amount should be transferred to the head ‘Miscellaneous Public Works advances’ and
- (3) A debit balance under the head, therefore, represents expenditure on jobs in progress at the end of the year.

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS-
concl.**

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 2015-16 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	---	0.86	+ 3,49,48.73
Purchase	- 1,10,14.02	4,18.82	2,03.47	(-)1,07,98.67
Miscellaneous Public Works Advance	+ 1,14,44.48	16.24	2,22.53	+1,12,38.19
Workshop Suspense	----	----	----	----
Cash Settlement Suspense Account	+ 9.93	----	----	+ 9.93
Total	+ 3,53,89.98	4,35.06	4,26.86	+ 3,53,98.18

GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
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 .. 22,64,87,95	33,47,98,03	33,25,13,17	(-) 22,84,86
Supplementary .. 10,83,10,08			
Amount surrendered during the year (March 2016)			23,25,87

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS**

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
Major Head					
4059 – Capital Outlay on Public Works					
4070 – Capital Outlay on other Administrative Services					
4202 – Capital Outlay on Education, Sports, Art and Culture					
4210 – Capital Outlay on Medical and Public Health					
4217 – Capital Outlay on Urban Development					
4225 – Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
4235 – Capital Outlay on Social Security and Welfare					
4250 – Capital Outlay on Other Social and Community Services					
4405 – Capital Outlay on Fisheries					
Voted -					
Original	..	9,28,04,53	15,47,59,24	11,84,25,83	(-) 3,63,33,41
Supplementary	..	6,19,54,71			
Amount surrendered during the year (March 2016)					3,60,97,93
Charged -					
Original	..	75,40	6,89,19	6,89,18	(-) 1
Supplementary	..	6,13,79			
Amount surrendered during the year (March 2016)					....

Notes and comments :-

In view of final saving of ₹ 3,63,33.41 lakh, funds of ₹ 3,60,97.93 lakh only were anticipated for surrender under the grant which proved inadequate.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		<i>(₹ in Lakh)</i>	
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(05) Sales Tax (Non Plan)			
(05)(02) Establishment Charges			
O. ..	37.80	97.49	(-) 1.48
S. ..	75.24		
R. ..	(-)14.07		
	98.97		

**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)(02) Establishment Charges			
O. .. 2,60.08	83.76	70.97	(-) 12.79
R. .. (-) 1,76.32			
<p>Withdrawal of funds of ₹ 1,90.39 lakh by way of surrender from the above sub-heads in March 2016 stated to be due reduction in revised estimate as compared to original/supplementary grants proved inadequate in view of final saving of ₹ 14.27 lakh.</p> <p>Reasons for final saving of ₹ 14.27 lakh are awaited (August 2016).</p>			
01 Office Buildings			
051 Construction			
07 District Administration (Plan)			
(07)(02) Establishment Charges			
O. .. 12,90.82	12,96.95	12,87.54	(-) 9.41
S. .. 3,83.63			
R. .. (-) 3,77.50			
01 Office Buildings			
051 Construction			
07 District Administration (Plan)			
(07)(03) Tools and Plant Charges			
O. .. 1,02.15	1,02.64	1,01.89	(-) 0.75
S. .. 30.35			
R. .. (-) 29.86			
01 Office Buildings			
051 Construction			
12 Inspection Bungalow, Rest Houses (Plan)			
(12)(02) Establishment Charges			
O. .. 1,96.50	2,48.49	2,18.40	(-) 30.09
S. .. 1,82.70			
R. .. (-) 1,30.71			
01 Office Buildings			
051 Construction			
12 Inspection Bungalow, Rest Houses (Plan)			
(12)(03) Tools and Plant Charges			
O. .. 15.55	19.66	17.28	(-) 2.38
S. .. 14.45			
R. .. (-) 10.34			

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(21) Administration of Justice			
Centrally Sponsored Scheme			
Central Share			
(21)(02) Establishment Charges			
O. .. 21,15.00	5,54.82	5,37.71	(-) 17.11
R. .. (-)15,60.18			
01 Office Buildings			
051 Construction			
(21) Administration of Justice			
Centrally Sponsored Scheme			
Central Share			
(21)(03) Tools and Plant Charges			
O. .. 1,68.00	43.91	42.26	(-) 1.65
R. .. (-) 1,24.09			
01 Office Buildings			
051 Construction			
(23) Land Record Offices			
Construction of Building (Plan)			
(23)(01) Major Works			
O. .. 6,27.55	5,66.23	5,66.22	(-) 0.01
S. .. 36.40			
R. .. (-) 97.72			
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. .. 20.58	6.63	5.62	(-) 1.01
R. .. (-) 13.95			
4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
Schemes in the Five Year Plan Buildings			
104 Polytechnics			
(00)(01) Major Works			
O. .. 18,26.09	23,82.16	23,82.15	(-) 0.01
S. .. 9,65.72			
R. .. (-) 4,09.65			

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
02 <i>Technical Education</i>			
Schemes in the Five Year Plan Buildings			
104 Polytechnics			
(00)(05) Inter Account Transfer			
O. .. 84.60	1,20.35	1,06.75	(-) 13.60
S. .. 36.26			
R. .. (-) 0.51			
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)(02) Establishment Charges			
O. .. 13,05.50	26,86.67	26,64.24	(-) 22.43
S. .. 23,26.37			
R. .. (-) 9,45.20			
03 <i>Medical Education, Training and Research</i>			
105 Allopathy (Medical Education)			
Schemes in the Five Year Plan Buildings -			
(00)(03) Tools and Plant Charges			
O. .. 2,00.90	2,12.61	2,10.84	(-) 1.77
S. .. 1,84.10			
R. .. (-) 1,72.39			
4235 Capital Outlay on Social Security and Welfare			
02 <i>Social Welfare</i>			
102 Child Welfare			
Scheme in the Five Year Plan			
(00)(01) Major Works			
O. .. 2,13.04	1,36.41	1,36.40	(-) 0.01
S. .. 2,02.44			
R. .. (-) 2,79.07			
02 <i>Social Welfare</i>			
102 Child Welfare			
Scheme in the Five Year Plan			
(00)(02) Establishment Charges			
O. .. 29.61	18.96	1.01	(-) 17.95
S. .. 28.14			
R. .. (-) 38.79			

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
Schemes in the Five Years Plan			
(02) Centrally Sponsored Scheme			
(02)(02) Establishment Charges			
O. .. 1,25.10	1,06.34	1,06.33	(-) 0.01
R. .. (-) 18.76			

Withdrawal of funds of ₹ 42,08.72 lakh by way of surrender from the above sub-heads in March 2016 without stating any reasons proved inadequate in view of final saving of ₹ 1,18.19 lakh.

Reasons for final saving of ₹ 1,18.19 lakh are awaited (August 2016).

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
05 Sales Tax (Non Plan)			
(05)(01) Major Works			
O. .. 2,71.98	7,12.03	7,12.03	....
S. .. 5,41.32			
R. .. (-) 1,01.27			

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)(03) Tools and Plant Charges			
O. .. 23.92	0.47	0.47	....
R. .. (-)23.45			

Withdrawal of funds of ₹ 1,24.72 lakh by way of surrender from the above sub-heads in March 2016 stated to be due reduction in revised estimate as compared to original/supplementary grants.

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
07 District Administration (Plan)			
(07)(01) Major Works			
O. .. 78,93.50	93,30.57	93,30.57	....
S. .. 27,59.95			
R. .. (-) 13,22.88			

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS— contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
08 Transport (Plan)			
(08)(01) Major Works			
O. .. 12,04.03	8,59.13	8,59.13	....
S. .. 0.01			
R. .. (-) 3,44.91			
01 Office Buildings			
051 Construction			
09 Treasury and Account Administration			
(09)(01) Major Works			
O. .. 56.00	54.50	54.50	....
S. .. 23.48			
R. .. (-) 24.98			
01 Office Buildings			
051 Construction			
08 Transport (Plan)			
(08)(02) Establishment Charges			
O. .. 1,67.36	1,19.42	1,19.42	....
R. .. (-) 47.94			
01 Office Buildings			
051 Construction			
11 Jails (Plan)			
(11)(01) Major Works			
O. .. 6,30.72	8,25.35	8,25.35	....
S. .. 12,53.04			
R. .. (-) 10,58.41			
01 Office Buildings			
051 Construction			
11 Jails (Plan)			
(11)(02) Establishment Charges			
O. .. 1,18.26	1,14.72	1,14.72	....
S. .. 1,74.17			
R. .. (-) 1,77.71			
01 Office Buildings			
051 Construction			
11 Jails (Plan)			
(11)(03) Tools and Plant Charges			
O. .. 39.42	9.08	9.08	....
S. .. 13.79			
R. .. (-) 44.13			

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS— contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
12 Inspection Bungalow, Rest House (Plan)			
(12)(01) Major Work			
O. .. 14,13.66	17,87.71	17,87.71	....
S. .. 13,14.63			
R. .. (-) 9,40.58			
01 Office Buildings			
051 Construction			
(15) Prohibition and Excise (Plan)			
(15)(01) Major Works			
O. .. 2,47.74	1,50.03	1,50.03	....
R. .. (-) 97.71			
01 Office Buildings			
051 Construction			
(15) Prohibition and Excise (Plan)			
(15)(02) Establishment Charges			
O. .. 34.44	20.85	20.85	....
R. .. (-) 13.59			
01 Office Buildings			
051 Construction			
(20) Co-operative Court Building (Plan)			
(20)(01) Major Works			
O. .. 34.78	20.24	20.24	....
S. .. 0.01			
R. .. (-) 14.55			
01 Office Buildings			
051 Construction			
23 Land Record Offices- Construction of Building (Plan)			
(23)(02) Establishment Charges			
O. .. 87.23	78.71	78.71	....
S. .. 5.06			
R. .. (-) 13.58			
01 Office Buildings			
051 Construction			
(24) Construction of Office Building for Sub-Registrar of Registration and Stamps Department			
(24)(01) Major Works			
O. .. 18,71.06	6,02.56	6,02.56	....
R. .. (-) 12,68.50			

**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)(02) Establishment Charges			
O. .. 2,53.83 } S. .. 1,34.23 } R. .. (-)56.94 }	3,31.12	3,31.12	....
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. .. 4,56.52 } S. .. 2,25.65 } R. .. (-) 1,43.15 }	5,39.02	5,39.02	....
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. .. 63.46 } S. .. 31.37 } R. .. (-) 19.91 }	74.92	74.92	....
02 <i>Technical Education</i> <i>Schemes in the Five Year Plan Buildings</i>			
105 Engineering / Technical Colleges and Institutes			
(00)(04) Construction of Hostel for Girls in Government Engineering Colleges			
O. .. 1,82.61 } S. .. 78.26 } R. .. (-) 46.53 }	2,14.34	2,14.34	....
04 <i>Art and Culture</i> <i>Schemes in the FiveYearPlan</i>			
101 Fine Arts Education- Buildings			
(00)(01) Major Works			
O. .. 79.13 } S. .. 4,85.22 } R. .. (-) 3,85.22 }	1,79.13	1,79.13	....

**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			
04 <i>Art and Culture</i>			
<i>Schemes in the Five Year Plan</i>			
101 Fine Arts Education- Buildings			
(00)(02) Establishment Charges			
O. .. 11.00	24.90	24.90	....
S. .. 67.45			
R. .. (-) 53.55			
4210 Capital Outlay on Medical and Public Health			
03 <i>Medical Education, Training and Research</i>			
105 Allopathy (Medical Education)			
<i>Schemes in the Five Year Plan Buildings -</i>			
(00)(01) Major Works			
O. .. 1,00,43.60	1,93,28.58	1,93,28.58	....
S. .. 1,67,36.38			
R. .. (-) 74,51.40			
4225 Capital Outlay on Welfare of Schedule Castes, Schedule Tribes And Other Backward Classes			
01 <i>Welfare of Schedule Castes</i>			
<i>Scheme in the five year plan Building</i>			
277 Education			
(00)(01) Major Works			
O. .. 21,73.91	42.85	42.85	....
S. .. 0.02			
R. .. (-) 21,31.08			
01 <i>Welfare of Schedule Castes</i>			
<i>Scheme in the five year plan Building</i>			
277 Education			
(00)(02) Establishment Charges			
O. .. 3,02.17	5.96	5.96	....
R. .. (-)2,96.21			
4235 Capital Outlay on Social Security and Welfare			
02 <i>Social Welfare</i>			
103 Women's Welfare			
(00)(01) Government Institutions Constructed for Women			
(53) Major Works			
O. .. 1,59.75	52.60	52.60	....
R. .. (-)1,07.15			

**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			
103 Women's Welfare			
(00)(02) Establishment Charges			
O. .. 22.20	7.31	7.31	....
R. .. (-) 14.89			
4250 Capital Outlay on Other Social Services			
01 Employment and Self Employment			
201 Labour			
Craftsman Training (Central Sponsored Scheme)			
(00)(04) Major Works			
O. .. 1,30.43	1,03.17	1,03.17	....
S. .. 0.01			
R. .. (-)27.27			
<p>Withdrawal of funds of ₹ 1,61,02.77 lakh by way of surrender from the above sub-heads in March 2016 without stating any reasons. Reasons for the same are awaited (August 2016).</p>			
4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
Schemes in the Five Year Plan Buildings			
103 Technical Schools			
(00)(07) Major Works			
O. .. 3,04.35	....	....	....
R. .. (-) 3,04.35			
02 Technical Education			
Schemes in the Five Year Plan Buildings			
103 Technical Schools			
(00)(08) Establishment Charges			
O. .. 42.30	....	....	....
R. .. (-) 42.30			
04 Art and Culture			
Scheme in the Five Year Plan Buildings			
105 Public Libraries			
(00)(01) Major Works			
O. .. 12.18	....	....	....
R. .. (-) 12.18			

**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			
80 General			
800 Other Expenditure			
(00)(01) Major Works			
O. .. 5,47.83	} ..	}	}
S. .. 4,10.02			
R. .. (-) 9,57.85			
80 General			
800 Other Expenditure			
(00)(02) Establishment Charges			
O. .. 71.22	} ..	}	}
S. .. 56.99			
R. .. (-) 1,28.21			
80 General			
800 Other Expenditure			
(00)(03) Tools and Plant Charges			
O. .. 10.95	} ..	}	}
S. .. 4.51			
R. .. (-) 15.46			
80 General			
800 Other Expenditure			
(01)(01) Works Executed form XIII th Finance Commission Grants-Construction of Food Testing Laboratories Major Works			
O. .. 3,65.22	} ..	}	}
R. .. (-)3,65.22			
80 General			
800 Other Expenditure			
(01)(02) Works Executed form XIII th Finance Commission Grants – Construction of Food Testing Laboratories Establishment Charges			
O. .. 50.76	} ..	}	}
R. .. (-)50.76			
4250 Capital Outlay on Other Social and Community Services			
201 Labour			
(03)(01) Up gradation of Old Industrial Training Institutes (Major Works)			
O. .. 30.43	} ..	}	}
R. .. (-)30.43			

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS- *concl.***

Entire budget provision of ₹ 19,06.76 lakh under the above sub heads was withdrawn through surrender in March 2016 shows blocking of funds un-necessarily which could have been utilized in other needy departments.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(21) Administration of Justice			
Centrally Sponsored Scheme			
Central Share			
(21)(01) Major Works			
O. .. 1,52,17.00	39,91.53	39,91.54	+ 0.01
S. .. 0.01			
R. .. (-) 1,12,25.48			

Withdrawal of funds of ₹ 1,12,25.48 lakh by way of surrender from the above sub-heads in March 2016 proved excessive in view of final excess of ₹ 0.01 lakh.

Reasons for the same are awaited (August 2016).

3. This is the eighth year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

Savings during the previous years are given below:-

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2008-09	4,74,81.46	4,29,43.55	45,37.91
2009-10	6,52,08.52	4,70,63.29	1,81,45.23
2010-11	6,78,86.45	4,70,53.14	2,08,33.31
2011-12	10,66,14.63	7,41,17.74	3,24,96.89
2012-13	12,13,37.31	8,45,98.32	3,67,38.99
2013-14	14,00,09.62	9,12,06.31	4,88,03.31
2014-15	14,26,64.60	8,83,90.34	5,42,74.26

**GRANT No. H-9- CAPITAL OUTLAY ON REMOVAL OF REGIONAL
IMBALANCE (ALL VOTED)**

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
4202 – Capital Outlay on Education, Sports, Art and Culture			
4210 – Capital Outlay on Medical and Public Health			
4250 – Capital Outlay on Other Social and Community Services			
Voted -			
Original ..	96,16,14	}	}
Supplementary ..	21,60,59		
	1,17,76,73	58,51,15	(-)59,25,58
Amount surrendered during the year (March 2016)			58,87,84

Notes and comments :-

The actual expenditure of ₹ 58,51.15 lakh under the grant did not even come up to the original provision of ₹ 96,16.14 lakh. Supplementary provision of ₹ 21,60.59 lakh (₹ 7,30.51 lakh in July 2015 and ₹ 14,30.08 lakh in December 2015) proved unnecessary.

2. Against the final saving of ₹ 59,25.58 lakh, funds of ₹ 58,87.84 lakh was only considered for surrender proved inadequate which points to defective budgeting, and lack of expenditure monitoring.

3. Saving in the grant occurred under:-

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 State Plan Schemes Schemes for removal of Regional imbalance- Buildings</i>			
103 Technical Schools			
(00)(05) Establishment Charges			
O. ..	1,30.08	}	}
S. ..	45.11		
R. ..	(-) 52.82		
	1,22.37	1,18.38	(-) 3.99

**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)(01) Major Works			
O. .. 68,17.39	36,74.70	36,74.69	(-) 0.01
S. .. 15,54.21			
R. .. (-) 46,96.90			
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. .. 9,47.62	5,10.78	4,80.77	(-) 30.01
S. .. 2,16.04			
R. .. (-) 6,52.88			
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. .. 74.99	40.42	38.05	(-) 2.37
S. .. 17.09			
R. .. (-) 51.66			

Withdrawal of funds of ₹ 54,54.26 lakh by way of surrender from the above sub heads in March 2016 stated to be due to less demand proved inadequate in view of final saving of ₹ 36.38 lakh.

Reasons for final saving of ₹ 36.38 lakh are awaited (August 2016).

**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 Technical Education			
Schemes in the Five Year Plan			
State Plan Schemes			
Schemes for removal of Regional imbalance			
Buildings			
103 Technical Schools			
(00)(04) Major Works			
O. .. 9,35.77	8,80.39	8,80.39	....
S. .. 3,24.57			
R. .. (-)3,79.95			

Withdrawal of funds of ₹ 3,79.95 lakh by way of surrender from the above sub heads in March 2016 stated to be due to less demand.

4. This is the ninth year in succession that the grant closed with saving pointing to overestimating and defective budgeting.

Saving during the earlier years is given below:-

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2007-08	4,29,73.29	3,65,59.75	64,13.54
2008-09	2,07,74.61	1,73,92.78	33,81.83
2009-10	82,08.88	62,18.16	19,90.72
2010-11	1,11,39.98	82,65.87	28,74.11
2011-12	1,92,19.05	1,31,64.47	60,54.58
2012-13	2,02,53.99	1,44,23.29	58,30.70
2013-14	2,51,75.74	1,73,27.91	78,47.83
2014-15	1,45,78.15	81,28.28	64,49.87

**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 2016)</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>	..	30,75,25	} 30,75,25	30,17,70	(-) 57,55
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2016)</i>					57,54

WATER RESOURCES DEPARTMENT

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

Major Head	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
2049 - Interest Payment			
Charged -			
Original .. 1,09,36,98	} 1,23,16,10	1,23,14,34	(-) 1,76
Supplementary .. 13,79,12			
Amount surrendered during the year (March 2016)			1,76

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2235 – Social Security and Welfare			
Voted -			
Original .. 2,00,00	} 2,00,00	1,65,87	(-) 34,13
Supplementary			
Amount surrendered during the year (March 2016)			34,73

Notes and Comments:-

Against final saving of ₹ 34.13 lakh under the grant, surrender of funds of ₹ 34.73 lakh in March 2016 proved excessive. This is the fifth year in succession that the grant closed with saving.

GRANT No. I - 2 - SOCIAL SECURITY AND WELFARE – conclud.

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 Programme			
104 Deposit Linked Insurance Scheme- Govt PF			
(01)(01) Payments against Deposit Linked Insurance Scheme.			
O. .. 2,00.00	1,65.27	1,65.88	+ 0.61
R .. (-)34.73			

Withdrawal of funds of ₹34.73 lakh by the way of surrender in March 2016 without assigning any reason proved excessive in view of final excess of ₹0.61 lakh.

3. This is the fifth year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

4. 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
2014-15	2,00	1,60.16	39.84

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES

		Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)	
Major Head					
2402 - Soil and Water Conservation					
2701 - Major and Medium Irrigation					
2702 - Minor Irrigation					
2705 - Command Area Development					
2711 - Flood Control and Drainage					
2801 - Power					
3402 - Space Research					
Voted -					
Original	..	21,63,25,16	23,99,53,11	20,82,62,71	(-)3,16,90,40
Supplementary	..	2,36,27,95			
Amount surrendered during the year (March 2016)					3,22,53,81

Notes and comments:-

The total expenditure under the grant ₹ 20,82,62.71 lakh did not even reach up to the original provision of ₹ 21,63,25.16 lakh. Supplementary provision made of ₹ 2,36,27.95 lakh (₹ 1,52,25.89 lakh in July 2015, ₹ 84,02.06 lakh in December 2015) proved unnecessary. This is the seventh 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 ₹ 3,22,53.81 lakh in March 2016 proved excessive in view of final saving of ₹ 3,16,90.40 lakh under the grant.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(11) Superintending Engineer Sangli Irrigation Circle, Sangli			
O. ..	1,66.22	1,29.38	(-) 0.01
R. ..	(-)36.83		
	1,29.39		

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>			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(03) Superintending Engineer Thane Irrigation Circle Thane			
O. .. 16,72.51 } R. .. (-)3,04.77 }	13,67.74	13,65.34	(-) 2.40
80 <i>General</i>			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(04) Superintending Engineer Chandrapur Irrigation Project Circle Chandrapur.			
O. .. 9,19.54 } R. .. (-)2,60.84 }	6,58.70	6,54.28	(-) 4.42
80 <i>General</i>			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(05) Superintending Engineer and Administrator CADA, Nagpur			
O. .. 7,07.50 } R. .. (-) 83.68 }	6,23.82	6,20.67	(-) 3.15
80 <i>General</i>			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(09) Superintending Engineer and Administrator CADA, Solapur			
O. .. 17,41.24 } R. .. (-) 2,79.34 }	14,61.90	14,59.84	(-) 2.06
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(03) Suprintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur			
O. .. 24,49.22 } S. .. 0.01 } R. .. (-) 10,33.25 }	14,15.98	13,99.35	(-) 16.63

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)(04) Administrator Command Area Development Authority Nagpur			
O. .. 63,09.86	50,55.73	49,81.60	(-) 74.13
S. .. 0.01			
R. .. (-) 12,54.14			
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(05) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 8,67.16	6,94.10	6,85.92	(-) 8.18
R. .. (-) 1,73.06			
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(07) Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 1,01,20.70	84,37.03	83,57.83	(-) 79.20
R. .. (-) 16,83.67			
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(09) Superintending Engineer Nanded Irrigation Circle Nanded			
O. .. 66,18.65	55,68.58	55,67.75	(-) 0.83
S. .. 0.01			
R. .. (-) 10,50.08			
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(10) Superintending Engineer and Administrator CADA, Jalgaon			
O. .. 49,36.33	44,40.03	44,39.77	(-) 0.26
R. .. (-) 4,96.30			

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)(13) Superintending Engineer and Administrator, CADA Solapur			
O. .. 54,75.11 } R. .. (-) 7,44.59 }	47,30.52	47,21.47	(-) 9.05
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(14) Superintending Engineer and Administrator CADA Pune			
O. .. 96,30.95 } R. .. (-) 29,49.17 }	66,81.78	66,55.16	(-) 26.62
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(16) Superintending Engineer Washim Irrigation Circle Washim			
O. .. 4,37.78 } R. .. (-) 88.19 }	3,49.59	3,47.95	(-) 1.64
80 <i>General</i>			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(02) Superintending Engineer and Joint Director M. E. R. I. Nashik			
O. .. 9,00.95 } R. .. (-)2,62.09 }	6,38.86	6,38.85	(-) 0.01
80 <i>General</i>			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(03) Superintending Engineer, Chandrapur Irrigation Project Circle Chandrapur			
O. .. 2,77.02 } R. .. (-) 94.99 }	1,82.03	1,78.46	(-) 3.57

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(04) Superintending Engineer, Nanded Irrigation Circle Nanded			
O. .. 1,20.93 } R. .. (-)19.94 }	1,00.99	1,00.98	(-) 0.01
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(07) Superintending Engineer and Administrator, Command Area Development Authority, Beed			
O. .. 23,43.45 } R. .. (-) 10,22.24 }	13,21.21	13,09.08	(-)12.13
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(09) Superintending Engineer and Administrator, Command Area Development Authority, Nasik			
O. .. 1,95.51 } R. .. (-) 25.89 }	1,69.62	1,69.61	(-) 0.01
80 General			
004 Research			
(01) Establishment			
(01)(01) Chief Engineer and Director, Maharashtra Engineering Research Institute, Nashik-(Non-Plan)			
O. .. 12,71.39 } R. .. (-) 1,93.23 }	10,78.16	10,77.76	(-) 0.40
80 General			
004 Research			
(05) Major Works			
(05)(02) Superintending Engineer and Director, Irrigation Research And Development, Pune (Plan)			
O. .. 14.00 } S. .. 6.00 } R. .. (-) 17.21 }	2.79	2.76	(-)0.03

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 General			
005 Survey and Investigation			
(04) Major Works-Survey and Investigation			
(04)(03) Superintending Engineer and Director Irrigation Research and Development, Pune			
O. .. 99.12	1,24.95	1,24.94	(-) 0.01
S. .. 42.48			
R. .. (-) 16.65			
80 General			
006 Consultancy			
(01) Establishment			
(01)(01) Superintending Engineer Central Design Organisation, (Gates) Nashik			
O. .. 18,34.21	13,88.43	13,88.42	(-) 0.01
R. .. (-) 4,45.78			
80 General			
800 Other Expenditure			
(08) Krishna Water Dispute Tribunal			
(08)(01) Superintending Engineer, Krishna Water Dispute Tribunal Special Cell, Pune			
O. .. 15,56.17	7,27.80	7,27.79	(-) 0.01
R. .. (-) 8,28.37			
2705 Command Area Development			
(07) Superintending Engineer and Administrator CADA, Solapur			
(07)(04) Administrators Establishment (Non-Plan)			
O. .. 2,45.36	1,84.63	1,84,30	(-) 0.33
R. .. (-) 60.73			
(08) Superintending Engineer and Administrator, CADA, Beed.			
(08)(04) Land Development Establishment			
O. .. 3,06.80	1,54.19	1,54.03	(-) 0.16
R. .. (-) 1,52.61			
(09) Superintending Engineer and Administrator, CADA, Jalgaon.			
(09)(02) Administrator Establishment			
O. .. 1,46.04	1,14.10	1,14.05	(-) 0.05
R. .. (-) 31.94			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs-Hydro Projects			
(01)(04) Koyna Dam Power House- Superintending Engineer, Koyna (E&M) Construction Circle, Satara			
O. .. 17.41	17.73	17.72	(-) 0.01
S. .. 13.59			
R. .. (-)13.27			

Withdrawal of funds of ₹1,36,22.85 lakh under the above sub-heads in March 2016 through surrender was based on actual expenditure as intimated by the Controlling Officer proved inadequate in view of final saving of ₹ 2,45.32 lakh.

Reason for the final saving of ₹2,45.32 lakh is awaited (August 2016).

2701 Major and Medium Irrigation			
80 <i>General</i>			
800 Other Expenditure			
(11) Maharashtra Water Sector Improvement Project			
(11)(01) World Bank assisted, Maharashtra Water Sector Improvement Project			
O. .. 4,03.62	3,73.33	3,73.25	(-) 0.08
S. .. 1,72.98			
R. .. (-)2,03.27			

Withdrawal of funds of ₹2,03.27 lakh from the above sub-head through surrender in the month March 2016 was stated to be due to completion of MWSIP Programme proved inadequate in view of final saving of ₹ 0.08 lakh.

80 <i>General</i>			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(06) Superintending Engineer, Vigilance Unit (Circle), Aurangabad			
O. .. 1,45.88	88.80	88.70	(-) 0.10
R. .. (-) 57.08			
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(08) Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 52,53.19	25,22.56	25,22.54	(-) 0.02
R. .. (-) 27,30.63			

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			
002 Data Collection			
(05) Maintenance and Repairs			
(05)(04) Superintending Engineer Data Collection Circle, Nasik-(Non-Plan)			
O. .. 2,11.93 } R. .. (-) 21.42 }	1,90.51	1,90.43	(-) 0.08
2705 Command Area Development			
001 Direction & Administration			
(02) Command Area Development Authority, Pune			
(02)(09) Administrators Establishment (N P)			
O. .. 2,82.17 } R. .. (-) 62.21 }	2,19.96	2,19.95	(-) 0.01.
Withdrawal of funds of ₹28,71.34 lakh under the above sub-heads through re-appropriation/surrender in the month March 2016 was on the basis of actual expenditure as intimated by the Controlling Officer proved inadequate in view of final saving of ₹ 0.21 lakh.			
2702 Minor Irrigation			
01 Surface Water			
102 Lift Irrigation Schemes			
(01) Establishment			
(01)(01) Superintending Engineer and Administrator, CADA, Nagpur			
O. .. 1,97.87 } R. .. (-) 45.89 }	1,51.98	1,51.67	(-) 0.31
2801 Power			
01 Hydel Generation			
001 Direction and Administration			
(04) Bhira Tail Race Hydro Electric Project			
(04)(01) Superintending Engineer Thane Irrigation Circle, Thane			
O. .. 2,77.33 } R. .. (-) 48.13 }	2,29.20	2,27.92	(-)1.28

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(06) Pench Hydro Electric Project			
(06)(01) Administrator Command Area Development Authority Nagpur			
O. .. 79.04	56.16	56.14	(-) 0.02
R. .. (-) 22.88			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(07) Vaitarna Tail Race Hydro Electric Project			
(07)(01) Superintending Engineer Thane Irrigation Circle Thane			
O. .. 1,26.54	93.05	87.93	(-) 5.12
R. .. (-) 33.49			
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. .. 79.65	61.95	61.90	(-) 0.05
R. .. (-) 17.70			
80 <i>General</i>			
001 Direction and Administration			
(01) Technical Control and Supervision			
(01)(01) Secretary, Irrigation Department (Proper) Mantralaya, Mumbai			
O. .. 48.30	41.25	41.24	(-) 0.01
S. .. 20.70			
R. .. (-) 27.75			

Withdrawal of funds of ₹1,95.84 lakh from the above sub-heads through surrender in the month March 2016 was stated to be due to actual expenditure on establishment as intimated by the Controlling officer proved inadequate in view of final saving of ₹ 6.79 lakh.

2705 Command Area Development			
001 Direction & Administration			
(02) Command Area Development Authority, Pune			
(02)(10) Land Development Work Establishment-(N. P.)			
O. .. 7,66.81	6,50.97	6,50.96	(-) 0.01
R. .. (-) 1,15.84			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
<p>Withdrawal of funds of ₹1,15.84 lakh under the above sub-head through re-appropriation/surrender in the month March 2016 was stated to be due to vacant post and closure of two sub divisions proved inadequate in view of final saving of ₹ 0.01 lakh.</p>				
2705 Command Area Development				
001 Direction & Administration				
(10) Superintending Engineer, Nanded Irrigation Circle, Nanded				
(10)(02) Land Development Establishment (Non- Plan)				
O. ..	5,74.12	3,19.11	3,19.09	(-) 0.02
R. ..	(-) 2,55.01			
<p>Withdrawal of funds of ₹2,55.01 lakh from the above sub-head through surrender in the month March 2016 was stated to be due to vacant post and closure of two sub divisions proved inadequate in view of final saving of ₹ 0.02 lakh.</p>				
2801 Power				
80 General				
004 Research and Development				
(01) Establishment Charges initially debited to "4801-Capital Outlay", Plan and transferred to Non-Plan Sector				
(02)(03) Superintending Engineer Thane Irrigation Circle, Thane				
O. ..	2,08.72	2,93.35	2,82.71	(-) 10.64
S. ..	89.43			
R. ..	(-) 4.80			
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. ..	1,55.38	1,27.74	(-) 1,27.74
R. ..	(-) 27.64			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
80 General			
004 Research and Development			
(01) Establishment Charges initially debited to "4801-Capital Outlay", Plan and transferred to Non-Plan Sector			
(01)(03) Superintending Engineer, Ghatghar (E & M) Circle Kalwa, Thane			
O. .. 3,22.00	2,63.47	....	(-) 2,63.47
R. .. (-) 58.53			
<p>Withdrawal of funds of ₹ 90.97 lakh under the above sub-heads through surrender in the month March 2016 proved inadequate in view of final saving of ₹ 4,01.85 lakh which has appeared due to non carrying out of 50% annual adjustments by the department.</p> <p>Reason for the final saving of ₹ 4,01.85 lakh is awaited (August 2016).</p>			
2701 Major and Medium Irrigation			
01 Major Irrigation- Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(06) Pench Project Administrator, CADA, Nagpur			
O. .. 3,24.15	7,85.98	7,85.98	....
S. .. 6,02.31			
R. .. (-) 1,40.48			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(27) Purna Project Superintending Engineer Nanded Irrigation Circle Nanded			
O. .. 1,77.08	1,21.92	1,21.92	....
R. .. (-) 55.16			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(29) Upper Penganga Project Superintending Engineer, Nanded Irrigation Circle Nanded			
O. .. 3,42.74	1,77.73	1,77.73	....
R. .. (-) 1,65.01			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
<i>01 Major Irrigation -Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(30) Ujjaini Project (Bhima) Superintending Engineer & Administrator (CADA) Solapur			
O .. 5,79.93 } R .. (-)1,01.33 }	4,78.60	4,78.60	....
<i>01 Major Irrigation -Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(41) Vir (Nira Rt. Bank Canal including Tisangi Tank Project) Superintending Engineer, Pune irrigation Circle, Pune			
O. .. 4,95.40 } R. .. (-) 2,04.35 }	2,91.05	2,91.05	....
<i>01 Major Irrigation- Commercial</i>			
(01) Major Projects- Maintenance and Repairs			
(01)(52) Lower Venna Project Superintending Engineer and Administrator (CADA) Nagpur			
O. .. 91.81 } S. .. 3,97.69 } R. .. (-) 68.23 }	4,21.27	4,21.27	....
<i>03 Medium Irrigation -Commercial</i>			
(01) Medium Projects –Maintenance and Repairs			
(01)(16) Superintending Engineer Pune Irrigation Circle Pune			
O. .. 48.76 } R. .. (-) 22.17 }	26.59	26.59	....
<i>03 Medium Irrigation -Commercial</i>			
(01) Medium Projects –Maintenance and Repairs			
(01)(17) Superintending Engineer, Nanded Irrigation Circle Nanded			
O. .. 76.82 } R. .. (-) 71.27 }	5.55	5.55	....

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			
006 Consultancy			
(05) Maintenance			
(05)(01) Superintending Engineer, Central Design Organisation (Gates), Nashik			
O. .. 13.41	0.94	0.94	....
R. .. (-) 12.47			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs			
Residential Buildings			
(05)(02) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 67.18	48.44	48.44	....
R. .. (-) 18.74			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs- Residential Building			
(05)(03) Suprintending Engineer, Konkan Irrigation Circle, Ratnagiri			
O. .. 70.74	59.90	59.90	....
R. .. (-) 10.84			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs			
Residential Buildings			
(05)(05) Administrator, CADA, Nagpur			
O. .. 44.00	30.39	30.39	....
R. .. (-) 13.61			
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(06) Maintenance and Repairs			
(Above 250 hectares M I Schemes)			
(06)(12) Superintending Engineer and Administrator, CADA, Beed			
O. .. 2,04.76	1,67.40	1,67.40	....
R. .. (-) 37.36			

Withdrawal of funds of ₹ 9,21.02 lakh under the above sub-heads through re-appropriation in the month March 2016 on the basis of actual expenditure as intimated by the Controlling Officer.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
003 Training			
(06) Grant-in-aid to Walmi			
Superintending Engineer and			
Director Irrigation Research and			
Development Pune			
(06)(02) Plan			
Grant in aid(Non Salary)			
O. .. 17,31.44	15,72.36	15,72.36	....
S. .. 33.49			
R. .. (-) 1,92.57			
80 General			
003 Training			
(06) Grant-in-aid to Walmi			
Superintending Engineer and			
Director, Irrigation Research and			
Development, Pune			
(06)(04) Plan			
Grant in aid to Walmi under CADA(Non Salary)			
O. .. 3,57.00	3,57.00	3,57.00	....
S. .. 1,53.00			
R. .. (-) 1,53.00			
<p>Withdrawal of funds of ₹ 3,45.57 lakh under the above sub-heads through surrender in the month March 2016 was stated to be due to non receipt of Central Assistance as expected.</p>			
80 General			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(07) Superintending Engineer,			
Vigilance Unit (Circle), Nagpur			
O. .. 96.61	52.61	52.61	....
R. .. (-)44.00			
80 General			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(10) Superintending Engineer, Pune			
Irrigation Circle, Pune			
O. .. 1,92.00	4.24	4.24	....
R. .. (-) 1,87.76			

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			
80 General			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(12) Superintending Engineer			
Nanded Irrigation Circle, Nanded			
O. .. 1,51.33	1,28.36	1,28.36	....
R. .. (-)22.97			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(08) Superintending Engineer and Administrator			
CADA, Pune			
O. .. 3,78.66	3,00.71	3,00.71	....
R. .. (-) 77.95			
80 General			
002 Data Collection			
(01) Establishment			
(01)(03) Chief Engineer, Hydrology			
Project Nasik.			
O. .. 1,19.35	1,52.62	1,52.62	....
S. .. 51.15			
R. .. (-) 17.88			
80 General			
004 Research			
(01) Establishment			
(01)(02) Superintending Engineer, Dam Safety			
Organization Nasik-Non-Plan			
O. .. 3,99.65	3,45.96	3,45.96	....
R. .. (-) 53.69			
80 General			
004 Research			
(04) Maintenance			
(04)(01) CE & Director MERI ,Nasik			
O. .. 1,00.51	85.34	85.34	....
R. .. (-) 15.17			
80 General			
005 Survey & Investigation			
(04) Major Works- Survey and Investigation			
(04)(02) Superintending Engineer,			
Thane Irrigation Circle, Thane			
O. .. 1,04.23	52.15	52.15	....
S. .. 44.67			
R. .. (-)96.75			

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 General			
800 Other Expenditure			
(06) Maharashtra Water Resources Development Center, Aurangabad			
(06)(02) Chief Engineer Maharashtra Water Resources Development Center, Aurangabad			
O. .. 2,72.08 } R. .. (-) 28.78 }	2,43.30	2,43.30	....
2705 Command Area Development			
001 Direction and Administration			
(01) Principal Secretary, (CADA) Water Resources Department, Mantralaya (Plan).			
(01)(02) Establishment (Non Plan)			
O. .. 3,10.42 } R. .. (-) 97.10 }	2,13.32	2,13.32	....
(07) Superintending Engineer and Administrator CADA Solapur			
(07)(06) Land Development Establishment			
O. .. 71.93 } R. .. (-) 14.17 }	57.76	57.76	....
(08) Superintending Engineer and Administrator CADA Beed.			
(08)(03) Administrators Establishment			
O. .. 1,85.76 } R. .. (-) 83.55 }	1,02.21	1,02.21	....
2801 Power			
01 Hydel Generation			
800 Other Expenditure			
(01) Maintenance and Repairs-Hydro Projects			
(01)(03) Vaitarna Hydro Electric Project Superintending Engineer Thane Irrigation Circle, Thane			
O. .. 3,56.11 } S. .. 1,43.89 } R. .. (-) 50.00 }	4,50.00	4,50.00	....

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs-Hydro Projects			
(01)(07) Pench Hydro Electric Project			
Superintending Engineer and			
Administrator, CADA, Nagpur			
O. .. 1,78.59	2,47.38	2,47.38	....
S. .. 121.41			
R. .. (-) 52.62			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01)(08) Tillari Hydro Electric Project-			
Superintending Engineer,			
Konkan Irrigation Circle, Ratnagiri			
O. .. 1,15.16	1,30.55	1,30.55	....
S. .. 2,84.84			
R. .. (-) 2,69.45			
2701 Major and Medium Irrigation			
80 <i>General</i>			
005 Survey and Investigation			
(01) Establishment			
(01)(01) Superintending Engineer and Director, Irrigation			
Research and Development, Pune			
O. .. 27,92.34	24,23.71	24,23.71	....
R. .. (-) 3,68.63			
Withdrawal of funds of ₹14,80.47 lakh under the above sub-heads through surrender in the month March 2016 on the basis of actual expenditure as intimated by the Controlling Officer.			
03 <i>Medium Irrigation -Commercial</i>			
(02) Expenditure transferred from Converted			
Regular/Temporary Permanent			
Establishment by way of book adjustments			
(02)(02) Superintending Engineer,			
Akola Irrigation Circle, Akola			
O. .. 1,33.28	92.00	92.00	....
R. .. (-) 41.28			
01 <i>Major Irrigation-Commercial</i>			
(02) Expenditure transferred from Converted			
Regular Temporary/Permanent Establishment			
by way of book adjustments			
(02)(02) Administrator, CADA, Nagpur			
O. .. 2,03.30	1,39.00	1,39.00	....
R. .. (-) 64.30			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustments			
(02)(03) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 1,26.91	88.00	88.00	....
R. .. (-)38.91			
01 Major Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustments			
(02)(06) Superintending Engineer and Administrator, CADA, Jalgaon			
O. .. 1,00.00	69.60	69.60	....
R. .. (-) 30.40			
01 Major Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustments			
(02)(07) Superintending Engineer and Administrator, CADA, Solapur			
O. .. 1,00.00	68.60	68.60	....
R. .. (-) 31.40			
01 Major Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustments			
(02)(09) Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 1,00.00	84.80	84.80	....
R. .. (-) 15.20			
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	69.46	69.46	....
R. .. (-) 30.54			

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			
01 Major Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustments			
(02)(11) Superintending Engineer and Administrator, CADA, Nasik			
O. .. 1,00.00	60.55	60.55	....
R. .. (-) 39.45			
03 Medium Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustments			
(02)(03) Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur			
O. .. 1,73.37	1,20.90	1,20.90	....
R. .. (-)52.47			
03 Medium Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustments			
(02)(04) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 46.35	31.60	31.60	....
R. .. (-)14.75			
03 Medium Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustments			
(02)(06) Superintending Engineer and Administrator, CADA, Jalgaon			
O. .. 3,97.76	2,76.00	2,76.00	....
R. .. (-) 1,21.76			
03 Medium Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustments			
(02)(10) Superintending Engineer, Nanded Irrigation Circle, Nanded			
O. .. 1,45.00	1,01.00	1,01.00	....
R. .. (-) 44.00			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
03 <i>Medium Irrigation -Commercial</i>			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustments			
(02)(11) Superintending Engineer and Administrator, Nashik			
O. .. 1,05.57 } R. .. (-) 25.69 }	79.88	79.88	....
2702 Minor Irrigation			
01 <i>Surface Water</i>			
800 Other Expenditure			
(08) Expenditure transferred from Converted Regular Temporary/Permanent Establishment by way of book adjustments			
(08)(01) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 1,52.80 } R. .. (-) 15.28 }	1,37.52	1,37.52	....
01 <i>Surface Water</i>			
800 Other Expenditure			
(08) Expenditure transferred from Converted Regular Temporary/Permanent Establishment by way of book adjustments			
(08)(03) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 3,58.40 } R. .. (-) 1,07.82 }	2,50.58	2,50.58	....
01 <i>Surface Water</i>			
800 Other Expenditure			
(08) Expenditure transferred from Converted Regular Temporary/Permanent Establishment by way of book adjustments			
(08)(04) Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur			
O. .. 1,22.09 } R. .. (-) 36.63 }	85.46	85.46	....
01 <i>Surface Water</i>			
800 Other Expenditure			
(08) Expenditure transferred from Converted Regular Temporary/Permanent Establishment by way of book adjustments			
(08)(09) Superintending Engineer and Administrator, CADA, Jalgaon			
O. .. 39.66 } R. .. (-) 11.90 }	27.76	27.76	....

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			
(08) Expenditure transferred from Converted Regular Temporary/Permanent Establishment by way of book adjustments			
(08)(11) Superintending Engineer, Washim Irrigation Circle, Washim			
O. .. 1,50.00 } R. .. (-) 45.00 }	1,05.00	1,05.00	....
2711 Flood Control and Drainage			
03 <i>Drainage</i>			
103 Civil Works- Maintenance and Repairs			
(01) Works in Progress			
(01)(01) Superintending Engineer and Director, Irrigation Research and Development , Pune			
O. .. 3,26.76 } R. .. (-) 2,59.14 }	67.62	67.62	....
Withdrawal of funds of ₹10,25.92 lakh from the above sub-heads through re-appropriation/surrender in the month March 2016 was stated to be due to actual expenditure on CRT as intimated by the Controlling officer.			
2701 Major and Medium Irrigation			
80 <i>General</i>			
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. .. 69.70 } R. .. (-) 10.60 }	59.10	59.10	....
80 <i>General</i>			
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. .. 5,70.32 } R. .. (-) 90.66 }	4,79.66	4,79.66	....

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			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(04) Superintending Engineer and Administrator, CADA, Nagpur			
O. .. 10,30.00 } R. .. (-) 4,78.44 }	5,51.56	5,51.56	....
80 <i>General</i>			
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. .. 1,80.00 } R. .. (-) 1,27.19 }	52.81	52.81	....
80 <i>General</i>			
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. .. 24,50.00 } R. .. (-) 5,43.00 }	19,07.00	19,07.00	....
80 <i>General</i>			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(08) Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 12,00.00 } R. .. (-) 9,69.39 }	2,30.61	2,30.61	....

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 <i>General</i>			
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. .. 80.00 } R. .. (-) 30.84 }	49.16	49.16	....
80 <i>General</i>			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(11) Superintending Engineer and Administrator, CADA, Jalgaon			
O. .. 3,00.00 } R. .. (-) 1,00.98 }	1,99.02	1,99.02	....
80 <i>General</i>			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(12) Superintending Engineer Administrator, CADA, Solapur			
O. .. 2,56.13 } R. .. (-) 54.08 }	2,02.05	2,02.05	....
80 <i>General</i>			
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. .. 1,67.32 } R. .. (-) 1,08.88 }	58.44	58.44	....

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 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(14) Superintending Engineer and Administrator, CADA, Nashik			
O. .. 10,90.00	6,95.19	6,95.19	....
R. .. (-) 3,94.81			

Withdrawal of funds of ₹29,08.87 lakh from the above sub-heads through surrender in the month March 2016 by keeping funds for payment of cess on water charges to the Zilla Parishad.

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(13) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(13)(03) Suprintending Engineer and Administrator, CADA, Nagpur			
O. .. 21.41	8.45	8.45	....
R. .. (-) 12.96			
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)(04) Suprintending Engineer, Thane Irrigation Circle, Thane			
O. .. 86.16	59.23	59.23	....
R. .. (-)26.93			
01 Surface Water			
800 Other Expenditure			
(13) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(13)(07) Suprintending Engineer, Konkan Irrigation Circle, Ratnagiri			
O. .. 38.93	27.25	27.25	....
R. .. (-) 11.68			

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			
(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. .. 93.13 } R. .. (-) 47.01 }	46.12	46.12	....
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)(11) Superintending Engineer and Administrator, CADA, Solapur			
O. .. 7,42.71 } R. .. (-) 4,88.13 }	2,54.58	2,54.58	....
01 <i>Surface Water</i>			
800 Other Expenditure			
(13) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(13)(12) Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 81.04 } R. .. (-) 67.49 }	13.55	13.55	....
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)(13) Superintending Engineer, Nanded Irrigation Circle, Nanded			
O. .. 11.68 } R. .. (-) 11.21 }	0.47	0.47	....

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			
(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. .. 1,08.99	29.50	29.50	....
R. .. (-) 79.49			

Withdrawal of funds of ₹ 7,44.90 lakh from the above sub-heads through re-appropriation/surrender in the month March 2016 was stated to be due to considering collection made on account local cess on water charges and to be paid to Zilla Parishad.

01 <i>Surface Water</i>			
800 Other Expenditure			
(19) Maintenance and Repairs Works Under XIIIth Finance Commission Grants			
(19)(01) Minor Irrigation Projects			
S. .. 14,41.76	6,83.39	6,83.39	....
R. .. (-) 7,58.37			

Withdrawal of funds of ₹ 7,58.37 lakh from the above sub-head through re-appropriation/surrender was stated to be due to anticipated saving.

2801 Power			
01 <i>Hydel generation</i>			
001 Direction and Administration			
(02) Koyna Hydro Electric Project Stage-III, Satara			
(02)(02) Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 5,22.78	4,50.05	4,50.05	....
R. .. (-) 72.73			
01 <i>Hydel generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Projects			
(01)(01) Koyna Hydro Electric Project Stage I and II Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 4,59.06	5,57.04	5,57.04	....
S. .. 5,06.94			
R. .. (-) 4,08.96			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
01 <i>Hydel generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Projects			
(01)(02) Koyna Hydro Electric Project Stage III			
Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 3,81.42	2,52.47	2,52.47	....
S. .. 1,33.78			
R. .. (-) 2,62.73			

Withdrawal of funds of ₹ 7,44.42 lakh from the above sub-heads through re-appropriation/surrender in the month March 2016 was stated to be due to actual expenditure on establishment as intimated by the Controlling Officer.

01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Projects			
(01)(18) Ghatghar Pumped Storage Scheme			
Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 2,65.44	1,05.97	1,05.97	....
S. .. 1,37.06			
R. .. (-) 2,96.53			

Withdrawal of funds of ₹ 2,96.53 lakh under the above sub-head through re-appropriation/surrender in the month March 2016 was stated to be anticipated saving.

01 <i>Hydel Generation</i>			
800 Other Expenditure			
(02) Maintenance and Repairs- Administrative Buildings			
(02)(02) Superintending Engineer and Administrator, CADA, Nagpur			
O. .. 15.31	3.15	3.15	....
R. .. (-) 12.16			

80 <i>General</i>			
004 Research and Development			
(02) Survey and Investigation-Establishment			
(02)(06) Superintending Engineer, Koyna Design Circle, Pune			
O. .. 2,60.13	2,58.32	2,58.32	....
S. .. 1,11.49			
R. .. (-) 1,13.30			

Withdrawal of funds of ₹ 1,25.46 lakh under the above sub-heads through surrender in the month March 2016 was stated to be due to anticipated saving.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
80 General			
004 Research and Development			
(05) Major Works			
(05)(05) Superintending Engineer, Koyna Design Circle, Pune			
O. .. 2,45.00	43.16	43.16	....
S. .. 1,05.00			
R. .. (-) 3,06.84			
Withdrawal of funds of ₹ 3,06.84 lakh under the above sub-head through surrender in the month March 2016 was stated to be due to protest of villagers for execution of work.			
80 General			
800 Other Expenditure			
(01) Regional Coordination			
(01)(01) Secretary Inter-state Control Board, Nagpur (Establishment)			
O. .. 1,02.95	64.04	64.04	....
R. .. (-) 38.91			
Withdrawal of funds of ₹ 38.91 lakh from the above sub-head through surrender in the month March 2016 was based on actual expenditure.			
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(05) Superintending Engineer, Vigilance Unit (Circle), Pune Division, Pune			
O. .. 62.04	45.58	45.59	+ 0.01
R. .. (-) 16.46			
80 General			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(08) Superintending Engineer, Vigilance Unit (Circle), Amravati Division, Amravati			
O. .. 76.79	61.00	61.09	+ 0.09
R. .. (-) 15.79			
80 General			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(01) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 2,50.15	1,52.57	1,53.44	+ 0.87
R. .. (-) 97.58			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(12) Superintending Engineer and Administrator, CADA, Aurangabad			
O. .. 61,72.91	59,89.56	59,92.94	+ 3.38
S. .. 24,02.00			
R. .. (-) 25,85.35			
80 General			
002 Data Collection			
(01) Establishment			
(01)(01) Superintending Engineer, Data Collection Circle, Nashik-(N. P.)			
O. .. 28,50.60	25,03.45	25,04.04	+ 0.59
R. .. (-) 3,47.15			
80 General			
002 Data Collection			
(01) Establishment			
(01)(04) Superintending Engineer, Analysis Circle, Nashik-(Plan)			
O. .. 3,11.64	3,52.41	3,52.69	+ 0.28
S. .. 1,33.56			
R. .. (-) 92.79			
80 General			
005 Survey and Investigation			
(01) Establishment			
(01)(05) Superintending Engineer, Data Collection Circle, Nashik			
O. .. 6,60.42	5,30.65	5,30.94	+ 0.29
R. .. (-) 1,29.77			
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(07) Maintenance and Repair (Below 250 hectares M. I. Scheme)			
(07)(11) Superintending Engineer and Administrator, CADA, Aurangabad			
O. .. 46.43	29.06	34.53	+ 5.47
R. .. (-) 17.37			

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)(12) Majalgaon Hydro Electric Project-Suprintending Engineer, Ghatghar (E & M)Circle, Kalwa, Thane			
O. .. 33.39	6.15	6.16	+ 0.01
R. .. (-) 27.24			

Withdrawal of funds of ₹33,29.50 lakh from the above sub-head through re-appropriation/surrender in the month March 2015 was stated to be due to actual expenditure as intimated by the Controlling officer proved excessive in view of final excess of ₹ 10.99 lakh.

Reasons for the final excess of ₹10.99 is awaited (August 2016).

2701 Major and Medium Irrigation			
80 <i>General</i>			
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. .. 10,85.00	8,50.62	8,53.30	+ 2.68
R. .. (-) 2,34.38			

80 <i>General</i>			
800 Other Expenditure			
(16) Maintenance and Repairs Work under XIII Finance Commission Grants			
(16)(01) Major and Medium Irrigation Projects			

S. .. 94,08.46	57,61.71	58,15.98	+ 54.27
R. .. (-) 36,46.75			

Withdrawal of funds of ₹36,46.75 lakh from the above sub-head through surrender was stated to be as an anticipated saving proved excessive in view of final excess of ₹ 54.27 lakh.

Reasons for the final excess of ₹54.27 lakh is awaited (August 2016).

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2711 Flood Control and Drainage			
03 Drainage			
001 Direction and Administration			
(01) Establishment			
(01)(01) Superintending Engineer and Director, Irrigation Research and Development, Pune			
O. .. 13,48.93	11,65.99	11,66.13	+ 0.14
R. .. (-) 1,82.94			

Withdrawal of funds of ₹ 1,82.94 lakh from the above sub-head through re-appropriation/surrender in the month March 2016 was stated to be due to actual expenditure on CRT as intimated by the Controlling officer proved excessive in view of final excess of ₹ 0.14 lakh.

2801 Power			
01 Hydel Generation			
001 Direction and Administration			
(01)(01) Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 6,06.45	4,17.82	4,17.83	+ 0.01
R. .. (-) 1,88.63			

Withdrawal of funds of ₹ 1,88.63 lakh from the above sub-head through re-appropriation/surrender in the month March 2016 was stated to be due considering actual expenditure on establishment proved excess in view of final excess of ₹ 0.01 lakh.

01 Hydel Generation			
001 Direction and Administration			
(05) Tillari Hydro Electric Project			
(05)(01) Superintending Engineer, Konkan Irrigation Circle, Ratnagiri			
O. .. 2,99.56	2,08.93	2,08.94	+ 0.01
R. .. (-) 90.63			

Withdrawal of funds of ₹ 90.63 lakh under the above sub-head was surrendered in the month March 2016 was stated to be due to closure of division from 31/01/2016 proved excess in view of final excess of ₹ 0.01 lakh.

2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(50) Krishna Koyna River Project Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 4,00.24	2,41.40	2,41.68	+ 0.28
R. .. (-) 1,58.84			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Withdrawal of funds of ₹ 1,58.84 lakh from the above sub-head through re-appropriation/surrender was based on figures of actual expenditure by the Controlling Officer proved excessive in view of final excess of ₹ 0.28 lakh.			
2701 Major and Medium Irrigation			
80 General			
003 Training			
(06) Grant-in-aid to Walmi			
(06)(03) Centrally Sponsored Scheme			
Grant-in aid (Non Salary)			
O. .. 78.13
S. .. 33.49			
R. .. (-) 1,11.62			

Withdrawal of funds of ₹ 1,11.62 lakh from the above sub-head through surrender in the month March 2016 was stated to be due non receipt of grant from Central Government for the year 2015-16.

80 General			
800 Other Expenditure			
(15) Punyashlok Ahilyadevi Holkar Water Users Association Awards			
(15)(01) Punyashlok Ahilyadevi Holkar Water Users Association Awards			
O. .. 45.00	....	....	....
R. .. (-) 45.00			

Withdrawal of funds of ₹ 45.00 lakh from the above sub-head through surrender in the month March 2016 was stated to be cancellation of award function.

80 General			
800 Other Expenditure			
(17) Provision for Repair and Maintenance of Major & Medium Project			
(17)(01) Principal Secretary, CADA, Water Resources Department, Mantralaya, Mumbai			
O. .. 25,35.06	....	....	....
S. .. 30,00.00			
R. .. (-) 55,35.06			

Withdrawal of funds of ₹ 55,35.06 lakh from the above sub-head through re-appropriation was stated to be as an anticipated saving.

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(20) Provision for Repair and Maintenance of Minor Irrigation Projects			
(20)(01) Principal Secretary, CADA, Water Resources Department, Mantralaya, Mumbai			
O. .. 14,43.53	....	....	....
S. .. 20,00.00			
R. .. (-) 34,43.53			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
Withdrawal of funds of ₹34,43.53 lakh from the above sub-head through re-appropriation was without assigning any reason.				
4. Saving in the grant partly offset by excess under :-				
2701 Major and Medium Irrigation				
03 Medium Irrigation Commercial				
(01) Medium Project-				
Maintenance and Repairs				
(01)(15) Superintending Engineer and				
Administrator, CADA,				
Aurangabad				
O. ..	1,07.18	89.52	1,23.67	+ 34.15
R. ..	(-) 17.66			
80 General				
001 Direction and Administration				
(01) Technical Control and Supervision				
(01)(01) Principal Secretary,				
Water Resources Department,				
Mantralaya				
O. ..	14,51.23	10,60.15	14,86.10	+ 4,25.95
R. ..	(-) 3,91.08			

Withdrawal of funds of ₹4,08.74 lakh from the above sub-heads through re-appropriation/surrender was based on figures of actual expenditure by the Controlling Officer proved excessive in view of final excess of ₹4,60.10 lakh.

Reasons for final excess of ₹4,60.10 lakh are awaited (August 2016).

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)(04) Superintending Engineer, Central				
Designs Organisation (Power House),				
Nasik				
O. ..	2,47.20	1,89.35	4,49.99	+ 2,60.64
R. ..	(-) 57.85			

Withdrawal of funds of ₹ 57.85 lakh from the above sub-head through surrender in the month March 2016 was stated to be due to transfer of 50% of establishment expenditure proved excessive in view of final excess of ₹2,60.64 lakh.

Reason for the final saving of ₹ 2,60.64 lakh is awaited (August 2016).

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)(39) Khadakwasla Project, Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 2,34.42 } R. .. 1,59.53 }	3,93.95	3,48.96	(-) 44.99
03 Medium Irrigation -Commercial			
(01) Medium Projects – Maintenance and Repairs			
(01)(10) Administrator, CADA, Nagpur			
O. .. 1,33.09 } S. .. 7,00.00 } R. .. 2,55.85 }	10,88.94	10,86.45	(-) 2.49
03 Medium Irrigation -Commercial			
(01) Medium Projects – Maintenance and Repairs			
(01)(12) Superintending Engineer and Administrator, CADA, Solapur			
O. .. 59.77 } R. .. 1,95.50 }	2,55.27	2,55.16	(-)0.11
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(17) Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur			
O. .. 0.13 } S. .. 0.01 } R. .. 25,76.22 }	25,76.36	25,71.43	(-) 4.93
80 General			
003 Training			
(01) Establishment			
(01)(01) Chief Engineer and Director, Maharashtra Engineering Training Academy, Nasik			
O. .. 6,50.53 } R. .. 59.58 }	7,10.11	7,10.10	(-) 0.01
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(05) Superintending Engineer and Administrator, CADA, Nagpur			
O. .. 46.04 } R. .. 3,39.25 }	3,85.29	3,85.28	(-) 0.01

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)(03) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 32.17	79.07	79.06	(-) 0.01
R. .. 46.90			
2801 Power			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01)(17) Veer Hydro Electric Project- Superintending Engineer, Koyna (E & M) Construction Circle, Satara			
O. .. 36.90	57.39	57.38	(-) 0.01
R. .. 20.49			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01)(20) Surya Right Bank Canal Hydro Electric Project, Superintending Engineer, Ghatghar (E & M) Circle, Kalwa, Thane			
S, .. 1.21	7.34	7.33	(-) 0.01
R. .. 6.13			
Augmentation of funds of ₹36,59.45 lakh through re-appropriation under above sub heads in the month of March 2016 was stated to be due to actual expenditure as intimated by the Controlling officer proved excess in view of final saving of ₹52.57 lakh .			
Reasons for the saving of ₹52.57 lakh is awaited (August 2016).			
2701 Major and Medium Irrigation			
01 <i>Major Irrigation -Commercial</i>			
(01) Major Projects – Maintenance and Repairs			
(01)(04) Itiadoh Project- Administrator, (CADA), Nagpur			
O. .. 1,24.61	2,99.00	2,99.00	....
R. .. 1,74.39			
01 <i>Major Irrigation -Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(05) Bagh Project- Superintending Engineer and Administrator, (CADA), Nagpur			
O. .. 69.77	2,99.49	2,99.49	....
R. .. 2,29.72			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(15) Nalganga Project-			
Akola Irrigation Circle , Akola			
O. .. 27.11 }	56.24	56.24	....
R. .. 29.13 }			
01 Major Irrigation- Commercial			
(01) Major Projects–Maintenance and Repairs			
(01)(20) Kalisarar Project-			
Administrator, CADA, Nagpur			
O. .. 10.93 }	23.40	23.40	....
R. .. 12.47 }			
01 Major Irrigation- Commercial			
(01) Major Projects–Maintenance and Repairs			
(01)(21) Darna Project-			
Superintending Engineer and			
Administrator, CADA, Nashik			
O. .. 96.73 }	1,83.95	1,83.95	....
R. .. 87.22 }			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(22) Gangapur Project-			
Superintending Engineer and			
Administrator, (CADA), Nashik			
O. .. 49.54 }	67.03	67.03	....
R. .. 17.49 }			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(23) Kadwa Project-			
Superintending Engineer and			
Administrator, (CADA), Nashik			
O .. 31.38 }	46.99	46.99	....
R .. 15.61 }			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(25) Mula Project-			
Superintending Engineer and			
Administrator, (CADA), Nasik			
O. .. 1,47.16 }	2,27.44	2,27.44	....
R. .. 80.28 }			

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)(26) Bhandardara Project- Superintending Engineer and Administrator, (CADA), Nashik			
O. .. 71.58	85.01	85.01	....
R. .. 13.43			
01 Major Irrigation Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(28) Vishnupuri Project- Superintending Engineer, Nanded Irrigation Circle, Nanded			
O. .. 57.45	96.34	96.34	....
R. .. 38.89			
01 Major Irrigation Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(31) Jaikwadi Project (Paithan Right Canal), Superintending Engineer and Administrator, CADA, Beed			
O. .. 1,29.35	3,00.61	3,00.61	....
R. .. 1,71.26			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(32) Majalgaon Project Superintending Engineer and Administrator, CADA, Beed			
O. .. 1,36.14	1,89.42	1,89.42	....
R. .. 53.28			
01 Major Irrigation Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(35) Hatnur Superintending Engineer and Administrator, CADA, Jalgaon			
O. .. 1,17.39	2,72.13	2,72.13	....
R. .. 1,54.74			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(36) Girna Project Superintending Engineer and Administrator, (CADA), Jalgaon			
O. .. 1,80.00	2,95.00	2,95.00	....
R. .. 1,15.00			

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			
01 Major Irrigation- Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(37) Chanakpur Project- Superintending Engineer and Administrator, (CADA), Nashik			
O. .. 43.56	59.19	59.19	....
R. .. 15.63			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(38) Neera Left Bank Canal (Bhatghar)- Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 1,93.53	4,39.12	4,39.12	....
R. .. 2,45.59			
01 Major Irrigation Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(40) Pavana Project- Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 23.16	46.67	46.67	....
R. .. 23.51			
01 Major Irrigation- Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(42) Chasakman Project- Suprintending Engineer, Pune Irrigation Circle, Pune			
O. .. 53.85	1,04.33	1,04.33	....
R. .. 50.48			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(43) Jayakwadi Project (PaithanLeft BankCanal)- Superintending Engineer and Administration, CADA, Aurangabad			
O. .. 4,36.22	7,06.01	7,06.01	....
R. .. 2,69.79			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(44) Krishna Project (Dhom, Kanher)- Superintending Engineer and Administrator, (CADA), Pune			
O. .. 2,29.61	2,54.23	2,54.23	....
R. .. 24.62			

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			
<i>01 Major Irrigation- Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(45) Ghod Project-			
Superintending Engineer and Administrator, (CADA), Pune			
O. .. 63.60	1,96.81	1,96.81	....
R. .. 1,33.21			
<i>01 Major Irrigation -Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(46) Kukadi Project-			
Superintending Engineer and Administrator, CADA, Pune			
O. .. 4,84.89	5,83.19	5,83.19	....
R. .. 98.30			
<i>01 Major Irrigation -Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(47) Tulsi Dam Project-			
Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 17.71	50.96	50.96	....
R. .. 33.25			
<i>01 Major Irrigation -Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(48) Warna Project-			
Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 44.32	1,24.59	1,24.59	....
R. .. 80.27			
<i>01 Major Irrigation Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(49) Dudhganga Project-			
Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 31.04	56.69	56.69	....
R. .. 25.65			

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)(51) Radhanagari Dam Project- Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 82.43 } R. .. 60.58 }	1,43.01	1,43.01	....
<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. .. 20.66 } R. .. 27.94 }	48.60	48.60	....
<i>01 Major Irrigation-commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(54) Mukane Project- Superintending Engineer and Administrator, CADA, Nashik			
O. .. 49.10 } R. .. 8.17 }	57.27	57.27	....
<i>01 Major Irrigation -Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(56) Bor Project- Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur			
O. .. 13.28 } R. .. 79.96 }	93.24	93.24	....
<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. .. 90.96 } R. .. 60.83 }	1,51.79	1,51.79	....

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
01 Major Irrigation-commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(58) Bhavali Major Project			
Superintending Engineer and Administrator, CADA, Nashik			
O. .. 6.99	52.53	52.53	....
R. .. 45.54			
01 Major Irrigation-commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(59) Purandar Lift Irrigation Scheme			
Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 0.01	35.00	35.00	....
R. .. 34.99			
03 Medium Irrigation -Commercial			
(01) Medium Projects –Maintenance and Repairs			
(01)(01) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 2,18.63	4,75.20	4,75.20	....
R. .. 2,56.57			
03 Medium Irrigation -Commercial			
(01) Medium Projects –Maintenance and Repairs			
(01)(03) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 10.68	1,18.04	1,18.04	....
R. .. 1,07.36			
03 Medium Irrigation -Commercial			
(01) Medium Projects –Maintenance and Repairs			
(01)(04) Superintending Engineer, Konkan Irrigation Circle, Ratnagiri			
O. .. 4.78	76.35	76.35	....
R. .. 71.57			
03 Medium Irrigation -Commercial			
(01) Medium Projects –Maintenance and Repairs			
(01)(05) Superintending Engineer, Chandrapur Irrigation Circle, Chandrapur			
O. .. 2,26.60	7,86.60	7,86.60	....
R. .. 5,60.00			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
03 <i>Medium Irrigation -Commercial</i>			
(01) Medium Projects –Maintenance and Repairs			
(01)(11) Superintending Engineer and Administrator, CADA, Nashik			
O. .. 93.18	1,15.55	1,15.55	....
R. .. 22.37			
03 <i>Medium Irrigation</i>			
(01) Medium Project-Maintenance and Repairs			
(01)(13) Superintending Engineer and Administrator, (CADA), Beed			
O. .. 69.69	79.45	79.45	....
R. .. 9.76			
03 <i>Medium Irrigation -Commercial</i>			
(01) Medium Projects –Maintenance and Repairs			
(01)(14) Superintending Engineer and Administrator, CADA, Jalgaon			
O. .. 1,92.37	4,33.70	4,33.70	....
R. .. 2,41.33			
03 <i>Medium Irrigation -Commercial</i>			
(01) Medium Projects –Maintenance and Repairs			
(01)(20) Superintending Engineer, Washim Irrigation Circle, Washim			
O. .. 8.35	15.25	15.25	....
R. .. 6.90			
03 <i>Medium Irrigation -Commercial</i>			
(01) Medium Projects –Maintenance and Repairs			
(01)(21) Superintending Engineer, Upper Wardha Project Circle, Amravati			
O. .. 10.00	34.87	34.87	....
R. .. 24.87			
80 <i>General</i>			
800 Other Expenditure			
(03) Maintenance and Repairs			
(03)(05) Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 4.65	10.29	10.29	....
R. .. 5.64			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 <i>General</i>			
800 Other Expenditure			
(04) Maintenance and Repairs- Administrative Buildings			
(04)(01) Superintending Engineer, Kokan Irrigation Circle, Ratnagiri			
O. .. 44.70	97.58	97.58	....
R. .. 52.88			
80 <i>General</i>			
800 Other Expenditure			
(04) Maintenance and Repairs- Administrative Buildings			
(04)(02) Superintending Engineer, Irrigation Research and Development ,Pune			
O. .. 52.23	66.25	66.25	....
R. .. 14.02			
80 <i>General</i>			
800 Other Expenditure			
(04) Maintenance and Repairs- Administrative Buildings			
(04)(04) Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur			
O. .. 23.68	46.75	46.75	....
R. .. 23.07			
80 <i>General</i>			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(05) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 32.61	61.44	61.44	....
R. .. 28.83			
80 <i>General</i>			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(06) Superintending Engineer, Mechanical Circle, Nanded			
O. .. 7.51	25.05	25.05	....
R. .. 17.54			

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			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(07) Superintending Engineer, Mechanical Circle, Kolhapur			
O. .. 11.27	27.57	27.57	....
R. .. 16.30			
80 General			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(08) Superintending Engineer, Mechanical Circle, Nagpur			
O. .. 6.99	34.92	34.92	....
R. .. 27.93			
80 General			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(09) Administrator, CADA, Nagpur			
O. .. 17.60	41.71	41.71	....
R. .. 24.11			
80 General			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(10) Superintending Engineer, Mechanical Circle, Pune			
O. .. 3.11	10.62	10.62	....
R. .. 7.51			
80 General			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(11) Superintending Engineer and Administrator, CADA, Nashik			
O. .. 17.07	66.87	66.87	....
R. .. 49.80			

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			
80 <i>General</i>			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(15) Superintending Engineer and Administrator, CADA, Solapur			
O. .. 3.11	19.39	19.39	....
R. .. 16.28			
80 <i>General</i>			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(16) Superintending Engineer and Administrator, CADA, Beed			
O. .. 3.11	17.17	17.17	....
R. .. 14.06			
80 <i>General</i>			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(17) Superintending Engineer and Administrator, CADA, Pune			
O. .. 3.11	22.09	22.09	....
R. .. 18.98			
80 <i>General</i>			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(19) Superintending Engineer and Administrator, CADA, Jalgaon			
O. .. 3.11	12.80	12.80	....
R. .. 9.69			
80 <i>General</i>			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(20) Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 3.11	99.63	99.63	....
R. .. 96.52			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 <i>General</i>			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(22) Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 3.11 } R. .. 11.75 }	14.86	14.86	....
80 <i>General</i>			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(25) Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur			
O. .. 0.01 } R. .. 23.00 }	23.01	23.01	....
80 <i>General</i>			
800 Other Expenditure			
(05) Maintenance and Repairs Residential Buildings			
(05)(06) Superintending Engineer, DIRD, Pune			
O. .. 32.79 } R. .. 12.07 }	44.86	44.86	....
80 <i>General</i>			
800 Other Expenditure			
(05) Maintenance and Repairs Residential Buildings			
(05)(08) Superintending Engineer, Mechanical Circle, Nanded			
O. .. 4.03 } R. .. 6.25 }	10.28	10.28	....
80 <i>General</i>			
800 Other Expenditure			
(05) Maintenance and Repairs Residential Buildings			
(05)(11) Superintending Engineer, Mechanical Circle, Pune			
O. .. 3.11 } R. .. 13.51 }	16.62	16.62	....

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs Residential Buildings			
(05)(14) Superintending Engineer, Mechanical Circle, Kolhapur			
O. .. 3.11	11.64	11.64	....
R. .. 8.53			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs Residential Buildings			
(05)(19) Superintending Engineer, and Administrator, CADA, Pune			
O. .. 3.11	20.19	20.19	....
R. .. 17.08			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs Residential Buildings			
(05)(20) Suprintending Engineer, Pune Irrigation Circle, Pune			
O. .. 3.11	95.20	95.20	....
R. .. 92.09			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs Residential Buildings			
05)(22) Suprintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 3.11	14.28	14.28	....
R. .. 11.17			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs Residential Buildings			
(05)(25) Suprintending Engineer, Kolhapur Irrigation Circle, Kolhapur			
O. .. 0.01	21.52	21.52	....
R. .. 21.51			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 <i>Surface Water</i>			
800 Other Expenditure			
(06) Maintenance and Repairs			
(Above 250 hectares M. I. Schemes)			
(06)(01) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 13.23 } R. .. 41.19 }	54.42	54.42	....
01 <i>Surface Water</i>			
800 Other Expenditure			
(06) Maintenance and Repairs			
(06)(02) Superintending Engineer, Konkan Irrigation Circle, Ratnagiri			
O. .. 2.46 } R. .. 10.61 }	13.07	13.07	....
01 <i>Surface Water</i>			
800 Other Expenditure			
(06) Maintenance and Repairs			
(Above 250 hectares M I Schemes)			
(06)(03) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 1,25.43 } R. .. 71.74 }	1,97.17	1,97.17	....
01 <i>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. .. 33.14 } R. .. 2,42.71 }	2,75.85	2,75.85	....
01 <i>Surface Water</i>			
800 Other Expenditure			
(06) Maintenance and Repairs			
(Above 250 hectares M I Schemes)			
(06)(06) Superintending Engineer and Administrator, CADA, Nashik			
O. .. 68.26 } R. .. 1,10.93 }	1,79.19	1,79.19	....

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)(07) Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 1,34.01	4,00.81	4,00.81	....
R. .. 2,66.80			
01 <i>Surface Water</i>			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(08) Superintending Engineer and Administrator, CADA, Pune			
O. .. 33.19	6,14.76	6,14.76	....
R. .. 5,81.57			
01 <i>Surface Water</i>			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(09) Superintending Engineer and Administrator, CADA, Solapur			
O. .. 1,28.87	4,26.36	4,26.36	....
R. .. 2,97.49			
01 <i>Surface Water</i>			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(13) Superintending Engineer, Nanded Irrigation Circle, Nanded			
O. .. 59.10	93.57	93.57	....
R. .. 34.47			
01 <i>Surface Water</i>			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(14) Superintending Engineer and Administrator, CADA, Jalgaon			
O. .. 69.49	2,76.13	2,76.13	....
R. .. 2,06.64			

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)(15) Superintending Engineer, Washim Irrigation Circle, Washim			
O. .. 1,27.63	1,45.86	1,45.86	....
R. .. 18.23			
01 Surface Water			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(16) Superintending Engineer, Upper Wardha Project Circle, Amravati			
O. .. 20.91	90.25	90.25	....
R. .. 69.34			
01 Surface Water			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(17) Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur			
O. .. 0.01	1,31.95	1,31.95	....
R. .. 1,31.94			
01 Surface Water			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M I Schemes)			
(07)(01) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 84.43	2,55.29	2,55.29	....
R. .. 1,70.86			
01 Surface Water			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M I Schemes)			
(07)(02) Superintending Engineer, Kokan Irrigation Circle, Ratnagiri			
O. .. 10.13	77.51	77.51	....
R. .. 67.38			

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. .. 20.37 } R. .. 68.88 }	89.25	89.25	....
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. .. 12.16 } R. .. 51.53 }	63.69	63.69	....
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. .. 27.05 } R. .. 1,56.21 }	1,83.26	1,83.26	....
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. .. 14.08 } R. .. 52.97 }	67.05	67.05	....
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. .. 7.70 } R. .. 22.25 }	29.95	29.95	....

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)(13) Superintending Engineer and Administrator, CADA, Jalgaon			
O. .. 16.85 } R. .. 41.74 }	58.59	58.59	....
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. .. 6.35 } R. .. 56.85 }	63.20	63.20	....
2705 Command Area Development			
(02) Command Area Development Authority, Pune			
(02)(01) Superintending Engineer and Director, Irrigation Research and Development, Pune Establishment			
O. .. 1,28.07 } R. .. 77.49 }	2,05.56	2,05.56	....
2711 Flood Control and Drainage			
03 <i>Drainage</i>			
103 Drainage Project Scheme			
(03) Survey and Investigation- Charges Transferred from Other Heads			
(03)(01) Establishment Charges			
O. .. 13.03 } R. .. 20.12 }	33.15	33.15	....

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2711 Flood Control and Drainage			
03 Drainage			
103 Drainage Project Scheme			
(03) Survey and Investigation- Charges Transferred from Other Heads			
(03)(04) Tools and Plants Charges			
O. .. 3.98	10.13	10.13	....
R. .. 6.15			
Augmentation of funds of ₹ 73,28.16 lakh through re-appropriation under above sub heads in the month March 2016 was stated to be due to actual expenditure as intimated by the controlling officer.			
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	95.60	95.60	....
R. .. 95.59			
80 General			
800 Other Expenditure			
(13) Grants to Water User Societies for Maintenance and Repairs Works			
(13)(02) Superintending Engineer and Administrator, CADA, Aurangabad			
O. .. 0.01	9.73	9.73	....
R. .. 9.72			
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	19.75	19.75	....
R. .. 19.74			

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)(06) Superintending Engineer, Nanded Irrigation Circle, Nanded			
O. .. 0.01	20.38	20.38	....
R. .. 20.37			
80 General			
800 Other Expenditure			
(13) Grants to Water User Societies for Maintenance and Repairs Works			
(13)(08) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 0.01	23.13	23.13	....
R. .. 23.12			
80 General			
800 Other Expenditure			
(13) Grants to Water User Societies for Maintenance and Repairs Works			
(13)(10) Superintending Engineer and Administrator, CADA, Beed			
O. .. 0.01	6.55	6.55	....
R. .. 6.54			
80 General			
800 Other Expenditure			
(13) Grants to Water User Societies for Maintenance and Repairs Works			
(13)(11) Superintending Engineer and Administrator, CADA, Solapur			
O. .. 0.01	18.38	18.38	....
R. .. 18.37			
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	86.56	86.56	....
R. .. 86.55			

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			
(18) Grant to Co-operative Water User Societies			
(18)(03) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 0.01	17.90	17.90	....
R. .. 17.89			
01 <i>Surface Water</i>			
800 Other Expenditure			
(18) Grant to Co-operative Water User Societies			
(18)(04) Superintending Engineer, Chandrapur Irrigation Circle, Chandrapur			
O. .. 0.01	6.58	6.58	....
R. .. 6.57			
01 <i>Surface Water</i>			
800 Other Expenditure			
(18) Grant to Co-operative Water User Societies			
(18)(05) Superintending Engineer and Administrator, CADA, Nagpur			
O. .. 0.01	11.67	11.67	....
R. .. 11.66			
01 <i>Surface Water</i>			
800 Other Expenditure			
(18) Grant to Co-operative Water User Societies			
(18)(06) Superintending Engineer and Administrator, CADA, Nashik			
O. .. 0.01	5.44	5.44	....
R. .. 5.43			
01 <i>Surface Water</i>			
800 Other Expenditure			
(18) Grant to Co-operative Water User Societies			
(18)(10) Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 0.01	5.82	5.82	....
R. .. 5.81			

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			
(18) Grant to Co-operative Water User Societies			
(18)(12) Superintending Engineer and Administrator, CADA, Beed			
O. .. 0.01	6.31	6.31	....
R. .. 6.30			

Augmentation of funds of ₹ 3,33.66 lakh through re-appropriation under above sub heads in the month March 2016 was stated to be due to collection made on account of local cess on water charges.

2801 Power			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01)(09) Bhira Tail Race Hydro Electric Project- Superintending Engineer, Thane Irrigation Circle Thane			
O. .. 1,53.97	3,88.53	3,88.53	....
R. .. 2,34.56			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01)(11) Dolvahal Hydro Electric Project Superintending Engineer, Ghatghar (E & M) Circle, Kalwa, Thane			
O. .. 75.50	86.73	86.73	....
R. .. 11.23			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01)(19) Ghatghar Pump Storage Hydro Electric Project,- Superintending Engineer, Ghatghar (E & M) Circle, Kalwa, Thane			
S. .. 15.00	38.35	38.35	....
R. .. 23.35			

Augmentation of funds of ₹ 2,69.14 lakh from the above sub-heads through re-appropriation in the month March 2016 without assigning any reason.

5. Excess in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
01 <i>Major Irrigation Commercial</i>			
(01)(19) Bhatsa Project- Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 71.38	90.69	97.75	+ 7.06
R. .. 19.31			

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)(24) Upper Godawari Project- Superintending Engineer and Administrator, CADA, Nashik			
O. .. 2,14.06 } R. .. 48.05 }	2,62.11	2,75.67	+ 13.56
03 Medium Irrigation -Commercial			
(01) Medium Projects –Maintenance and Repairs			
(01)(18) Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 5.63 } R. .. 47.92 }	53.55	55.00	+ 1.45
03 Medium Irrigation -Commercial			
(01) Medium Projects –Maintenance and Repairs			
(01)(22) Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur			
O. .. 0.01 } R. .. 5,26.89 }	5,26.90	5,57.79	+ 30.89
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(11) Superintending Engineer and Administrator, CADA, Beed			
O. .. 50,09.93 } S. .. 0.01 } R. .. 5.14 }	50,15.08	50,15.59	+ 0.51
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs Residential Buildings			
(05)(01) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 1,71.60 } R. .. 2,25.84 }	3,97.44	4,19.60	+ 22.16

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			
(05) Maintenance and Repairs Residential Buildings			
(05)(07) Superintending Engineer, Mechanical Circle, Nagpur			
O. .. 6.46	22.10	22.11	+ 0.01
R. .. 15.64			
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M I Schemes)			
(07)(05) Superintending Engineer and Administrator, CADA, Nagpur			
O. .. 9.23	2,17.84	2,20.34	+ 2.50
R. .. 2,08.61			

Augmentation of funds of ₹ 10,97.40 lakh through re-appropriation under the above sub heads in the month March 2016 was stated to be due to actual expenditure as intimated by the controlling officer proved inadequate in view of final excess of ₹ 78.14 lakh.

Reason for final excess of ₹ 78.14 lakh are awaited (August 2016).

2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(05) Charges Transferred from Other heads			
(05)(01) Establishment Share			
O. .. 18,21.04	23,96.57	26,72.49	+ 2,75.92
R. .. 5,75.53			
80 General			
001 Direction and Administration			
(05) Charges Transferred from Other heads			
(05)(02) Pensionary Charges			
O. .. 25.29	33.29	37.12	+ 3.83
R. .. 8.00			
80 General			
001 Direction and Administration			
(05) Charges Transferred from Other heads			
(05)(03) Secretariat Charges			
O. .. 50.58	66.57	74.24	+ 7.67
R. .. 15.99			

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			
80 <i>General</i>			
052 Machinery and Equipment			
(03) Other Charges			
(03)(01) Tools and Plants Charges transferred from other heads			
O. .. 5,56.43	7,32.29	8,16.59	+ 84.30
R. .. 1,75.86			
2702 Minor Irrigation			
01 <i>Surface Water</i>			
800 Other Expenditure			
(09) Other Charges			
(09)(01) Establishment Share			
O. .. 2,07.95	6,34.77	6,36.48	+1.71
R. .. 4,26.82			
01 <i>Surface Water</i>			
800 Other Expenditure			
(09) Other Charges			
(09)(02) Pensionary Charges			
O. .. 2.89	8.82	8.84	+ 0.02
R. .. 5.93			
01 <i>Surface Water</i>			
800 Other Expenditure			
(09) Other Charges			
(09)(03) Secretariat Charges			
O. .. 5.78	17.63	17.68	+ 0.05
R. .. 11.85			
01 <i>Surface Water</i>			
800 Other Expenditure			
(09) Other Expenditure			
(09)(04) Tools and Plant Share			
O. .. 63.54	1,93.96	1,94.48	+ 0.52
R. .. 1,30.42			
01 <i>Surface Water</i>			
800 Other Expenditure			
(10) Other Expenditure			
(10)(01) Establishment Share			
O. .. 57.52	2,22.61	2,24.04	+ 1.43
R. .. 1,65.09			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(10) Other Charges			
(10)(04) Tools and Plants Share			
O. .. 17.58 } R. .. 50.44 }	68.02	68.46	+ 0.44
2711 Flood Control and Drainage			
03 Drainage			
103 Civil Works – Maintenance and Repairs			
(02) Survey and Investigation –			
(02)(01) Superintending Engineer and Director, Irrigation Research and Development, Pune			
O. .. 72.41 } R. .. 1,11.75 }	1,84.16	1,84.19	+ 0.03

Augmentation of funds of ₹ 16,77.68 lakh from the above sub-heads through re-appropriation in the month March 2016 without assigning any reason proved inadequate in view of final excess of ₹ 3,75.92 lakh. Reasons for final excess of ₹ 3,75.92 lakh are awaited (August 2016).

2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(13) Grants to Water User Societies for Maintenance and Repairs Works			
(13)(03) Superintending Engineer and Administrator CADA, Pune			
O. .. 0.01 } R. .. 54.02 }	54.03	54.98	+ 0.95

Augmentation of funds of ₹ 54.02 lakh through re-appropriation/surrender in the month March 2016 was stated to be due to collection made on account of local cess on water charges proved inadequate in view of final excess of ₹ 0.95 lakh .

6. This is the seventh year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.

Savings during the previous years are given below:

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2009-10	21,35,55.37	19,55,00.48	1,80,54.89
2010-11	22,41,39.28	20,02,01.91	2,39,37.37
2011-12	24,39,55.75	21,77,07.49	2,62,48.26
2012-13	24,01,64.88	20,21,22.96	3,80,41.92
2013-14	26,24,55.59	22,18,68.76	4,05,86.83
2014-15	22,80,60.04	19,39,84.95	3,40,75.09

Suspense Transactions : The total expenditure under the grant includes ₹ 0.36 (Debit +0.78 – Credit 0.42) lakh under Major Head – 2701-Major and Medium Irrigation. The nature of suspense transactions has been explained in note below the Appropriation Accounts of Grant No. H-6 “Public Works and Administrative and Functional Buildings”. An analysis of suspense transactions in the grant during the year 2015-2016 is given below :-

Major Head 2701 Major and Medium Irrigation

Suspense Head (+ Debit - Credit)	Opening Balance (₹ in lakh)	Debit	Credit (+ Debit - Credit)	Closing Balance
Stock	+ 1,33.74	0.78	0.02	+ 1,34.50
Purchase	(-) 29,30.90	....	....	(-) 29,30.90
Miscellaneous Public Works Advance	+ 24,57.13	....	0.40	+ 24,56.73
Workshop suspense	(-) 19.16	....	....	(-) 19.16
Cash Settlement Suspense Account	+ 7,80.72	....	....	+ 7,80.72
Total	+ 4,21.53	0.78	0.42	+ 4,21.89

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- *concl'd.***Major Head 2705 Command Area Development**

Suspense Head	Opening Balance (+ Debit - Credit)	Debit (₹ in Lakh)	Credit	Closing Balance (+ Debit - Credit)
Stock	+ 14.28	....	....	+ 14.28
Purchase	+ 0.02	....	....	+ 0.02
Miscellaneous Public Works Advance	(-)6.29	....	....	(-)6.29
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	(-)2.55	....	....	(-) 2.55
Total	+ 5.46	....	....	+ 5.46

Major Head 2711 Flood Control and Drainage

Suspense Head	Opening Balance (+ Debit - Credit)	Debit (₹ in Lakh)	Credit	Closing Balance (+ Debit - Credit)
Stock	+ 0.55	....	....	+ 0.55
Purchase	(-) 2.76	....	....	(-) 2.76
Miscellaneous Public Works Advance	+ 0.14	....	....	+ 0.14
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	+ 0.10	....	....	+ 0.10
Total	(-)1.97	....	....	(-)1.97

Major Head 2801 Power

Suspense Head	Opening Balance (+ Debit - Credit)	Debit (₹ in Lakh)	Credit	Closing Balance (+ Debit - Credit)
Stock	+ 3.45	....	....	+ 3.45
Purchase	+ 16.21	....	....	+ 16.21
Miscellaneous Public Works Advance	- 6.50	....	....	(-) 6.50
Workshop Suspense	(-)2.81	....	....	(-)2.81
Cash Settlement Suspense Account	+ 4.65	....	....	+ 4.65
Total	+ 15.00	....	....	+ 15.00

GRANT No. I - 4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3451 - Secretariat - Economic Services					
Voted –					
Original	..	38,98,77	45,34,77	18,15,47	27,19,30
Supplementary	..	6,36,00			
Amount surrendered during the year (March 2016)					20,03,80

Notes and comments :-

Actual expenditure of ₹ 18,15,47 lakh under the grant ,did not come upto the original provision of ₹ 38,98.77 lakh supplementary provision of ₹ 6,36.00 lakh made during the year(₹ 6,36.00 lakh in July 2015) proved unrealistic.

2. Against actual saving of ₹27,19.30 lakh under the grant an amount of ₹20,03.80 lakh only was considered for surrender in March 2016 proved inadequate.

3. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat –Economic Services			
090 Secretariat			
(01) Water Resources Department			
(01)(01) Establishment			
O. ..	24,14.77	10,68.50	(-) 7,15.50
R. ..	(-) 6,30.77		
	17,84.00		

Withdrawal of funds of ₹ 6,30.77 lakh through surrender in March 2016 under the sub head was stated to be due to vacant post, reduction in expenditure, cancellation of tour programme and no purchasing proved inadequate in view of final saving of ₹7,15.50 lakh.

Reason for final saving of ₹7,15.50 lakh is awaited (August 2016).

3451 Secretariat –Economic Services			
003 Training			
(00) Water Resources Department			
(00)(01) Training to Govt. Employees			
O. ..	3,50.00	7.64	....
S ..	1,50.00		
R. ..	(-) 4,92.36		

Withdrawal of funds of ₹ 4,92.36 lakh in March 2016 under the above sub head through surrender after considering actual expenditure.

GRANT No. I - 4 - SECRETARIAT - ECONOMIC SERVICES – *concl.*

3451 Secretariat –Economic Services					
090 Secretariat					
(01) Water Resources Department					
(01)(03) Implementation of E -Governance Project					
O. ..	11,34.00	}	7,39.33	7,39.33	....
S. ..	4,86.00				
R. ..	(-) 8,80.67				

Withdrawal of fund of ₹ 8,80.67 lakh under the sub head through surrender in March 2016 was due to reduction in revised budget estimate.

3. This is the sixth year in succession in which the grant is closed with saving which implies over estimation and defective budgeting.

Saving during the earlier years is as given below.

Year	Total Grant	Expenditure	Saving
2010-11	16,32.71	12,78.58	3,54.13
2011-12	18,83.57	13,97.79	4,85.78
2012-13	19,97.28	15,92.53	4,04.75
2013-14	22,28.61	17,41.28	4,87.33
2014-15	29,10.39	19,56.84	9,53.55

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION

		Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>	
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. ..	63,31,72,81	} 89,28,22,49	82,76,42,68	(-) 6,51,79,81
Supplementary ..	25,96,49,68			
Amount surrendered during the year (March 2016)				6,64,90,35
Charged				
Original. ..	14,00	} 20,00	98	(-)19,02
Supplementary ..	6,00			
Amount surrendered during the year (March 2016).				19,02

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**Notes and comments:-**

Surrender of funds of ₹ 6,64,90.35 lakh in March 2016 proved excessive against final saving of ₹ 6,51,79.81 lakh.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(01)(10) Superintending Engineer, Mechanical Circle, Nashik			
O. .. 21,41.65	24,22.82	24,20.96	(-) 1.86
S. .. 9,17.85			
R. .. (-)6,36.68			
80 General			
001 Direction and Administration			
(01)(11) Superintending Engineer, Mechanical Circle (C.P.), Pune			
O. .. 30,48.29	36,20.36	36,17.55	(-) 2.81
S. .. 13,06.41			
R. .. (-) 7,34.34			
80 General			
001 Direction and Administration			
(01)(17) Superintending Engineer, Quality Control Circle, Aurangabad			
O. .. 10,77.02	13,75.55	13,69.32	(-)6.23
S. .. 4,61.58			
R. .. (-) 1,63.05			
80 General			
190 Investment in Public Sector and Other Undertaking			
(04) Non Plan (Share Capital Contribution on Account of Salary)			
(04)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 2,64,71.42	2,03,29.25	2,03,29.22	(-) 0.03
R. .. (-) 61,42.17			
4801 Capital Outlay on Power Project			
01 Hydel Generation			
001 Direction and Administration			
(01)(08) Superintending Engineer, Central Designs Organisation (Power Houses), Nashik			
O. .. 3,01.62	3,78.70	3,78.69	(-) 0.01
S. .. 1,29.27			
R. .. (-) 52.19			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Project			
<i>01 Hydel Generation</i>			
001 Direction and Administration			
(01)(11) Chief Engineer (Civil), Hydro Project, Pune			
O. .. 1,39.47	1,44.47	1,42.85	(-) 1.62
S. .. 59.77			
R. .. (-) 54.77			
<i>01 Hydel Generation</i>			
001 Direction and Administration			
(05) Chief Engineer (Electrical), Hydro Project, Mumbai			
(05)(01) Ghatghar Pumped Storage Scheme			
O. .. 2,01.93	2,55.48	2,53.82	(-) 1.66
S. .. 86.54			
R. .. (-) 32.99			
<i>01 Hydel Generation</i>			
001 Direction and Administration			
(06) Superintending Engineer, Ghatghar (E&M) Circle, Kalwa, Thane			
(06)(02) Kumbhe Hydro Electric Project			
O. .. 4,29.25	5,26.93	5,21.28	(-) 5.65
S. .. 1,83.95			
R. .. (-) 86.27			
<i>01 Hydel Generation</i>			
001 Direction and Administration			
(07) Superintending Engineer, Koyana Construction Circle, Satara			
(07)(01) Koyna Hydro Electric Project, Stage -4			
O. .. 2,96.96	3,52.00	3,51.99	(-) 0.01
S. .. 1,27.25			
R. .. (-) 72.21			
<i>01 Hydel Generation</i>			
001 Direction and Administration			
(07) Superintending Engineer, Koyana Construction Circle, Satara			
(07)(03) Koyna Dam Foot House (Left Bank)			
O. .. 6,51.28	8,19.19	8,18.60	(-) 0.59
S. .. 2,79.13			
R. .. (-) 1,11.22			

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. .. 4,56.16	3,75.50	3,75.31	(-) 0.19
S. .. 1,95.51			
R. .. (-) 2,76.17			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(09) Superintending Engineer, Koyna (E & M) Construction Circle, Satara			
(09)(02) Koyna Dam Foot Power House (Left Bank)			
O. .. 7,12.04	9,07.88	9,07.25	(-) 0.63
S. .. 3,05.14			
R. .. (-) 1,09.30			

Withdrawal of Funds of ₹ 84,71.36 lakh under the above sub-heads through surrender in March 2016 stated to be due to saving in salary expenditure proved inadequate in view of final saving of ₹ 21.29 lakh.

Reasons for final saving of ₹ 21.29 lakh are awaited (August 2016).

4701 Capital Outlay on Major and Medium Irrigation			
80 <i>General</i>			
800 Other Expenditure			
09 Charges Transferred from other heads			
(09)(01) Pensionary Charges			
O. .. 12.06	9.73	....	(-) 9.73
S. .. 5.17			
R. .. (-) 7.50			
80 <i>General</i>			
800 Other Expenditure			
09 Charges Transferred from other heads			
(09)(02) Secretariat Charges			
O. .. 24.12	19.46	....	(-) 19.46
S. .. 10.34			
R. .. (-) 15.00			

Withdrawal of funds of ₹ 22.50 lakh under the above sub heads through surrender in March 2016 was stated to be due to reduction in expenditure of mechanical organizations proved inadequate in view of final saving of ₹ 29.19 lakh.

Reasons for final saving of ₹ 29.19 lakh are awaited (August 2016).

GRANT No. 1 - 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. .. 10.50			
S. .. 4.50			
R. .. (-) 11.37	3.63	3.62	(-) 0.01

Withdrawal of funds of ₹ 11.37 lakh under the above sub head through surrender in March 2016 stated to reduction in expenditure on vehicle repairing proved inadequate in view of final saving of ₹ 0.01 lakh.

01 <i>Hydel Generation</i>			
(052) Machinery & Equipment			
(01) Superintending Engineer, Koyna Construction Circle, Satara			
(01)(03) Sardar Sarover Project			
O. .. 55.22			
S. .. 23.67			
R. .. (-) 14.41	64.48	64.47	(-) 0.01

Withdrawal of funds of ₹ 14.41 lakh under the above sub head through surrender in March 2016 without assigning any reasons proved inadequate in view of final saving of ₹ 0.01 lakh.

01 <i>Hydel Generation</i>			
(40) Kal Hydro Electric Project			
(40)(02) Superintending Engineer, Ghatghar (E&M) Circle Kalwa ,Thane			
O. .. 14,00.00			
S. .. 6,00.00			
R. .. (-) 16,07.99	3,92.01	3,92.00	(-) 0.01

01 <i>Hydel Generation</i>			
(41) Koyna Dam Foot Power House			
(41)(02) Superintending Engineer, Koyana (E&M) Construction Circle, Satara			
O. .. 1,82,73.34			
S. .. 78,31.43			
R. .. (-) 2,59,26.02	1,78.75	1,78.74	(-) 0.01

Withdrawal of Funds of ₹ 2,75,34.01 lakh under the above sub-heads was withdrawn through re-appropriation surrender in March 2016 without assigning any reason proved inadequate in view of final saving of ₹ 0.02 lakh.

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 Projects under Command Area Development Authority State Plan Scheme			
(02)(08) Kukadi Project-			
O. .. 29.58	9.69	9.69	....
S. .. 12.66			
R. .. (-) 32.55			

Funds of ₹32.55 lakh under above sub-head in March 2016 was surrendered in absence of revised Administrative Approval.

01 Major Irrigation -Commercial			
(02) Major Projects under Command Area Development Authority State Plan Scheme			
(02)(12) Bhima-			
O. .. 1,03.94	35.49	35.49	....
S. .. 44.55			
R. .. (-) 1,13.00			

01 Major Irrigation -Commercial			
(02) Major Projects under Command Area Development Authority State Plan Scheme			
(02)(13) Upper Penganga-			
O. .. 1,96.23	74.12	74.12	....
S. .. 84.09			
R. .. (-) 2,06.20			

Withdrawal of funds of ₹3,19.20 lakh under the above sub-heads in March 2016 stated to be due surrender of excess after actual expenditure.

01 Major Irrigation -Commercial			
(02) Major Projects under Command Area Development Authority Centrally Sponsored			
(02)(23) Nandur Madhmeshwar (State Share)-			
O. .. 2,59.86	2,59.86	2,59.86	....
S. .. 1,11.37			
R. .. (-) 1,11.37			

Withdrawal of funds of ₹ 1,11.37 lakh under above sub-head in March 2016 by way of surrendered due to non receipt of expected Central grant, saving has been appeared under state share.

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 Projects under Command Area Development Authority-Centrally Sponsored			
(02)(24) Nandur Madhmeshwar (Central Plan)			
O. .. 2,59.86	2,07.56	2,07.56	....
S. .. 1,11.37			
R. .. (-) 1,63.67			
Withdrawal of entire funds of ₹ 1,63.67 lakh under above sub-head through surrender in March 2016 was stated to be due to non receipt of expected funds from the Central Government.			
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. .. 35,00.00	34,89.17	34,89.17	....
S. .. 15,00.00			
R. .. (-) 15,10.83			
80 General			
190 Investment in Public Sector and Other Undertaking			
(14) Contribution AIBP Vidarbha Region (Centrally Sponsored)			
(14)(01) Share Capital Contribution to Vidarbha Irrigation Development Corporation (AIBP Central Share)			
O. .. 2,33,01.95	1,66,61.85	1,66,61.85	....
S. .. 99,86.55			
R. .. (-) 1,66,26.65			
80 General			
190 Investment in Public Sector and Other Undertaking			
(15) Contribution AIBP Rest of Maharashtra (Centrally Sponsored)			
(15)(01) Share Capital Contribution to Maharashtra Krishna Valley Corporation for AIBP Central Share			
O. .. 61,93.60	39,89.58	39,89.58	....
S. .. 26,54.40			
R. .. (-) 48,58.42			

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) Contribution AIBP Rest of Maharashtra (Centrally Sponsored)			
(15)(02) Share Capital Contribution to Konkan Irrigation Development Corporation for AIBP Central Share			
O. .. 50,75.00	27,04.11	27,04.11	....
S. .. 21,75.00			
R. .. (-) 45,45.89			
80 General			
190 Investment in Public Sector and Other Undertaking			
(15) Contribution AIBP Rest of Maharashtra (Centrally Sponsored)			
(15)(03) Share Capital Contribution to Tapi Irrigation Development Corporation for AIBP Central Share			
O. .. 4,20.00	3,53.32	3,53.32	....
S. .. 1,80.00			
R. .. (-) 2,46.68			
80 General			
190 Investment in Public Sector and Other Undertaking			
(15) Contribution AIBP Rest of Maharashtra (Centrally Sponsored)			
(15)(04) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation for AIBP Central Share			
O. .. 8,75.00	3,69.01	3,69.01	....
S. .. 3,75.00			
R. .. (-) 8,80.99			
80 General			
800 Other Expenditure			
07 Hydrology Project			
(07)(01) Hydrology Project Stage II			
O. .. 7,00.00	5,00.00	5,00.00	....
S. .. 3,00.00			
R. .. (-) 5,00.00			

Withdrawal of funds of ₹ 2,91,69.46 lakh under above sub-heads through surrender in March 2016 was stated to be due to non receipt of expected funds from the Central Government.

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			
03 <i>Medium Irrigation Project -Commercial</i>			
(01) Medium Project			
(01)(10) Secretary Water Resources			
O. .. 94,77.58	55,39.40	55,39.40	....
S. .. 40,61.82			
R. .. (-)80,00.00			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(12) Share Capital Contribution for Extension and Improvement (ROM)(Plan)			
(12)(02) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 17,50.01	7,00.02	7,00.02	....
S. .. 7,50.01			
R. .. (-)18,00.00			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(12) Share Capital Contribution for Extension and Improvement (ROM)(Plan)			
(12)(04) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation (Rest of Maharashtra)			
O. .. 30,96.12	36,12.67	36,12.67	....
S. .. 13,26.95			
R. .. (-) 8,10.40			

Withdrawal of funds of ₹ 1,06,10.40 lakh under the above sub heads through re-appropriation in March 2016 without assigning any reasons.

4702 Capital Outlay on Minor Irrigation			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(00)(05) Share Capital Contribution to Vidarbha Irrigation Development Corporation (Minor Irrigation)			
O. .. 4,32,89.96	5,50,42.80	5,50,42.80	....
S. .. 1,85,52.84			
R. .. (-) 68,00.00			

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 Undertaking			
(00)(16) Share Capital Contribution to Konkan Irrigation Development Corporation (Extension and Improvement)			
O. .. 8,77.18	2,53.12	2,53.12	....
S. .. 3,75.94			
R. .. (-)10,00.00			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(00)(18) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Extension and Improvement) (Rest of Maharashtra)			
O. .. 7,48.50	3,69.30	3,69.30	....
S. .. 3,20.80			
R. .. (-)7,00.00			

Withdrawal of funds of ₹ 85,00.00 lakh under the above sub-heads through re-appropriation in March 2016 without assigning any reasons.

4711 Capital Outlay on Flood Control Project			
03 <i>Drainage Project</i>			
103 Civil Works			
(01) Other Expenditure			
(01)(01) Establishment Share transferred from other heads			
O. .. 40.57	34.20	34.20	....
S. .. 17.38			
R. .. (-) 23.75			

Withdrawal of funds of ₹ 23.75 lakh under the above sub-head through surrender in March 2016 was stated to be due to saving in expenditure on drainage projects.

03 <i>Drainage Project</i>			
103 Civil Works			
(02) Drainage Works			
(02)(03) Drainage Projects under Non CADA			
O. .. 2,25.35	1,90.00	1,90.00	....
S. .. 96.58			
R. .. (-) 1,31.93			

Withdrawal of funds of ₹ 1,31.93 lakh under the above sub-head through surrender in March 2016 was stated to be due to non settlement of land acquisition cases.

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			
(04) Non Plan (Share Capital Contribution on Account of Salary)			
(04)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 3,30,83.59	2,84,75.00	2,84,75.00	....
S. .. 0.01			
R. .. (-)46,08.60			
80 General			
190 Investment in Public Sector and Other Undertaking			
(04)(04) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 70,55.41	62,73.86	62,73.86	....
R. .. (-) 7,81.55			
80 General			
190 Investment in Public Sector and Other Undertaking			
(04)(05) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation			
O. .. 3,55,37.75	1,96,70.32	1,96,70.32	....
R. .. (-)1,58,67.43			
4801 Capital Outlay on Power Project			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(06)(03) Kal Hydro Electric Project			
O. .. 2,72.75	3,33.00	3,33.00	....
S. .. 1,16.88			
R. .. (-) 56.63			

Withdrawal of funds of ₹ 2,13,14.21 lakh under the above sub-heads through surrender in March 2016 was stated due to saving in salary expenditure.

01 <i>Hydel Generation</i>			
(052) Machinery & Equipment			
(00)(04) Superintending Engineer ,Koyana (E&M Construction)Circle ,Satara			
O. .. 36.83	2.08	2.08	....
S. .. 15.79			
R. .. (-) 50.54			

Withdrawal of funds of ₹ 50.54 lakh under the above sub-head through surrender in March 2016 stated to be due to non acceptance of proposal of purchase of new vehicles.

GRANT No. 1 - 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)(05) Superintending Engineer, Koyna (E&M) Design Circle, Pune			
O. .. 10.40	0.43	0.43	....
S. .. 4.45			
R. .. (-) 14.42			

Withdrawal of funds of ₹ 14.42 lakh under the above sub-head through surrender in March 2016 stated to be due to non availability of new vehicles.

01 <i>Hydel Generation</i>			
(052) Machinery & Equipment			
(01) Superintending Engineer, Koyna Construction Circle, Satara			
(01)(01) Koyna Hydro Electric Project, Stage -4			
O. .. 17.15	5.00	5.00	....
S. .. 7.35			
R. .. (-) 19.50			

01 <i>Hydel Generation</i>			
(052) Machinery & Equipment			
(01) Superintending Engineer, Koyna Construction Circle, Satara			
(01)(04) Koyna Dam Foot Power House (Left Bank)			
O. .. 37.80	5.86	5.86	....
S. .. 16.20			
R. .. (-) 48.14			

01 <i>Hydel Generation</i>			
101 Hydro Electric Scheme			
(13) Koyna Hydro Electric Project Stage -IV			
(13)(01) Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 3,71.00	2,53.19	2,53.19	....
S. .. 1,59.00			
R. .. (-) 2,76.81			

Withdrawal of funds of ₹ 3,44.45 lakh under the above sub-heads through surrender in March 2016 without specifying any reasons.

01 <i>Hydel Generation</i>			
101 Hydro Electric Scheme			
(10) Sardar Sarovar			
(10)(02) Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 43,17.60	8,22.81	8,22.81	....
S. .. 18,50.40			
R. .. (-) 53,45.19			

GRANT No. 1 - 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			
(30) Ghatghar Pumped Storage Scheme			
(30)(05) Superintending Engineer, Koyana Construction Circle, Satara			
O. .. 19,48.80	2.75	2.75	....
S. .. 8,35.20			
R. .. (-)27,81.25			

Withdrawal of funds of ₹81,26.44 lakh under the above sub-heads through re-appropriation/surrender in March 2016 was without specifying any reason.

01 <i>Hydel Generation</i>			
101 Hydro Electric Scheme			
(37) Wan Hydro Electric Project			
(37)(03) Superintending Engineer, Vidarbha Hydro Electric and Lift Irrigation Circle, Nagpur			
O. .. 14.00	5.62	5.62	....
S. .. 6.00			
R. .. (-)14.38			

Surrender of funds of ₹14.38 lakh under the above sub-head in March 2016 was stated to be due to imposing stay on work.

01 <i>Hydel Generation</i>			
101 Hydro Electric Scheme			
(38) Kumbhe Hydro Electric Project			
(38)(01) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 42,00.00	6,64.77	6,64.77	....
S. .. 18,00.00			
R. .. (-) 53,35.23			

01 <i>Hydel Generation</i>			
101 Hydro Electric Scheme			
(38) Kumbhe Hydro Electric Project			
(38)(02) Superintending Engineer, Ghatghar (E&M) Circle, Kalwa, Thane			
O. .. 8,40.00	3.85	3.85	....
S. .. 3,60.00			
R. .. (-) 11,96.15			

01 <i>Hydel Generation</i>			
101 Hydro Electric Scheme			
(41) Koyana Dam Foot Power House			
(41)(01) Superintending Engineer, Koyana Construction Circle, Satara			
O. .. 28,00.00	15.96	15.96	....
S. .. 12,00.00			
R. .. (-) 39,84.04			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<p>Out of total withdrawal of funds of ₹ 1,05,15.42 lakh under the above sub-heads in March 2016, funds of ₹ 2,75.42 lakh was withdrawn by surrender in absence of revised Administrative Approval and fund of ₹ 1,02,40.00 lakh was withdrawn without assigning any reasons.</p>			
4801 Capital Outlay on Power Project			
01 <i>Hydel Generation</i>			
101 Hydro Electric Scheme			
(43) Share to Gujarat Government			
(43)(02) Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 2,18,40.00	2,51,06.24	2,51,06.24	....
S. .. 93,60.00			
R. .. (-) 60,93.76			

Withdrawal of funds of ₹ 60,93.76 lakh under the above sub-head through surrender in March 2016 in absence of revised Administrative Approval.

4701 Capital Outlay on Major and Medium Irrigation			
01 <i>Major Irrigation -Commercial</i>			
(02) Major Project under CADA – State Plan Scheme			
(02)(10) Chasakman Project			
O. .. 15.12	....	....	....
S. .. 6.48			
R. .. (-) 21.60			

Reason for Surrender of Entire funds of ₹ 21.60 lakh under the above sub-head in March 2016 stated as anticipated saving.

01 <i>Major Irrigation -Commercial</i>			
(02) Major Project under Command Area Development Centrally Sponsored			
(02)(21) Bhima Project (Centrally Sponsored)			
O. .. 51.97	....	....	....
S. .. 22.27			
R. .. (-) 74.24			
01 <i>Major Irrigation -Commercial</i>			
(02) Major Project under Command Area Development			
02)(22) Upper Penganga Project (Centrally Sponsored)			
O. .. 69.79	....	....	....
S. .. 29.91			
R. .. (-) 99.70			

Withdrawal of entire funds of ₹ 1,73.94 lakh under above sub-heads through surrender in March 2016 was stated to be due to non receipt of expected funds from the central Government.

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION— contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Projects			
01 <i>Hydel Generation</i>			
101 Hydro Electric Scheme			
(06) Bhandardara Hydro Electric Project			
(06)(04) Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 10,50.00 } S. .. 4,50.00 } R. .. (-) 15,00.00 }
01 <i>Hydel Generation</i>			
101 Hydro Electric Scheme			
(41) Koyna Dam Foot Power House			
(41)(03) Superintending Engineer, Koyna (E & M) Design Circle, Pune			
O. .. 8.12 } S. .. 3.48 } R. .. (-) 11.60 }
01 <i>Hydel Generation</i>			
101 Hydro Electric Scheme			
(45) Tillari Hydro Electric Project Stage II			
(45)(01) Superintending Engineer, Kokan Irrigation Circle, Ratnagiri			
O. .. 3,99.00 } S. .. 1,71.00 } R. .. (-)5,70.00 }

Withdrawal of funds of ₹20,81.60 lakh under the above sub-heads through surrender in March 2016 without specifying any reason.

4402 Capital Outlay on Soil and Water Conservation			
102 <i>Soil Conservation</i>			
(03) Financial aid from National Bank for Agriculture and Rural Development (NABARD)			
(03)(01) Project Director and Superintending Engineer. Kharland Development, Circle, Thane			
O. .. 12,26.75 } S. .. 4,43.50 } R. .. (-) 4,04.78 }	12,65.47	13,77.83	+ 1,12.36

Withdrawal of funds of ₹ 4,04.78 lakh under the above sub-heads through surrender in March 2016 without assigning any reason proved excessive in view of final excess of ₹ 1,12.36 lakh.

Reasons for final excess of ₹ 1,12.36 lakh are awaited (August 2016).

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			
(07) Plan (Share Capital Contribution on Account of National Bank for Agriculture and Rural Development)			
(07)(01) Share Capital Contribution to Krishna Valley Development Corporation			
O. .. 3,57.07	3,60.10	5,10.10	+ 1,50.00
S. .. 1,53.03			
R. .. (-) 1,50.00			
80 General			
190 Investment in Public Sector and Other Undertaking			
(10) Share Capital Contribution for Extension and Improvement (Major Irrigation)(Plan)			
(10)(02) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation (Marathwada Region)			
O. .. 23,77.45	27,25.55	33,96.35	+ 6,70.80
S. .. 10,18.90			
R. .. (-) 6,70.80			
80 General			
190 Investment in Public Sector and Other Undertaking			
(12) Share Capital Contribution for Extension and Improvement (ROM)(Plan)			
(12)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra)			
O. .. 22,40.01	7,00.02	32,00.02	+ 25,00.00
S. .. 9,60.01			
R. .. (-) 25,00.00			

Withdrawal of funds of ₹ 33,20.80 lakh under the above sub-heads through surrender in March 2016 without specifying any reason proved excessive in view of final excess of ₹ 33,20.80 lakh.

Reasons for final excess of ₹ 33,20.80 lakh are awaited(August2016).

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION— contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(00)(14) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Extension and Improvement) (Marathwada Region)			
O. .. 7,00.03	00.04	10,00.04	+ 10,00.00
S. .. 3,00.01			
R. .. (-)10,00.00			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(00)(15) Share Capital Contribution to Maharashtra Krishna valley Development Corporation (Extension and Improvement) (Rest of Maharashtra)			
O. .. 17,50.01	00.12	25,00.12	+ 25,00.00
S. .. 7,50.11			
R. .. (-)25,00.00			
Withdrawal of funds of ₹ 35,00.00 lakh under the above sub-heads through re-appropriation in March 2016 without specifying any reason and verification of expenditure incurred under the above sub heads proved excessive in view of final excess of ₹ 35,00.00 lakh.			
Reasons for final excess of ₹ 35,00.00 lakh are awaited (August 2016).			
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. .. 48,24.54	38,92.18	38,94.39	+ 2.21
S. .. 20,67.66			
R. .. (-)30,00.02			
Withdrawal of funds of ₹ 30,00.02 lakh under the above sub-heads through surrender in March 2016 without specifying any reason proved excessive in view of final excess of ₹ 2.21 lakh.			
4402 Capital Outlay on Soil and Water Conservation			
102 <i>Soil Conservation</i>			
(01) Khar Lands Scheme			
(01)(01) Works			
O. .. 92.93	2,51.07	1,38.68	(-) 1,12.39
S. .. 1,22.11			
R. .. 36.03			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION— contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(02) Plan (Share Capital Contribution)			
(02)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra)			
O. .. 3,81,43.00	5,71,40.00	5,44,90.00	(-) 26,50.00
S. .. 1,63,47.00			
R. .. 26,50.00			
80 General			
190 Investment in Public Sector and Other Undertaking			
(06) Plan (Share Capital Contribution Account of Accelerated Irrigation Benefit Programme) (State Share)			
(06)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 61,93.60	1,13,48.00	88,48.00	(-) 25,00.00
S. .. 26,54.40			
R. .. 25,00.00			

Augmentation of funds of ₹ 51,86.03 lakh under the above sub head through re-appropriation in March 2016 without specifying any reason proved excessive, unnecessary and unjustified in view of final saving of ₹ 52,62.39 lakh.

Reasons for final saving of ₹ 52,62.39 lakh are awaited (August 2016).

3. Saving in the grant under note 2 above partly offset by excess.

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. .. 2,33.68	1,85.80	11,82.89	+ 9,97.09
S. .. 1,00.15			
R. .. (-) 1,48.03			
80 General			
001 Direction and Administration			
(03) Charges Transferred from other Heads			
(03)(02) Pensionary Charges			
O. .. 3.24	2.58	26.17	+ 23.59
S. .. 1.40			
R. .. (-) 2.06			

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			
(03) Charges Transferred from other Heads			
(03)(03) Secretariat Charges			
O. .. 6.49	5.16	52.33	+ 47.17
S. .. 2.78			
R. .. (-) 4.11			

Withdrawal of funds of ₹ 1,54.20 lakh under the above sub heads through surrender in March 2016 after working out other charges on actual expenditure incurred on projects proved excessive in view of final excess of ₹ 10,67.85 lakh.

Reasons for final excess of ₹ 10,67.85 lakh are awaited (August 2016).

80 General			
052 Machinery and Equipment			
(02) Charges Transferred from Other Head			
(02)(01) Tools and Plants Share			
O. .. 71.39	56.77	3,61.44	+ 3,04.67
S. .. 30.60			
R. .. (-) 45.22			

Withdrawal of funds of ₹ 45.22 lakh under the above sub head through surrender in March 2016 after working out of charge on actual expenditure incurred by the mechanical organizations proved excessive in view of final excess of ₹ 3,04.67 lakh.

Reasons for final excess of ₹ 3,04.67 lakh are awaited (August 2016).

4. Excess in the Grant occurred under.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(01)(09) Chief Engineer, Mechanical Circle, Nasik			
O. .. 1,75.14	2,58.60	2,57.97	(-) 0.63
S. .. 75.06			
R. .. 8.40			
80 General			
190 Investment in Public Sector and Other Undertaking			
(02) Plan (Share Capital Contribution)			
(02)(07) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 3,73,35.17	6,72,90.66	6,56,19.86	(-) 16,70.80
S. .. 1,60,00.79			
R. .. 1,39,54.70			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Augmentation of funds of ₹ 1,39,63.10 lakh under the above sub heads through re-appropriation in March 2016 without specifying any reason proved excessive, unnecessary and unjustified in view of final saving of ₹ 16,71.43 lakh.			
Reasons for final saving of ₹ 16,71.43 lakh are awaited (August 2016).			
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(01)(02) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 1,75.98	} 2,98.45	} 2,98.45	}
S. .. 75.42			
R. .. 47.05			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(07) Superintending Engineer, Mechanical Circle, Nashik			
O. .. 1,35.10	} 13,68.00	} 13,68.00	}
S. .. 57.90			
R. .. 11,75.00			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(08) Superintending Engineer, Mechanical Circle, Pune			
O. .. 1,24.25	} 13,52.50	} 13,52.50	}
S. .. 53.25			
R. .. 11,75.00			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(09) Superintending Engineer, Mechanical Circle, Kolhapur			
O. .. 55.65	} 14,44.50	} 14,44.50	}
S. .. 23.85			
R. .. 13,65.00			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(10) Superintending Engineer, Mechanical Circle, Nanded			
O. .. 61.53	} 5,87.90	} 5,87.90	}
S. .. 26.37			
R. .. 5,00.00			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(02) Plan (Share Capital Contribution)			
(02)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 22,47.70	1,10,25.71	1,10,25.71	....
S. .. 9,63.30			
R. .. 78,14.71			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(02) Plan (Share Capital Contribution)			
(02)(04) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 1,86,14.54	4,06,28.70	4,06,28.70	....
S. .. 79,77.66			
R. .. 1,40,36.50			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(02) Plan (Share Capital Contribution)			
(02)(05) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation			
O. .. 92,57.54	2,18,35.45	2,18,35.45	....
S. .. 39,67.51			
R. .. 86,10.40			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(06) Plan (Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme)(State Share)			
(06)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 50,75.00	85,23.35	85,23.35	....
S. .. 21,75.00			
R. .. 12,73.35			

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			
(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. .. 21,00.00	} 31,57.40	} 31,57.40	}
S. .. 9,00.00			
R. .. 1,57.40			
4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(02) Share Capital Contribution to Konkan Irrigation Development Corporation (Minor Irrigation)			
O. .. 98,00.88	} 1,46,55.79	} 1,46,55.79	}
S. .. 42,00.37			
R. .. 6,54.54			

Augmentation of funds of ₹ 3,68,08.95 lakh under the above sub heads through Re-appropriation in March 2016 without specifying any reason.

4701 Capital Outlay on Major and Medium Irrigation
80 General
052 Machinery and Equipment
(01) Tools and Plants
(01)(11) Superintending Engineer, Mechanical Circle, Nagpur

O. .. 67.69	} 7,73.99	} 7,73.99	}
S. .. 29.01			
R. .. 6,77.29			

Funds of ₹ 7,00.00 lakh was made available through re-appropriation under the above sub head without specifying any reasons and the funds of ₹ 22.71 lakh was surrendered after working out other charges on actual expenditure incurred on projects.

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION— contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(02) Plan (Share Capital Contribution)			
(02)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 13,31,11.00	24,59,38.08	24,59,38.08	....
S. .. 9,20,47.57			
R. .. 2,07,79.51			

Funds of ₹ 2,07,79.60 lakh was made available through re-appropriation and the funds of ₹ 0.09 lakh was surrendered under the above sub head without specifying any reasons.

4801 Capital Outlay on Power Project			
01 <i>Hydel Generation</i>			
101 Hydro Electric Scheme			
(40) Kal Hydro Electric Project			
(40)(01) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 9,10.00	29,74.26	29,74.26	....
S. .. 3,90.00			
R. .. 16,74.26			

Funds of ₹ 17,00.00 lakh was made available through re-appropriation under the above sub head without specifying any reasons and the funds of ₹ 25.74 lakh was surrendered stated to be due to keeping work on hold in absence of revised Administrative Approval.

5. Saving occurred under appropriation:

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
800 Other Expenditure			
03 Other Expenditure			
(03)(01) Works of Mechanical Organization			
O. .. 14.00	0.98	0.98	....
S. .. 6.00			
R. .. (-)19.02			

Withdrawal of funds of ₹ 19.02 lakh under the above sub-heads through surrender in March 2016 without specifying any reason.

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

6. This is the third year in succession the grant closed with saving implying to overestimation and improper budgeting.

Saving during the previous year are given below:

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2013-14	95,25,43.55	79,77,14.60	15,48,28.95
2014-15	1,03,95,87.97	74,02,12.10	29,93,75.87

6.Suspense Transactions - The total expenditure under the grant was NIL during the year 2015-16. The nature of suspense transactions has been explained in note 7 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 2015-2016 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	+ 85,30.36	....	23.88	+ 85,06.48
Workshop Suspense	+ 70,74.90	....	....	+ 70,74.90
Cash Settlement Suspense Account	+ 7,26.12	...	....	+ 7,26.12
Total	+ 2,10,90.37	....	23.88	+ 2,10,66.49

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – *concl.*

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	....	0.26	+ 2,01.49
Workshop Suspense	+ 1.81	....	....	+ 1.81
Cash Settlement Suspense Account	+ 88.04	....	....	+ 88.04
Total	+86.42	....	0.26	+ 86.15

APPROPRIATION No. I - 6 - INTERNAL DEBT OF THE STATE GOVERNMENT
(ALL CHARGED)

Major Head	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
6003 – Internal Debt of the State Government			
Charged -			
<i>Original</i> .. 2,94,65,64	} 2,94,65,64	2,94,65,61	(-)0.03
<i>Supplementary</i>			
 <i>Amount surrendered during the year (March 2016)</i>			0.03

GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
7610 – Loans to Government Servants, etc.						
Voted						
Original	..	54,10,00	}	54,10,00	43,43,65	(-) 10,66,35
Supplementary	..	....		
Amount surrendered during the year (March 2016)						10,65,55

Notes and comments:-

As against the final saving of ₹ 10,66.35 lakh, funds of ₹ 10,65,55 lakh only was considered for surrender in March 2016, which proved inadequate. This is eleventh year in succession that the grant closed with savings.

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 Computer					
(00)(01)	Advances for purchase of Computer					
O.	..	7,00.00	}	75.00	74.20	(-) 0.80
R.	..	(-) 6,25.00				

Withdrawal of funds of ₹ 6,25.00 lakh through surrender in March 2016 from the above sub-head was stated to be due to non submission of proper documents by the employees/officer, non-submission of compliance of objections raised by Treasury office on advance bills in time and less demand for advance from officer/employees proved inadequate in view of final saving of ₹ 0.80 lakh.

7610 Loans to Government Servants, etc.						
202	Advances for purchase of Motor Conveyances					
(00)(01)	Advances for purchase of Motor Conveyances					
O.	..	7,00.00	}	2,69.56	2,69.56	....
R.	..	(-) 4,30.44				

Withdrawal of funds of ₹ 4,30.44 lakh through surrender in March 2016 from the above sub-head was stated to be due to non submission of proper documents by the employees/officer, non-submission of compliance of objections raised by Treasury office on advance bills in time and less demand for advance from officer/employees.

GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC. – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.			
203 Advances for purchase of Other Conveyances			
(00)(01) Advances for purchase of Other Conveyances			
O. .. 10.00
R. .. (-)10.00			

Withdrawal of entire funds of ₹ 10.00 lakh through surrender in March 2016 from the above sub-head was stated to be due to non submission of proper documents by the employees/officer, non-submission of compliance of objections raised by Treasury office on advance bills in time and less demand for advance from officer/employees.

2. This is the eleventh year in succession that the grant closed with huge saving, pointing to overestimating and defective budgeting.

Saving during the earlier years is given below:-

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2005-06	45,67.50	30,83.04	14,84.46
2006-07	45,62.50	41,13.93	4,48.57
2007-08	53,62.50	32,41.18	21,21.32
2008-09	58,35.00	45,07.57	13,27.43
2009-10	66,63.37	33,21.58	33,41.79
2010-11	68,02.50	36,48.27	31,54.23
2011-12	74,82.75	32,96.29	41,86.46
2012-13	74,82.75	37,06.16	37,76.59
2013-14	74,82.75	30,03.51	44,79.24
2014-15	54,13.75	24,65.46	29,48.29

LAW AND JUDICIARY DEPARTMENT
GRANT NO. J-1 - ADMINISTRATION OF JUSTICE

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2014 - Administration of Justice					
Voted -					
Original	..	12,58,32,28	} 13,55,32,16	11,19,15,30	(-)2,36,16,86
Supplementary	..	96,99,88			
Amount surrendered during the year (March 2016)					2,36,19,80
Charged -					
Original	..	2,13,95,49	} 2,43,29,97	2,15,86,05	(-)27,43,92
Supplementary	..	29,34,48			
Amount surrendered during the year (March 2016)					26,48,40

Notes and comments:

In the Voted portion, expenditure did not come up even to the original provision and thus supplementary provision of ₹ 9699.88 lakh obtained during the year proved unnecessary.

2. Against the saving of ₹ 23616.86 lakh , provision of ₹ 23619.80 lakh surrendered in March 2016 proved excessive.

3. In the Charged portion, against the saving of ₹ 2743.92 lakh, provision of ₹ 2648.40 lakh only was surrendered during the year.

4. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice			
105 Civil and Session Courts			
105(02)(01) District and Session Judges			
O. ..	9,37,43.93	} 8,02,50.28	7,95,07.47
R. ..	(-)1,34,93.65		
			(-)7,42.81

Withdrawal of provision of ₹ 13493.65 lakh in March 2016 through surrender/reappropriation was attributed to (i) saving in salary due to non filling of vacant posts (ii) belated receipt of sanction orders for incurring expenditure under office expenses, minor works and machinery and austerity measures.

Reasons for final saving of ₹ 742.81 lakh have not been furnished (July 2016).

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. .. 55,23.36	49,22.73	50,00.52	+77.79
S. .. 38.08			
R. .. (-)6,38.71			

Withdrawal of provision of ₹ 638.71 lakh in March 2016 through surrender / reappropriation attributed to (i) saving in salary due to non filling of vacant posts (ii) belated receipt of sanction orders for incurring expenditure under office expenses, minor works and machinery and austerity measures proved excessive in view of final excess of ₹ 77.79 lakh under 105(01) (01) reasons for which have not been intimated (July 2016).

2014 Administration of Justice			
107 Presidency Magistrate's Courts			
107(00)(01) Presidency Magistrate's Courts			
O. .. 45,33.55	42,90.93	42,90.92	(-)0.01
R. .. (-)2,42.62			

2014 Administration of Justice			
106 Small Causes Court			
106(00)(01) Presidency Courts			
O. .. 34,53.43	32,96.78	32,96.78	....
R. .. (-)1,56.65			

Withdrawal of provision of ₹ 399.27 lakh in March 2016 through surrender / reappropriation under the above mentioned sub heads was attributed to (i) saving in salary due to non filling of vacant posts (ii) belated receipt of sanction orders for incurring expenditure under office expenses, minor works and machinery and austerity measures.

2014 Administration of Justice			
800 Other Expenditure			
800(00)(02) XIIIth Finance Commission Grants for improving delivery of Justice(Central Assistance)			
S. .. 88,55.04	23,43.23	23,46.08	+2.85
R. .. (-) 65,11.81			

2014 Administration of Justice			
108 Criminal Courts			
108(00)(01) Criminal Courts			
O. .. 63,28.36	50,23.21	50,23.21	....
R. .. (-)13,05.15			

GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice			
114 Legal Advisers and Counsels			
114(00)(01) Legal Advisers and Counsels, City Officers			
O. .. 36,54.47	36,00.23	36,00.42	+0.19
S. .. 3,76.92			
R. .. (-)4,31.16			
2014 Administration of Justice			
105 Civil and Session Courts			
105(01)(02) Principal Judge Family Court			
O. .. 30,03.52	27,89.64	27,89.82	+0.18
S. .. 3,96.12			
R. .. (-)6,10.00			
2014 Administration of Justice			
105 Civil and Session Courts			
105(02)(02) Establishment of Gram Nyayalayas as per Gram Nyayalayas Act 2008			
O. .. 4,26.70	2,82.35	2,82.35	....
R. .. (-)1,44.35			
2014 Administration of Justice			
105 Civil and Session Courts			
105(06)(01) Central Bureau of Investigation (C.B.I.) Special Court.			
O. .. 3,97.61	2,63.71	2,63.71	....
R. .. (-)1,33.90			
2014 Administration of Justice			
111 Official Assignees			
111(00)(01) Official Assignee			
O. .. 3,06.10	2,48.66	2,48.66	....
R. .. (-)57.44			
2014 Administration of Justice			
106 Small Causes Court			
106(00)(02) Small Causes Courts			
O. .. 8,15.99	7,31.02	7,31.02	....
S. .. 6.61			
R. .. (-)91.58			

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. .. 3,14.15	2,36.62	2,36.62	....
R. .. (-)77.53			
2014 Administration of Justice			
110 Administrators General and Official Trustees			
110(00)(01) Administrator General and Official Trustee			
O. .. 1,10.57	86.47	86.47	....
R. .. (-)24.10			

Surrender of provision of ₹ 9387.02 lakh in March 2016 under the above mentioned sub heads was attributed to (i) saving in salary due to non filling of vacant posts (ii) late receipt of sanction orders for incurring expenditure under office expenses, minor works and machinery and (iii) austerity measures.

5. Saving mentioned in note 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)(02) Mofussil Officers			
O. .. 21,65.92	24,65.92	28,99.12	+4,33.20
R. .. 3,00.00			

Additional provision of ₹ 300 lakh provided through reappropriation in March 2016 made for payment of pending fees of Government Mofussil Officers proved inadequate in view of final excess of ₹ 433.20 lakh, reasons for which have not been furnished(July 2016).

2014 Administration of Justice			
114 Legal Advisers and Counsels			
114(00)(03) Maharashtra State Legal Services Authority			
O. .. 9,73.93	9,73.93	11,92.84	+2,18.91

GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice			
102 High Courts			
102(10)(01) Consolidated Allowances to retired Hon High Court Judges			
O. .. 75.60	75.60	88.02	+12.42

Reasons for final excess of ₹ 231.33 lakh under the above mentioned sub heads have not been furnished (July 2016).

6. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice			
102 High Courts			
102(03)(01) Registrar Appellate Side			
O. .. 1,13,67.17	1,08,79.98	1,15,35.63	+6,55.65
S. .. 13,76.71			
R. .. (-)18,63.90			
2014 Administration of Justice			
102 High Courts			
102(01)(01) Judges			
O. .. 22,67.03	22,39.07	22,07.55	(-)31.52
S. .. 2,22.01			
R. .. (-)2,49.97			

Withdrawal of provision of ₹ 2113.87 lakh in March 2016 through surrender/reappropriation under the above mentioned sub heads was attributed to (i) saving in salary due to non filling of vacant posts (ii) belated receipt of sanction orders for incurring expenditure under office expenses, minor works and machinery and austerity measures.

Reasons for final excess of ₹ 655.65 lakh under 102(03) (01) and final saving of ₹ 31.52 lakh under the head 102(01)(01) have not been furnished (July 2016).

2014 Administration of Justice			
102 High Courts			
102(09)(01) Special grants for upgradation and wipe-out of pending cases			
O. .. 34,35.28	27,19.49	27,47.25	+27.76
R. .. (-)7,15.79			

GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -contd.

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in lakh)	<i>Excess(+) Saving(-)</i>
2014 Administration of Justice					
113 Sheriffs and Reporters					
113(00)(01) Sheriff					
<i>O.</i>	..	1,71.94	} 1,15.52	1,15.43	(-)0.09
<i>R.</i>	..	(-)56.42			
2014 Administration of Justice					
102 High Courts					
102(05)(01) Taxing Master					
<i>O.</i>	..	51.34	} 37.40	36.35	(-)1.05
<i>R.</i>	..	(-)13.94			
2014 Administration of Justice					
102 High Courts					
102(02)(02) Translators					
<i>O.</i>	..	2,50.44	} 2,38.51	2,38.51	....
<i>R.</i>	..	(-)11.93			
2014 Administration of Justice					
102 High Courts					
102(03)(02) Translators					
<i>O.</i>	..	81.12	} 70.21	70.21	....
<i>R.</i>	..	(-)10.91			

Surrender of provision of ₹ 808.99 lakh in March 2016 under the above mentioned sub heads was attributed to (i) saving in salary due to non filling of vacant posts (ii) late receipt of sanction orders for incurring expenditure under office expenses, minor works and machinery and austerity measures. Reasons for final excess of ₹ 27.76 lakh under 102(09) (01) have not been furnished (July 2016).

2014 Administration of Justice					
102 High Courts					
102(02)(01) Registrar Original Side					
<i>O.</i>	..	31,33.21	} 47,20.45	39,75.55	(-)7,44.90
<i>S.</i>	..	13,35.76			
<i>R.</i>	..	2,51.48			

Additional provision of ₹ 251.48 lakh provided through reappropriation in March 2016 without assigning any specific reason proved excessive in view of final saving of Rs. 744.90 lakh, reasons for which have not been furnished (July 2016)

GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -concl.d.

7. Saving in the appropriation was partly counterbalanced by excess under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in lakh)	<i>Excess(+) Saving(-)</i>
2014 Administration of Justice			
102 High Courts			
102(04)(01) Commissioner for taking accounts			
<i>O.</i> .. 73.53	} 87.09	87.09	....
<i>R.</i> .. 13.56			
2014 Administration of Justice			
102 High Courts			
102(08)(01) Account Officer			
<i>O.</i> .. 56.14	} 63.48	63.46	(-)0.02
<i>R.</i> .. 7.34			

Additional provision of ₹ 20.90 lakh provided through reappropriation in March 2016 under the above mentioned sub heads was made without assigning any specific reason.

GRANT NO. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> (₹ in thousand)	<i>Excess(+) Saving(-)</i>
Major Head			
2052 - Secretariat - General Services			
2070 - Other Administrative Services			
2235 - Social Security and Welfare			
2250 - Other Social Services			
3475 - Other General Economic Services			
Voted -			
Original .. 81,70,47	} 87,21,03	69,29,93	(-)17,91,10
Supplementary .. 5,50,56			
Amount surrendered during the year (March 2016)			18,22,56
Charged -			
Original .. 6,00	} 6,00	4,80	(-)1,20
Supplementary			
Amount surrendered during the year (March 2016)			1,20

Notes and comments:-

Expenditure of ₹ 6929.93 lakh did not reach even to the original provision and thus supplementary provision of ₹ 550.56 lakh obtained during the year proved unnecessary.

2. In view of saving of ₹ 1791.10 lakh, surrender of provision of ₹1822.56 lakh in March 2016 proved excessive.

GRANT NO. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC 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)01) Law and Judiciary Department - Establishment			
O. .. 23,61.48	15,18.64	15,73.75	+55.11
R. .. (-)8,42.84			
2052 Secretariat - General Services			
090 Secretariat			
090(00)(02) Provision for Implementing E-Governance Project			
O. .. 7,00.00	3,22.21	3,07.00	(-)15.21
R. .. (-)3,77.79			
2070 Other Administrative Services			
800 Other Expenditure			
800(00)(03) Regional Staff of the Charity Commissioner			
O. .. 41,10.94	43,12.94	43,01.63	(-)11.31
S. .. 5,40.77			
R. .. (-)3,38.77			
2070 Other Administrative Services			
800 Other Expenditure			
800(00)(01) Charity Commissioner			
O. .. 5,30.38	3,98.58	3,98.37	(-)0.21
R. .. (-)1,31.80			
3475 Other General Economic Services			
200 Regulation of Other Business Undertakings			
200(00)(01) Registrar of Firms, Mumbai, Nagpur, Aurangabad and Pune			
O. .. 3,34.65	2,53.96	2,53.96	....
S. .. 9.79			
R. .. (-)90.48			
2052 Secretariat - General Services			
003 Training			
003(00)(01) Training to Government Employee			
O. .. 14.00	1.40	2.19	+0.79
R. .. (-)12.60			

GRANT NO. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2250 Other Social Services			
102 Administration of Religious and Charitable Endowments Acts			
102(00)(01) Commissioner, Aurangabad Division			
O. .. 40.68	29.27	29.17	(-)0.10
R. .. (-)11.41			

Surrender of provision of ₹ 1805.69 lakh in March 2016 under the above mentioned sub heads was attributed to (i) non filling up of vacant posts, (ii) less receipt of bills than anticipated, (iii) implementation of austerity measures on office expenditure, (iv) non passing of bills for expenditure on computers due to discrepancies, (v) non purchase of computers owing to expiry of Rate Contract and (vi) 80 per cent limit on expenditure imposed by the Finance Department.

Reasons for final excess of ₹ 55.11 lakh under sub head 2052- 090(00)(01) and final saving of ₹ 15.21 lakh under the sub head 2052- 090(00) (02) as well as ₹ 11.31 lakh under the sub head 2070- 800(00)(03) have not been furnished (July 2016).

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 .. 7,40,00	7,40,00	6,44,34	(-) 95,66
Supplementary			
Amount surrendered during the year (March 2016)			95,66

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. .. 7,40.00	6,44.34	6,44.34	....
R. .. (-)95.66			

Surrender of provision of ₹ 95.66 lakh in March 2016 was attributed to less refund on account of Compensation and Assignment 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	19,98,12	19,71,22	(-) 26,90
Supplementary	..	17,88,12			
Amount surrendered during the year (March 2016)					1

Note/Comment :-

Against the final saving of ₹ 26.90 lakh, provision of ₹ 0.01 lakh only was surrendered in March 2016.

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	..	18,30,01	18,30,01	17,10,56	(-)1,19,45
Supplementary	..	....	
Amount surrendered during the year (March 2016)					1,19,45

Note/Comment :-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.			
204 Advances for Purchase of Computers			
204(00)(01) Advances for purchase of Computers			
O. .. 2,00.00	80.80	80.80	....
R. .. (-)1,19.20			

Surrender of provision of ₹ 119.20 lakh in March 2016 was made without assigning any specific reason.

INDUSTRIES, ENERGY AND LABOUR DEPARTMENT

GRANT NO. K-1 - OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES (ALL VOTED)

			Total grant	Actual expenditure <i>(₹ in thousand)</i>	Excess(+) Saving(-)
Major Head					
2045 - Other Taxes and Duties on Commodities and Services					
Voted -					
Original	..	45,07,43	} 45,07,43	38,64,28	(-)6,43,15
Supplementary	..	....	
Amount surrendered during the year (March 2016)					5,61,10

Notes and comments:

Against the final saving of ₹ 643.15 lakh in the grant, provision of ₹ 561.10 lakh only was surrendered in March 2016.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure <i>(₹ in lakh)</i>	Excess(+) Saving(-)
2045 Other Taxes and Duties on Commodities and Services					
103 Collection charges-Electricity Duty					
103(00)(02) Electrical Inspectorate-Inspectorate Wing					
O.	..	42,33.77	} 37,56.74	36,74.71	(-)82.03
R.	..	(-)4,77.03			
2045 Other Taxes and Duties on Commodities and Services					
103 Collection charges-Electricity Duty					
103(00)(01) Electircal Duty Wing					
O.	..	2,73.66	} 1,89.59	1,89.56	(-)0.03
R.	..	(-)84.07			

Surrender of provision of ₹ 561.10 lakh in March 2016 under the heads mentioned above was attributed mainly to posts remaining vacant and consequent saving in expenditure on medical reimbursement and leave travel concession.

The reasons for final saving of ₹ 82.03 lakh under the head '103 (00)(02)' have not been furnished (July 2016).

APPROPRIATION NO. K-2 - INTEREST PAYMENTS (ALL CHARGED)

Major Head		Total appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2049 - Interest Payments				
Charged -				
Original ..	10,82,26	}	10,82,26	....
Supplementary ..	....		
<i>Amount surrendered during the year</i>				....

GRANT NO. K-3 - STATIONERY AND PRINTING

Major Head		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2057 - Supplies and Disposals				
2058 - Stationery and Printing				
Voted -				
Original ..	1,82,36,64	}	1,51,63,94	(-)31,42,70
Supplementary ..	70,00			
<i>Amount surrendered during the year (March 2016)</i>				30,55,95
Charged -				
Original ..	2,00	}	5,52	+2,02
Supplementary ..	1,50			
<i>Amount surrendered during the year (March 2016)</i>				50

Notes and comments:

Expenditure did not reach even the original provision and thus supplementary provision of ₹ 70 lakh obtained in December 2015 proved unnecessary.

2. Against the saving of ₹ 3142.70 lakh in the grant, provision of ₹ 3055.95 lakh only was surrendered in March 2016.
3. In the appropriation excess expenditure of ₹ 2.02 lakh (actual expenditure of ₹ 201,789) requires regularization.
4. Saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2058 Stationery and Printing				
103 Government Presses				
103(00)(01) Government Central Press, Mumbai				
O. ..	53,63.84	}	45,23.56	(-)83.34
R. ..	(-)7,56.94			

Surrender of provision of ₹ 756.94 lakh in March 2016 was attributed to (i) saving in Pay and Allowances occurred due to vacant posts, retirement of employees, (ii) non receipt of approval for overtime allowance, (iii) saving in electric bill,(iv) non-incurring expenditure on computer purchases and (v) non-receipt of sanction for repairs of machinery.

Reasons for final saving of ₹ 83.34 lakh have not been furnished (July 2016).

GRANT NO. K-3 - STATIONERY AND PRINTING -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2058 Stationery and Printing			
103 Government Presses			
103(00)(04) Government Press, Nagpur			
O. .. 21,30.60	16,82.30	16,80.88	(-)1.42
R. .. (-)4,48.30			

Surrender of provision of ₹ 448.30 lakh in March 2016 was attributed to vacant posts, receipt of less bill for electricity and water charges than anticipated, non-receipt of sanction for purchase of medicine, purchase of vehicles and outstanding bills, and non-receipt of claims from suppliers and advertisers.

2058 Stationery and Printing			
001 Direction and Administration			
001(00)(01) Directorate of Printing and Stationery			
O. .. 36,72.27	32,36.75	32,34.25	(-)2.50
R. .. (-)4,35.52			

Surrender of provision of ₹ 435.52 lakh in March 2016 was attributed to receipt of less bills than anticipated bills and restriction in provision in eight monthly revised estimates. Reasons for restriction in provision during eight monthly revised estimates have not been furnished.

2058 Stationery and Printing			
103 Government Presses			
103(00)(02) Government Photozinco Press, Pune			
O. .. 15,26.42	11,96.01	11,94.05	(-)1.96
R. .. (-)3,30.41			

Surrender of provision of ₹ 330.41 lakh in March 2016 was attributed to vacant posts, non-receipt of water bills in stipulated time, less tours, non payment of warehouse rent, receipt of less bills for computer expenditure than anticipated.

2058 Stationery and Printing			
102 Printing, Storage and Distribution of Standard form			
102(00)(01) Yeravda Prison Press, Pune			
O. .. 16,90.94	14,24.86	14,25.12	+0.26
R. .. (-)2,66.08			

Surrender of provision of ₹ 266.08 lakh in March 2016 was attributed to non-receipt of sanction for medical bills, less number of convicted labour provided by prison, less receipt of rent bills, non-issuance of acceptance of tenders for material and supply. Reasons for not issuing letter for acceptance of tender have not been furnished (July 2016).

2058 Stationery and Printing			
101 Purchase and Supply of Stationery Stores			
101(00)(01) Government Stationery Stores, Mumbai			
O. .. 4,63.95	3,33.54	3,33.63	+0.09
R. .. (-)1,30.41			

Surrender of provision of ₹ 130.41 lakh in March 2016 was attributed to receipt of less tour bills than anticipated, and reduction the provision in eight monthly revised estimates.

Reasons for reducing the provision during eight monthly in revised estimates have not been furnished (July 2016).

GRANT NO. K-3 - STATIONERY AND PRINTING -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2058 Stationery and Printing			
102 Printing, Storage and Distribution of Standard form			
102(00)(02) Central Jail Press, Nagpur			
O. .. 4,84.05	3,53.76	3,53.76	....
R. .. (-)1,30.29			
Surrender of provision of ₹130.29 lakh in March 2016 was attributed to stopping of supply of convicted labours, retirement of employees, non- receipt of leave salary bills of the staff.			
2058 Stationery and Printing			
103 Government Presses			
103(00)(05) Government Press, Aurangabad			
O. .. 5,78.77	4,73.44	4,73.49	+0.05
R. .. (-)1,05.33			
Surrender of provision of ₹ 105.33 lakh in March 2016 was attributed to vacant posts, receipt of less bills for overtime allowances, computer expenditure, and minor works than anticipated.			
2058 Stationery and Printing			
103 Government Presses			
103(00)(07) Shivraj Fine Art Litho Works, Nagpur			
O. .. 2,22.19	1,28.46	1,30.45	+1.99
R. .. (-)93.73			
Surrender of provision of ₹ 93.73 lakh in March 2016 was attributed to non-receipt of sanction orders for house rent allowances of the staff, no emergency work for overtime allowances, saving in electric bill, non-sanction of some proposals and less expenditure incurred on Municipal taxes.			
2058 Stationery and Printing			
103 Government Presses			
103(00)(03) Government Press, Kolhapur			
O. .. 6,90.21	6,00.97	6,00.96	(-)0.01
R. .. (-)89.24			
Surrender of provision of ₹ 89.24 lakh in March 2016 was attributed to vacant posts, pending transport contract, saving due to non-receipt of bills for supply and materials.			
2058 Stationery and Printing			
101 Purchase and Supply of Stationery Stores			
101(00)(03) Government Stationery Stores, Nagpur			
O. .. 2,18.16	1,61.46	1,61.87	+0.41
R. .. (-)56.70			
Surrender of provision of ₹ 56.70 lakh in March 2016 was attributed to vacant posts, nonapproval of transport contract, saving in computer stationery due to printer and computer not in working condition.			

GRANT NO. K-3 - STATIONERY AND PRINTING -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2058	Stationery and Printing			
103	Government Presses			
103(00)(06)	Government Press, Wai			
	O. ..	2,21.60	1,74.00	+0.01
	R. ..	(-47.61)		
			1,73.99	

Surrender of provision of ₹ 47.61 lakh in March 2016 was attributed to vacant posts, receipt of less bills than anticipated.

2057	Supplies and Disposals			
101	Purchase			
101(00)(01)	Store Purchase Organisation			
	O. ..	2,25.11	1,80.21	(-)1.64
	R. ..	(-43.26)		
			1,81.85	

Surrender of provision of ₹ 43.26 lakh in March 2016 was attributed to vacant posts in class I to IV cadres.

2058	Stationery and Printing			
101	Purchase and Supply of Stationery Stores			
101(00)(02)	Government Stationery Stores, Kolhapur			
	O. ..	1,27.14	93.77	....
	R. ..	(-33.37)		
			93.77	

Surrender of provision of ₹ 33.37 lakh in March 2016 was attributed to vacant posts, less receipt of transport bills, non-approval of transport contract.

2058	Stationery and Printing			
105	Government Publications			
105(00)(01)	Government Book Depot, Mumbai			
	O. ..	1,03.82	73.84	(-)0.16
	R. ..	(-29.82)		
			74.00	

Withdrawal of provision of ₹ 29.82 lakh through surrender/reappropriation in March 2016 was attributed to non-receipt of bills than anticipated.

2058	Stationery and Printing			
101	Purchase and Supply of Stationery Stores			
101(00)(05)	Government Stationery Stores, Pune			
	O. ..	1,25.10	1,06.87	(-)0.01
	R. ..	(-18.22)		
			1,06.88	

Surrender of provision of ₹ 18.22 lakh in March 2016 was attributed to vacant posts, non-availability of daily wage workers, non-receipt of sanction for purchase of computers and non-floating of tender for supply. Reasons for not floating tender have not been furnished (July 2016).

5. Excess in the appropriation occurred under : -

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2058	Stationery and Printing			
103	Government Presses			
103(00)(01)	Government Central Press, Mumbai	....	2.52	+2.52

GRANT NO. K-3 - STATIONERY AND PRINTING -concl'd.

The Department has incurred expenditure of ₹ 2.52 lakh without the budget provision under the scheme resulting in excess of ₹ 2.52 lakh, reasons for which have not been furnished (July 2016).

6. 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 2016 was ₹ 27.08 lakh.

GRANT NO. K-4 - LABOUR AND EMPLOYMENT (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2230 - Labour and Employment			
Voted -			
Original .. 1,73,60,87	1,73,77,84	1,31,46,54	(-)42,31,30
Supplementary .. 16,97			
Amount surrendered during the year (March 2016)			41,97,58

Notes and comments:

Expenditure was below the original provision and thus supplementary provision of ₹ 16.97 lakh obtained in July 2015 (₹ 0.04 lakh) and December 2015 (₹ 16.93 lakh) proved unnecessary.

- Against the saving of ₹ 42,31,30 lakh in the grant, provision of ₹ 4197.58 lakh was surrendered during the year.
- Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
01 Labour			
001 Direction and Administration Deputy			
001(00)(02) Commissioner of Labour (Regional)			
O. .. 29,68.74	21,52.18	21,59.42	+7.24
R. .. (-)8,16.56			

Surrender of provision of ₹ 816.56 lakh in March 2016 was attributed to posts remaining vacant, saving in travel expenses and non-receipt of approval for purchase of vehicle.

Reasons for final excess of ₹ 7.24 lakh was not intimated (July 2016).

2230 Labour and Employment			
01 Labour			
111 Social Security for Labour			
111(00)(05) Fund for the Pradhikaran for Un-organised Labour			
O. .. 8,00.00	....	....	....
R. .. (-)8,00.00			

Surrender of entire provision of ₹ 800 lakh in March 2016 was attributed to non receipt of approval for transfer of provision to Gharelu Kamgar Welfare Board, reasons for which have not been intimated (July 2016).

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)(01) Commissioner of Labour			
O. .. 22,38.74	16,10.62	16,00.19	(-)10.43
R. .. (-)6,28.12			

Surrender of provision of ₹ 628.12 lakh in March 2016 was attributed to non-filling up of vacant posts and non receipt of approval for purchase of vehicle.

Reasons for further saving of ₹ 10.43 lakh have not been furnished (July 2016).

2230 Labour and Employment			
01 Labour			
111 Social Security for Labour			
111(00)(11) Grant-in-aid to Gharelu Kamgar Welfare Board			
O. .. 8,49.20	5,93.74	5,93.74	....
R. .. (-)2,55.46			

2230 Labour and Employment			
01 Labour			
111 Social Security for Labour			
111(00)(06) Payment of Premium of Janashree Vima Yojana for Un-organised Labour			
O. .. 7,00.00	4,90.00	4,90.00	....
R. .. (-)2,10.00			

2230 Labour and Employment			
01 Labour			
111 Social Security for Labour			
111(00)(08) Payment of instalments of Rashtriya Swasthya Bima Yojana for unorganised labour under BPL (State share 25%)			
O. .. 1,00.00	....	....	....
R. .. -1,00.00			

Surrender of provision of ₹ 565.46 lakh in March 2016 under the heads mentioned above was attributed to non receipt of approval from the Government for distribution of the funds.

2230 Labour and Employment			
01 Labour			
101 Industrial Relations			
101(00)(01) Court of Industrial Arbitration			
O. .. 22,69.15	20,35.34	20,37.61	+2.27
R. .. (-)2,33.81			

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. .. 19,41.16	18,38.83	18,37.39	(-)1.44
R. .. (-)1,02.33			
2230 Labour and Employment			
01 Labour			
277 Education			
277(00)(01) Maharashtra Labour Institute, Mumbai			
O. .. 1,30.56	98.38	98.12	(-)0.26
R. .. (-)32.18			
2230 Labour and Employment			
01 Labour			
101 Industrial Relations			
101(00)(04) Special Committees for Enquiry			
O. .. 71.69	41.63	41.75	+0.12
R. .. (-)30.06			
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. .. 40.07	28.15	28.15	....
R. .. (-)11.92			
Surrender of provision of ₹ 410.30 lakh in March 2016 under the heads mentioned above was attributed to saving in pay and allowances due to vacant posts.			
2230 Labour and Employment			
01 Labour			
102 Working Conditions and Safety			
102(00)(01) Directorate of Industrial Safety and Health			
O. .. 16,76.19	13,46.40	13,45.91	(-)0.49
S. .. 16.93			
R. .. (-)3,46.72			
Surrender of provision of ₹ 346.72 lakh in March 2016 was attributed to (i) vacant posts and (ii) less receipt of Medical bills, leave salary concession than anticipated.			

GRANT NO. K-4 - LABOUR AND EMPLOYMENT -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
01 Labour			
111 Social Security for Labour			
111(00)(14) Prevention of Child Labour Act, 1986			
O. .. 3,00.00	1,88.84	1,88.84	....
R. .. (-)1,11.16			

Surrender of provision of ₹ 111.16 lakh in March 2016 was attributed to release of only 70 per cent provision by Finance Department. The reasons for restricted release of funds by the Finance Department have not been furnished (July 2016).

2230 Labour and Employment			
01 Labour			
101 Industrial Relations			
101(00)(07) Scheme in the Five Year Plan - State Plan Scheme - Court of Industrial Arbitration			
O. .. 1,88.01	1,13.00	1,14.18	+1.18
R. .. (-)75.01			

2230 Labour and Employment			
01 Labour			
101 Industrial Relations			
101(00)(08) Labour Courts			
O. .. 40.99	27.55	27.55	....
R. .. (-)13.44			

Surrender of provision of ₹ 88.45 lakh in March 2016 under the heads mentioned above was attributed to release of only 70 per cent of the provision as per Planning Departments instructions. The reasons for the restricted release of funds have not been furnished (July 2016)

2230 Labour and Employment			
01 Labour			
004 Research and Statistics			
004(00)(02) Socio-Economic Surveys			
O. .. 2,23.59	1,48.70	1,48.62	(-)0.08
R. .. (-)74.89			

Surrender of provision of ₹ 74.89 lakh in March 2016 was attributed to saving in salary and transport allowances owing to vacant posts.

GRANT NO. K-4 - LABOUR AND EMPLOYMENT -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
01 Labour			
111 Social Security for Labour			
111(00)(01) Commissioner for Workmen's Compensation			
O. .. 1,92.82	1,66.81	1,66.81	....
R. .. (-)26.01			
2230 Labour and Employment			
01 Labour			
277 Education			
277(00)(04) Post Graduate Degree Course in Labour Studies at Regional Labour Institute (RLI) Nagpur			
O. .. 69.85	45.59	45.59	....
R. .. (-)24.26			
2230 Labour and Employment			
01 Labour			
277 Education			
277(00)(03) Rural Study centre in Maharashtra Institute of Labour Studies			
O. .. 48.69	26.10	25.98	(-)0.12
R. .. (-) 22.59			

Surrender of provision of ₹ 72.86 lakh in March 2016 under the heads mentioned above was attributed to vacant posts.

2230 Labour and Employment			
01 Labour			
001 Direction and Administration			
001(00)(06) Strengthening of Labour Commissionerate and effective implementation of Labour Laws			
O. .. 2,00.00	1,31.68	1,31.68	....
R. .. (-)68.32			

Surrender of provision of ₹ 68.32 lakh in March 2016 was attributed to release of only 80 per cent of provision by Finance Department.

GRANT NO. K-4 - LABOUR AND EMPLOYMENT -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
01 Labour			
102 Working Conditions and Safety			
102(00)(16) Strengthening of Directorate of Industrial Safety and effective implementation of Safety and Health			
O. .. 1,64.00	1,00.32	86.52	(-)13.80
R. .. (-)63.68			

Surrender of provision of ₹ 63.68 lakh in March 2016 was attributed to release of only 70 per cent of provision by Finance Department and less expenditure incurred on purchase of Machinery.

Reasons for final saving of ₹ 13.80 lakh have not been furnished (July 2016).

2230 Labour and Employment			
01 Labour			
102 Working Conditions and Safety			
102(00)(02) Directorate of Steam Boilers			
O. .. 5,67.07	5,21.31	5,21.31	....
R. .. (-)45.76			

Surrender of provision of ₹ 45.76 lakh in March 2016 was attributed to vacant posts and installation of solar system in Mumbai office.

2230 Labour and Employment			
01 Labour			
277 Education			
277(00)(12) Strengthening of Maharashtra Institute of Labour Studies			
O. .. 1,00.99	70.69	70.69	....
R. .. (-)30.30			

Surrender of provision of ₹ 30.30 lakh in March 2016 was attributed to release of only 80 per cent of provision by Finance Department and non receipt of Administrative approvals for some projects under the scheme.

2230 Labour and Employment			
01 Labour			
004 Research and Statistics			
004(00)(01) Research into Industrial Diseases and Hazardous Occupations			
O. .. 45.43	32.55	32.55	....
R. .. (-)12.88			

Surrender of provision of ₹ 12.88 lakh in March 2016 was attributed mainly due to vacant posts.

GRANT NO. K-4 - LABOUR AND EMPLOYMENT -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
01 Labour			
111 Social Security for Labour			
111(00)(04) Development Commissioner for Un-organised Labour			
O. .. 58.93	46.32	46.24	(-)0.08
R. .. (-)12.61			

Surrender of provision of ₹ 12.61 lakh in March 2016 was attributed to vacant post, less demand for travel expenses and cut imposed by Finance Department.

2230 Labour and Employment			
01 Labour			
004 Research and Statistics			
004(00)(03) Scheme for collection of Statistics for Labour Information and Intelligence			
O. .. 61.64	51.28	51.25	(-)0.03
R. .. (-)10.36			

Surrender of provision of ₹ 10.36 lakh in March 2016 was attributed to saving in salary due to vacant post, travel expenses and departmental expenses.

2230 Labour and Employment			
01 Labour			
102 Working Conditions and Safety			
102(00)(15) Strengthening of Directorate of Steam Boilers and effective implementation of Boilers Act			
O. .. 31.00	21.72	4.21	(-)17.51
S. .. 0.04			
R. .. (-)9.32			

Reasons for the withdrawal of provision of ₹ 9.32 lakh through reappropriation and for further saving of ₹ 17.51 lakh have not been furnished (July 2016).

GRANT NO. K-5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	20,00	20,00	11,33	(-) 8,67
Supplementary	..	....	
Amount surrendered during the year (March 2016)					8,67

GRANT NO. K-6 - ENERGY (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2801 - Power					
2810 - Non-Conventional Sources of Energy-					
Voted -					
Original	..	60,83,95,01	91,36,82,56	90,99,96,47	(-)36,86,09
Supplementary	..	30,52,87,55			
Amount surrendered during the year					39,05,78

Note / comment :

Against the saving of ₹ 3686.09 lakh in the grant, surrender of provision of ₹ 3905.78 lakh proved excessive.

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	..	35,94,47,67	} 37,17,14,69	30,76,46,97	(-)6,40,67,72
Supplementary	..	1,22,67,02			
Amount surrendered during the year (March 2016)					6,40,53,71
Charged -					
Original	..	2,76,70,00	} 2,76,70,00	....	(-)2,76,70,00
Supplementary	..	....	
Amount surrendered during the year (March 2016)					2,76,70,00

Notes and comments:

Actual expenditure did not come up even to the original provision in the grant and as such, supplementary provision of ₹ 12267.02 lakh obtained in July 2015 (₹ 3175 lakh), in December 2015 (₹ 9092 lakh) and in March 2016 (₹ 0.02 lakh) proved unnecessary.

2. Against saving of ₹ 64067.72 lakh in the grant, provision of ₹ 64053.71 lakh only were surrender in March 2016.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2853 Non-ferrous Mining and Metallurgical Industries					
02 Regulation and Development of Mines					
102 Mineral Exploration					
102(00)(05) Development of Mining					
O.	..	2,76,70.00	} ....	....	....
R.	..	(-)2,76,70.00			

Surrender of entire provision of ₹ 27670 lakh in March 2016 was attributed to non release of funds by Government due to economy measures.

GRANT NO. K-7 - INDUSTRIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2852 Industries			
80 General			
102 Industrial Productivity			
102(00)(01) Incentive under Package Scheme of Incentives			
O. .. 31,50,00.00	} 28,35,00.00	28,35,00.00	....
R. .. (-)3,15,00.00			

Surrender of provision of ₹ 31500 lakh in March 2016 was attributed to non - issuing of orders for release of funds, reasons for not releasing the funds have not been furnished (July 2016).

2851 Village and Small Industries			
102 Small Scale Industries			
102(00)(24) Maharashtra State Industrial Cluster Development Programme (MSICDP)			
O. .. 18,50.00	} 1,75.88	1,75.88	....
R. .. (-)16,74.12			

Surrender of provision of ₹ 1674.12 lakh in March 2016 was attributed to non compliance of the effective stages by Industrial Groups within stipulated time, reasons for which have not been furnished (July 2016).

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851 Village and Small Industries			
102 Small Scale Industries			
102(00)(09) Setting of District Industries Centre			
O. .. 32,98.96	} 24,07.43	24,01.64	(-)5.79
R. .. (-)8,91.53			
2852 Industries			
80 General			
001 Direction and Administration			
001(00)(01) Directorate of Industries			
O. .. 6,35.25	} 4,67.40	4,66.03	(-)1.37
R. .. (-)1,67.85			

GRANT NO. K-7 - INDUSTRIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851 Village and Small Industries			
001 Direction and Administration			
001(00)(01) Development of Village and Small Scale Industries			
O. .. 5,38.14	3,84.28	3,82.76	(-)1.52
R. .. (-)1,53.86			
2852 Industries			
80 General			
001 Direction and Administration			
001(00)(02) Regional and District Offices			
O. .. 4,56.41	3,82.10	3,81.73	(-)0.37
R. .. (-)74.31			
2852 Industries			
80 General			
800 Other Expenditure			
800(00)(02) Scheme for Collection of Industrial Statistics			
O. .. 1,03.67	83.96	83.53	(-)0.43
R. .. (-)19.71			

Surrender of provision of ₹ 1307.26 lakh in March 2016 under the heads mentioned above was attributed to vacant post in group 1 to 4.

2851 Village and Small Industries			
105 Khadi and village industries			
105(00)(01) Grant-in-aid to Khadi and Village Industries Board			
O. .. 45,78.72	40,63.19	40,63.19	....
S. .. 0.01			
R. .. (-)5,15.54			

Surrender of provision of ₹ 515.54 lakh in March 2016 was made without assigning any specific reason.

2853 Non-ferrous Mining and Metallurgical Industries			
02 Regulation and Development of Mines			
102 Mineral Exploration			
102(00)(01) Survey and Prospecting of important economic minerals in the State			
O. .. 14,43.24	11,46.42	11,46.75	+0.33
R. .. (-)2,96.82			

Surrender of provision of ₹ 296.82 lakh in March 2016 was attributed to vacant posts and non-receipt of bills for transport allowance, medical expenses within stipulated time.

GRANT NO. K-7 - INDUSTRIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2852 Industries			
80 General			
102 Industrial Productivity			
102(00)(11) Incentives to Wine Industries (Non-Plan)			
O. .. 5,00.00	19,50.30	19,50.30	....
S. .. 16,67.00			
R. .. (-)2,16.70			
2852 Industries			
80 General			
102 Industrial Productivity			
102(00)(12) Incentives to Cashew Processing Industry			
O. .. 5,00.00	4,50.00	4,50.00	....
R. .. (-)50.00			
Surrender of provision of ₹ 266.70 lakh in March 2016 under the heads mentioned above was attributed to non-issue of orders for distribution of funds, reasons for which have not been furnished (July 2016).			
2853 Non-ferrous Mining and Metallurgical Industries			
02 Regulation and Development of Mines			
001 Direction and Administration			
001(00)(01) Directorate of Geology and Mining			
O. .. 7,11.38	4,55.65	4,51.09	(-)4.56
R. .. (-)2,55.73			
Surrender of provision of ₹ 255.73 lakh in March 2016 was mainly attributed to vacant posts, non-receipt of bills for transport allowance, medical claims, within stipulated time.			
2851 Village and Small Industries			
102 Small Scale Industries			
102(00)(23) Scheme of Development of common facilities & Infrastructure in approved Industrial cluster-State Government contribution in GOI's micro, Small Enterprises Cluster Development Programme and Industrial Infrastructure IIUS			
O. .. 6,00.00	3,46.47	3,46.47	....
R. .. (-)2,53.53			

Surrender of provision of ₹ 253.53 lakh in March 2016 was attributed to receipt of incomplete proposals from Industrial Groups.

GRANT NO. K-7 - INDUSTRIES-contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851 Village and Small Industries			
001 Direction and Administration			
001(00)(02) Computerisation of Directorate of Industries			
O. .. 2,50.00	1,01.23	1,01.23	....
R. .. (-)1,48.77			

Surrender of provision of ₹ 148.77 lakh in March 2016 was attributed to non-sending of proposals for payment to service provider owing to not uploading the software for Directorate of Industries due to non availability of sufficient space in servers of data centre as well as non completion of scanning work.

2851 Village and Small Industries			
102 Small Scale Industries			
102(00)(03) Participation in Industrial Exhibitions and Trade Fairs			
O. .. 2,00.00	1,40.00	1,40.00	....
R. .. (-)60.00			

Surrender of provision of ₹ 60 lakh in March 2016 was attributed to closure of computer system.

2851 Village and Small Industries			
104 Handicraft Industries			
104(00)(02) Development of Handicraft Industries			
O. .. 75.00	52.50	52.50	....
R. .. (-)22.50			

2851 Village and Small Industries			
102 Small Scale Industries			
102(00)(22) Construction and Repairs of Regional Offices and District Industries Centre under Directorate of Industries			
O. .. 60.00	42.00	42.00	....
R. .. (-)18.00			

Surrender of provision of ₹ 40.50 lakh in March 2016 under the heads mentioned above was on account of incurring expenditure as per sanction orders.

2851 Village and Small Industries			
101 Industrial Estates			
101(00)(01) Establishment of a trading estate- Establishment of a Industrial Estate other than at Atale			
O. .. 17.50	1.47	1.47	....
R. .. (-)16.03			

Surrender of provision of ₹ 16.03 lakh in March 2016 was attributed to saving in salary and transport allowances due to vacant post in class II grade.

GRANT NO. K-7 - INDUSTRIES -contd.

5. Saving in the appropriation occurred under : -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2853 Non-ferrous Mining and Metallurgical Industries			
02 Regulation and Development of Mines			
004 Research and development			
004(00)(01) Analytical research by Departmental Laboratory			
O. .. 19.81	}	7.55	7.55
R. .. (-)12.26			

Surrender of provision of ₹ 12.26 lakh in March 2016 was attributed to two vacant posts under the scheme.

2853 Non-ferrous Mining and Metallurgical Industries			
02 Regulation and Development of Mines			
102 Mineral Exploration			
102(00)(02) Scheme for expansion of Survey and prospecting of important economic minerals in the State			
O. .. 25.99	}	14.93	14.93
R. .. (-)11.06			

Surrender of provision of ₹ 11.06 lakh in March 2016 was attributed to saving in medical and salary bills due to vacant post.

2851 Village and Small Industries			
800 Other Expenditure			
800(00)(02) Establishment of Special Branch for Commercial, Intelligence and Industrial Statistic of Small Scale Industries registered under the Indian Factories Act			
O. .. 32.85	}	22.03	22.03
R. .. (-)10.82			

Surrender of provision of ₹ 10.82 lakh in March 2016 was attributed to savings in pay and allowances due to vacant post in class I to Class IV cadre

GRANT NO. K-7 - INDUSTRIES -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2853 Non-ferrous Mining and Metallurgical Industries			
02 Regulation and Development of Mines			
797 Transfers to/from Reserve Fund and Deposit Account			
797(01)(01) Transfer to Mining Development Fund			
O. .. 2,76,70.00	}
R. .. (-)2,76,70.00			

Surrender of entire provision of ₹ 27670 lakh in March 2016 was due to non-incurring expenditure as per government decision.

6. Maharashtra Mineral Development Fund:-

Maharashtra Mineral Development Fund has been constituted under the Maharashtra Mineral Development (Creation and Utilisation) Fund Act, 2001 for mineral exploration and development of mining activities in the Maharashtra State.

Ten percent of the total mineral revenue collection of the financial year shall be transferred to the fund as Contribution. The contribution to the fund is made by debit to this grant. During the year 2015-16, no amount was credited to the fund in view of Government's policy decision.

The expenditure incurred is initially accounted for under this grant and transferred to the Fund before the closure of accounts of the year. The balance at the credit of the Fund at the end of March 2016 was ₹ 2,23,21.63 lakh.

GRANT NO. K-8 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
3451 - Secretariat -Economic Services			
Voted -			
Original .. 19,10,84	} 35,73,42	14,42,01	(-)21,31,41
Supplementary .. 16,62,58			
Amount surrendered during the year (March 2016)			21,34,31

Notes and comments:

Against the saving of ₹ 2131.41 lakh, the surrender of provision of ₹ 2134.31 lakh proved excessive.

2. The expenditure did not come up even to the original provision and thus supplementary provision of ₹ 1662.58 lakh taken in December 2015 proved unnecessary.

GRANT NO. K-8 - SECRETARIAT - ECONOMIC SERVICES -concl.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(00)(05) Implementation of E-governance project			
O. .. 3,50.00	1,43.73	1,47.37	+3.64
S. .. 16,52.00			
R. .. (-)18,58.27			

Surrender of provision of ₹ 1858.27 lakh in March 2016 was attributed to lack of response received even though extension was given thrice.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(00)(01) Industries, Energy and Labour Department			
O. .. 15,35.84	12,81.09	12,80.34	(-)0.75
S. .. 10.58			
R. .. (-)2,65.33			

Surrender of provision of ₹ 265.33 lakh in March 2016 was attributed to non receipt of demands for payment of arrears assured under career progress scheme, additional charges and medical bills.

3451 Secretariat -Economic Services			
003 Training			
003(00)(01) Training to Government Employee			
O. .. 25.00	14.29	14.30	+0.01
R. .. (-)10.71			

Surrender of provision of ₹ 10.71 lakh in March 2016 was attributed to non organising of training for group ' C' officials through Division Level Training Institutes, as anticipated.

GRANT NO. K-9 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4058 - Capital Outlay on Stationery and Printing					
4250 - Capital Outlay on Other Social Services					
4851 - Capital Outlay on Village and Small Industries					
6250 - Loans for other Social Services					
Voted -					
Original	..	16,62,01	16,62,01	11,34,82	(-)5,27,19
Supplementary	..	....	
Amount surrendered during the year (March 2016)					5,34,43

Notes and comments:

Against the saving of ₹ 527.19 lakh in the grant, surrender of provision of ₹ 534.43 lakh proved excessive.

2. 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.	..	11,27.50	6,60.48	6,60.48	....
R.	..	(-)4,67.02			

Surrender of provision of ₹ 467.02 lakh in March 2016 was attributed to late receipt of Government sanction for drawing Abstract Contingent Bills.

6250 Loans for other Social Services					
60 Others					
800 Other Loans					
800(00)(04) Loans to educated unemployed by way of seed money					

O.	..	4,83.50	4,67.10	4,74.34	+7.24
R.	..	(-)16.40			

Surrender of provision of ₹ 16.40 lakh in March 2016 attributing to non approval of all the proposals received from beneficiaries by bank proved excessive in the view of the final excess of ₹ 7.24 lakh, reasons for which have not been furnished (July 2016).

GRANT NO. K-9 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES - conclud.

3. Entire provision remained unutilised under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4851	Capital Outlay on Village and Small Industries			
102	Small Scale Industries			
102(01)(02)	Construction and Repairs of District Udyog Bhavan			
O.	..	50.00	}	....
R.	..	(-)50.00		

Surrender of entire provision of ₹ 50 lakh in March 2016 was attributed to non-receipt of complete proposal for construction of Udyog Bhavan from District Office.

GRANT NO. K-10 - CAPITAL EXPENDITURE ON INDUSTRIES (ALL VOTED)

Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4875	Capital Outlay on Other Industries			
6851	Loans for Village and Small Industries			
Voted -				
Original	..	60,88,85	}	(-)61,99,52
Supplementary	..	64,00,00		
		1,24,88,85	62,89,33	
Amount surrendered during the year (March 2016)				61,99,51

Notes and Comment :

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			
004	Research and Development			
004(00)(01)	Assistance to State for Infrastructure Development for Exports (ASIDE)(Central Share) (CSS)			
S.	..	64,00.00	}	....
R.	..	(-)43,73.26		
		20,26.74	20,26.74	

Surrender of provision of Rs 4373.26 lakh in March 2016 was attributed to closure of scheme in 2015-16 and distribution of the grant sanctioned in 2014-15 by Central Government in installments as per the approval of projects in the 19 th meeting of State level committee for enhancing exports.

GRANT NO. K-10 - CAPITAL EXPENDITURE ON INDUSTRIES - conclud.

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. .. 60,00.00	} 42,00.00	42,00.00	....
R. .. (-)18,00.00			

Surrender of provision of Rs 1800 lakh in March 2016 was attributed to non issue of orders by the Government for distribution of funds and incurring of expenditure within the limit of the Government sanction.

2. Saving in the grant also occurred under :-

6851 Loans for Village and Small Industries			
102 Small Scale Industries			
102(00)(05) Loans for Rural Industries Project Programme in the District Industries Centres			
O. .. 88.85	} 62.60	62.60	....
R. .. (-)26.25			

Surrender of provision of ₹ 26.25 lakh in March 2016 was attributed to non receipt of sanctions from banks in respect of the payments received from beneficiaries.

GRANT NO. K-11 - CAPITAL EXPENDITURE ON ENERGY (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4801 - Capital Outlay on Power Projects			
6801 - Loans for Power Projects			
Voted -			
Original .. 7,54,05,00	} 13,56,50,00	12,76,58,95	(-)79,91,05
Supplementary .. 6,02,45,00			
Amount surrendered during the year (March 2016)			41,57,45

Notes and comments:-

Against the saving of ₹ 7991.05 lakh, provision of ₹ 4157.45 lakh only was surrendered in March 2016,

GRANT NO. K-11 - CAPITAL EXPENDITURE ON ENERGY -contd.

2. Substantial saving in the grant occurred under:-

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. .. 55,00.00	}
R. .. -55,00.00			

Withdrawal of entire provision of ₹ 5500 lakh through reappropriation in March 2016 was attributed to non issue of orders for contract for the projects concerned.

6801 Loans for Power Projects					
190 Loans to Public Sector and Other undertakings					
190(00)(03) Transmission System Project					
O. .. 56,70.00	}	15,12.55	7,97.64	(-)7,14.91	
R. .. -41,57.45					

Surrender of provision of ₹ 4157.45 lakh in March 2016 made without assigning any specific reason proved inadequate in view of further saving of ₹ 714.91 lakh reasons for which have not been furnished (July 2016).

3. Saving in the grant also occurred under :-

4801 Capital Outlay on Power Projects				
02 Thermal Power Generation				
190 Investments in Public Sector and other undertakings				
190(00)(05) Capital Investment in Solar Projects				
O. .. 36.00	}	....	....	....
R. .. (-)36.00				

Withdrawal of entire provision of ₹ 36 lakh through reappropriation in March 2016 was attributed to decision taken to avail loan for the project.

GRANT NO. K-11 - CAPITAL EXPENDITURE ON ENERGY -concl.d.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6801 Loans for Power Projects			
190 Loans to Public Sector and Other undertakings			
190(00)(02) Loan to Maharashtra State Generation Company for Solar Project aided by K.F.W. German Bank.			
O. .. 95,20.00	1,50,56.00	1,11,27.11	(-)39,28.89
R. .. 55,36.00			

Additional provision of ₹ 5536 lakh through reappropriation in March 2016 was made to meet the expenditure on loan taken from K.F.W. for Sakri solar project through book adjustment.

Reasons for final saving of ₹ 3928.89 lakh have not been furnished (July 2016).

6801 Loans for Power Projects

502 Expenditure awaiting transfer to other Heads/Depts.
Expenditure awaiting transfer

O.	8,10.20	+8,10.20
-------	------	------	---------	----------

Excess expenditure of ₹ 810.20 lakh was on account of clearance of suspense by Office of the Pr. Accountant General (A & E) I Mumbai by debit to the above Head (502-Expenditure awaiting transfer) pending details of service head to which expenditure is debit from the Department.

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 (March 2016)			6

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	..	5,80,26	}	5,80,26	(-)56,21
Supplementary	..	....	
Amount surrendered during the year (March 2016)					69,85

Notes and comments:

Against the saving of ₹ 56.21 lakh, surrender of provision of ₹ 69.85 lakh in March 2016 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 Personal Computers					
204(00)(01) Advances for purchase of Computers for Other Officers/Employees					
O.	..	91.20	}	41.40	(-)0.20
R.	..	(-)49.80			

Surrender of provision of ₹ 49.80 lakh in March 2016 was based on expenditure incurred on eligible proposals received under the scheme.

7610 Loans to Government Servants etc.
202 Advances for purchase of Motor Conveyances
202(00)(01) Advances for purchase of Motor
Conveyances for Other
Officers/Employees

O.	..	84.30	}	53.33	(-)0.20
R.	..	(-)30.97			

Withdrawal of Provision of ₹ 30.97 lakh through surrender/reappropriation in March 2016 was on the basis of expenditure incurred on eligible proposals received for advances under the scheme.

GRANT NO. K-13 - LOANS TO GOVERNMENT SERVANTS,ETC. -concl.

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 for Other Officers/Employees			
O. .. 4,04.00	4,15.68	4,29.72	+14.04
R. .. 11.68			

Additional provision of ₹ 11.68 lakh made in March 2016 through reappropriation due to more applications received from officials for advances than anticipated proved inadequate in view of the final excess of ₹ 14.04 lakh, reasons for which have not been furnished (July 2016)

RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT
APPROPRIATION NO. L-1 - INTEREST PAYMENTS (ALL CHARGED)

Major Head		<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
2049 - Interest Payments				
<i>Charged -</i>				
<i>Original</i> ..	8,76,34,21	}	9,59,01,57	10,53,43,35
<i>Supplementary</i> ..	82,67,36			
				+94,41,78
<i>Amount surrendered during the year (March 2016)</i>				16,29,51

Notes and comments:

Excess expenditure of ₹ 9441.78 lakh,(actual excess of ₹ 94,41,77,768)over the appropriation requires regularisation.

2. In view of the final excess of ₹ 9441.78 lakh, surrender of provision of ₹ 1629.51 lakh in March 2016 proved unnecessary

3. Excess in the appropriation occurred under:-

<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments				
03 <i>Interest on Small Savings, Provident Funds, etc.-</i>				
104 Interest on State Provident Funds				
104(01)(01) Interest on State Provident Fund				
O. ..	7,86,01.46	7,86,01.46	8,96,72.75	+1,10,71.29

The final excess of ₹ 11071.29 lakh mainly occurred after the book adjustment of interest payable on Provident Fund of Zill Parishad employees based on proposals of the Department. The Department have not furnished reasons for inadequate provision (July 2016).

4. Excess mentioned in Note 3 above was partly counter balanced by saving under

<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments				
03 <i>Interest on Small Savings, Provident Funds, etc.-</i>				
108 Interest on Insurance and Pension Funds				
108(01)(02) Saving Fund				
O. ..	55,00.68	}	60,86.08	...
S. ..	21,25.63			
R. ..	(-)15,40.23			

Surrender of provision of ₹ 1540.23 lakh in March 2016 was attributed to no demand for funds from Accounts and Treasury Office.

APPROPRIATION NO. L-1 - INTEREST PAYMENTS -concl'd.

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2049 Interest Payments			
03 Interest on Small Savings, Provident Funds, etc.-			
108 Interest on Insurance and Pension Funds			
108(01)(01) Insurance Fund			
O. .. 3,39.28	} 3,53.73	3,53.73	....
S. .. 1,03.73			
R. .. (-)89.28			

Surrender of provision of ₹ 89.28 lakh in March 2016 was attributed to no demand for funds from Accounts and Treasury Office.

GRANT NO. L-2 - DISTRICT ADMINISTRATION

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2053 - District Administration			
Voted -			
Original .. 31,69,13,79	} 32,67,27,57	31,31,67,80	(-)1,35,59,77
Supplementary .. 98,13,78			
Amount surrendered during the year (March 2016)			1,55,93,85
Charged -			
Original .. 1,00	} 1,00	....	(-) 1,00
Supplementary			
Amount surrendered during the year (March 2016)			1,00

Notes and comments:-

The expenditure of ₹ 313167.80 lakh under the grant was much below the original provision of ₹ 316913.79 lakh, thus the supplementary provisions of ₹ 3192.71 lakh in July 2015, ₹ 1390.30 lakh in December 2015 and ₹ 5230.77 lakh in March 2016 proved unnecessary.

- Against the final saving of ₹ 13559.77 lakh, surrender of provision of ₹ 15593.85 lakh proved excessive.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2235 - Social Security and Welfare					
2402 - Soil and Water Conservation					
2406 - Forestry and Wild Life					
2415 - Agricultural Research and Education					
2501 - Special Programmes for Rural Development					
2505 - Rural Employment					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2810 - Non-Conventional Sources of Energy-					
3054 - Roads and Bridges					
Voted -					
Original	..	42,85,40,60	55,82,37,53	42,74,04,83	(-)13,08,32,70
Supplementary	..	12,96,96,93			
Amount surrendered during the year (March 2016)					12,86,51,36
Charged -					
Original	..	2,50	2,50	....	(-) 2,50
Supplementary	..	....	
Amount surrendered during the year (March 2016)					2,50

Notes and comments:

The expenditure did not even come up to the original provision and thus supplementary provision of ₹ 81828.97 lakh obtained in July 2015 and ₹ 47867.96 lakh in December 2015 proved unnecessary.

2. Against the saving of ₹ 130832.70 lakh in the grant, provision of ₹ 128651.36 lakh only was surrendered in March 2016.

3. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3054 Roads and Bridges					
04 District and Other Roads (2)					
338 Pradhan Mantri Gram Sadak Yojna					
338 (01)(01) Grant for New Road Joining and Road Strengthening under Pradhan Mantri Gram Sadak Yojana					
O.	..	5,00,00.00	1,32,08.50	1,32,08.50	....
R.	..	(-)3,67,91.50			

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3054 Roads and Bridges			
04 District and Other Roads (2)			
338 Pradhan Mantri Gram Sadak Yojna			
338 (02)(01) Grant for New Road Joining and Road Strengthening under Pradhan Mantri Gram Sadak Yojana			
O. .. 2,00,00.00	....	....	....
R. .. (-)2,00,00.00			
3054 Roads and Bridges			
04 District and Other Roads (2)			
338 Pradhan Mantri Gram Sadak Yojna			
338(03)(01) Grants for New Roads Strengthening of Joining Roads and Construction of Bridge under Pradhan Mantri Gram Sadak Yojana (CS)(CP)			
S. .. 5,00,00.00	4,21,21.50	4,21,21.50	....
R. .. (-)78,78.50			

Surrender of provision of ₹ 64670 lakh in March 2016 under the heads mentioned above was due to less receipt of funds from Central Government.

2505 Rural Employment			
60 Other Programmes			
703 Million Well Scheme			
703 (01)(04) Indira Awas Yojana(Central Share) Under General Plan			
O. .. 1,50,00.00	1,13,35.71	1,13,35.71	....
S. .. 76,71.41			
R. .. (-)1,13,35.70			
2505 Rural Employment			
60 Other Programmes			
703 Million Well Scheme			
703 (01)(03) Indira Awas Yojana Scheduled Caste Sub Plan (SCP)(CSS)(Central Share 75%)			
O. .. 69,29.40	86,68.48	86,68.48	....
S. .. 1,04,07.56			
R. .. (-)86,68.48			

Surrender of provision of ₹ 20004.18 lakh in March 2016 under the heads mentioned above was due to non- receipt of Central Share of 2015-16.

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(02)(02) Minor Irrigation Works-State Pool Scheme			
O. .. 1,20,60.00	1,04.01	1,04.68	+0.67
R. .. (-)1,19,55.99			

Surrender of provision of ₹ 11955.99 lakh in March 2016 was due to decision pending for continuation of corporation before 31 -3-2016.

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. .. 98,00.00	....	....	....
R. .. (-)98,00.00			

Withdrawal of entire provision of ₹ 9800 lakh through surrender/reappropriation was due non -incurring of expenditure as anticipated.

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. .. 25,00.00	84,39.47	84,39.47	....
S. .. 98,00.00			
R. .. (-)38,60.53			

2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101 (01)(09) Financial Assistance to Scheduled Castes under MSRLM (Central Share) 75%			
O. .. 32,63.00	8,24.45	8,24.45	....
R. .. (-)24,38.55			

Surrender of provision of ₹ 6299.08 lakh in march 2016 under the heads mentioned above was due to release of State share in proportionate to Central share.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3054 Roads and Bridges			
04 District and Other Roads (2)			
196 Assistance to Zilla Parishads/District level Panchayats			
196(00)(01) Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 for Repairs to Communications			
O. .. 3,74,38.27	3,36,93.14	3,36,70.28	(-)22.86
R. .. (-)37,45.13			
3054 Roads and Bridges			
04 District and Other Roads (2)			
338 Pradhan Mantri Gram Sadak Yojna			
338(00)(01) Maintenance of the Roads Constructed under Pradhan Mantri Gram Sadak Yojana			
O. .. 1,36,44.75	1,22,80.27	1,22,80.27	....
R. .. (-)13,64.48			

Surrender of provision of ₹ 5109.61 lakh in March 2016 under the heads mentioned above was due to release of funds as per Budget Distribution System.

Reasons for final saving of ₹ 22.86 lakh under the head '196 (00) (01)' attributed to non-distribution of funds by Bhandara, Akola and Raigad Zilla Parishads.

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. .. 63,00.00	63,00.00	68,00.00	+5,00.00
S. .. 27,00.00			
R. .. (-)27,00.00			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
(198)(00)(07) Konkan Tourism Development Programme.			
O. .. 29,40.00	29,40.00	29,40.00	....
S. .. 12,60.00			
R. .. (-)12,60.00			

Surrender of provision of ₹ 3960 lakh in March 2016 under the sub heads mentioned above was due to less expenditure incurred than anticipated.

Reason for final excess of ₹ 500 lakh under the head '101(01) (03)' was less expenditure incurred on construction of Administrative Building.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(03)(04) Repair, Renovation and Restoration of Water Bodies with Domestic Support (0 to 100 hectre)(Central Share)			
O. .. 37,00.00	}
R. .. (-)37,00.00			

Surrender of entire provision of ₹ 3700 lakh in March 2016 was due to non-sanction of proposals by Central Government before 31-03-2016.

2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(03)(05) Repairs, Renovation and Restoration of Water Bodies with Domestic Support (0 to 100 hectre)(State Share)			
O. .. 35,00.00	}	....	....
R. .. (-)35,00.00			

Surrender of entire provision of ₹ 3500 lakh in March 2016 was due to revised estimates by Finance Department.

2702 Minor Irrigation			
80 General			
001 Direction and Administration			
001(01)(03) Establishment of Executive and Sub-Divisional Engineer			
O. .. 1,38,58.12	}	1,20,51.46	1,15,36.20
R. .. (-)18,06.66				(-)5,15.26

Surrender of provision of ₹ 1806.66 lakh in March 2016 was made without assigning any specific reasons.

Reasons for final saving of ₹ 515.26 lakh have not been furnished (July 2016).

2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
001 Direction and Administration			
001(00)(03) District Rural Development Machinery - Administration Plan (75% C.S)			
O. .. 33,84.56	}	18,02.40	18,02.40
R. .. (-)15,82.16			

Surrender of provision of ₹ 1582.16 lakh in March 2016 was due to non receipt of Central Share.

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)(02) Survey work of Irrigation Schemes (0 to 100 Hectares)			
O. .. 24,50.00	12,81.92	12,79.35	(-)2.57
R. .. (-)11,68.08			

Surrender of provision of ₹ 1168.08 lakh in March 2016 was attributed to technical problem in Budget Distribution System.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(01)(06) Financial Assistance to Scheduled Castes under Maharashtra State Rural Livelihood Mission Special Component Plan			
O. .. 10,00.00	5,49.63	5,49.63	....
R. .. (-)4,50.37			
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101 (01)(10) Financial Assistance to Scheduled Caste Beneficiaries on Special Projects for Skilled Development under Aajeevika			
O. .. 31,37.00	27,21.36	27,21.36	....
R. .. (-)4,15.64			

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2501 Special Programmes for Rural Development			
06 <i>Self Employment Programmes</i>			
101 Swarnajayanti Gram Swarozgar Yojana			
101(01)(14) Financial Assistance to Scheduled Castes Beneficiaries under Special Projects for Aajeevika Skill Development under Scheduled Castes sub-plan(MSRLM)			
O. .. 10,00.00	9,07.12	9,07.12	....
R. .. (-)92.88			
Withdrawal of provision of ₹ 958.89 lakh through surrender/reappropriation in March 2016 under the heads mentioned above was due to release of State Share proportionate to Central Share.			
2702 Minor Irrigation			
80 <i>General</i>			
196 Assistance to Zilla Parishads			
196(01)(03) Work Charged daily rated staff programme on Regular Establishment			
O. .. 37,50.08	35,18.40	31,39.25	(-)3,79.15
R. .. (-)2,31.68			
2702 Minor Irrigation			
80 <i>General</i>			
196 Assistance to Zilla Parishads			
196(01)(02) Regular Establishment			
O. .. 1,14,70.50	1,12,95.87	1,04,20.59	(-)8,75.28
R. .. (-)1,74.63			
2702 Minor Irrigation			
80 <i>General</i>			
001 Direction and Administration			
001(01)(01) Chief Engineer, Minor Irrigation			
O. .. 4,69.48	3,26.48	3,26.48	....
R. .. (-)1,43.00			
2702 Minor Irrigation			
01 <i>Surface Water</i>			
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			

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)(03) K.F.W. German Financial Assistance for the Minor Irrigation (State Government Share)			
O. .. 70.00	48.97	48.97	....
R. .. (-)21.03			
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. .. 70.00	49.00	49.00	....
R. .. (-)21.00			

Surrender of provision of ₹ 661.34 lakh in March 2016 under the heads mentioned above was based on revised estimates approved by Finance Department.

Reasons for final savings of ₹ 379.15 lakh under the head '196(01)(03) and 875.28 lakh under 196(01)(02) have not been furnished (July 2016).

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(02)(01) Survey work under Irrigation Schemes (State Plan Scheme)			
O. .. 10,50.00	5,87.87	5,87.72	(-)0.15
R. .. (-)4,62.13			

Surrender of provision of ₹ 462.13 lakh in March 2016 was attributed to technical problem in the working of Budget Distribution System.

2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101 (01)(12) Financial Assistance to Mahila Kisan Sashaktikaran Pariyojana under MSRLM			
O. .. 3,00.00	....	....	....
R. .. (-)3,00.00			

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)(08) Finance Asst to Mahila Kisan Sashaktikaran Pariyojana Under MSRLM (State Share 25%)			
O. .. 2,10.00	}	72.33	72.33
R. .. (-)1,37.67			

Surrender of provision of ₹ 437.67 lakh in March 2016 under the heads mentioned above was attributed to non-receipt of sanction from Central Government.

2702 Minor Irrigation			
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	}	10,79.18	10,59.66
R. .. (-)4,20.82				(-)19.52

Withdrawal of provision of ₹ 420.82 lakh in March 2016 through surrender/reappropriation was attributed to revised estimate for the functioning of Administrative Department by Finance Department.

Reasons for final saving of ₹ 19.52 lakh have not been intimated (July 2016)

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. .. 14,00.00	}	9,80.00	4,80.00
R. .. (-)4,20.00				(-)5,00.00

Surrender of provision of ₹ 420 lakh in March 2016 was attributed to less expenditure.

Reasons for further saving of ₹ 500 lakh was less expenditure incurred on construction of Residential Building.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515 Other Rural Development Programmes			
196 Assistance to Zilla Parishads/District level Panchayats			
196(00)(06) Grant-in-Aid for Construction of Monuments of Great Personalities			
S. .. 12,00.00	8,40.00	8,40.00	....
R. .. (-)3,60.00			

Surrender of provision of ₹ 360 lakh in March 2016 was attributed to less provision released by Finance Department through Budget Distribution System.

2702 Minor Irrigation			
80 General			
001 Direction and Administration			
001(01)(06) Maintenance and Repairs of Minor Irrigation Schemes (101 to 250 Hectares)			
O. .. 2,82.24	....	....	....
R. .. (-)2,82.24			

Withdrawal of provision of ₹ 282.24 lakh in March 2016 through surrender/reappropriation was attributed mainly to non receipt of proposal for purchase of vehicles from Department.

2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(03)(02) Gram Sevak Training Centre			
O. .. 5,15.80	3,70.56	3,70.56	....
R. .. (-)1,45.24			

2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(P)(03)(01)&(03) Grant-in-aid to Yashawantrao Chavan Academy of Development Administration(YASHADA)			
O. .. 4,50.00	3,82.50	3,82.50	....
R. .. (-)67.50			

Surrender of provision of ₹ 212.74 lakh in March 2016 under the heads mentioned above attributed to less estimated expenditure towards Pay and Allowances.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2402 Soil and Water Conservation			
102 Soil Conservation			
102(04)(01) Mahatma Jyotiba Phule Jal Mitra Award			
O. .. 1,75.00	}
R. .. (-)1,75.00			

Surrender of provision of ₹ 175 lakh in March 2016 was attributed to non -selection of Jal Mitra Award under the scheme.

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. .. 14,64.05	}	13,87.48	10,55.25
R. .. (-)76.57			
			(-)3,32.23

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(03)(01) Census of Minor Irrigation Schemes			
S. .. 1,10.00	}	55.00	55.00
R. .. (-)55.00			
		

Withdrawal of provision of ₹ 131.57 lakh through surrender/reappropriation in March 2016 under the heads mentioned above was made without assigning any specific reasons.

Reasons for final saving of ₹ 332.23 lakh under the head '001 (01)(04)' have not been furnished (July 2016).

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	}	3,16.70	3,16.70
R. .. (-)35.30			
		

Surrender of provision of ₹ 35.30 lakh in March 2016 was attributed to non-conducting of Sant Gadgebaba Gram Vikas Abhiyan and Vikas Parishad.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
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. .. 32.20	}
R. .. (-)32.20			

Surrender of provision of ₹ 32.20 lakh in March 2016 was attributed to non-finalisation of Institution for assistance under the scheme.

2810 Non-Conventional Sources of Energy-				
01 Bio-energy				
101 National Programme for biogas development				
101(01)(01) Setting up of Gobar Gas Plants				
O. .. 18,17.70	}	17,93.10	17,93.10	....
R. .. (-)24.60				

Surrender of provision of ₹ 24.60 lakh in March 2016 was attributed to actual expenditure incurred on biogas plant as per Central Government target.

2235 Social Security and Welfare				
60 Other Social Security and Welfare Programmes				
104 Deposit Linked Insurance Scheme - Government Providend Fund				
104(00)(01) Payments against Deposit Linked Insurance Scheme				
O. .. 3,20.20	}	3,06.08	3,08.42	+2.34
R. .. (-)14.12				

Surrender of provision of ₹14.12 lakh in March 2016 was attributed to surrender of provision by Sindhudurg, Amravati, Wardha, Washim and Palghar Zilla Parishads.

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. .. 4,90.00	}	4,80.00	4,50.00	(-)30.00
R. .. (-)10.00				

Surrender of provision of ₹ 10 lakh in March 2016 was attributed to non conducting of District level Sales Exhibition at Akola District.

Reasons for final saving of ₹ 30 lakh was non conducting of Sales Exhibition at (i) Hingoli District due to drought (ii) Delayed receipt of grant and drought in Parbhani District (iii) Receipt of grant in March 2016 instead of December 2015 in Nandurbar District.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3054 Roads and Bridges			
04 District and Other Roads (2)			
338 Pradhan Mantri Gram Sadak Yojna			
338(03)(02) Grants for New Roads Strengthening of Joining Roads and Construction of Bridge under Pradhan Mantri Gram Sadak Yojna (State Share)			
S. .. 50,00.00	86,38.00	86,38.00	....
R. .. 36,38.00			
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 25%)			
O. .. 3,50.00	31,89.00	31,89.00	....
S. .. 1,50.00			
R. .. 26,89.00			

Additional provision of ₹ 6327 lakh through reappropriation in March 2016 under the heads mentioned above was provided without assigning any specific reason.

2515 Other Rural Development Programmes			
800 Other expenditure			
800(01)(08) Grant-in-aid to Zilla Parishads for Rural Development Programmes			
O. .. 17,50.00	49,98.99	49,98.99	....
S. .. 7,50.00			
R. .. 24,98.99			

Additional provision of ₹ 2498.99 lakh through reappropriation in March 2016 was mainly attributed to meet additional expenditure under the scheme.

2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
101(01)(01) Indira Awas Yojana-General Plan			
O. .. 1,05,00.00	2,01,63.00	2,01,63.00	....
S. .. 91,30.00			
R. .. 5,33.00			

Additional provision of ₹ 533 lakh through surrender/reappropriation in March 2016 was made without assigning any specific reason.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation			
80 General			
001 Direction and Administration			
001(01)(02) Superintending Engineer, Minor Irrigation			
O. .. 9,26.24	11,42.24	11,33.62	(-)8.62
R. .. 2,16.00			

Additional provision of ₹ 216 lakh through reappropriation in March 2016 attributed to meet the additional expenditure of Administrative Department.

6. Suspense Transactions:-

The nature of suspense transactions has been explained in Note 7 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 2015-16 is given below:-

Suspense Head	Opening Balance	Debit	Credit	Closing Balance
	+Debit/-Credit	(Rs in Lakh)	(Rs in Lakh)	+Debit/-Credit
Stock	+944.03		2.81	+941.22
Purchase	-86.90			(-)86.90
Miscellaneous Public Works Advances	+198.81			+198.81
Cash Settlement Suspense Account	+15.31			+15.31
Total	1071.25		2.81	1068.44

As per Finance Department Resolution No. MIS 1089/CR-88/try-4 dated 29 March 1989 adjustments of all items under the sub-head CSSA (Cash Settlement Suspense Account) would be carried out in the same year and sub head should be closed to NIL. Hence no Budget provision is made under this sub-head.

Reasons for non-clearance of details under this sub-head have not been intimated (July 2016).

GRANT NO. L-4 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
3451 - Secretariat -Economic Services					
Voted -					
Original	..	26,61,66	27,33,66	20,94,52	(-)6,39,14
Supplementary	..	72,00			
Amount surrendered during the year (March 2016)					6,33,86

Notes and comments:

Against the saving of ₹ 639.14 lakh, provision of ₹ 633.86 lakh only was surrendered in March 2016.

2. Expenditure was far below the original provision and thus supplementary provision of ₹ 72 lakh taken in December 2015 proved unnecessary.

3. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services					
090 Secretariat					
090(01)(01) Rural Development and Water Conservation Department					
O.	..	25,21.66	20,64.17	20,58.89	(-)5.28
S.	..	12.00			
R.	..	(-)4,69.49			

Surrender of provision of ₹ 469.49 lakh in March 2016 was based on revised estimates of Finance Department (₹ 452.42 lakh) and less expenditure on salaries and allowances due to vacant posts of officers/employees in Department (₹ 17.07 lakh).

3451 Secretariat -Economic Services					
090 Secretariat					
090(01)(03) Implementation of E-governance project					
O.	..	1,40.00	35.62	35.62	....
S.	..	60.00			
R.	..	(-)1,64.38			

Surrender of provision of ₹ 164.38 lakh in March 2016 was based on revised estimates of Finance Department (₹ 60 lakh) and due to non distribution of funds owing to non completion of procedures under the scheme.(₹ 104.38 lakh)

**GRANT NO. L-5 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI
RAJ INSTITUTIONS**

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Voted -					
Original	..	6,02,99,00	7,93,21,42	7,12,52,31	(-)80,69,11
Supplementary	..	1,90,22,42			
Amount surrendered during the year (March 2016)					80,43,11
Charged -					
Original	..	5,80,05,44	5,80,05,44	5,22,04,86	(-)58,00,58
Supplementary	..	....	
Amount surrendered during the year (March 2016)					58,00,54

Notes and comments:-

In the voted portion of the grant, against the saving of ₹ 8069.11 lakh, provision of ₹ 8043.11 lakh only was surrendered in March 2016.

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					
101 Land Revenue					
101(01)(01) Assignments on Account to the Zill Parishads Panchayat Samities and Village Panchayat under provision of Maharashtra Zilla Parishad & Panchayat Samities Act,1961 and Bombay Village Panchayat Act,1958- Land Revenue, Land Equalisation Cess Collection grants etc.					
O.	..	3,08,62.22	3,54,69.45	3,54,66.79	(-)2.66
S.	..	85,45.41			
R.	..	(-)39,38.18			

**GRANT NO. L-5 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI
RAJ INSTITUTIONS -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(01)(03) 100 Percent grants to Village Panchayats for payment of electric bills on account of street lights			
O. .. 2,28,00.00	} 2,05,20.00	2,05,20.00	....
R. .. (-)22,80.00			

Surrender of provision of ₹ 6218.18 lakh under the sub heads mentioned above in March 2016 was based on revised estimates by Finance Department. The reasons for the reduced revised estimates are not furnished (July 2016).

3. Substantial saving in the appropriation occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(01)(01) Stamp Duty Grants to Zilla Parishads under section 158 of the Maharashtra Zilla Parishads and Panchayat Samitis Act,1961			
O. .. 5,80,00.00	} 5,22,00.00	5,22,00.00	....
R. .. (-)58,00.00			

Surrender of provision of ₹ 5800 lakh in March 2016 was based on revised estimates of Finance Department. The reasons for the reduced revised estimates are not furnished (July 2016).

**GRANT NO. L-5 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI
RAJ INSTITUTIONS -concl.**

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(01)(02) Assistance to Village Panchayats on account of assignment of income from Royalty on Minor Minerals			
O. .. 17,08.85	} 74,79.76	74,57.28	(-)22.48
S. .. 66,02.00			
R. .. (-)8,31.09			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(01)(09) Special Programme for Development of Pilgrimage Places			
O. .. 16,80.00	} 48,88.50	48,88.50	....
S. .. 38,75.01			
R. .. (-)6,66.51			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(01)(11) Compensation to Village Panchayat in lieu of Octroi			
O. .. 15,87.73	} 14,24.29	14,24.29	....
R. .. (-)1,63.44			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(01)(10) Forest Revenue grants to Zilla Parishads under section 181(a) of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961			
O. .. 16,11.43	} 14,50.29	14,49.48	(-)0.81
R. .. (-)1,61.14			

Surrender of provision of ₹ 1822.18 lakh under the heads mentioned above in March 2016 was based on revised estimates of Finance Department.

The further saving of ₹ 22.48 lakh under the head 200(01)(02) was due to non drawal of funds by the Collector offices viz. Beed, Bhandara, Gadchiroli, Buldhana, Pune, and Solapur.

APPROPRIATION NO. L-6 - INTERNAL DEBT OF STATE GOVERNMENT (ALL CHARGED)

Major Head	Total appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
6003 - Internal Debt of the State Government			
Charged -			
Original .. 6,66,67	6,66,67	6,66,67	....
Supplementary			
Amount surrendered during the year			....

GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4402 - Capital Outlay on Soil and Water Conservation			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6216 - Loans for Housing			
Voted -			
Original .. 26,35,30,02	30,01,60,02	13,36,77,26	(-)16,64,82,76
Supplementary .. 3,66,30,00			
Amount surrendered during the year (March 2016)			16,65,54,07

Notes and comments:

The expenditure did not come up even to the original provision and thus supplementary provision of ₹ 36630 lakh obtained in July 2015 (₹ 34500 lakh) and December 2016 (₹ 2130 lakh) proved unnecessary.

2. Against the saving of ₹ 166482.76 lakh, surrender of provision of ₹ 166554.07 lakh in March 2016 proved excessive.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102 (02)(06) Integrated Watershed Management Programme (Central Share 90 %)			
O. .. 13,51,34.00	2,62,52.00	2,62,52.00	....
R. .. (-)10,88,82.00			

Surrender of provision of ₹ 108882 lakh in March 2016 was attributed to release of less funds by the Central Government.

GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges					
04 District & Other Roads					
337 Road Works					
337(00)(01)	Mukhuamantri Gramin Marga Yojana- New Road construction and Renewal of existing Roads				
O.	..	3,50,00.00	1,00,00.00	1,00,00.00	....
R.	..	(-)2,50,00.00			

Surrender of provision of ₹ 25000 lakh in March 2016 was attributed to receipt of Administration approval for only such works which were selected by road selection committee.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4702 Capital Outlay on Minor Irrigation					
800 Other Expenditure					
800(06)(01)(a)	Minor Irrigation Schemes under state pool- General Plan				
O.	..	1,89,31.90	59,99.03	59,98.41	(-)0.62
R.	..	(-)1,29,32.87			

Surrender of provision of ₹ 12932.87 lakh in March 2016 was attributed to saving under scheme of corporation due to decision pending till 31-3-2016 on continuance the corporation.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation					
102 Soil Conservation					
102 (01) (23)	To mitigate the scarecity situation of drinking construction of cement Bund in scarcity prone 15 Talukas of State.				
O.	..	4,00,00.00	3,10,43.27	3,11,15.15	+71.88
R.	..	(-)89,56.73			

Surrender of provision of ₹ 8956.73 lakh in March 2016 attributed to delay in receipt of funds only in February 2016, proved excessive in view of the final excess of ₹ 71.88 lakh reasons for which have not been furnished (July 2016).

GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation					
102 Soil Conservation					
102 (02)(07)	Provision for Niranchal World Bank Assisted Project Centrally sponsored Programm (IWMP) (Central Share 90%)				
O.	..	60,00.00	}	....	....
R.	..	(-60,00.00)			

Surrender of entire provision of ₹ 6000 lakh in March 2016 was attributed to non receipt of Central share.

4402 Capital Outlay on Soil and Water Conservation					
102 Soil Conservation					
102(01)(18)	Land Development through Soil Conservation Measures Special Component Plan				
O.	..	59,24.12	}	38,83.00	38,83.00
R.	..	(-20,41.12)			

Surrender of provision of ₹ 2041.12 lakh in March 2016 was attributed to non availability of adequate beneficiaries under the scheme inspite of news paper publicity given at regional level.

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.	..	28,00.00	}	18,08.21	18,08.21
R.	..	(-9,91.79)			

Surrender of provision of ₹ 991.79 lakh in March 2016 was attributed to insufficient time available for tendering process owing to release of 30 per cent provision by Finance Department only in February 2016.

4402 Capital Outlay on Soil and Water Conservation					
190 Investments in Public Sector and Other Undertakings					
190(00)(02)	Share Capital Contribution to Maharashtra Water Conservation Corporation				
O.	..	7,00.00	}	....	....
R.	..	(-7,00.00)			

Surrender of entire provision of ₹ 700 lakh in March 2016 was attributed to inability to release provision by Finance Department without amendment to the article 25(1) of Maharashtra Water Conservation Act 2000.

GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(01)(22) Land Development through Soil Conservation Measures (RIDF Loan) NABARD Assistances			
O. .. 17,50.00	13,17.61	13,17.61	....
R. .. (-)4,32.39			

Surrender of provision of ₹ 432.39 lakh in March 2016 was attributed to non receipt of proposals of new projects.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(02)(05) Niranchal - World Bank Assisted Project Centrally Sponsored Programm (State Share 10 %)			
O. .. 4,20.00	....	....	....
R. .. (-)4,20.00			

Surrender of entire provision of ₹ 420 lakh in March 2016 was attributed to non release of State share pending non receipt of Central share under the scheme.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(01)(21) Watershed Development Programmes, Publicity and Awards			
O. .. 4,20.00	3,18.00	3,18.05	+0.05
R. .. (-)1,02.00			

Surrender of provision of ₹ 102 lakh in March 2016 was made without assigning proper reason.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(01)(15) Ideal Village Development Programme			
O. .. 8,40.00	7,91.86	7,91.85	(-)0.01
R. .. (-)48.14			

Surrender of provision of ₹ 48.14 lakh in March 2016 was attributed to non passing of bills of District Superintendent, Agriculture Officer of Nandurbar and Ahmednagar Districts.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(01)(24) Monitoring and evaluation of Soil and Water Conservation Schemes			
O. .. 70.00	26.54	26.54	....
R. .. (-)43.46			

Surrender of provision of ₹ 43.46 lakh in March 2016 was attributed to release of provision as per actual demand.

GRANT NO. L-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	..	5,30,00	}	5,30,00	4,27,28	(-)1,02,72
Supplementary	..	....		
Amount surrendered during the year (March 2016)						1,02,72

Note / Comment :

Saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.						
204 Advances for Purchase of Personal Computers						
204(00)(01) Advances for purchase of Computers						
O.	..	70.00	}	8.60	8.60	....
R.	..	(-)61.40				
7610 Loans to Government Servants etc.						
202 Advances for purchase of Motor Conveyances						
202(01)(01) Advances for purchase of Motor Conveyances						
O.	..	60.00	}	19.10	19.10	....
R.	..	(-)40.90				

Surrender of provision of ₹ 102.30 lakh under the heads mentioned above in March 2016 was based on revised estimates by the Finance Department (₹ 99 lakh) and due to non receipt of proposals for advances as anticipated (₹ 3.30 lakh).

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	3,00	(-)7,00
Supplementary	..	....	
Amount surrendered during the year (March 2016)					7,00

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	..	11,47,66,96	} 15,34,02,35	15,08,43,62	(-)25,58,73
Supplementary	..	3,86,35,39			
Amount surrendered during the year (March 2016)					25,46,84
Charged -					
Original	..	3,00	} 3,00	1,06	(-) 1,94
Supplementary	..	....	
Amount surrendered during the year (March 2016)					1,94

Note/Comment:

In the voted portion, against the saving of ₹ 2558.73 lakh, provision of ₹ 2546.84 lakh only was surrendered in March 2016.

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 ₹ 75.19 lakh was credited to the Fund and ₹ 51.45 lakh was expended from the Fund. The closing balance of the fund as on 31 March 2016 stood at ₹ 1152.20 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	..	66,46,14	88,21,27	67,60,73	(-)20,60,54
Supplementary	..	21,75,13			
Amount surrendered during the year (March 2016)					20,55,51

Notes and comments:

In view of saving of ₹ 2060.54 lakh in the Grant, supplementary provision of ₹ 1892.53 lakh obtained in December 2015 proved unnecessary and could have been restricted to token demand.

- Against the saving of ₹ 2060.54 lakh, provision of ₹ 2055.51 lakh only surrendered in March 2016.
- Saving in the grant occurred 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)					
O.	..	8,05.00	8,28.62	8,28.39	(-)0.23
S.	..	9,45.00			
R.	..	(-)9,21.38			
3451 Secretariat -Economic Services					
090 Secretariat					
090(00)(04) Computerisation of Targeted Public Distribution System (TPDS) (Central Share)					
O.	..	8,05.00	9,83.35	9,83.35	....
S.	..	9,45.00			
R.	..	(-)7,66.65			

Surrender of provision of ₹ 1688.03 lakh in March 2016 under the sub heads mentioned above was attributed to (i) non -payment of bills to data agency under PDS scheme owing to non completion of work and (ii) non completion of process for purchase of hardware for computerisation within stipulated period.

GRANT NO. M-3 - SECRETARIAT AND OTHER ECONOMIC SERVICES -concl.

Head	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. .. 41,30.39	} 41,53.78	41,51.28	(-)2.50
S. .. 2,68.10			
R. .. (-)2,44.71			

Surrender of provision of ₹ 244.71 lakh in March 2016 was attributed to (i) Non filling of vacant post (ii) Non incurring of expenditure towards payment of arrears of dearness allowances for want of sanction from Government (iii) Non completion of process for purchase of Hardware for computerisation within stipulated period.

3451 Secretariat -Economic Services			
090 Secretariat			
090(00)(01) Food, Civil Supplies and Consumer Protection Department			
O. .. 8,95.25	} 7,91.39	7,89.10	(-)2.29
S. .. 14.50			
R. .. (-)1,18.36			

Surrender of provision of ₹ 118.36 lakh in March 2016 was attributed to non-filing of vacant posts and non payment of payment of arrears of dearness allowances for want of sanction from Government.

GRANT NO. M-4 - CAPITAL EXPENDITURE ON FOOD (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4408 - Capital Outlay on Food Storage and Warehousing					
Voted -					
Original	..	52,20,54,74	52,47,37,24	40,92,80,61	(-)11,54,56,63
Supplementary	..	26,82,50			
Amount surrendered during the year (March 2016)					14,16,57,42

Notes and comments:

The expenditure of ₹ 409280.61 lakh in the grant includes an amount of ₹ 26192.42 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 ₹ 383088.19 lakh resulting in the saving of ₹ 141649.05 lakh.

- The expenditure was far below the original budget provision and as such supplementary provision of ₹ 2682.50 lakh obtained in July 2015 (₹ 430.50 lakh) and in December 2015 (₹ 2252 lakh) proved unnecessary.
- Against the saving of ₹ 141649.05 lakh, surrender of provision of ₹ 141657.42 lakh in March 2016 proved excessive.

- Substantial 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)(02) Mofussil - Cost of Purchase					
O.	..	17,34,47.95	10,01,31.49	9,91,10.90	(-)10,20.59
R.	..	-7,33,16.46			
4408 Capital Outlay on Food Storage and Warehousing					
<i>01 Food</i>					
101 Procurement and Supply					
101(02)(06) Incidental Charges for purchase of Food Grains for Mofussil					
O.	..	64,71.25	34,82.80	35,09.91	+27.11
R.	..	-29,88.45			

Surrender of provision of ₹ 76304.91 lakh in March 2016 under the heads mentioned above was attributed to non issue of orders at Government level for the extension of benefits to 'Above Poverty Line'(saffron) beneficiaries who were not included in beneficiaries of National Food Security Scheme.

Reasons for final saving of ₹ 1020.59 lakh under the sub head '101(02) (02)' and final excess of ₹ 27.11 lakh under the sub-head '101 (02)(06)', have not been furnished (July 2016).

GRANT NO. M-4 - CAPITAL EXPENDITURE ON FOOD -contd.

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)(01) Mumbai City - Cost of Purchase			
O. .. 19,56,71.74	13,13,56.70	13,13,56.70	....
R. .. (-)6,43,15.04			

Withdrawal of provision of ₹ 64315.04 lakh by surrender/reappropriation in March 2016 was attributed mainly to non-issue of orders at Government level for the extension of benefits to 'Above Poverty Line' beneficiaries (Safron) who were not included in beneficiaries of National Food Security Scheme (₹ 47789.10 lakh) and transfer of provision to other scheme without assigning reason for withdrawal (₹ 16525.94 lakh).

4408 Capital Outlay on Food Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(02)(11) Incidental Charges for Purchase of food grains under National Food Security Scheme - Moffusil			
O. .. 3,82,36.75	2,85,90.66	2,87,13.06	+1,22.40
R. .. (-)96,46.09			

Surrender of provision of ₹ 9646.09 lakh in March 2016 attributing to non- receipt of bills from Transport and Porter Contractor proved excessive in view of excess of ₹ 122.40 lakh, reasons for which have not been furnished (July 2016)

4408 Capital Outlay on Food Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(02)(10) Incidental Charges for Purchase of food grains under National Food Security Scheme - Mumbai City			
O. .. 49,28.50	....	....	....
R. .. (-)49,28.50			

Surrender of provision of ₹ 4928.50 lakh in March 2016 was attributed to saving in allied expenditure owing to direct lifting of food grain by Rationing shops in Mumbai and Thane cities from the godown of Food Corporation of India.

4408 Capital Outlay on Food Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(02)(05) Incidental Charges for purchase of Food Grains for Mumbai City			
O. .. 80,93.22	56,04.40	56,04.40	....
R. .. (-)24,88.82			

Surrender of provision of ₹ 2488.82 lakh in March 2016 was attributed to non-receipt of bills within stipulated time. Reasons for non receipt of bills within time have not been furnished (July 2016).

GRANT NO. M-4 - CAPITAL EXPENDITURE ON FOOD -concl.

5.	Saving in the grant also occurred under :-	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
	Head			
	4408 Capital Outlay on Food Storage and Warehousing			
	01 Food			
	101 Procurement and Supply			
	101(02)(04) Central Annapurna Scheme			
	O. .. 5,00.00	}	....	....
	R. .. (-)5,00.00			

Surrender of entire provision of ₹ 500 lakh in March 2016 was attributed to non-receipt of quota of food grain for the period from October 2015 to December 2015 from the Central Government.

6. Saving mentioned in Note 4 & 5 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)(09) Provision for Purchase under National Food Security Scheme - Moffusil			
	O. .. 8,24,97.83	}	9,89,95.89	+8,79.45
	R. .. 1,64,98.06			
	4408 Capital Outlay on Food Storage and Warehousing			
	01 Food			
	101 Procurement and Supply			
	101(02)(08) Provision for Purchase under National Food Security Scheme - Mumbai City			
	O. .. 1,12,03.00	}	1,12,30.88	....
	R. .. 27.88			

Additional provision of ₹ 16525.94 lakh through reappropriation was made in March 2016 under the sub heads mentioned above to meet demand for advance payment of April 2016 for purchase of food grain from Food Corporation of India as per directions of Central Government.

Surrender proved excessive under sub-head '101 (02) (09) 'in view of final excess of ₹ 879.45 lakh reasons for which have not been furnished (July 2016).

GRANT NO. M-5 - CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
5475 - Capital Outlay on Other General Economic Services					
Voted -					
Original	..	1,75,00	}	1,75,00	97,45
Supplementary	..	....	
Amount surrendered during the year (March 2016)					77,56

Notes and comments:

Against the saving of ₹ 77.55 lakh, surrender of provision of ₹ 77.56 lakh in March 2016 proved excessive.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
Head					
5475 Capital Outlay on Other General Economic Services					
800 Other Expenditure					
800(00)(01) Strengthening of Weights and Measures Infrastructure					
O.	..	1,40.00	}	85.38	85.38
R.	..	(-)54.62			
				

Surrender of provision of ₹ 54.62 lakh in March 2016 was attributed to non completion of civil works of Laboratory at Pune by Public Works Department.

5475 Capital Outlay on Other General Economic Services					
102 Civil Supplies					
102(00)(01) Construction of Buildings for Consumer Forum					
O.	..	35.00	}	12.06	12.06
R.	..	(-)22.94			
				

Surrender of provision of ₹ 22.94 lakh in March 2016 was attributed to non-receipt of Administrative approval for construction work of office of District forum.

GRANT NO. M-6 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	2,76,68	2,76,68	2,28,43	(-)48,25
Supplementary	..	....	
Amount surrendered during the year (March 2016)					48,25

Note / Comment :-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
201 House Building Advances					
201(00)(01) House Building Advances					
O.	..	2,50.00	2,24.03	2,24.03	....
R.	..	(-)25.97			
7610 Loans to Government Servants etc.					
204 Advances for Purchase of Personal Computers					
204(00)(01) Advances for Purchase of Personal Computers					
O.	..	14.52	1.20	1.20	....
R.	..	(-)13.32			

Surrender of provision of ₹ 39.29 lakh in March 2016 under the sub heads mentioned above 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)

Major Head	<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
2049 - Interest Payments			
Charged -			
Original .. 20,36,60	} 20,36,60	10,14,92	(-)10,21,68
Supplementary			
<i>Amount surrendered during the year</i>			....

Notes and comments:

No part of the saving of ₹ 1021.68 lakh in the appropriation was anticipated and surrendered during the year.

2. Saving in the appropriation occurred under:-

Head	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(01)(01) Interest on Special Schools for Handicapped Employees Provident Fund			
O. .. 4,39.23	4,39.23	2,81.21	(-)1,58.02
2049 Interest Payments			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(01)(02) Interest on Ashramshala employees provident fund			
O. .. 15,97.37	15,97.37	7,33.71	(-)8,63.66

Reasons for saving of ₹ 1021.68 lakh under the sub heads mentioned above have not been furnished (July 2016)

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	..	4,24,78,14	}	4,24,78,14	1,46,94,01	(-)2,77,84,13
Supplementary	..	....		
Amount surrendered during the year (March 2016)						2,77,26,16

Notes and comments:

Against the saving of ₹ 27784.13 lakh, provision of ₹ 27726.16 lakh only was surrendered during the year.

2. Substantial saving in the grant occurred under:-

				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.	..	3,20,00.00	}	58,33.35	58,33.35	....
R.	..	(-)2,61,66.65				

Surrender of provision of ₹ 26166.65 lakh in March 2016 was based on actual expenditure incurred as per target set for rural areas under the scheme.

The specific reasons like excess provision over the target fixed or fixing lesser target which culminated in saving are not furnished (July 2016).

GRANT NO. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2216 Housing			
02 Urban Housing			
800 Other expenditure			
800(00)(01) Gharkul Yojana for Scheduled Castes and Nav Boudh People (Urban) (S.C.P.)			
O. .. 20,00.00	} 14,00.00	14,00.00	....
R. .. (-)6,00.00			

Surrender of provision of ₹ 600 lakh in March 2016 was based on actual expenditure incurred only on eligible beneficiaries of rural areas.

2251 Secretariat - Social Services			
090 Secretariat			
090(06)(01) Implementation of E-Governance Project			
O. .. 5,00.00	} 1,32.70	1,32.70	....
R. .. (-)3,67.30			

Surrender of provision of ₹ 367.30 lakh in March 2016 was attributed to appointment of consultant only in October 2015 and various administrative processes thereafter.

2053 District Administration			
093 District Establishments			
093(01)(02) Commissioner, Konkan			
O. .. 8,77.12	} 7,90.24	7,77.71	(-)12.53
R. .. (-)86.88			

2053 District Administration			
093 District Establishments			
093(01)(03) Commissioner ,Nasik			
O. .. 9,23.07	} 8,45.75	8,43.58	(-)2.17
R. .. (-)77.32			

2053 District Administration			
094 Other Establishments			
094(01)(01) Establishment Expenditure on Landless Old labours			
O. .. 18,70.63	} 18,14.79	17,99.07	(-)15.72
R. .. (-)55.84			

GRANT NO. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053 District Administration			
093 District Establishments			
093(01)(01) Commissioner, Pune			
O. .. 8,23.74	}	7,95.31	7,84.69
R. .. (-)28.43				(-)10.62

Surrender of provision of ₹ 248.47 lakh in March 2016 under the sub heads mentioned above based on actual expenditure, proved less in view of further saving.

Reasons for further final savings of ₹ 15.72 lakh under the head '094 (01)(01), ₹ 12.53 lakh '093(01)(02) ' and ₹ 10.62 lakh '093(01)(01)' have not been furnished (July 2016).

2251 Secretariat - Social Services			
003 Training			
003 (00) (01) Training to Government Employees			
O. .. 3,00.00	}	66.65	66.65
R. .. (-)2,33.35			

Surrender of provision of ₹ 233.35 lakh in March 2016 was attributed to non conducting of training programme scheduled for Government employees and officers.

2251 Secretariat - Social Services			
090 Secretariat			
090(01)(01) Social Justice and Special Assistant Department			
O. .. 7,41.45	}	6,91.82	6,91.82
R. .. (-)49.63			

Surrender of provision of ₹ 49.63 lakh in March 2016 was attributed to vacant posts.

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. .. 35.30	}	....	....
R. .. (-)35.30			

Surrender of provision of ₹ 35.30 lakh in March 2016 was attributed to non receipt of proposals under the scheme.

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2235 - Social Security and Welfare					
Voted -					
Original	..	92,77,47,00	1,02,58,10,42	80,61,66,65	(-)21,96,43,77
Supplementary	..	9,80,63,42			
Amount surrendered during the year (March 2016)					21,30,86,32
Charged -					
Original	..	5,00	5,00	....	(-) 5,00
Supplementary	..	....	
Amount surrendered during the year (March 2016)					5,00

Notes and comments:

Expenditure did not come up even to the original provision. As such, supplementary provision of ₹ 98063.42 lakh obtained in July 2015 (₹ 26489.85 lakh) and in December 2015 (₹ 71573.57 lakh) proved unnecessary and could have been restricted to the token demand.

2. Against the saving of ₹ 219643.77 lakh, provision of ₹ 213086.32 lakh only was surrendered during the year.
3. Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
80 General					
800 Other expenditure					
800(01)(08)		Lump-sum Provision for Unbudgeted Revenue Outlay			
O.	..	6,16,80.00	....	....	....
R.	..	(-)6,16,80.00			

Entire lump sum provision of ₹ 61680 lakh was surrendered in March 2016 at the end of the year for accounting purpose.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01 Welfare of Scheduled Castes					
277 Education					
277(04)(20)		Post Matric Tuition Fees, Examination Fees to Backward Class Students(S.C.P.)Special Compound Plan			
O.	..	3,65,45.55	2,28,32.05	2,28,31.68	(-)0.37
R.	..	(-)1,37,13.50			

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(01)(12) Grant-in-aid to Z.P.s U/S 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act 1961-for Pre Matric Scholarship to the Children of those Parents engaged in uncleaned occupation (C.S.P. 50%)			
O. .. 21,06.80 }			
R. .. (-)18,96.12 }	2,10.68	2,10.68	....
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(07)& Maintenance allowance to Backward (14) Class students in Hostels attached to professional Colleges			
O. .. 18,46.70 }			
R. .. (-)14,41.13 }	4,05.57	4,05.57	....
Surrender of provision of ₹ 17050.75 lakh in March 2016 under the heads mentioned above was attributed to actual number of applications received from students.			
Reasons for making excessive budget provision have not been furnished (July 2016).			
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
104 Welfare of Aged, Infirm and Destitute			
104(09)(02) Reimbursement to Maharashtra State Road Transport Corporation (MSRTC) for the Concession in fare to Senior Citizens			
O. .. 5,00,00.00 }			
R. .. (-)50,00.00 }	4,50,00.00	4,50,00.00	....
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
104 Welfare of Aged, Infirm and Destitute			
104(08)(05) National Family Benefit Scheme - Assistance to the families below poverty line (Centrally Sponsored Scheme)			
O. .. 60,00.00 }			
R. .. (-)23,41.02 }	36,58.98	36,20.83	(-)38.15

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(01)(02) Workshop and Training Programme by Dr. Babasaheb Ambedkar Research and Training Institute, Pune (S.C.P.)			
O. .. 75,00.00	} 52,50.00	52,50.00	....
R. .. (-)22,50.00			
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
110 Other Insurance Schemes			
110(00)(01) Aam Adami Vima Yojana			
O. .. 42,45.97	} 25,35.17	25,35.19	+0.02
R. .. (-)17,10.80			
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(10) Indira Gandhi National Old Age Pension Scheme (Centrally Sponsored Scheme)			
O. .. 3,12,00.00	} 2,95,10.36	2,90,92.56	(-)4,17.80
R. .. (-)16,89.64			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
102 Economic Development			
102(01)(02) Computer, Motor Driving, Pre Military and Police Recruitment and Central/State Government Competitive Examination training to V.J.N.T/O.B.C. and S.B.C. candidates			
O. .. 16,84.00	} 2,80.66	2,80.66	....
R. .. (-)14,03.34			

Surrender of provision of ₹ 14394.80 lakh in March 2016 under the heads mentioned above was attributed to actual provision received.

Reasons for final saving of ₹ 455.95 lakh under the heads '104(08) (05)' (₹ 38.15 lakh) and '104 (08)(10) (₹ 417.80 lakh) have not been intimated (July 2016).

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(04)& (10) Payment of Tuition fees and Examination fees			
O. ..	1,03,68.70		
S. ..	1,02,63.99		
R. ..	(-)1,03,50.93		
	} 1,02,81.76	1,02,76.04	(-)5.72

Surrender of provision of ₹ 10350.93 lakh in March 2016 was attributed to proposals for education fees, examination fees not received in stipulated time, also non-availability of provision sanctioned in winter session.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(16) Government of India Post Matric Scholarships			
O. ..	6,70,00.00		
S. ..	1,00,00.00		
R. ..	(-)1,00,01.58		
	} 6,69,98.42	6,69,34.75	(-)63.67

Surrender of provision of ₹ 10001.58 lakh in March 2016 was attributed to expenditure incurred only on application received online.

Reasons for final saving of ₹ 63.67 lakh have not been furnished (July 2016).

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(20) Post Matric Scholarships to Other Backward Classes student			
O. ..	3,03,00.17		
R. ..	(-)74,38.93		
	} 2,28,61.24	2,28,61.24	....

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
001 Direction and Administration			
001(03)(05) Wide Publicity of Schemes for Scheduled Caste and Nav Boudh through Director, Social Welfare (S.C.P.)			
O. .. 25,00.00	}	66.69	66.69
R. .. (-)24,33.31			

Withdrawal of provision of ₹ 9872.24 lakh through surrender/reappropriation in March 2016 under the heads mentioned above was attributed to non incurring of expenditure as anticipated.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03 <i>Welfare of Backward Classes</i>				
277 Education				
277(02)(13)& Post Matric Scholarships to students (14) belonged to Special Backward Classes				
O. .. 1,23,00.24	}	1,22,96.51	1,22,83.22	
S. .. 71,62.02				(-)13.29
R. .. (-)71,65.75				

Surrender of provision of ₹ 7165.75 lakh in March 2016 was attributed to application received from the students for scholarship, education fee, examination fees, non-availability of provision on Budget Distribution System. Reasons for final saving of ₹ 13.29 lakh have not been intimated (July 2016).

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(01)(13) Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls New Hostels			
O. .. 2,25,00.00	}	1,57,74.10	1,57,53.19
R. .. (-)67,25.90				(-)20.91

Surrender of provision of ₹ 6725.90 lakh in March 2016 was due to functioning of only 134 Hostel. Reasons for final saving of ₹ 20.91 lakh have not been furnished (July 2016).

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
277 Education			
(277)(04)(25) Pre-Matric Scholarship for Students belonging to Scheduled Castes students studying in classes IX and X (CSS 100 %)			
O. .. 80,00.00	}	20,03.36	20,03.36
R. .. (-)59,96.64			

Surrender of provision of ₹ 5996.64 lakh in March 2016 was attributed to provision released as per Divisional Office demand.

2235 Social Security and Welfare				
02 Social Welfare				
800 Other expenditure				
800(03)(01) Grants to Social Welfare Institutions				
O. .. 73,08.45	}	1,04,46.22	1,03,33.89	
S. .. 86,02.00				(-)1,12.33
R. .. (-)54,64.23				

Withdrawal of provision of ₹ 5464.23 lakh in March 2016 through surrender/reappropriation was due to non-incurring expenditure as anticipated and vacant post.

Reasons for final saving of ₹ 112.33 lakh have not been furnished (July 2016).

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03 Welfare of Backward Classes				
277 Education				
277(02)(01) State Government Post Matric Scholarships				
O. .. 3,99,03.94	}	3,99,02.87	3,99,01.32	
S. .. 50,00.00				(-)1.55
R. .. (-)50,01.07				

Surrender of provision of ₹ 5001.07 lakh in March 2016 was attributed to non-receipt of provision on Budget Distribution system, reasons for which have not been furnished (July 2016).

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. .. 1,67,41.44	}	1,62,49.75	1,62,32.43	
S. .. 14,63.92				(-)17.32
R. .. (-)19,55.61				

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(08)(05) Assistance to Non Government Institutes for Mentally Deficient			
O. .. 1,01,72.05	}	1,01,54.72	1,01,10.86
S. .. 11,38.02			
R. .. (-)11,55.35			
			(-)43.86
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(08)(01) Grant-in-aid to Zilla Parishad under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 Assistance to Non- Government Institution for Blind			
O. .. 39,34.78	}	34,97.06	34,97.06
S. .. 8,06.54			
R. .. (-)12,44.26			
		

Surrender of provision of ₹ 4355.22 lakh in March 2016 under the heads mentioned above was attributed to less proposals and vacant posts.

Reasons for final saving of ₹ 61.18 lakh have not been intimated (July 2016).

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(01) Subsidy to Mahatma Phule Backward Class Development Corporation Limited, Mumbai (C.S.P. 100%)			
O. .. 60,00.00	}	18,00.00	18,00.00
R. .. (-)42,00.00			
		

Surrender of provision of ₹ 4200 lakh in March 2016 was attributed to expenditure incurred as per distribution under BEAMS.

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
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	}	1,38,75.24	1,38,66.34
S. .. 64,27.11			
R. .. (-)38,32.52			

Surrender of provision of ₹ 3832.52 lakh in March 2016 was attributed to non-receipt of proposals of aided hostels.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
789 Special Component Plan for Scheduled Castes			
789(02)(01) Celebration of 125th Birth Anniversary of Bharatratna Dr. Babasaheb Ambedkar.			
S. .. 1,25,00.00	}	87,50.00	87,50.00
R. .. (-)37,50.00			

Surrender of provision of ₹ 3750 lakh in March 2016 was based on actual expenditure.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
80 <i>General</i>			
800 Other expenditure			
800(01)(06) Increase of amenities in Government and Aided Institutions (S.C.P.)			
O. .. 67,00.00	}	31,01.52	31,01.52
R. .. (-)35,98.48			

Surrender of provision of ₹ 3598.48 lakh in March 2016 was due to actual expenditure incurred on Educational Institutions for Backward Class.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(10)(01) Opening of New Government Residential School for Scheduled Caste Boys and Girls (S.C.P.)			
O. .. 1,00,00.00	}	68,13.23	68,00.72
R. .. (-)31,86.77			

Surrender of provision of ₹ 3186.77 lakh in March 2016 was attributed to functioning of only 79 Niwasi schools.

Reasons further saving of ₹ 12.51 lakh have not been furnished (July 2016).

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
800 Other expenditure			
800(05)(02) Grant-in-aid to Voluntary Agencies (S.C.P.)			
O. .. 40,00.00	}	10,00.00	10,00.00
R. .. (-)30,00.00			

Surrender of provision of ₹ 3000 lakh in March 2016 was attributed to expenditure incurred on Government approved proposals only.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03 <i>Welfare of Backward Classes</i>				
277 Education				
277(02)(18) Savitribai Phule Scholarship for Vimukta Jati Nomadic Tribes and Special Backward Class Girls Student studying in VIII to X Standard				
O. .. 14,56.87	}	14,56.83	14,56.81	(-)0.02
S. .. 24,57.69				
R. .. (-)24,57.73				

Surrender of provision of ₹ 2457.73 lakh in March 2016 was attributed to expenditure incurred only on application received .

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03 <i>Welfare of Backward Classes</i>				
277 Education				
277(03)(01) Grant-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 for Hostels				
O. .. 15,01.49	}	9,37.70	10,36.86	+99.16
S. .. 12,62.66				
R. .. (-)18,26.45				

Surrender of provision of ₹ 1826.45 lakh in March 2016 was attributed to expenditure incurred only on applications received.

Reasons for final excess of ₹ 99.16 lakh have not been furnished (July 2016).

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
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. .. 21,45.00	} 3,57.50	....	(-)3,57.50
R. .. (-)17,87.50			
Surrender of provision of ₹ 1787.50 lakh in March 2016 was attributed to non-receipt of funds from the Government.			
Reasons for further saving of ₹ 357.50 lakh have not been furnished (July 2016).			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
001 Direction and Administration			
001(01)(01)& Directorate of Social Justice			
(03)(04) (B.C.Wing)			
O. .. 65,22.81	} 63,51.10	63,49.31	(-)1.79
S. .. 15,70.80			
R. .. (-)17,42.51			
Surrender of provision of ₹ 1742.51 lakh in March 2016 was attributed to vacant posts.			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
102 Economic Development			
102(03)(05) Distribution of Land to the Landless Labourers of Scheduled Castes and Nav Boudhas (S.C.P.)			
O. .. 20,00.00	} 4,86.90	4,86.92	+0.02
R. .. (-)15,13.10			

Withdrawal of provision of ₹ 1513.10 lakh in March 2016 through surrender/reappropriation was attributed to non-availability of land at Government rates.

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(23) Rajashri Shahu Maharaj Scholarship to Scheduled Castes Students for Higher Education in Abroad (S.C.P.)			
O. .. 28,00.00	}	13,74.11	13,74.11
R. .. (-)14,25.89			

Surrender of provision of ₹ 1425.89 lakh in March 2016 was attributed to expenditure incurred only on students selected by Government.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(08)(05) Plan Grants to Zilla Parishad u/s 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Savitribai Phule Scholarship to Scheduled Castes Girls studying in 8th to 10th standard(SCP)			
O. .. 33,20.70	}	22,03.33	21,58.33
R. .. (-)11,17.37				(-)45.00

Surrender of provision of ₹ 1117.37 lakh in March 2016 was attributed to scholarship sanctioned only in respect of applications received. Reasons for final saving of ₹ 45 lakh have not been furnished (July 2016).

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(01)(01) Grant-in-aid to voluntary Agencies for running Ashramshalas and Post Basic Ashramshalas			
O. .. 5,52,79.78	}	5,42,14.04	5,42,14.04
R. .. (-)10,65.74			

Surrender of provision of ₹ 1065.74 lakh in March 2016 was attributed to saving in salaries as per the revised estimate of Ashramshala.

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
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. .. 97,24.80 }			
R. .. (-)70,42.80 }	26,82.00	10,61.20	(-)16,20.80

Surrender of provision of ₹ 7042.80 lakh in March 2016 was attributed to non-receipt of provision under the scheme.

Reasons for further saving of ₹ 1620.80 lakh have not been furnished (July 2016).

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			
80 <i>General</i>			
800 Other expenditure			
800(01)(05) Tanda/Basti Sudhar Yojana for Vimukta Jati Nomadic Tribe and Special Backward Class.			
O. .. 21,00.00 }			
R. .. (-)6,31.33 }	14,68.67	14,68.67	....
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. .. 11,88.80 }			
R. .. (-)5,88.41 }	6,00.39	6,00.18	(-)0.21

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
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	} 12,23.11	} 11,26.40	} (-)96.71
R. .. (-)5,76.89			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(02)(03) Scheme for Monetary Relief to the Members of families in Scheduled Castes and Scheduled Tribes becoming victims of Atrocities(S.C.P.) (State Share)			
O. .. 7,92.00	} 3,60.45	} 3,60.38	} (-)0.07
R. .. (-)4,31.55			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(02)(04) Scheme for Monetary Relief to the Members of families in scheduled castes and scheduled tribes becoming victims of Atrocities (Centrally Sposored Scheme 50%)			
O. .. 7,92.00	} 3,60.85	} 3,60.78	} (-)0.07
R. .. (-)4,31.15			
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. .. 23,51.72	} 19,36.35	} 19,36.35	}
R. .. (-)4,15.37			

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
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	1,89.43	1,56.35	(-)33.08
R. .. (-)4,10.57			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
102 Economic Development			
102(03)(08) Business Oriented Skill Development Training to the Backward Class Educated Unemployed Youth (S.C.P.)			
O. .. 7,20.00	5,04.00	5,04.00	....
R. .. (-)2,16.00			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
001 Direction and Administration			
001(01)(03) Directorate of Social Justice (Vigilance Cell)			
O. .. 4,66.41	3,02.18	3,02.18	....
R. .. (-)1,64.23			
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
104 Welfare of Aged, Infirm and Destitute			
104(03)(01) Homes for aged and Infirm			
O. .. 22.05	15.43	15.43	....
S. .. 1,12.55			
R. .. (-)1,19.17			
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
104 Welfare of Aged, Infirm and Destitute			
104(08)(08) Administrative Expenditure for implementation of Sanjay Gandhi Niradhar Anudan Yojana and Shravan Bal Seva Rajya Nivruti Vetan Yojana			
O. .. 5,53.00	4,62.99	4,62.99	....
R. .. (-)90.01			

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare Social			
02 Welfare			
101 Welfare of handicapped			
101(05)(22) Grant in aid to facilitate various schemes for persons with Disabilities under the scheme for persons with Disabilities Act, 1995 (CSP 100%)			
O. .. 1,00.00	13.65	13.65	....
R. .. (-)86.35			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
277 Education			
277(01)(09) Increase of Ameneties in the Residential Ashramshala and Hostel for Vimukta Jati, Nomadic Tribes student run by Non-Government Institution			
O. .. 1,40.00	97.77	97.77	....
R. .. (-)42.23			
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. .. 1,44.67	1,17.33	1,17.33	....
R. .. (-)27.34			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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	8,25.43	7,69.27	(-)56.16
R. .. (-)20.80			

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(05)(17) Organisation of Sports Competitions for Physically Handicapped			
O. .. 41.22	} 28.85	} 28.85	}
R. .. (-)12.37			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(01)(06) Grants to Voluntary Agencies for Maintenance of Hostels			
O. .. 35.00	} 22.88	} 22.88	}
R. .. (-)12.12			
Surrender of provision of ₹ 4275.89 lakh in March 2016 under the heads mentioned above was attributed to less provision received on Budget Distribution System.			
Reasons for final saving of ₹ 185.95 lakh have not been furnished (July 2016).			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
800 Other expenditure			
800(03)(03) Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 for Intercaste Marriages (Centrally Sponsored Scheme 50%)			
O. .. 13,27.50	} 5,50.24	} 5,50.24	}
R. .. (-)7,77.26			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
800 Other expenditure			
800(03)(02) Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 for Inter caste Marriages (State Share 50%) (S.C.P)			
O. .. 13,27.50	} 9,84.72	} 9,84.72	}
R. .. (-)3,42.78			

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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. .. 2,47.00 }			
R. .. (-)2,07.79 }	39.21	39.10	(-)0.11
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(07)(06) Financial Assistance to Newly Married Couples under the Scheme "Kanyadan Yojana" (S.C.P.)			
O. .. 3,00.00 }			
R. .. (-)1,48.20 }	1,51.80	1,51.80	....
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(18) Grants to Zilla Parishads under Section 182 of Maharashtra Zilla Parishad and Panchyat Samitis Act 1961			
O. .. 1,28.52 }			
R. .. (-)86.59 }	41.93	41.93	....
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(11) Grant-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act 1961- for Construction of Backward Class Boys and Girls Aided Hostels (State Share 50%)			
O. .. 93.90 }			
R. .. (-)58.46 }	35.44	35.44	....

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
800 Other expenditure			
800(07)(01) Incentive for inter-caste marriage (S.C.P)(State Share 50%)			
O. .. 1,20.00	}	84.00	84.00
R. .. (-)36.00			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
800 Other expenditure			
800(07)(02) Incentive for inter-caste marriage, Mumbai (Centrally Sponsored Scheme 50%)			
O. .. 1,20.00	}	84.00	84.00
R. .. (-)36.00			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
800 Other expenditure			
800(02)(04) Financial Assistance to Newly Married Couples Under the Scheme "Kanyadan Yojana"			
O. .. 35.00	}	17.86	17.86
R. .. (-)17.14			
Surrender of provision of ₹ 1710.22 lakh in March 2016 under the heads mentioned above was attributed to less proposals received.			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(01)(14) GIA to ZP under section 187 of Maharashtra ZP and Panchayat Samiti Act 1961 for Pre Matric Scholarship to the Children of those Parents engaged in uncleaned occupation(Paid by treasury)(State Share 50%)			
O. .. 21,06.80	}	11,38.47	11,38.47
R. .. (-)9,68.33			
Surrender of provision of ₹ 968.33 lakh in March 2016 was attributed to non-receipt of valid proposals.			

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(08)(04) Plan Grants to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Scholarship to Backward Class Girls studying in the 5th to 7th Standard(SCP)			
O. .. 22,74.72	} 15,76.99	15,76.99	....
R. .. (-)6,97.73			
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. .. 1,38.10	} 43.21	42.92	(-)0.29
R. .. (-)94.89			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(17) Pre-matric Scholarships for children of those engaged in unclean Occupations			
O. .. 15.00	} 2.50	2.50	....
R. .. (-)12.50			
Surrender of provision of ₹ 805.12 lakh in March 2016 under the heads mentioned above was attributed to sanction of scholarship to eligible students only.			
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
105 Prohibition			
105(02)(01) Financial Assistance to Voluntary Organisations for Prevention, Treatment and Rehabilitation of Drug Addicts			
O. .. 13,07.00	} 5,68.09	5,68.27	+0.18
R. .. (-)7,38.91			
Surrender of provision of ₹ 738.91 lakh in March 2016 was attributed to non-receipt of sanction orders.			

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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	}	1.13	1.13
R. .. (-)6,98.87			
Surrender of provision of ₹ 698.87 lakh in March 2016 was attributed to non-receipt of complete proposals from district level.			
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. .. 16,99.25	}	15,34.06	15,33.54
R. .. (-)1,65.19				(-)0.52
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(02)(03) Assistance to Non-Government Institutions for Deaf and Mutes (State Sector)			
O. .. 17,94.69	}	16,43.79	16,41.42
R. .. (-)1,50.90			
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(03)(11) Establishment Grant-in-aid to Zilla Parishad under Section 183 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Paid in Treasury)-Mixed group complex for Physically Handicapped			
O. .. 3,96.46	}	3,09.60	3,07.17
R. .. (-)86.86				(-)2.43

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
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. .. 1,56.41	82.59	82.59	....
R. .. (-)73.82			
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(03)(06) Assistance to Non-Government Institutions for Orthopedically Handicapped (State Sector)			
O. .. 3,83.90	3,34.44	3,33.88	(-)0.56
R. .. (-)49.46			
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. .. 5,68.00	5,19.48	5,17.45	(-)2.03
R. .. (-)48.52			
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
001 Direction and Administration			
001(01)(01) Directorate of Social Justice			
O. .. 1,88.95	1,46.46	1,46.61	+0.15
R. .. (-)42.49			
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	1,46.68	1,46.68	....
R. .. (-)31.32			

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
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. .. 3,71.75	} 3,46.30	3,42.22	(-)4.08
R. .. (-)25.45			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(03)(01) Machinery for Implementation of Civil Rights Act			
O. .. 55.15	} 42.51	42.51	....
R. .. (-)12.64			
Surrender of provision of ₹ 686.65 lakh in March under the heads mentioned above was attributed actual Proposals received and vacant post.			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
277 Education			
277(09)(02) Book Banks for Medical and Engineering Agricultural, Veterinary and Polytechnic Students (Centrally Share 50%)			
O. .. 5,50.50	} 2,55.18	2,55.18	....
R. .. (-)2,95.32			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
277 Education			
277(09)(01) Book Banks for Medical and Engineering, Agricultural, Veterinary and Polytechnic Students(S.C.P)(State Share 50%)			
O. .. 5,50.50	} 2,59.06	2,59.06	....
R. .. (-)2,91.44			

Surrender of provision of ₹ 586.76 lakh in March 2016 under the heads mentioned above was attributed to actual expenditure.

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(01)(16) Grant-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Opening and maintenance of Ashramshala for Backward Class (Paid by treasury)			
O. .. 22,64.00	} 16,90.41	16,90.41	....
R. .. (-)5,73.59			

Surrender of provision of ₹ 573.59 lakh in March 2016 was attributed non-receipt of proposals from Ashram Shala.

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 (Training on Demand) (S.C.P.)			
O. .. 5,00.00	} ....	....	....
R. .. (-)5,00.00			

Surrender of entire provision of ₹ 500 lakh in March 2016 was attributed to non-receipt of Government decision.

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. .. 53,79.60	} 48,89.32	48,72.16	(-)17.16
R. .. (-)4,90.28			

Surrender of provision of ₹ 490.28 lakh in March 2016 was attributed to vacant post, non-receipt of bills within stipulated time.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(22) Rajashi Shahu Maharaj Scholarship to Scheduled Castes Students for Higher Education (S.C.P.)			
O. .. 6,00.00	} 3,30.22	3,30.22	....
R. .. (-)2,69.78			

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(19) Savitribai Phule Scholarship to Scheduled Castes Girls Studying in 8th to 10th standard (Mumbai and Mumbai Suburban District)			
O. .. 1,90.00			
R. .. (-)1,51.05	38.95	38.59	(-)0.36
Surrender of provision of ₹ 420.83 lakh in March 2016 under the heads mentioned above was attributed to expenditure incurred only on eligible students selected by the Government.			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(08)(02) Plan Grants to Z. P.'s under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 for Tuition and Examination Fees to Backward Class Students for Pre- Matric Education (SCP)			
O. .. 7,16.27			
R. .. (-)2,73.04	4,43.23	4,43.23	....
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. .. 6,94.05			
R. .. (-)1,43.54	5,50.51	5,50.51	....

Surrender of provision of ₹ 416.58 lakh in March 2016 under the heads mentioned above was attributed to selection of students only online applications received.

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
800 Other Expenditure			
800(07)(05) Shahu, Phule, Ambedkar Dalit Basti improvement and Cleanliness Abhiyan (S.C.P.)			
O. .. 8,00.00	}	3,89.23	3,89.23
R. .. (-)4,10.77			

Surrender of provision of ₹ 410.77 lakh in March 2016 was attributed to non-formation of committee for selection of locality.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(02)(02) Computerisation of Statistical Data (S.C.P)			
O. .. 5,00.00	}	89.72	91.50
R. .. (-)4,10.28				+1.78

Surrender of provision of ₹ 410.28 lakh in March 2016 was attributed to non-receipt of approvals from Administration Department for purchase of video, computers, scanner and printer.

2235 Social Security and Welfare				
02 Social Welfare				
106 Correctional Services				
106(01)(01) Prevention and Eradication of Human sacrifice and other Inhuman, Evil and Aghori practices and Black Magic				
O. .. 1,00.00	}	4.75	4.52	
S. .. 1,00.00				(-)0.23
R. .. (-)1,95.25				

2235 Social Security and Welfare				
02 Social Welfare				
104 Welfare of Aged, Infirm and Destitute				
104(09)(01) Advertising and Publicity of Senior Citizens Schemes				
O. .. 1,00.00	}	11.95	11.95	
S. .. 1,00.00			
R. .. (-)1,88.05				

Surrender of provision of ₹ 383.30 lakh in March 2016 under the heads mentioned above was attributed to actual demand from Regional Offices.

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
102 Economic Development			
102(03)(02) Schemes to provide Tin Stalls to the Gatai Kamgar			
O. .. 10,00.00	} 7,00.00	} 7,00.00	}
R. .. (-)3,00.00			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
800 Other expenditure			
800(09)(01) Grant-in-aid to Mahatma Phule Backward Development Corporation, Mumbai			
O. .. 13,04.57	} 12,61.23	} 8,76.80	} (-)3,84.43
R. .. (-)43.34			

Surrender of provision of ₹ 343.34 lakh in March 2016 under the heads mentioned above was attributed to expenditure incurred as per provision received on Budget Estimation and Allocation Management System.

Reasons for final saving of ₹ 384.43 lakh have not been furnished (July 2016).

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. .. 5,47.80	} 3,00.23	} 3,00.18	} (-)0.05
R. .. (-)2,47.57			

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

 01 *Welfare of Scheduled Castes*

 800 Other expenditure

800(09)(03) Grant-in-aid to Sant Rohidas Charmodhyog and Charmakar Development Corporation

O. .. 4,03.90	} 3,28.03	} 2,19.00	} (-)1,09.03
R. .. (-)75.87			

Surrender of provision of ₹ 323.44 lakh in March 2016 under the heads mentioned above was attributed to less expenditure incurred under the head pay and allowances.

Reasons for final saving of ₹ 109.03 lakh have not been furnished (July 2016).

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
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	5,02.94	5,02.94	....
S. .. 4,00.00			
R. .. (-)2,33.96			
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(09) State Government Scholarships to Physically Handicapped Students upto VIII Standard.			
O. .. 2,06.41	1,74.13	1,74.13	....
R. .. (-)32.28			
Surrender of provision of ₹ 266.24 lakh in March 2016 under the heads mentioned above was attributed to late receipt of proposals from anticipated beneficiaries.			
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(05)(24) Financial Assistance to encourage marriage between disable and able persons (state area excluding Mumbai city and Suburbs)			
S. .. 3,55.00	1,77.50	1,77.50	....
R. .. (-)1,77.50			
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(07)(01) Grant-in-aid to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad and Panchayat Samiti Acts, 1961 for Homes for Aged and Infirm			
O. .. 1,05.00	54.54	54.54	....
R. .. (-)50.46			

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(03) Supply of artificial limbs etc. to Physically Handicapped			
O. .. 17.50	} 1.00	1.00	....
R. .. (-)16.50			

Surrender of provision of ₹ 244.46 lakh in March 2016 under the heads mentioned above was attributed to less number of beneficiaries than anticipated under the scheme.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(02) Subsidy to Maharashtra State Khadi and Village Industries Board, Mumbai (C.S.P.100%)			
O. .. 5,00.00	} 2,58.45	3,00.00	+41.55
R. .. (-)2,41.55			

Surrender of provision of ₹ 241.55 lakh in March 2016 was attributed to bills not received in stipulated time.

Reasons for final excess of ₹ 41.55 lakh have not been furnished (July 2016).

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(01)(02) Training in Motor Car Driving (SCP) (State)			
O. .. 8,00.00	} 5,59.97	5,59.97	....
R. .. (-)2,40.03			

Surrender of provision of ₹ 240.03 lakh in March 2016 was attributed to expiry of the scheme.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(04)& (11) Payment of Tuition fees and Examination fees			
O. .. 21,57.65	} 19,38.76	19,35.32	(-)3.44
R. .. (-)2,18.89			

Surrender of provision of ₹ 218.89 lakh in March 2016 was attributed to expenditure incurred on education and examination fees only from eligible students.

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(15) Rajashri Shahu Maharaj Meritorious Scholarship to Vimukta Jati, Nomadic Tribes and Special Backward Class Students of XIth and XIIth Standard			
O. .. 6,60.00	} 6,49.70	6,40.85	(-)8.85
S. .. 1,98.98			
R. .. (-)2,09.28			

Surrender of provision of ₹ 209.28 lakh in March 2016 was attributed to application received under the scheme.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
001 Direction and Administration			
001(03)(02) Schemes in the Five Year Plan-State Plan Scheme-System for Implementation of Civil Rights Act (S.C.P.)			
O. .. 2,47.00	} 39.21	38.27	(-)0.94
R. .. (-)2,07.79			

Surrender of provision of ₹ 207.79 lakh in March 2016 was attributed to non receipt of proposals as anticipated.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
800 Other expenditure			
800(01)(01) Maintenance and Management of Dr. Babasaheb Ambedkar's Rashtriya Smarak, Mahad			
O. .. 4,30.00	} 2,59.00	2,59.00	....
R. .. (-)1,71.00			

Surrender of provision of ₹ 171 lakh in March 2016 was attributed to not filing information of the staff on service system.

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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. .. 22,89.79	}	21,23.69	21,16.18
R. .. (-)1,66.10			
			(-)7.51
Surrender of provision of ₹ 166.10 lakh in March 2016 was attributed to vacant posts in Hostel.			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
001 Direction and Administration			
001(01)(01) Directorate of Vimukta Jatis, Nomadic Tribes, Other Backward Classes and Special Backward Classes Welfare Department.			
O. .. 2,87.09	}	2,39.13	2,39.14
R. .. (-)47.96			
			+0.01
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
001 Direction and Administration			
001(01)(02) Cell for Special Component Plan for Scheduled Castes			
O. .. 2,92.29	}	2,49.30	2,49.29
R. .. (-)42.99			
			(-)0.01
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(05)(21) Rehabilitation Centre for Physically Handicapped, Virar			
O. .. 1,40.60	}	1,09.04	1,09.04
R. .. (-)31.56			
		

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
105 Prohibition			
105(01)(01) Prohibition Propaganda			
O. .. 57.94	}	41.26	40.63
R. .. (-)16.68				(-)0.63

Surrender of provision of ₹ 139.19 lakh in March 2016 under the heads mentioned above was attributed to saving occurred owing to vacant posts.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
277 Education			
277(02)(06)& (02)(12) Maintenance allowance to Backward Class Students in Hostels attached to Professional Colleges			
O. .. 5,13.32	}	3,80.49	3,80.49
R. .. (-)1,32.83			

Surrender of provision of ₹ 132.83 lakh in March 2016 was attributed to less application received from colleges.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(01)(03) Maharashtra State Scheduled Castes Commission (SCP)			
O. .. 2,30.00	}	1,10.41	1,10.41
R. .. (-)1,19.59			

Surrender of provision of ₹ 119.59 lakh in March 2016 was due to less expenditure on salary.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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. .. 2,00.00	}	1,00.00	1,00.00
R. .. (-)1,00.00			

Surrender of provision of ₹ 100 lakh in March 2016 was attributed to less receipt of application from beneficiaries for training.

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
800 Other expenditure			
800(04)(01) Establishment of Dr.Ambedkar Samata Vichar Peeth			
O. .. 67.09	}	1.89	1.89
R. .. (-)65.20			

Surrender of provision of ₹ 65.20 lakh in March 2016 was attributed to non- filing of information of salary by Barty Institution on service system.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
80 <i>General</i>			
800 Other expenditure			
800(01)(04) Creation of Social Justice Index and Remedies			
O. .. 80.00	}	19.89	19.89
R. .. (-)60.11			

Surrender of provision of ₹ 60.11 lakh in March 2016 due to actual expenditure incurred on celebration of Social Justice Day.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Maintenance of House where Dr. Babasaheb Ambedkar lived in London during 1921-22			
S. .. 1,00.00	}	44.65	44.65
R. .. (-)55.35			

Surrender of provision of ₹ 55.35 lakh in March 2016 was actual expenditure on foreign tours.

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. .. 93.88	}	53.07	53.07
R. .. (-)40.81			

Surrender of provision of ₹ 40.81 lakh in March 2016 was due to closure of school at Nagpur.

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01 <i>Welfare of Scheduled Castes</i>				
277 Education				
277(04)(05)& (12) Maintenance allowances to students undergoing training in Sainik Schools				
O. .. 3,25.47	}	2,96.14	2,96.14	
R. .. (-)29.33			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01 <i>Welfare of Scheduled Castes</i>				
277 Education				
277(04)(06)& (13) Pre-Matric Scholarships for children of those engaged in unclean Occupations				
O. .. 15.78	}	5.39	5.38	
R. .. (-)10.39				(-)0.01
Surrender of provision of ₹ 39.72 lakh in March 2016 under the heads mentioned above was due to expenditure incurred on maintenance allowance only for eligible students.				
2235 Social Security and Welfare				
02 <i>Social Welfare</i>				
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	}	32.50	32.50	
S. .. 30.73			
R. .. (-)36.03				
Surrender of provision of ₹ 36.03 lakh in March 2016 was attributed to less applications received from the beneficiaries and less demand from Institutes.				
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. .. 2,76.08	}	2,41.12	2,39.99	
R. .. (-)34.96				(-)1.13
Surrender of provision of ₹ 34.96 lakh in March 2016 was attributed to expenditure incurred as per provision received through Budget Distribution System and vacant posts.				

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(05)& (02)(11) Maintenance allowance to Students undergoing Training in Sainik Schools			
O. .. 2,66.06	} 3,16.93	3,16.92	(-)0.01
S. .. 80.95			
R. .. (-)30.08			

Surrender of provision of ₹ 30.08 lakh in March 2016 was attributed to less applications received.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(01)(15) Grant-in-aid to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 for Construction of Backward Class Boys and Girls Aided Hostels(C.S.P.50%)			
O. .. 29.10	} ....	....	....
R. .. (-)29.10			

Surrender of entire provision of ₹ 29.10 lakh in March 2016 was attributed to non-receipt of proposals.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
800 Other expenditure			
800(06)(01) Late Vasantnao Naik Merit Reward Scheme for VJNT students			
S. .. 25.68	} ....	....	....
R. .. (-)25.68			

Surrender of entire provision of ₹ 25.68 lakh in March 2016 was attributed to non-receipt of proposals.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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	} 38.50	38.50	....
R. .. (-)16.50			

Surrender of provision of ₹ 16.50 lakh in March 2016 was attributed to actual expenditure incurred on prize distribution function.

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
277 Education			
277(02)(16) Vocational Training for Vimukta Jati, Nomadic Tribes and Special Backward Class Students			
O. .. 14.00	}
R. .. (-)14.00			

Surrender of entire provision of ₹ 14 lakh in March 2016 was made without assigning specific reasons.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
277 Education			
277(02)(17) Payment of Tuition fees and Examination fees for Other Backward Class Students			
O. .. 1,20,07.15	}	1,20,06.36	1,19,30.79
R. .. (-)10.79				(-)75.57

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
277 Education			
277(02)(19) Post Matric Scholarship to Other Backward Classes Student (Centrally Sponsored Scheme 100%)			
O. .. 5,00,99.62	}	5,00,95.86	5,00,57.97
R. .. (-)3.76				(-)37.89

Reasons for final savings of ₹ 113.46 lakh under the heads mentioned in above have not been furnished (July 2016).

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(10)(01) Grant-in-aid to Lokshahir Annabhau Sathe Development Corporation, Mumbai			
O. .. 6,01.94	}	5,89.12	5,86.56
R. .. (-)12.82				(-)2.56

Surrender of provision of ₹ 12.82 lakh in March 2016 was attributed to expenditure incurred as per provision received through Budget Estimation and Allocation Management System.

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(04) Assistance to Non-Government Institutions for Orthopedically Handicapped			
O. .. 76,71.75	} 80,16.79	79,91.94	(-)24.85
S. .. 11,45.08			
R. .. (-)8,00.04			

Surrender of provision of ₹ 800.04 lakh in March 2016 was attributed to actual expenditure and vacant posts.

Reason for further saving of ₹ 24.85 lakh have not been furnished (July 2016).

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 Social Welfare			
104 Welfare of Aged, Infirm and Destitute Shravan			
104(08)(07) Bal Seva Rajya Nivruti Vetan Yojana			
O. .. 9,00,00.00	} 11,06,63.58	10,92,00.97	(-)14,62.61
S. .. 1,76,74.00			
R. .. 29,89.58			
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(09) Sanjay Gandhi Niradhar Anudan Yojana			
O. .. 5,51,49.56	} 6,52,89.05	6,37,18.18	(-)15,70.87
S. .. 85,00.00			
R. .. 16,39.49			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
800 Other expenditure			
800(03)(01) Vasantrao Naik Vimukta Jati/Nomadic Tribes Development Corporation			
O. .. 7,40.14	} 9,15.63	9,15.62	(-)0.01
R. .. 1,75.49			

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -concl.

HEAD	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(06)(01) Grants to Voluntary agencies for running Vidhyaniketan School			
O. .. 3,10.70	}	4,71.01	4,71.01
R. .. 1,60.31			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
001 Direction and Administration			
001(02)(01) Establishment Grant to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Local Sector)(Paid by Treasury)			
O. .. 13,58.03	}	14,09.02	14,03.82
R. .. 50.99				(-)5.20
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
001 Direction and Administration			
001(02)(02) Pay and Allowances of Social Welfare Officers of Zilla Parishad			
O. .. 1,51.28	}	1,60.52	1,59.58
R. .. 9.24				(-)0.94

Additional provision of ₹ 5025.10 lakh was made in March 2016 through reappropriation under the heads mentioned above to meet the additional demand under the schemes.

Reasons final savings of ₹ 3033.48 lakh under sub head '104 (08) (07)' (Rs 1462.61 lakh) and '104 (08) (09)' (₹ 1570.87 lakh have not been furnished (July 2016).

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
102 Economic Development			
102(04)(01) Financial Assistance for mini-tractor to self-help groups			
O. .. 60,00.00	}	60,70.05	60,70.05
R. .. 70.05			

Additional provision of ₹ 70.05 lakh was made through surrender/reappropriation in March 2016 to meet the additional demand under the scheme.

GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
4235 - Capital Outlay on Social Securities and Welfare			
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
Voted -			
Original ..	13,49,90,00		
Supplementary ..	79,60,67		
	14,29,50,67	2,27,09,70	(-)12,02,40,97
Amount surrendered during the year (March 2016)			11,68,51,47

Notes and comments:

Against the saving of ₹ 120240.97 lakh, provision of ₹ 116851.47 lakh only was surrendered in March 2016.

2. Expenditure was far below the original provision and thus supplementary provision of ₹ 7960.67 lakh obtained in July 2016 (₹ 4300 lakh) and December 2016 (₹ 3660.67 lakh) proved unnecessary.

3. 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			
<i>01 Welfare of Scheduled Castes</i>			
190 Investment in Public Sector and Other Undertakings.			
190(01)(02) Share Capital Contribution to Mahatma Phule Backward Class Development Corporation(S.C.P)			
O. ..	63,00.00		
R. ..	(-)52,50.00		
	10,50.00	....	(-)10,50.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
<i>01 Welfare of Scheduled Castes</i>			
190 Investment in Public Sector and Other Undertakings.			
190(01)(03) Share Capital Contribution to Leather Industries Development Corporation of Maharashtra			
O. ..	75,00.00		
R. ..	(-)62,50.00		
	12,50.00	....	(-)12,50.00

GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
01 Welfare of Scheduled Castes			
190 Investment in Public Sector and Other Undertakings.			
190(01)(01) Share Capital Contribution to Lokshahir Annabhau Sathe Mahamandal(Matang Unnati Mahamandal)(S.C.P)			
O. .. 75,00.00	12,50.00	....	(-)12,50.00
R. .. (-)62,50.00			

Surrender of provision of ₹ 17750 lakh in March 2016 under the sub heads mentioned above was attributed to non-incurring of expenditure. The specific reasons for non- incurring of expenditure are not furnished.

Reasons for the final savings ₹ 3550 lakh have not been furnished (July 2016)

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(03) Construction of Government Hostels for Backward Class Boys and Girls (S.C.P.)			
O. .. 2,20,00.00	1,30,26.23	1,30,26.23	....
R. .. (-)89,73.77			

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. .. 45,00.00	67.59	4,04.55	+3,36.96
R. .. (-)44,32.41			

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			
789 Scheduled Castes Sub Plan			
789(00)(01) Purchase of House where Dr.Babasaheb Ambedkar lived in London during 1921-22			
S. .. 76,60.67	36,22.62	36,22.62	....
R. .. (-)40,38.05			

Surrender of provision of ₹ 17444.23 lakh in March 2016 under the sub heads mentioned above was attributed to actual expenditure. No specific reason has been given for the surrender.

Reasons for final excess of ₹ 336.96 lakh under the head '277 (1) (02)' have not been furnished (July 2016).

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
01 Welfare of Scheduled Castes			
190 Investment in Public Sector and Other Undertakings.			
190(01)(04) Share Capital Contribution to Co-operative Societies of Scheduled Castes (S.C.P.)			
O. .. 55,00.00	8,67.91	8,67.91	....
R. .. (-)46,32.09			
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. .. 55,00.00	8,67.91	8,67.91	....
R. .. (-)46,32.09			

Surrender of provision of ₹ 9264.18 lakh in March 2016 under the sub heads mentioned above was based on expenditure incurred within the limit of Government sanction orders issued.

GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(01)(04) Construction of Government Residential School for Scheduled Castes and Nav Boudha Boys and Girls			
O. .. 67,00.00	56.51	56.51	....
R. .. (-)66,43.49			

Surrender of provision of ₹ 6643.49 lakh in March 2016 was attributed to non availability of land for construction .

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
03 <i>Welfare of Backward Classes</i>			
190 Investment in Public Sector and Other Undertakings			
190(00)(02) Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation			
O. .. 10,50.00	1,75.00	....	(-)1,75.00
R. .. (-)8,75.00			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
03 <i>Welfare of Backward Classes</i>			
190 Investment in Public Sector and Other Undertakings			
190(00)(01) Share Capital Contribution to Vasantrao Naik V.J/N.Ts Development Corporation (and Schemes for the Special Backward Classes)			
O. .. 12,60.00	8,82.00	8,82.00	....
R. .. (-)3,78.00			

GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4235 Capital Outlay on Social Securities and Welfare			
02 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	7,00.00	7,00.00	....
S. .. 3,00.00			
R. .. (-)3,00.00			

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. .. 7,00.00	4,90.00	4,88.54	(-)1.46
R. .. (-)2,10.00			

Surrender of provision of ₹ 1763 lakh in March 2016 under the heads mentioned above was based on funds released on Budget Estimation and Allocation Management System (BEAMS). No specific reason has been furnished for the reduced release of funds by BEAMS.

Reasons for further saving of ₹ 175 lakh under the head '190 (00) (02)' have not been furnished (July 2016).

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
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	17,93.43	17,93.43	....
R. .. (-)2,06.57			

Surrender of provision of ₹ 206.57 lakh in March 2016 was attributed to actual expenditure incurred by Regional Office. No specific reason has been given by the department for surrender of provision made.

GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -concl.d.

5. Entire provision remained unutilised under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
<i>01 Welfare of Scheduled Castes</i>			
800 Other Expenditure			
800(01)(02) Lump-sum-Provision for Unbudgeted Capital Outlay			
O. .. 6,16,80.00			
R. .. (-)6,16,80.00

Lump sum provision for unbudgeted capital outlay was surrendered in March 2016 for accounting purpose. No specific reason has been provided for surrender.

6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
<i>01 Welfare of Scheduled Castes</i>			
800 Other Loans			
800(01)(01) Loans to Co-operative Spinning Mills of Scheduled Castes			
O. .. 20,00.00			
R. .. (-)20,00.00	....	....	....

Surrender of entire provision of ₹ 2000 lakh in March 2016 was attributed to technical problem arising in Budget Estimation and Allocation Management System.

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
<i>01 Welfare of Scheduled Castes</i>			
277 Education			
277(01)(01) Construction of Industrial Training Institute for Scheduled Caste Boys and Girls (S.C.P.)			
O. .. 1,00.00			
R. .. (-)1,00.00	....	....	....

Surrender of entire provision of ₹ 100 lakh in March 2016 was attributed to non availability of land at Mumbai and Pune for construction work.

GRANT NO. N-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 .. 1,49,95	1,49,95	1,17,82	(-)32,13
Supplementary			
Amount surrendered during the year (March 2016)			32,13

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)(02) House Building Advances etc.			
O. .. 1,27.32	1,14.57	1,14.57	....
R. .. (-)12.75			
7610 Loans to Government Servants etc.			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O. .. 11.45	1.25	1.25	....
R. .. (-)10.20			

Surrender of provision of ₹ 22.95 lakh in March 2016 under the sub heads mentioned above was attributed to sanction of advances to only eligible officials.

PLANNING DEPARTMENT

GRANT NO. O-1 - DISTRICT ADMINISTRATION (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2053 - District Administration					
Revenue Section :					
Voted -					
Original ..	2,06,00,03	}	2,06,00,04	1,36,90,01	(-)69,10,03
Supplementary ..	1				
Amount surrendered during the year (March 2016)					69,19,48

Notes and comments:

Against the saving of ₹ 6910.03 lakh, surrender of provision of ₹ 6919.48 lakh proved excessive.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053 District Administration					
093 District Establishments					
093(04)(01) Increase the Index of Human Development					
O. ..	2,00,00.00	}	1,34,16.18	1,34,25.63	+9.45
S. ..	0.01				
R. ..	(-)65,83.83				

Surrender of provision of ₹ 6583.83 lakh in March 2016 attributing to release of only 70 per cent provision by the Finance Department proved excessive in view of the final excess of ₹ 9.45 lakh. The specific reasons for restricted release of funds by the Finance Department and final excess of ₹ 9.45 lakh have not been furnished (July 2016).

3. Saving in the grant also occurred 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. ..	4,00.00	}	1,46.83	1,46.83	....
R. ..	(-)2,53.17				

Surrender of provision of ₹ 253.17 lakh in March 2016 was attributed to non finalisation of proposal of giving additional compensation for land acquired for the programme.

GRANT NO. O-1 - DISTRICT ADMINISTRATION -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053 District Administration			
800 Other Expenditures			
800(01)(01) Increase in Index of Human Development, Scheduled Castes-Sub- Plan			
O. .. 2,00.00	1,17.55	1,17.55	....
R. .. (-)82.45			

Surrender of provision of ₹ 82.45 lakh in March 2016 was attributed to release of only 70 per cent provision by the Finance Department. The reason for restricted release of funds by the Finance Department have not been furnished (July 2016).

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	1,80	(-)1,80
Supplementary			
Amount surrendered during the year (March 2016)			2,40

Note / comment:

Against the saving of ₹ 1.80 lakh, surrender of provision of ₹ 2.40 lakh in March 2016 proved excessive.

GRANT NO. O-3 - RURAL EMPLOYMENT

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2505 - Rural Employment					
Revenue Section :					
Voted -					
Original	..	24,36,83,03	27,16,83,03	22,39,85,53	(-)4,76,97,50
Supplementary	..	2,80,00,00			
Amount surrendered during the year (March 2016)					4,76,89,81
Charged -					
Original	..	12,00,00	12,00,00	11,99,90	(-) 10
Supplementary	..	....	
Amount surrendered during the year (March 2016)					9

Notes and comments:

In the voted portion, expenditure was far less than original provision and thus supplementary provision of ₹ 28000 lakh obtained in July 2015 (₹ 13500 lakh) and December 2015 (₹ 14500 lakh) proved unnecessary.

2. Against the final saving of ₹ 47697.50 lakh in the grant, provision of ₹ 47689.81 lakh only was surrendered in March 2016.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2505 Rural Employment					
02	<i>Rural Employment Guarantee Scheme</i>				
101	Mahatma Gandhi National Rural Employment Guarantee Scheme				
101 (02)(01)	Grants for wages under Centrally Sponsored MGNREGS up to 100 days per family (100 %) and grant for skilled work and material (75%)				
O.	..	18,27,00.00	14,68,25.63	14,68,25.63	....
R.	..	(-)3,58,74.37			

GRANT NO. O-3 - RURAL EMPLOYMENT -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2505 Rural Employment			
02 Rural Employment Guarantee Scheme			
101 Mahatma Gandhi National Rural Employment Guarantee Scheme			
101 (02)(02) Administrative Expenditure for implementation of Centrally Sponsored MGNREGS on total grant received from Central Government (6%)			
O. .. 1,21,80.01	70,09.10	70,09.10	....
R. .. (-)51,70.91			

Surrender of provision of ₹ 41045.28 lakh in March 2016 under the heads mentioned above was attributed to actual expenditure. the specific reason for the surrender has not been furnished (July 2016).

2505 Rural Employment			
02 Rural Employment Guarantee Scheme			
101 Mahatma Gandhi National Rural Employment Guarantee Scheme			
101(01)(01) 25% Grants for Skilled Works and Materials and 100% Grant for increased difference in wage rate			
O. .. 88,00.01	97,16.00	97,16.00	....
S. .. 45,00.00			
R. .. (-)35,84.01			

Surrender of provision of ₹ 3584.01 lakh in March 2016 was attributed to (i) non receipt of funds/grants from Central Government for skilled workers and (ii) non-receipt of sanctioned for release of 25 per cent of State share by Planning Department.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2505 Rural Employment			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(01)(01) Employment Guarantee Scheme			
O. .. 74,99.98	73,52.86	73,48.23	(-)4.63
S. .. 8,00.00			
R. .. (-)9,47.12			

Surrender of provision of ₹ 947.12 lakh in March 2016 was due to (i) cut imposed by Finance Department and (ii) non sanction of arrears of Dearness Allowance within stipulated time by the State Government.

2505 Rural Employment			
60 Other Programmes Employment			
001 Guarantee Scheme Jawahar			
001(01)(05) Well Programme(Special Component Plan)			
O. .. 5,00.00	....	....	....
R. .. (-)5,00.00			

Surrender of entire provision of ₹ 500 lakh in March 2016 was attributed to non receipt of proposals from the Districts, under the scheme.

GRANT NO. O-3 - RURAL EMPLOYMENT -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2505 Rural Employment			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(01)(06) Horticulture Programme (Special Component Plan)			
O. .. 5,00.00	16.34	16.34	....
R. .. (-)4,83.66			

Surrender of provision of ₹ 483.66 lakh in March 2016 was attributed to cut imposed by Finance Department and surrender of provision from the districts owing to drought condition in the State.

2505 Rural Employment			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(01)(03) Horticulture Programme			
O. .. 30,00.00	18,73.29	18,70.23	(-)3.06
R. .. (-)11,26.71			

Surrender of provision of ₹ 1126.71 lakh in March 2016 was attributed to delay in receipt of proposal from District and as per Revised estimate received from Finance department and surrender of provision from the districts owing to drought condition in the State.

5. 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".

Receipt of ₹ 0.84 lakh was transferred to the Employment Guarantee Fund as per the provisions of above mentioned Act as there was balance of ₹ 938741.27 lakh in the Employment Guarantee Fund as on 1st April 2015. The expenditure of ₹ 31434.70 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 2016 was ₹ 907307.41 lakh. An account of transactions of the Fund for 2015-2016 is included in Statement No. 21 of the Finance Accounts 2015-2016.

GRANT NO. O-4 - OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2515 - Other Rural Development Programmes			
Revenue Section :			
Voted -			
Original .. 77,44,19,82	77,44,19,82	6,48	(-)77,44,13,34
Supplementary			
Amount surrendered during the year (March 2016)			77,44,13,35

Notes and comments:

Against the saving of ₹ 774413.34 lakh , surrender of provision of ₹ 774413.35 lakh proved excessive.

2. Substantial saving in the grant occurred under:-

2515 Other Rural Development Programmes	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
800 Other expenditure			
800(01)(01) Lump-sum Provision for Unbudgeted Revenue Outlay (State Plan)			
O. .. 77,44,07.82
R. .. (-)77,44,07.82			

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 ₹ 774407.82 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	..	4,38,40	}	4,38,40	3,72	(-)4,34,68
Supplementary	..	....		
Amount surrendered during the year (March 2016)						4,38,40

Notes and comments:

Against the saving of ₹ 434.68 lakh, surrender of provision of ₹ 438.40 lakh in March 2016 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)(18) Western Ghats Development (State Share)						
O.	..	4,38.40	}	....	0.01	+0.01
R.	..	(-4,38.40)				

Surrender of entire provision of ₹ 438.40 lakh in March 2016 was attributed to closure of this scheme by Central Government from 2015-16. Reason for retaining the funds till the end of the year have not been intimated (July 2016).

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

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2551 Hill Areas						
01 Western Ghats						
002 Development of Hill Areas Western						
002(00)(17) Ghats Development (Central Share)						
O.	3.71	+3.71

The Department has incurred expenditure of ₹ 3.71 lakh without the budget provision under the scheme resulting in excess of ₹ 3.71 lakh, reasons for which have not been furnished (July 2016).

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	4,55,00	(-)1,95,00
Supplementary ..	....	
Amount surrendered during the year (March 2016)			1,95,00

Note / Comment :

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3425 Other Scientific Research			
60 Others			
200 Assistance to Other Scientific bodies			
200(00)(01) Financial Assistance to Remote Sensing Application Centre at Nagpur			
O. ..	6,50.00	4,55.00	....
R. ..	(-)1,95.00		

Surrender of provision of ₹ 195 lakh in March 2016 was attributed to release of only 70 per cent of provision by the Finance Department.

The reason for restricted release by the Finance Department was not furnished (July 2016).

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	..	62,35,92	} 62,98,30	56,89,71	(-)6,08,59
Supplementary	..	62,38			
Amount surrendered during the year (March 2016)					5,96,33
Charged -					
Original	..	4,40,25	} 4,40,64	2,23,65	(-)2,16,99
Supplementary	..	39			
Amount surrendered during the year (March 2016)					2,16,98

Notes and comments:

In the voted portion, the expenditure in the grant did not come up even to the original provision and thus supplementary provision of ₹ 62.38 lakh obtained in December 2015 proved unnecessary.

2. Against the final saving of Rs.608.59 lakh in the grant, provision of Rs 596.33 lakh only was surrendered in March 2016.

3. In the charged portion, the expenditure in the appropriation did not come up even to the original budget provision and thus supplementary provision of ₹ 0.39 lakh obtained in July 2015 proved unnecessary.

4. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services					
090 Secretariat					
090(01)(01) Planning Department					
O.	..	13,08.11	} 11,13.52	11,15.87	+2.35
R.	..	(-)1,94.59			

Surrender of provision of ₹ 194.59 lakh in March 2016 was attributed to (i) posts remaining vacant (ii) reduction in the tours of the officers of the Division and (iii) non receipt of complete proposals.

3451 Secretariat -Economic Services					
101 Planning Commission/Planning Board					
101(02)(01) District Planning Committee-Non-Plan					
O.	..	23,86.85	} 22,93.97	22,93.73	(-)0.24
S.	..	48.34			
R.	..	(-)1,41.22			

Surrender of provision of ₹ 141.22 lakh in March 2016 was attributed to posts remaining vacant.

GRANT NO. O-7 - SECRETARIAT-ECONOMIC SERVICES - contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(01)(01) State Planning Board (Non-Plan)			
O. .. 1,73.69	57.98	47.74	(-)10.24
R. .. (-)1,15.71			

Surrender of provision of ₹ 115.71 lakh in March 2016 was attributed to closure of office of the Executive President, State Planning Board from 10-12-2014. The reasons for making provision in March 2015, when the office was closed in December 2014 have not been furnished (July 2016).

Reasons for further saving of ₹ 10.24 lakh have not been furnished (July 2016).

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(03)(01) District Planning Committee - Schemes in Five Year Plan - State Plan Scheme			
O. .. 1,78.20	1,11.17	1,10.53	(-)0.64
S. .. 6.00			
R. .. (-)73.03			

Surrender of provision of ₹ 73.03 lakh in March 2016 was attributed to non-sanction of proposals for purchase of vehicles in stipulated time.

3451 Secretariat -Economic Services			
090 Secretariat			
090(03)(01) Statutory Development Boards/Plan			
O. .. 64.74	38.18	38.18	....
R. .. (-)26.56			

Surrender of provision of ₹ 26.56 lakh in March 2016 was attributed to (i) posts remaining vacant (ii) non-sanction of Medical bill and (iii) non-sanction of proposals for purchase of new vehicles.

3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(06) Maharashtra Plan Scheme Information Management System			
O. .. 2,40.00	2,21.34	2,21.34	....
R. .. (-)18.66			

Surrender of provision of ₹ 18.66 lakh in March 2016 was attributed to (i) saving on expenditure on contractual services due to non availability of manpower as expected (ii) less expenditure incurred on computers than anticipated and (iii) release of only 70 per cent provision by the Finance Department.

GRANT NO. O-7 - SECRETARIAT-ECONOMIC SERVICES -concl.

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5. Saving in the appropriation occurred under :-			
3451 Secretariat -Economic Services			
090 Secretariat			
090(03)(01) Statutory Development Boards/Plan			
O. .. 4,40.23	} 2,23.27	2,23.26	(-)0.01
R. .. (-)2,16.96			

Surrender of provision of ₹ 216.96 lakh in appropriation in March 2016 was attributed to (i) posts remaining vacant (ii) non conduct of tours as anticipated (iii) austerity measures taken.

GRANT NO. O-8 - TOURISM (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
3452 - Tourism			
Revenue Section :			
Voted -			
Original .. 1,19,41,78	} 1,19,41,78	1,14,87,28	(-)4,54,50
Supplementary			
Amount surrendered during the year (March 2016)			4,54,80

GRANT NO. O-9 - CENSUS,SURVEY AND STATISTICS

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3454 - Census, Surveys and Statistics						
Revenue Section :						
Voted -						
Original	..	49,88,24	}	59,26,25	43,62,13	(-)15,64,12
Supplementary	..	9,38,01				
Amount surrendered during the year (March 2016)						15,98,41
Charged -						
Original	..	1	}	1	....	-1
Supplementary	..	....		
Amount surrendered during the year (March 2016)						1

Notes and comments:

Expenditure was far less than original provision and thus supplementary provision of ₹ 938.01 lakh obtained during the year proved unnecessary.

2. Against the saving of ₹ 1564.12 lakh, surrender of provision of ₹ 1598.41 lakh in March 2016 proved excessive.

3. Saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3454 Census, Surveys and Statistics						
02 Surveys and Statistics						
112 Economic Advice and Statistics						
112(03)(18) Evaluation of Schemes						
O.	..	5,00.00	}	1,02.90	1,02.89	(-)0.01
R.	..	(-)3,97.10				

Withdrawal of provision of ₹ 397.10 lakh through reappropriation/surrender in March 2016 was attributed to saving in domestic travel, publication and computers due to non-formation of panel of external institution.

3454 Census, Surveys and Statistics						
02 Surveys and Statistics						
112 Economic Advice and Statistics						
112(03)(01) Statistics for Planning - (Non-Plan)						
O.	..	20,21.32	}	16,70.89	16,80.29	+9.40
R.	..	(-)3,50.43				

Withdrawal of provision of ₹ 350.43 lakh through reappropriation in March 2016 was attributed to less expenditure on salary, telephone and electricity bills, office expense, rent and taxes, delayed receipt of provision for domestic travel.

Reasons for final excess of ₹ 9.40 lakh have not been furnished (July 2016).

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			
S. .. 8,41.86	6,48.11	6,48.10	(-)0.01
R. .. (-)1,93.75			

Surrender of provision of ₹ 193.75 lakh in March 2016 was attributed to receipt of less proposals than anticipated, saving in conducting training and workshops as well as non-purchase of software and UPS.

3454 Census, Surveys and Statistics			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(03)(13) Establishment of New District Statistics Office			
O. .. 2,34.11	51.65	51.54	(-)0.11
R. .. (-)1,82.46			

Surrender of provision of ₹ 182.46 lakh in March 2016 was attributed to vacant posts, non-availability of land for District Statistical Office in Mumbai city and suburb.

3454 Census, Surveys and Statistics			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(03)(04)& (05) Electronic Data Processing Centre			
O. .. 4,03.64	3,07.55	3,05.71	(-)1.84
R. .. (-)96.09			

Withdrawal of provision of ₹ 96.09 lakh in March 2016 through surrender/reappropriation was due to late receipt of manpower from M/s. Altramax and less expenditure incurred on office expenses as well as non-receipt of approval for purchase of new computers.

3454 Census, Surveys and Statistics			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(03)(11) Strengthening of Economics and Statistics Directorate			
O. .. 1,33.95	78.02	78.02	....
R. .. (-)55.93			

Surrender of provision of ₹ 55.93 lakh in March 2016 was attributed to 2 vacant posts of Deputy Director, Statistics service, saving in salary and domestic travel.

GRANT NO. O-9 - CENSUS,SURVEY AND STATISTICS -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3454 Census, Surveys and Statistics			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(04)(02) Economic Census and Survey			
O. .. 1,19.46	95.34	95.35	+0.01
S. .. 25.00			
R. .. (-)49.12			

Surrender of provision of ₹ 49.12 lakh in March 2016 was attributed to vacant posts in Economy Survey Cell and saving in honorarium of officers.

3454 Census, Surveys and Statistics			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(01)(01) Staff for doing the work relating to Administration of Bureau of Economics and Statistics			
O. .. 2,27.63	1,79.54	1,79.53	(-)0.01
R. .. (-)48.09			

Withdrawal of provision of ₹ 48.09 lakh through reappropriation in March 2016 was attributed to less expenditure incurred on salaries, office expenses, telephone and electricity bills than anticipated.

3454 Census, Surveys and Statistics			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(01)(04) Chief Minister Fellowship Scheme (Plan Scheme)			
S. .. 46.15	....	....	....
R. .. (-)46.15			

Surrender of entire supplementary provision of ₹ 46.15 lakh in March 2016 was made without assigning any specific reason.

3454 Census, Surveys and Statistics			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(05)(01) Evaluation			
O. .. 2,54.31	2,13.20	2,12.86	(-)0.34
R. .. (-)41.11			

GRANT NO. O-9 - CENSUS,SURVEY AND STATISTICS -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3454 Census, Surveys and Statistics			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(03)(03) Strengthening of Planning Cells in the Directorate of Economics and Services			
O. .. 45.67	15.39	15.39	....
R. .. (-)30.28			

Withdrawal of provision of ₹ 71.39 lakh through reappropriation in March 2016 was attributed to less expenditure incurred on salaries, telephone and electricity bills.

3454 Census, Surveys and Statistics			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(06)(01) Tabulation Section			
O. .. 37.67	21.56	21.56	....
R. .. (-)16.11			

Surrender of provision of ₹ 16.11 lakh under the heads mentioned above in March 2016 was mainly attributed to less expenditure incurred on salary, domestic travel, purchase of computer stationery than anticipated.

3454 Census, Surveys and Statistics			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(03)(21) State participation in Employment and Unemployment Survey of Central Government			
O. .. 1,50.00	1,13.55	1,13.55	....
R. .. (-)36.45			

Surrender of provision of ₹ 36.45 lakh in March 2016 was attributed to less number of components received than anticipated from Central Government.

3454 Census, Surveys and Statistics			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(02)(01) Collection of Basic Statistics			
O. .. 1,11.33	96.84	96.84	....
R. .. (-)14.49			

Withdrawal of provision of ₹ 14.49 lakh through reappropriation in March 2016 was attributed to less expenditure on salary and printing than anticipated.

GRANT NO. O-9 - CENSUS,SURVEY AND STATISTICS -concl.

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(01)(03) Strengthening of Training Branch of Directorate of Economics and Statistics			
O. .. 36.82	23.66	23.66	....
R. .. (-)13.16			

Surrender of provision of ₹ 13.16 lakh in March 2016 was attributed to non-conducting training for officers.

3454 Census, Surveys and Statistics			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(06)(03) Setting up Data Bank and Information Centre			
O. .. 27.31	14.68	14.68	....
R. .. (-)12.63			

Surrender of provision of ₹ 12.63 lakh in March 2016 was attributed to less expenditure incurred on salary, domestic travel, purchases of computer stationery than anticipated.

3454 Census, Surveys and Statistics			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(04)(01) State aided scheme of collaboration of State Sample Survey			
O. .. 6,05.62	5,87.98	6,15.17	+27.19
R. .. (-)17.64			

Surrender of provision of ₹ 17.64 lakh in March 2016 attributing to less expenditure on salary, office expense, non-receipt of provision for domestic travel in stipulated time proved unnecessary in view of final excess of ₹ 27.19 lakh reasons for which have not been intimated (July 2016).

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 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(02)(04) Setting up of Training Unit			
O. .. 25.37	32.60	32.60	....
R. .. 7.23			

Additional provision ₹ 7.23 lakh in March 2016 was attributed to increase in number of post filled.

**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 Programmes			
5452 - Capital Outlay on Tourism			
Capital Section :			
Voted -			
Original ..	63,87,18,13	}	
Supplementary ..	1,75,20,43		
	65,62,38,56	6,93,43,25	(-)58,68,95,31
Amount surrendered during the year (March 2016)			58,79,66,41

Notes and comments:

The expenditure was far less than the original provision and thus supplementary provision of ₹ 17520.43 lakh obtained in July 2015 (₹ 90.43 lakh) and December 2015 (₹ 17430 lakh) proved unnecessary.

2. Against the saving of ₹ 586895.31 lakh, surrender of provision of ₹ 587966.41 lakh in February / March 2016 proved excessive.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(01)(01) Lump Provision for unbudgeted capital outlay (State Plan)(Plan)			
O. ..	56,07,78.07	}	
R. ..	(-)56,07,78.07		

Unbudgeted Capital Outlay kept under this head in original estimates was distributed to the respective Administrative Departments through supplementary provision as per their requirement and therefore entire provision of ₹ 560778.07 lakh was surrendered for accounting purposes.

4515 Capital Outlay on other Rural Development Programmes			
102 Community Development			
102(00)(01) MLA/MLC's Local Development Programme			
O. ..	7,34,00.00	}	
S. ..	1,74,30.00		
R. ..	(-)2,29,56.90		
	6,78,73.10	6,89,43.97	+10,70.87

Surrender of provision of ₹ 22956.90 lakh in March 2016 attributing to (i) non receipt of proposal within stipulated time from Member of Legislature and (ii) Limited period available for tender process and execution of work by the Implementing Agency, proved excessive in view of final excess of ₹ 1070.87 lakh reasons for which have not been furnished (July 2016).

GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes			
102 Community Development			
102(00)(02) Development Programmes in the areas of statutory Development Board			
O. .. 25,00.00	36.91	36.91	....
R. .. (-)24,63.09			

Withdrawal of provision of ₹ 2463.09 lakh through surrender/reappropriation in March 2016 was attributed to (i) non-approval for distribution of special provision to Statutory Development Boards (ii) non-receipt of proposals for utilisation of unspent/lapsed provision from District Agencies and (iii) non-receipt of proposals for preparation of study report from Development Boards.

5452 Capital Outlay on Tourism			
01 Tourist Infrastructure			
101 Tourist Centre			
(101)(00)(02) Tajbaug Development Plan - Nagpur			
O. .. 10,00.00	....	....	....
R. .. (-)10,00.00			

Surrender of entire provision of ₹ 1000 lakh in March 2016 was attributed to no demand from Divisional Commissioner, Nagpur for implementing agency viz. Nagpur Improvement Trust which was directed to utilize unspent balance of ₹ 1661.91 lakh for 2013-14 and 2014-15.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes			
102 Community Development			
(102)(01)(42) Sevagram Development Plan - District-Wardha			
O. .. 5,00.00	9.84	9.84	....
R. .. (-)4,90.16			

Surrender of provision of ₹ 490.16 lakh in March 2016 was attributed mainly to release of only 70 per cent provision by the Finance Department. The reasons for the restricted release of funds by the Finance Department have not been furnished.

GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes			
102 Community Development			
102(01)(41) Papal District - Amravati Development Plan			
O. .. 3,67.80	} 1,76.46	} 1,76.46	}
R. .. (-)1,91.34			

Surrender of provision of ₹ 191.34 lakh in March 2016 was attributed mainly to release of only 70 percent provision by the Finance Department. The reasons for the restricted release of funds by the Finance Department have not been furnished.

5452 Capital Outlay on Tourism			
01 Tourist Infrastructure			
101 Tourist Centre			
101(00)(03) Ramtek Vikas Yojana, District Nagpur			
O. .. 1,00.00	}	}	}
R. .. (-)1,00.00			

Surrender of entire provision of ₹ 100 lakh in February 2016 was attributed to decision of the Government to execute works of Ramtek Development Plan through Urban Development Department as per GR dated 04.06.2015.

5452 Capital Outlay on Tourism			
01 Tourist Infrastructure			
101 Tourist Centre			
101(00)(01) Construction of Restaurants at Shrikshetra Aadasa, Tal. Kalmeshwar, Dist. Nagpur			
O. .. 72.23	} 50.56	} 50.56	}
R. .. (-)21.67			

Surrender of provision of ₹ 21.67 lakh in March 2016 was attributed to release of only 70 per cent provision by the Finance Department in view of economic measures undertaken (as per GR dated 06.02.2016).

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

4515 Capital Outlay on other Rural Development Programmes			
102 Community Development			
102(00)(38) Wadijod Road			
O. .. 0.01	} 41.19	} 41.19	}
R. .. 41.18			

Provision of additional funds of ₹ 41.18 lakh through reappropriation in March 2016 was made to meet the expenditure on sanctioned works under Wadi Jod project of Konkan Development Programme.

GRANT NO. O-11 - CAPITAL OUTLAY ON HILL AREAS (ALL VOTED)

			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	58,09,83	(-)32,40,17
Supplementary	..	....	
Amount surrendered during the year (March 2016)					32,47,10

Notes and comments:

Against the saving of ₹ 3240.17 lakh, surrender of provision of ₹ 3247.10 lakh in March 2016 proved excessive.

2. Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
Head					
4551 Capital Outlay on Hill Areas					
60 Other Hill Areas					
060 Other Hill Areas					
060(00)(01) Special Development Programme for Hill Areas (Plan)					
O.	..	90,50.00	58,02.90	58,09.83	+6.93
R.	..	(-)32,47.10			

Surrender of provision of ₹ 3247.10 lakh in March 2016 attributing to (i) non release of 30 per cent grant by Finance Department, (ii) non- receipt of proposals from agencies within stipulated time (iii) Tender process and Technical difficulties and (iv) non-incurring of expenditure by Districts owing to code of conduct for Vidhan Parishad Election within stipulated time, proved excessive in view of final excess of ₹ 6.93 lakh, reasons for which have not been furnished (July 2016).

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	..	64,38,60	64,38,60	64,15,31	(-)23,29
Supplementary	..	....	
Amount surrendered during the year (March 2016)					23,28

GRANT NO. O-13 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.			
Capital Section :			
Voted -			
Original .. 99,48	}	1,40,98	(-)10,47
Supplementary .. 41,50			
Amount surrendered during the year (March 2016)			24,47

Notes and comments :-

Against the saving of ₹ 10.47 lakh, surrender of provision of ₹ 24.47 lakh in March 2016 proved excessive.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.			
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 81.22	}	98.81	+14.00
S. .. 36.40			
R. .. (-)18.81			

Surrender of provision of ₹ 18.81 lakh in March 2016 attributing to insufficient funds available for sanctioning the House Building Advance proved excessive in view of final excess of ₹ 14 lakh reasons for which have not been furnished (July 2016).

GRANT NO. O-14 - DISTRICT PLAN - MUMBAI CITY (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2216 - Housing			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2405 - Fisheries			
2801 - Power			
2851 - Village and Small Industries			
3451 - Secretariat -Economic Services			
3452 - Tourism			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4405 - Capital Outlay on Fisheries			
6250 - Loans for other Social Services			
Revenue Section :			
Voted -			
Original .. 67,92,34	}	67,92,35	(-)3,85,32
Supplementary .. 1			
Amount surrendered during the year (March 2016)			3,85,31

GRANT NO. O-14 - DISTRICT PLAN - MUMBAI CITY -contd.

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Capital Section :			
Voted -			
Original ..	32,07,66	21,25,74	(-)10,81,92
Supplementary ..	....	
	32,07,66		
Amount surrendered during the year (March 2016)			10,81,93

Notes and comments:

In the Capital section, against the saving of ₹ 1081.92 lakh, surrender of provision of ₹ 1081.93 lakh proved excessive.

2. Saving in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(31)(03) Innovative Scheme			
O. ..	4,50.00	2,27.37	....
R. ..	(-2,22.63		
	2,27.37		

Surrender of provision of ₹ 222.63 lakh was attributed to non-completion of tender process and non-passing of bills by Pay and Accounts Office, Mumbai.

2216 Housing			
02 Urban Housing			
800 Other expenditure			
800(31)(01) Removal and Rehabilitation of Slum Dwellers			
O. ..	24,00.00	22,21.41	....
R. ..	(-1,78.59		
	22,21.41		

Withdrawal of provision of ₹ 178.59 lakh through reappropriation/surrender in March 2016 was attributed to receipt of low rates in tender for sanctioned works and based on demand of 50 per cent funds as per Administrative approval for the work of construction of security wall on slop of the mountain.

2202 General Education			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(31)(01) Development of Government Colleges			
O. ..	6,27.09	5,29.95	....
R. ..	(-97.14		
	5,29.95		

Withdrawal of provision of ₹ 97.14 lakh through surrender/reappropriation in March 2016 was attributed to no demand under the scheme.

GRANT NO. O-14 - DISTRICT PLAN - MUMBAI CITY -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(31)(04) Evaluation, Monitoring and Data Entry of schemes			
O. .. 50.00	}
R. .. (-)50.00			

Withdrawal of entire budget provision of ₹ 50 lakh through reappropriation in March 2016 was attributed to saving on account of data entry work done through existing staff of the office.

2405 Fisheries			
800 Other expenditure			
800(31)(01) Fishery Requisites			
O. .. 70.00	}	46.25	....
R. .. (-)23.75			

Surrender of provision of ₹ 23.75 lakh in March 2016 was attributed to non-receipt of estimates relating to the scheme from Mumbai Port Trust by agencies concerned as well as non-execution of work owing to objections raised by Public Representatives and local residents.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
277 Education			
277(31)(13) Savitribai Phule Scholarship for Vimukta Jati Nomadic Tribes and Special Backward Class Girls Student studying in VIIIth to Xth Standard			
O. .. 20.00	}	5.31	....
R. .. (-)14.69			

Surrender of provision of ₹ 14.69 lakh in March 2016 was attributed to non-receipt of proposals for scholarships from schools concerned.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
80 General			
191 Assistance to Municipal Corporation.			
191(31)(06) Grants to Municipal Corporations for Maharashtra Nagrothan Maha-Abhiyan			
O. .. 21,00.00	}	22,75.73	....
R. .. 1,75.73			

GRANT NO. O-14 - DISTRICT PLAN - MUMBAI CITY -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3452 Tourism			
01 <i>Tourist Infrastructure</i>			
101 Tourist Centres			
101(31)(01) Grants for basic facilities for tourism development at various place			
O. .. 3,00.00	3,11.68	3,11.68	....
R. .. 11.68			

Provision of additional funds of ₹ 187.41 lakh made through reappropriation in March 2016 under the heads mentioned above was attributed to more demand under the scheme.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Welfare			
03 <i>of Backward Classes</i>			
277 Education			
277(31)(06) Payment of Tuition Fees/Examination Fees for Vimukta Jati, Nomadic Tribes and Other Backward Classes Student			
O. .. 6,00.00	6,20.29	6,20.29	....
R. .. 20.29			

Provision of additional funds of ₹ 20.29 lakh through reappropriation in March 2016 was made meet additional expenditure on pending proposals of the year 2014-15.

4. Savings in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
80 <i>General</i>			
051 Construction			
(051)(31)(01) Construction of Protection Wall to Prevent encroachment on public Lands.			
O. .. 3,00.00
R. .. (-)3,00.00			

Withdrawal of entire provision of ₹ 300 lakh through reappropriation in March 2016 was attributed to non-receipt of proposals from offices concerned.

GRANT NO. O-14 - DISTRICT PLAN - MUMBAI CITY -concl.

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. .. 16,59.50	}	13,60.62	13,60.62
R. .. (-)2,98.88			

Surrender of provision of ₹ 298.88 lakh in March 2016 was attributed to non completion of tender procedure on account of non-receipt of sanction from Authorised Officer.

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(31)(01) Major Works- District Administration			
O. .. 10,16.16	}	7,44.73	7,44.73
R. .. (-)2,71.43			

Surrender of provision of ₹ 271.43 lakh in March 2016 was attributed to non-completion of tender procedure by agencies concerned as well as receipt of low rates in tender than the estimated.

4405 Capital Outlay on Fisheries			
195 Assistance to Co-operatives			
195(31)(03) Preservation, Transport and Marketing			
O. .. 2,25.00	}	13.91	13.92
R. .. (-)2,11.09				+0.01

Withdrawal of provision of ₹ 211.09 lakh through surrender/reappropriation in March 2016 was attributed to (i) non-receipt of approval for proposal from National Co-operative Development Corporation and (ii) directions issued for not sending the new proposals of financial assistance to fishing vessels and also the proposals already received to the Head Office.

GRANT NO. O-15 - DISTRICT PLAN - MUMBAI SUBURBAN (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2216 - Housing			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2801 - Power			
2851 - Village and Small Industries			
3056 - Inland Water Transport			
3435 - Ecology and Environment			
3451 - Secretariat -Economic Services			
3452 - Tourism			
4059 - Capital Outlay on Public Works			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
6250 - Loans for other Social Services			
Revenue Section :			
Voted -			
Original ..	1,94,26,13	}	
Supplementary ..	1		
	1,94,26,14		2,06,95,01
			+12,68,87
Amount surrendered during the year (March 2016)			3,91
Capital Section :			
Voted -			
Original ..	44,73,87	}	
Supplementary ..	....	
	44,73,87		31,73,43
			(-)13,00,44
Amount surrendered during the year (March 2016)			7,93

Notes and comments:

In the Revenue Section, excess expenditure of ₹ 1268.87 lakh (actual excess expenditure of ₹ 12,68,87,349) requires regularisation. Surrender of funds of ₹ 3.91 lakh also proved unnecessary in view of excess of ₹ 1268.87 lakh.

2. In the capital Section, against the saving of ₹ 1300.44 lakh, provision of ₹ 7.93 lakh only was surrendered in March 2016.

GRANT NO. O-15 - DISTRICT PLAN - MUMBAI SUBURBAN -contd.

3. Excess in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
80 General			
191 Assistance to Municipal Corporation			
191(32)(04) Grant-in-aid to Municipal Corporation of Greater Mumbai for Development of Cemeteries			
R. .. 12,08.00	12,08.00	12,08.00	....
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
277 Education			
277(32)(13) Savitribai Phule Scholarship for Vimukta Jati, Nomadic Tribes and Special Backward Classes Girls Student studying in VIIIth to Xth Standard			
R. .. 24.00	24.00	23.98	(-)0.02
2210 Medical and Public Health			
02 Urban Health Services-Other Systems of Medicine			
101 Ayurvedic			
101(32)(02) Upgradation of Ayurvedic and Unani Hospitals			
S. .. 0.01	21.28	21.27	(-)0.01
R. .. 21.27			
Provision of additional funds of ₹ 1253.27 lakh through reappropriation under the heads mentioned in March 2016 above was attributed to budgeting of outlay pertaining to these schemes under other schemes.			
2801 Power			
05 Transmission and Distribution			
800 Other Expenditure			
800(32)(01) GIA to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement			
R. .. 9,99.10	9,99.10	9,99.10	....

Provision of additional funds of ₹ 999.10 lakh through reappropriation in March 2016 was made to cover expenditure from plan outlay earmarked for 2015-16.

GRANT NO. O-15 - DISTRICT PLAN - MUMBAI SUBURBAN -contd.

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(32)(02) Grant-in-aid to Mumbai Municipal Corporation for aesthetic improvements in Greater Mumbai			
O. .. 78,43.39	84,38.56	84,38.56	....
R. .. 5,95.17			
Additional provision of ₹ 595.17 lakh through reappropriation in March 2016 was made to meet additional demand to complete the work.			
3452 Tourism			
01 <i>Tourist Infrastructure</i>			
101 Tourist Centres			
101(32)(01) Grant for basic facilities for tourism development at various place			
O. .. 14,50.00	15,10.71	15,10.71	....
R. .. 60.71			
2406 Forestry and Wild Life Environment			
02 <i>Forestry and Wild Life</i>			
110 Wild Life			
110(32)(02) Nature Conservation and Wild Life Management			
O. .. 30.00	50.00	50.00	....
R. .. 20.00			
3056 Inland Water Transport			
190 Assistance to Public Sector and other undertakings			
190(32)(01) Passenger Amenities at Creek Ports			
O. .. 3,15.00	3,23.38	3,23.38	....
R. .. 8.38			
2405 Fisheries			
120 Fisheries Co-operative			
120(32)(03) Concession to Fisheries Co-operative Societies Electricity Charges			
O. .. 9.95	17.35	17.35	....
R. .. 7.40			

Provision of additional funds of ₹ 96.49 lakh through reappropriation under the sub heads mentioned above in March 2016 was attributed to receipt of more proposals under the schemes.

GRANT NO. O-15 - DISTRICT PLAN - MUMBAI SUBURBAN -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(32)(02) State Government Scholarships to Physically Handicapped Students upto VIII Standard			
O. .. 15.00	29.98	29.98	....
R. .. 14.98			

Additional provision of ₹ 14.98 lakh through reappropriation in March 2016 was attributed to receipt of additional proposals of scholarship for physically handicapped students.

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(-)
2205 Art and Culture			
105 Public Libraries			
105(32)(03) Assistance to Central, District and Taluka Libraries			
O. .. 13,38.83
R. .. (-)13,38.83			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes.			
277 Education			
277(32)(08) Maintenance allowance to Backward Class Students in Hostels attached to professional Colleges			
O. .. 24.00
R. .. (-)24.00			

Withdrawal of provision of ₹ 1362.83 lakh through reappropriation under the sub heads mentioned above in March 2016 was attributed to budgeting the outlay under these schemes pertaining to other scheme.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(32)(01) Innovative Scheme			
O. .. 12,74.70	10,75.27	10,75.27	....
R. .. (-)1,99.43			

GRANT NO. O-15 - DISTRICT PLAN - MUMBAI SUBURBAN -contd.

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. .. 1,19.50	5.58	5.58	....
R. .. (-)1,13.92			

Withdrawal of provision of ₹ 313.35 lakh through reappropriation/surrender under the sub heads mentioned above in March 2016 was mainly attributed to non-receipt of proposals. Reasons for non receipt of proposals have not been furnished (July 2016).

5. Savings in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
80 General			
051 Construction			
(051)(32)(01) Construction of Protection Wall to Prevent Encroachment on Public Lands			
O. .. 30,00.00	12,81.89	12,81.89	....
R. .. (-)17,18.11			

Withdrawal of provision of ₹ 1718.11 lakh through reappropriation in March 2016 was made without assigning any specific reason.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(32)(01) Forest Roads and Bridges			
O. .. 3,85.00	3,53.07	3,53.07	....
R. .. (-)31.93			

Withdrawal of provision of ₹ 31.93 lakh through reappropriation/surrender in March 2016 above was attributed to provision of funds for other schemes under this head (₹ 25 lakh) and without assigning any reason (₹ 6.93 lakh).

GRANT NO. O-15 - DISTRICT PLAN - MUMBAI SUBURBAN - conclud.

6. Saving in Capital Section mentioned in note 5 above was partly counter balanced by excess under : -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4405 Capital Outlay on Fisheries			
195 Assistance to Co-operatives			
195(32)(02) Mechanised Vessels/Contribution for Deep Sea Fishing Crafts			
R. .. 1,80.00	1,80.00	1,80.00	....

Additional provision of ₹ 180 lakh through reappropriation in March 2016 was attributed to provision of funds made of some scheme under major heads of other scheme.

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(32)(01) Construction, Strengthening and Modernisation of Veterinery Hospitals and Dispensaries			
O. .. 13.00	} 1,68.29	1,68.29	....
R. .. 1,55.29			

Additional provision of ₹ 155.29 lakh through reappropriation in March 2016 was made for purchase of equipments for testing under the scheme.

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(32)(01) Major Works- District Administration			
O. .. 4,92.87	} 5,69.02	5,55.65	(-)13.37
R. .. 76.15			

Additional provision of ₹ 76.15 lakh through reappropriation in March 2016 was attributed to provision of funds for this scheme under other heads.

4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
103(32)(01) Minor Fishing Harbours			
O. .. 5,75.00	} 6,23.00	6,23.00	....
R. .. 48.00			

Additional provision of ₹ 48 lakh through reappropriation in March 2016 was attributed to receipt of more proposals.

GRANT NO. O-16 - DISTRICT PLAN - THANE (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original ..	1,70,09,50	}	
Supplementary ..	1		
	1,70,09,51		1,70,04,41
			(-)5,10
Amount surrendered during the year (March 2016)			1,25
Capital Section :			
Voted -			
Original ..	82,23,50	}	
Supplementary ..	....	
	82,23,50		82,26,47
			+2,97
Amount surrendered during the year (March 2016)			90
Notes and comments:			
In the Capital Section, excess expenditure of ₹ 2.97 lakh (actual excess expenditure of ₹ 2,97,035) over the grant requires regularisation.			

GRANT NO. O-16 - DISTRICT PLAN - THANE- *contd.*

2. In the Capital Section, against the final excess of ₹ 2.97 lakh, surrender of provision of ₹ 0.90 lakh proved unnecessary.

3. 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, and Development			
101(33)(03) Soil and Water Conservation Works in Forest			
O. .. 6,00.00	12,14.06	12,14.06	....
R. .. 6,14.06			

Provision of additional funds of ₹ 614.06 lakh through reappropriation in March 2016 was attributed to inclusion of some works of 'Jalyukt Shivar Abhiyan' under the scheme and receipt of more proposals than anticipated.

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(33)(01) Other District Schemes			
O. .. 6,83.00	11,05.34	11,05.34	....
R. .. 4,22.34			

Provision of additional funds of ₹ 422.34 lakh through reappropriation in March 2016 was made for the works of 'Jalyukt Shivar Abhiyan' based on demand of Nodal Officer, District Superintendent Agriculture Officer and directive of Planning Department.

4059 Capital Outlay on Public Works			
80 General			
051 Construction			
(051)(33)(01) Construction of Protection Wall to Prevent Encroachment on Public Lands			
O. .. 1,00.00	3,65.96	3,65.96	....
R. .. 2,65.96			

Additional provision of ₹ 265.96 lakh made through reappropriation in March 2016 was attributed to additional approval given for proposals of construction work of security wall.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads works			
800 Other Expenditure			
800(33)(05) Development and Strengthening of Other District Roads			
O. .. 13,00.00	14,10.17	14,10.17	....
R. .. 1,10.17			

Provision of additional funds of ₹ 110.17 lakh through reappropriation in March 2016 was made for the work of repairing roads in rural areas on a large scale as per the constant demand of Public Representatives.

GRANT NO. O-16 - DISTRICT PLAN - THANE

-contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(33)(01) Forest Building			
O. .. 1,85.00	} 2,89.95	2,89.95	....
R. .. 1,04.95			

Additional provision of ₹ 104.95 lakh made through reappropriation in March 2016 was attributed to sanctioned works.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads works			
800 Other Expenditure			
800(33)(06) Establishment Charges			
O. .. 1,80.70	} 1,95.90	1,95.91	+0.01
R. .. 15.20			

Additional provision of ₹ 15.20 lakh was made through reappropriation in March 2016 without assigning any specific reason.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation and Development			
101(33)(04) Central Nurseries			
O. .. 50.00	} 59.43	59.43	....
R. .. 9.43			

Additional provision of ₹ 9.43 lakh made through reappropriation in March 2016 was attributed to receipt of more proposals for work than anticipated.

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(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(33)(02) Land Development through Soil Conservation Measures			
O. .. 23,00.00	} 14,87.57	14,87.57	....
R. .. (-)8,12.43			

Withdrawal of provision of ₹ 812.43 lakh through reappropriation in March 2016 was attributed to proposing of some works in speedy watershed region from the schemes under 'Jalyukt Shivar Abhiyan' as per the plan of 2015-16.

GRANT NO. O-16 - DISTRICT PLAN - THANE - *concl.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(33)(01) Major Works- District Administration			
O. .. 5,00.00	2,18.81	2,18.81	....
R. .. (-)2,81.19			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(33)(02) Establishment Charges			
O. .. 69.50	30.42	30.41	(-)0.01
R. .. (-)39.08			

Withdrawal of provision of ₹ 320.27 lakh through reappropriation under the sub heads mentioned above in March 2016 was attributed to delay in processing of E-tender as well as non-receipt of proposals for construction of Government Official Building.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads works			
800 Other Expenditure			
800(33)(04) Major Works			
O. .. 6,50.00	4,61.83	4,61.83	....
R. .. (-)1,88.17			

Withdrawal of provision of ₹ 188.17 lakh through reappropriation in March 2016 was attributed to more time taken for tendering process and non-execution completion of work owing to code of conduct in force for election of some Gram Panchayats.

4702 Capital Outlay on Minor Irrigation			
80 GENERAL			
800 Other Expenditure			
800(33)(04) Minor Irrigation Schemes of (101 to 250 Hectares) Capacity			
O. .. 5,00.00	3,77.10	3,77.10	....
R. .. (-)1,22.90			

Withdrawal of provision of ₹ 122.90 lakh through reappropriation in March 2016 was attributed to non-execution of works in stipulated time owing to opposition of people at local level and difficulties relating to land.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(33)(02) Land Acquisition and Construction of Administrative and Workshop Building for Government Industrial Training Institute's			
O. .. 6,74.50	5,81.92	5,81.92	....
R. .. (-)92.58			

Withdrawal of provision of ₹ 92.58 lakh through reappropriation in March 2016 was based on actual requirement for construction work of Industrial Training Institutes at Thane, Belapur and Bhivandi.

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 Other Rural			
2515 - Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3056 - Inland Water Transport			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health Capital Outlay			
4250 - on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation Capital Outlay			
4405 - 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 Capital Outlay			
5054 - on Roads and Bridges			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original ..	1,07,23,54	}	
Supplementary ..	1		
	1,07,23,55		1,08,53,96
Amount surrendered during the year (March 2016)			+1,30,41
			1,20,32
Capital Section :			
Voted -			
Original ..	42,25,46	}	
Supplementary ..	1,50,00		
	43,75,46		31,83,94
Amount surrendered during the year (March 2016)			(-)11,91,52
			9,34,29

GRANT NO. O-17 - DISTRICT PLAN - RAIGAD -contd.

Notes and comments:

In the Revenue Section, excess expenditure of ₹ 130.41 lakh (actual excess expenditure of ₹ 1,30,41,051) requires regularisation. Against the final excess, surrender of provision of ₹ 120.32 lakh proved unnecessary.

2. In Capital Section against the saving of ₹ 1191.52 lakh, provision of ₹ 934.29 lakh only was surrendered during the year.

3. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(34)(03) Other District Schemes			
O. .. 8,85.02	20,44.18	20,24.91	(-)19.27
R. .. 11,59.16			
2406 Forestry and Wild Life			
01 Forestry			
070 Communications and Buildings			
070(34)(01) Soil and Water Conservation Works in Forest			
O. .. 2,10.00	7,07.67	7,07.67	....
R. .. 4,97.67			
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
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. .. 3,00.00	6,12.62	6,12.62	....
R. .. 3,12.62			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(34)(06) Joint Forest Management			
O. .. 3,04.00	6,09.99	6,10.00	+0.01
R. .. 3,05.99			

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)(03) Development of Playgrounds			
O. .. 50.00	1,50.00	1,50.00	....
R. .. 1,00.00			
3054 Roads and Bridges			
04 District and Other Roads (2)			
800 Other Expenditure			
800(34)(02) Grants to Zilla Parishads for Development and Strengthening of Village Roads			
O. .. 4,99.00	5,66.23	5,66.23	....
R. .. 67.23			
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(34)(02) Grants for Basic Facilities for Tourism Development at Various Places			
O. .. 1,20.00	1,71.34	1,71.34	....
R. .. 51.34			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(34)(08) Construction of Veterinary Dispensaries/Primary Aid Centres			
O. .. 1,65.00	2,15.00	2,15.00	....
R. .. 50.00			
2203 Technical Education			
103 Technical Schools			
103(34)(04) Development of Facilities in Pre-S.S.C Vocational Education			
O. .. 2.00	10.36	10.36	....
R. .. 8.36			

Additional funds of provision of ₹ 2552.37 lakh in March 2016 through surrender/reappropriation under the heads mentioned above was based on actual expenditure. The specific reason for the requirement of additional funds have not been furnished (July 2016).

Reasons for final saving of ₹ 19.27 lakh have not been furnished (July 2016).

GRANT NO. O-17 - DISTRICT PLAN - RAIGAD -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(34)(01) Grants to Village Panchayat for Civic Facilities			
O. .. 4,95.00	5,93.00	5,93.00	....
R. .. 98.00			
2810 Non-Conventional Sources of Energy-			
60 Others			
800 Other Expenditure			
800(34)(10) Non-Conventional Energy Development			
O. .. 10.00	40.00	40.00	....
R. .. 30.00			
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	52.80	52.80	....
R. .. 23.40			
2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
800 Other Expenditure			
800(34)(14) Grants to Zilla Parishads for Purchase of Medicines, Material and Equipments for Sub-Health Centres			
O. .. 16.14	34.64	34.64	....
R. .. 18.50			

Additional provision of ₹ 169.90 lakh in March 2016 through surrender/reappropriation under the heads mentioned above was made without assigning any specific reason.

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(34)(03) Purchase of Medicines, Materials and Equipments for Rural Hospitals			
O. .. 1,50.00	1,60.46	1,60.46	....
R. .. 10.46			

Additional provision of ₹ 10.46 lakh in March 2016 through surrender/appropriation was attributed to receipt of tender for Medicine below estimated cost.

GRANT NO. O-17 - DISTRICT PLAN - RAIGAD -contd.

4. Excess mentioned in Note 3 above in Revenue Section was partly counter balanced by Saving under : -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(34)(05) Total Sanitation Campaign (CSS)			
O. .. 10,53.24	3,21.53	3,21.53	....
R. .. (-)7,31.71			
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. .. 2,50.00	23.39	23.39	....
R. .. -2,26.61			
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(34)(02) Grants to Municipal Council/Municipal Corporations for Maharashtra Nagarotthan Maha-Abhiyan			
O. .. 9,00.00	6,93.68	6,93.68	....
R. .. (-)2,06.32			
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(34)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 1,00.00	17.16	17.16	....
R. .. (-)82.84			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(34)(02) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 70.75	2.61	2.61	....
R. .. (-)68.14			

GRANT NO. O-17 - DISTRICT PLAN - RAIGAD -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(34)(02) Establishment/Strengthening of Horticultural Nurseries			
O. .. 1,20.00	69.99	69.99	....
R. .. (-)50.01			
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(34)(01) Grants to Village Panchayats/Zilla Parishads for Piped Water Supply Schemes			
O. .. 13,81.87	13,41.00	13,41.00	....
R. .. (-)40.87			
2515 Other Rural Development Programmes			
104 District Rural Development Agency (DRDA)			
104(34)(01) Grant-in-aid to District Rural Development Agency for Establishment Expenses			
O. .. 57.88	34.36	34.36	....
R. .. (-)23.52			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(34)(05) Protection of Forest from Fire			
O. .. 75.00	54.95	54.95	....
R. .. (-)20.05			
3451 Secretariat -Economic Services			
102 District Planning Machinery			
102(34)(01) Strengthening of District Planning Committee			
O. .. 15.00	0.73	0.73	....
R. .. (-)14.27			

Withdrawal of provision of ₹ 1464.34 lakh in March 2016 through surrender/reappropriation under the heads mentioned above was made on actual expenditure.

GRANT NO. O-17 - DISTRICT PLAN - RAIGAD -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203 Technical Education			
103 Technical Schools			
(103)(34)(05) Minimum Skill Development Programme			
O. .. 2,34.00	....	....	....
R. .. (-)2,34.00			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(34)(01) Grants to Zilla Parishads for Minor Irrigation Works (0 to 100 Hectres)			
O. .. 2,25.00	19.64	19.64	....
R. .. (-)2,05.36			
2204 Sports and Youth Services			
104 Sports and Games			
104(34)(02) Establishment of Coaching Centre			
O. .. 1,01.04	....	....	....
R. .. (-)1,01.04			
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(34)(06) Grants to Zilla Parishads for Construction and Extension of Primary Health Centres			
O. .. 2,00.00	1,00.00	1,00.00	....
R. .. (-)1,00.00			
2406 Forestry and Wild Life			
01 Forestry			
800 Other expenditure			
800(34)(01) Forest Parks Schemes			
O. .. 2,26.00	1,50.00	1,50.00	....
R. .. (-)76.00			
2204 Sports and Youth Services			
104 Sports and Games			
104(34)(07) Grant-in-aid to Gymnasium			
O. .. 1,30.00	77.00	77.00	....
R. .. (-)53.00			

GRANT NO. O-17 -DISTRICT PLAN - RAIGAD -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(34)(04) Grants to Zilla Parishads for Construction and Extension of Sub Health Centres			
O. .. 1,00.00	50.00	50.00	....
R. .. (-)50.00			
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(34)(01) Survey work under Irrigation Scheme (101 to 250 Hectares)			
O. .. 40.00	....	....	....
R. .. (-)40.00			
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. .. 1,00.00	64.18	64.18	....
R. .. (-)35.82			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(34)(01) Reafforestation of degraded Forest			
O. .. 95.57	60.29	60.29	....
R. .. (-)35.28			
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(34)(03) Grants to Zilla Parishads for Kolhapur type weirs (0 to 100 Hectres)			
O. .. 30.00	7.30	7.30	....
R. .. (-)22.70			

GRANT NO. O-17 - DISTRICT PLAN - RAIGAD -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture			
105 Public Libraries			
105(34)(03) Assistance to Central, District and Taluka Libraries			
O. .. 15.00	}
R. .. (-)15.00			

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(34)(02) Minor Irrigation Works (101 to 250 Hectres)			
O. .. 15.00	}	....	....
R. .. (-)15.00			

Withdrawal of provision of ₹ 983.20 lakh in March 2016 through surrender/reappropriation under the heads mentioned above was made without assigning any specific reason.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(34)(01) Innovative Scheme			
O. .. 6,36.80	}	5,61.75	5,61.75
R. .. (-)75.05			

Surrender of provision of ₹ 75.05 lakh in March 2016 was attributed to absence of guidelines or approved works under the scheme.

2203 Technical Education			
103 Technical Schools			
103(34)(02) Opening of Technical High School			
O. .. 24.00	}	7.54	7.54
R. .. (-)16.46			

Withdrawal of provision of ₹ 16.46 lakh in March 2016 through surrender/reappropriation was due to receipt of tender below estimated cost.

GRANT NO. O-17 - DISTRICT PLAN - RAIGAD -contd.

5. Savings in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(34)(04) Construction of Sakav			
O. .. 8,70.00	} 2,71.12	2,87.04	+15.92
R. .. (-)5,98.88			
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. .. 15,65.00	} 12,20.54	12,20.54	....
R. .. (-)3,44.46			
Withdrawal of ₹ 943.34 lakh in March 2016 through surrender/reappropriation under the heads mentioned above was attributed to non-commencement of work due to poor response to tender.			
Reasons for final excess of ₹ 15.92 lakh under the head '800 (34) (04)' have not been furnished (July 2016).			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(34)(04) Construction of Government Office Building			
O. .. 2,18.02	} 86.50	86.50	....
R. .. (-)1,31.52			
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. .. 1,44.00	} 48.01	48.01	....
R. .. (-)95.99			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(34)(02) Afforestation for Soil Conservation			
O. .. 61.00	} 29.91	29.91	....
R. .. (-)31.09			

GRANT NO. O-17 - DISTRICT PLAN - RAIGAD -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(34)(05) Establishment Charges			
O. .. 30.30	12.02	12.02	....
R. .. (-)18.28			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(34)(07) Establishment Charges			
O. .. 20.01	6.65	6.67	+0.02
R. .. (-)13.36			
Withdrawal of provision of ₹ 290.24 lakh in March 2016 through surrender/reappropriation under the heads mentioned above was based on actual expenditure			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(34)(05) Establishment Charges			
O. .. 1,21.00	35.93	39.90	+3.97
R. .. (-)85.07			
Surrender of provision of ₹ 85.07 lakh in March 2016 was attributed to non completion of sanctioned works due to lack of response to tenders .			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(34)(01) Major Works- District Administration			
O. .. 47.50	....	....	....
R. .. (-)47.50			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
(070)(34)(01) Roads and Bridges in Forests			
O. .. 26.00	....	....	....
R. .. (-)26.00			

Withdrawal of provision of ₹ 73.50 lakh in March 2016 through surrender/reappropriation under the heads mentioned above was made without assigning any specific reason.

GRANT NO. O-17 - DISTRICT PLAN - RAIGAD

-contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
103(34)(01) Minor Fishing Harbours			
O. .. 80.00	12.00	12.00	....
R. .. (-)68.00			

Surrender of provision of ₹ 68 lakh in March 2016 was attributed to cancellation of sanctioned works as they were under Mangrooves area.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(34)(08) Establishment Charges			
O. .. 2,17.54	1,65.55	1,69.65	+4.10
R. .. (-)51.99			

Surrender of provision of ₹ 51.99 lakh in March 2016 was due to lack of response to tenders.

6. Saving mentioned in Note 5 above in Capital Section was partly counter balanced by Excess under : -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4405 Capital Outlay on Fisheries			
195 Assistance to Co-operatives			
195(34)(02) Mechanised Vessels/Contribution for Deep Sea Fishing Crafts			
O. .. 3,00.00	4,00.00	4,00.00	....
R. .. 1,00.00			
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(34)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 40.00	80.12	80.12	....
R. .. 40.12			

GRANT NO. O-17 - DISTRICT PLAN - RAIGAD -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(34)(01) Other District Schemes			
O. .. 0.01	1,72.24	1,72.24	....
S. .. 1,50.00			
R. .. 22.23			

Additional provision of ₹ 162.35 lakh was made through reappropriation in March 2016 under the heads mentioned above was made without assigning any specific reason.

4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
001 Direction and Administration			
001(34)(01) Flood Control Projects			
O. .. 2,00.00	3,53.73	3,53.73	....
R. .. 1,53.73			

Additional provision of ₹ 153.73 lakh through reappropriation in March 2016 was based actual expenditure.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(34)(02) Land Development through Soil Conservation Measures			
O. .. 1,76.00	1,92.07	1,79.78	-12.29
R. .. 16.07			

Additional provision of ₹ 16.07 lakh was made through reappropriation in March 2016 without assigning any specific reason.

GRANT NO. O-18 - DISTRICT PLAN - RATNAGIRI (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3056 - Inland Water Transport			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
Revenue Section :			
Voted -			
Original ..	1,11,71,63	}	
Supplementary ..	1		
			1,11,71,64
			1,11,46,52
			(-)25,12
Amount surrendered during the year (March 2016)			26
Capital Section :			
Voted -			
Original ..	45,77,37	}	
Supplementary ..	1,50,00		
			47,27,37
			47,52,22
			+24,85
Amount surrendered during the year			....

GRANT NO. O-18 - DISTRICT PLAN - RATNAGIRI -contd.

Notes and comments:

In the Capital Section, the expenditure exceeded the provision by ₹ 24.85 lakh (actual excess expenditure of ₹ 24,84,749) which requires regularisation.

2. Excess in the capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(35)(01) Other District Schemes			
O. .. 8,13.35	}	11,82.95	....
S. .. 1,50.00			
R. .. 2,19.60			

Additional provision of ₹ 219.60 lakh through reappropriation in March 2016 was made to make available funds under "Jalyukt Shivar Abhiyan" for achievement of the target set under the scheme.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102 (35) (02) Land Development through Soil Conservation Measures			
O. .. 1,92.33	}	3,22.66	....
R. .. 1,30.33			

Additional provision of ₹ 130.33 lakh through reappropriation in March 2016 was made to make available funds under "Jalyukt Shivar Abhiyan" in view of the directions given for prioritising the works under the scheme.

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. .. 11,30.44	}	12,34.79	....
R. .. 1,04.35			

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(35)(08) Establishment Charges			
O. .. 1,57.13	}	1,71.63	+0.01
R. .. 14.50			

Provision of additional funds of ₹ 118.85 lakh through reappropriation under the sub heads mentioned above in March 2016 was made to meet additional demand for the work under Road Development Programme.

GRANT NO. O-18 - DISTRICT PLAN - RATNAGIRI -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4711 Capital Outlay on Flood Control Projects				
01 Flood Control				
103 Civil Works				
103(35)(01) Flood Control Projects				
O.	..	21.00	} 27.07	27.07
R.	..	6.07		
			

Provision of additional funds of ₹ 6.07 lakh made through reappropriation in March 2016 was attributed to more demand under the scheme.

3. Excess mentioned in Note 2 above in Capital Section was partly counter balanced by Saving under : -

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4250 Capital Outlay on Other Social Services				
201 Labour				
201(35)(05) Construction of Government Technical Schools				
O.	..	78.26	} ....	....
R.	..	(-78.26)		
			
4250 Capital Outlay on Other Social Services				
201 Labour				
201(35)(06) Establishment Charges				
O.	..	11.74	} ....	....
R.	..	(-11.74)		
			

Withdrawal of provision of ₹ 90 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to non-receipt of approval for the work of Government Technical School, Khed from Public Works Department.

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.	..	86.96	} 23.70	23.70
R.	..	(-63.26)		
			

Withdrawal of provision of ₹ 63.26 lakh through reappropriation in March 2016 was based on actual requirement of funds for completion of construction of hostel in Industrial Training Institute at Ratnagiri. However, specific reason for less expenditure was not furnished (July 2016).

GRANT NO. O-18 - DISTRICT PLAN - RATNAGIRI - *concl.*

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. .. 1,04.35	47.86	47.86	....
R. .. (-)56.49			

Withdrawal of provision of ₹ 56.49 lakh through reappropriation in March 2016 was attributed to slow pace of work of General Hospital at Dapoli.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(35)(01) Land Acquisition Construction of Adminstrative Workshop Building for Government Industrial Training Institute's			
O. .. 63.75	9.78	9.78	....
R. .. (-)53.97			

Withdrawal of provision of ₹ 53.97 lakh through reappropriation in March 2016 was attributed to non-receipt of Administrative approval for relevant works under the scheme.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(35)(04) Major Works			
O. .. 12,17.39	11,13.05	11,13.05	....
R. .. (-)1,04.34			

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(35)(01) Forest Buildings			
O. .. 50.00	5.00	5.00	....
R. .. (-)45.00			

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(35)(05) Establishment Charges			
O. .. 1,69.22	1,54.71	1,54.71	....
R. .. (-)14.51			

Withdrawal of provision of ₹ 163.85 lakh through reappropriation under the sub heads mentioned above in March 2016 was attributed to saving under the scheme due to less expenditure. The specific reason for less expenditure have not been furnished (July 2016).

GRANT NO. O-19 - DISTRICT PLAN - SINDHUDURG (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 Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3056 - Inland Water Transport			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original ..	91,10,14	}	}
Supplementary ..	1		
	91,10,15	89,76,57	(-),33,58
Amount surrendered during the year (March 2016)			1,22,49
Capital Section :			
Voted -			
Original ..	33,89,86	}	}
Supplementary ..	1,50,00		
	35,39,86	35,39,86	....
Amount surrendered during the year			....

GRANT NO. O-20 - DISTRICT PLAN - PUNE (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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original ..	3,00,65,02	}	
Supplementary ..	1		
		3,00,65,03	3,11,82,64
Amount surrendered during the year (March 2016)			3,83,83
Capital Section :			
Voted -			
Original ..	1,20,84,98	}	
Supplementary ..	19,50,00		
		1,40,34,98	1,23,17,29
Amount surrendered during the year (March 2016)			(-)17,17,69
			2,32,90

GRANT NO. O-20 - DISTRICT PLAN - PUNE- contd.**Notes and comments:-**

- In the Revenue Section, excess expenditure of ₹ 1117.61 lakh (actual excess expenditure of ₹ 11,17,61,201) requires regularisation.
2. In the Revenue Section, against the excess of ₹ 1117.61 lakh, surrender of provision of ₹ 383.83 lakh proved unnecessary.
3. In the Capital Section, against the saving of ₹ 1717.69 lakh, provision of ₹ 232.90 lakh only was surrendered in March 2016.
4. Excess in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(37)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 Hectares)			
O. .. 10,00.00 }	23,90.92	23,90.92	....
R. .. 13,90.92 }			

Provision of additional funds of ₹1390.92 lakh through reappropriation in March 2016 was made on account of additional works of 'Jalyukt Shivar Abhiyan' under the scheme.

3054 Roads and Bridges			
04 District and Other Roads (2)			
800 Other Expenditure			
800(37)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O. .. 29,14.35 }	34,60.13	34,60.13	....
R. .. 5,45.78 }			

Provision of additional funds of ₹ 545.78 lakh through reappropriation in March 2016 was made to release of more funds for incomplete works.

2401 Crop Husbandry			
113 Agricultural Engineering			
113(37)(01) Scheme for Micro Irrigation (CSS)			
O. .. 4,61.62 }	9,85.00	9,85.00	....
R. .. 5,23.38 }			

Provision of additional funds of ₹ 523.38 lakh through reappropriation in March 2016 was made for making funds available as per revised Central State Share of 60:40.

GRANT NO. O-20 - DISTRICT PLAN - PUNE- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(37)(02) Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 Hectares)			
O. .. 8,58.88	} 10,58.88	10,58.88	....
R. .. 2,00.00			
Additional provision of ₹ 200 lakh through reappropriation in March 2016 was attributed to additional 5% provision utilised for 'Jalyukt Shivar Abhiyan' as per Government Resolution dated 11.3.2015.			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(37)(01) Grants to Village Panchayats for providing Civic Facilities			
O. .. 18,00.00	} 19,92.10	19,92.10	....
R. .. 1,92.10			
Additional funds of ₹ 192.10 lakh through reappropriation in March 2016 was made for making funds available for the work of construction of building for Gram Panchayat and Cemeteries.			
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. .. 64.53	} 1,31.97	1,31.97	....
R. .. 67.44			
Provision of additional funds of ₹ 67.44 lakh through reappropriation in March 2016 was made to match the Central Share under the scheme.			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(37)(01) Innovative Scheme			
O. .. 18,96.75	} 19,42.30	19,41.61	(-)0.69
R. .. 45.55			
2851 Village and Small Industries			
102 Small Scale Industries			
102(37)(01) Schemes for providing stipends to entrepreneurs for starting enterprise under the educated un-employment Programme			
O. .. 50.00	} 60.00	60.00	....
R. .. 10.00			
Provision of additional funds of ₹ 55.55 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to receipt of more proposals.			

GRANT NO. O-20 - DISTRICT PLAN - PUNE- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(37)(02) Grants to Municipal Councils / Municipal Corporations for Maharashtra Nagarotthan Maha- Abhiyan			
O. .. 10,86.00	} 11,36.85	11,36.85	....
R. .. 50.85			

Additional provision of ₹ 50.85 lakh through reappropriation in March 2016 was attributed to receipt of additional proposals from Municipalities.

2205 Art and Culture			
105 Public Libraries			
105(37)(02) Government Central, Divisional and District Libraries			
O. .. 0.01	} 25.00	25.00	....
R. .. 24.99			

Provision of additional funds of ₹ 24.99 lakh through reappropriation in March 2016 was made for upgradation of Government Central District Libraries.

5. Excess in Revenue Section mentioned in note 4 above 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(37)(03) Other District Schemes			
O. .. 39,16.04	} 34,39.80	34,39.80	....
R. .. (-)4,76.24			

Withdrawal of provision of ₹ 476.24 lakh through reappropriation/surrender in March 2016 was attributed to delay in execution of works at regional level owing to delay in E-tendering procedure and non-receipt of sufficient proposals.

GRANT NO. O-20 - DISTRICT PLAN - PUNE- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(37)(04) Procurement of Deficient of Equipment in Existing I.T.Is.			
O. .. 2,50.00	31.86	37.33	+5.47
R. .. (-)2,18.14			

Withdrawal of provision of ₹ 218.14 lakh through reappropriation in March 2016 was attributed to non-receipt of technical approval till 31st March 2016.

Reasons for final excess of ₹ 5.47 lakh have not been furnished (July 2016).

2425 Co-operation			
107 Assistance to credit co-operatives			
107(37)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 15,00.00	12,99.81	12,99.81	....
R. .. (-)2,00.19			

Withdrawal of provision of ₹ 200.19 lakh through reappropriation/surrender in March 2016 was mainly attributed to providing of additional 5% provision to 'Jalyukt Shivar Abhiyan' under another head as per Government Resolution dated 11.3.2015.

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(37)(06) Grants to Zilla Parishad for Construction and Extension of Primary Health Centres			
O. .. 17,00.00	16,00.00	16,00.00	....
R. .. (-)1,00.00			

2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(37)(02) Special Grants to Big Village Panchayats for providing Civic Facilities			
O. .. 8,00.00	7,25.00	7,25.00	....
R. .. (-)75.00			

GRANT NO. O-20 - DISTRICT PLAN - PUNE- *contd.*

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
200	Other Miscellaneous Compensation and Assignments				
200(37)(01)	Special Programme for Development of Pilgrimage Places				
O.	..	7,50.00	} 6,75.00	6,75.00	....
R.	..	(-)75.00			
2210	Medical and Public Health				
06	<i>Public Health</i>				
800	Other expenditure				
800(37)(04)	Grants to Zilla Parishad for Construction and Extension of Health Sub-Centre				
O.	..	7,50.00	} 7,00.00	7,00.00	....
R.	..	(-)50.00			
2406	Forestry and Wild Life				
01	<i>Forestry</i>				
800	Other expenditure				
800(37)(02)	Development in Forest Tourism / Eco-Tourism				
O.	..	3,75.00	} 3,25.00	3,25.00	....
R.	..	(-)50.00			
2406	Forestry and Wild Life				
01	<i>Forestry</i>				
101	Forest Conservation, Development and Regeneration				
101(37)(07)	Joint Forest Management				
O.	..	1,15.82	} 90.83	90.83	....
R.	..	(-)24.99			
102	Social and Farm Forestry				
102(37)(02)	Central Nurseries				
O.	..	2,36.68	} 2,13.27	2,13.27	....
R.	..	(-)23.41			

Withdrawal of provision of ₹ 398.40 lakh through reappropriation under the heads mentioned above in March 2016 was mainly attributed to provisioning of additional 5% to 'Jalyukt Shivar Abhiyan' as per Government Resolution dated 11.3.2015.

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 Municipalities/Municipal Councils				
192(37)(01)	Grant-in-aid to Municipal Council for implementation of Development Plans			
O.	..	1,50.00	} 40.52	40.52
R.	..	(-)1,09.48		
2851 Village and Small Industries				
110 Composite Village and Small Industries and Co-operatives				
110(37)(03)	Development of Sericulture Industry			
O.	..	70.00	} 25.00	25.00
R.	..	(-)45.00		
3451 Secretariat -Economic Services				
102 District Planning Machinery				
102(37)(01)	Strengthening of District Planning Committee			
O.	..	42.15	} 7.86	7.86
R.	..	(-)34.29		
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		
2406 Forestry and Wild Life				
01 <i>Forestry</i>				
101 Forest Conservation, Development and Regeneration				
101(37)(01)	Reafforestation of degraded Forest			
O.	..	5,70.00	} 5,53.41	5,53.40
R.	..	(-)16.59			(-)0.01

GRANT NO. O-20 - DISTRICT PLAN - PUNE- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(37)(02) Establishment/Strengthening of Horticultural Nurseries			
O. .. 64.00	50.00	50.00	....
R. .. (-)14.00			

Withdrawal of provision of ₹ 254.46 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to non-receipt of sufficient proposals under the scheme.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(37)(02) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 1,68.60	20.87	20.87	....
R. .. (-)1,47.73			

Withdrawal of provision of ₹ 147.73 lakh through reappropriation/surrender in March 2016 was mainly attributed to non-receipt of sufficient proposals.

2401 Crop Husbandry			
108 Commercial Crops			
108(37)(02) Sugarcane Development Programme (CSS)			
O. .. 68.00	....	....	....
R. .. (-)68.00			

Withdrawal of entire provision of ₹ 68 lakh through reappropriation in March 2016 was attributed to non-sanction of the programmes for entire District.

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	3,80.00	3,96.80	+16.80
R. .. (-)70.00			

Withdrawal of provision of ₹ 70 lakh through reappropriation/surrender in March 2016 was attributed to provisioning of additional 5% to 'Jalyukt Shivar Abhiyan' as per Government Resolution dated 11.3.2015 and delay in execution of works at regional level owing to delay in E-tendering procedure. The withdrawal proved excessive in view of the final excess of ₹ 16.80 lakh, reasons for which have not been furnished (July 2016).

GRANT NO. O-20 - DISTRICT PLAN - PUNE- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(37)(08) Construction of Veterinary Dispensaries Primary Aid Centres			
O. .. 6,64.00	6,13.75	6,13.74	(-)0.01
R. .. (-)50.25			

Withdrawal of provision of ₹ 50.25 lakh through reappropriation/surrender in March 2016 was attributed to provisioning of additional 5% 'Jalyukt Shivar Abhiyan' as per Government Resolution dated 11.3.2015 and sanction of less tender on account of E-tendering procedure.

2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(37)(02) Grant to Mahila Mandals			
O. .. 50.00	27.48	27.48	....
R. .. (-)22.52			

Withdrawal of provision of ₹ 22.52 lakh through reappropriation in March 2016 was attributed to receipt of less number of proposals.

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 through reappropriation in March 2016 was made without assigning specific reason.

2203 Technical Education			
103 Technical Schools			
103(37)(04) Development of Facilities in Pre-S.S.C. Vocational Education			
O. .. 12.00	....	....	....
R. .. (-)12.00			

2203 Technical Education			
103 Technical Schools			
103(37)(06) +2 Stage Vocational Education			
O. .. 10.00	....	....	....
R. .. (-)10.00			

Withdrawal of entire provision of ₹ 22 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to non-receipt of technical approval till 31st March 2016.

GRANT NO. O-20 - DISTRICT PLAN - PUNE- *contd.*

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.	28,88.00	} 41,28.55	41,28.55	....
	S.	19,50.00			
	R.	(-7,09.45)			

Withdrawal of provision of ₹ 709.45 lakh through reappropriation/surrender in March 2016 was mainly attributed to non-incurring of expenditure by Executive Engineer, Public Works Department, Pune till 31st March 2016.

5054	Capital Outlay on Roads and Bridges				
04	District & Other Roads				
800	Other Expenditure				
800(37)(06)	Development and Strengthening of Other Districts Roads				
	O.	39,52.50	} 33,87.43	33,89.56	+2.13
	R.	(-5,65.07)			

Withdrawal of provision of ₹ 565.07 lakh through reappropriation/surrender in March 2016 was attributed to non-incurring of expenditure till 31st March 2016.

5054	Capital Outlay on Roads and Bridges				
04	District & Other Roads				
800	Other Expenditure				
800(37)(01)	Ordinary Major Works				
	O.	12,75.00	} 9,03.10	9,04.51	+1.41
	R.	(-3,71.90)			

Withdrawal of provision of ₹ 371.90 lakh through reappropriation/surrender in March 2016 was mainly attributed delay in execution of works at regional level owing to delay in E-tendering procedure as well as non-receipt of bills till 31st March 2016.

4059	Capital Outlay on Public Works				
80	General				
051	Construction				
(051)(37)(01)	Construction of Protection Wall to Prevent Encroachment on Public Lands				
	O.	2,72.92	} 97.82	97.82	....
	R.	(-1,75.10)			

GRANT NO. O-20 - DISTRICT PLAN - PUNE- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(37)(02) Establishment Charges			
O. .. 2,08.50	1,18.67	1,32.64	+13.97
R. .. (-)89.83			
Withdrawal of provision of ₹ 264.93 lakh through reappropriation/surrender under the heads mentioned above in March 2016 was attributed to delay in execution of works at regional level owing to delay in E-tendering procedure as well as non-receipt of bills till 31st March 2016.			
Reasons for final excess of ₹ 13.97 lakh under the sub head '5054, 800(37)(02)' have not been furnished (July 2016).			
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(37)(01) Government Residential Buildings			
O. .. 1,70.00	....	....	....
R. .. (-)1,70.00			
Withdrawal of entire provision of ₹ 170 lakh was made through reappropriation in March 2016. The specific reasons have not been furnished (July 2016).			
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. .. 2,55.00	....	....	....
R. .. (-)2,55.00			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(37)(03) Establishment Charges			
O. .. 41.70	....	....	....
R. .. (-)41.70			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(37)(04) Construction of Government Technical Schools			
O. .. 48.45	10.50	10.50	....
R. .. (-)37.95			

GRANT NO. O-20 - DISTRICT PLAN - PUNE- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(37)(02) Establishment Charges			
O. .. 27.80	}
R. .. (-)27.80			

Withdrawal of provision of ₹ 362.45 lakh through reappropriation under the above mentioned heads in March 2016 was mainly attributed to delay in execution of works at regional level owing to delay in E-tendering procedure as well as non-receipt of bills till 31st March 2016.

6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 Assistance to Municipalities/Municipal Councils			
192(37)(01) Loans to Nagar Parishads/Municipal Councils/Municipal Corporation for implementation of Development Plans			
O. .. 1,50.00	}	....	....
R. .. (-)1,50.00			

Withdrawal of entire provision of ₹ 150 lakh through reappropriation in March 2016 was attributed to technical difficulties on Budget Distribution System. The specific reason have not been furnished (July 2016).

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(37)(07) Establishment Charges			
O. .. 6,46.35	}	5,12.42	5,16.19
R. .. (-)1,33.93			
			+3.77

Withdrawal of provision of ₹ 133.93 lakh through reappropriation in March 2016 was attributed to probability of expenditure on or before 31st March 2016.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(37)(01) Forest Roads and Bridges			
O. .. 1,80.00	}	1,45.00	1,45.00
R. .. (-)35.00			
		

Withdrawal of provision of ₹ 35 lakh through reappropriation in March 2016 was attributed to provisioning of additional 5% provision to 'Jalyukt Shivar Abhiyan' as per Government Resolution dated 11.3.2015.

GRANT NO. O-20 - DISTRICT PLAN - PUNE- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
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. .. 1,05.00	71.63	71.63	....
R. .. (-)33.37			

Withdrawal of provision of ₹ 33.37 lakh through reappropriation/surrender in March 2016 was attributed to non-receipt of sufficient proposals under the scheme.

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(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(37)(02) Land Development through Soil Conservation Measures			
O. .. 11,00.00	18,75.00	18,52.27	(-)22.73
R. .. 7,75.00			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(37)(02) Soil and Water Conservation Works in Forests			
O. .. 6,00.00	8,28.96	8,28.96	....
R. .. 2,28.96			

Additional provision of ₹ 1003.96 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to provisioning of additional 5% to 'Jalyukt Shivar Abhiyan' as per Government Resolution dated 11.3.2015.

4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(37)(01) Construction and Extension of Rural Hospitals			
O. .. 0.04	51.54	51.54	....
R. .. 51.50			

Provision of additional funds of ₹ 51.50 lakh through reappropriation in March 2016 was made to complete the incomplete works.

GRANT NO. O-20 - DISTRICT PLAN - PUNE- *concl.*

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. .. 25.50	59.84	59.84	....
R. .. 34.34			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(37)(07) Establishment Charges			
O. .. 4.17	8.65	9.71	+1.06
R. .. 4.48			

Provision of additional funds of ₹ 38.82 lakh through reappropriation in March 2016 under the heads mentioned above was attributed to more demand of funds for incomplete works.

4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(37)(01) Works for Flood-Control			

O. .. 0.01	12.54	12.54
R. .. 12.53			

Provision of additional funds of ₹ 12.53 lakh through reappropriation in March 2016 was made without assigning any specific reason.

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					
2801 - Power					
2810 - Non-Conventional Sources of Energy-					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
4702 - Capital Outlay on Minor Irrigation					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
Revenue Section :					
Voted -					
Original ..	1,95,28,68	}	1,95,28,69	1,95,28,36	(-)33
Supplementary ..	1				
Amount surrendered during the year (March 2016)					27
Capital Section :					
Voted -					
Original ..	60,55,32	}	84,46,52	84,45,26	(-)1,26
Supplementary ..	23,91,20				
Amount surrendered during the year (March 2016)					1,27

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					
2801 - Power					
2810 - Non-Conventional Sources of Energy-					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
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 ..	1,48,82,85	}	1,48,82,86	1,48,81,90	(-)96
Supplementary ..	1				
Amount surrendered during the year (March 2016)					95
Capital Section :					
Voted -					
Original ..	49,67,15	}	66,17,15	65,91,33	(-)25,82
Supplementary ..	16,15,00				
Amount surrendered during the year (March 2016)					25,82

GRANT NO. O-23 - DISTRICT PLAN - SOLAPUR (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 Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
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			
4702 - Capital Outlay on Minor Irrigation			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
Revenue Section :			
Voted -			
Original ..	2,52,08,37	}	
Supplementary ..	1		
	2,52,08,38		
Amount surrendered during the year (March 2016)			5
Capital Section :			
Voted -			
Original ..	69,57,63	}	
Supplementary ..	24,25,80		
	93,83,43		
Amount surrendered during the year (March 2016)			1,20,65

GRANT NO. O-23 - DISTRICT PLAN - SOLAPUR -contd.**Notes and comments:**

In the Revenue Section, against the Saving of ₹ 1887.03 lakh, provision of ₹ 0.05 lakh only was surrendered in March 2016.

2. In the Capital Section, excess expenditure of ₹ 1868.27 lakh (actual excess expenditure of ₹ 18,68,27,065) requires regularisation.

3. In the Capital Section, against the excess expenditure of ₹.1868.27 lakh, surrender of provision of ₹ 120.65 lakh proved unnecessary.

4. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
113 Agricultural Engineering			
113(40)(01) Scheme for Micro Irrigation (Centrally Sponsored Scheme)			
O. .. 13,84.85	6,33.05	6,33.05	....
R. .. (-)7,51.80			
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(40)(07) Strengthening of Primary Health Centres			
O. .. 11,75.00	4,75.00	4,75.00	....
R. .. (-)7,00.00			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(40)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 Hectares)			
O. .. 12,59.43	5,59.43	5,59.43	....
R. .. (-)7,00.00			
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(40)(06) Grants to Zilla Parishad for Construction and Extension of Primary Health Centres			
O. .. 9,13.82	4,13.82	4,13.82	....
R. .. (-)5,00.00			

GRANT NO. O-23 - DISTRICT PLAN - SOLAPUR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(40)(01) Grants to Village Panchayats for providing civic facilities			
O. .. 7,00.00	2,00.00	2,00.00	....
R. .. (-)5,00.00			
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(40)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 3,00.00	20.00	20.00	....
R. .. (-)2,80.00			
3054 Roads and Bridges			
04 District and Other Roads (2)			
800 Other Expenditure			
800(40)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O. .. 19,09.10	17,09.10	17,09.10	....
R. .. (-)2,00.00			
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
191(40)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 2,00.00	32.30	32.30	....
R. .. (-)1,67.70			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(40)(04) Establishment of Mini Veterinary Polyclinics			
O. .. 1,60.00	56.63	56.63	....
R. .. (-)1,03.37			

GRANT NO. O-23 - DISTRICT PLAN - SOLAPUR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(40)(05) Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres			
O. .. 3,00.00	2,00.00	2,00.00	....
R. .. (-)1,00.00			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(40)(02) Special Grants to Big Village Panchayats for providing civic facilities			
O. .. 3,00.00	2,00.00	2,00.00	....
R. .. (-)1,00.00			
2851 Village and Small Industries			
102 Small Scale Industries			
102(40)(01) Schemes for providing stipends to entrepreneurs for starting enterprise under the educated un-employment Programme			
O. .. 1,00.00	30.00	30.00	....
R. .. (-)70.00			
2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(40)(03) Development of Sericulture Industries			
O. .. 46.00	16.60	16.60	....
R. .. (-)29.40			
2403 Animal Husbandry			
107 Fodder and Feed Development			
107(40)(01) Grant to Zilla Parishads			
O. .. 1,00.00	75.00	75.00	....
R. .. (-)25.00			

GRANT NO. O-23 - DISTRICT PLAN - SOLAPUR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(40)(01) Plant Protection Scheme			
O. .. 20.00	9.96	9.95	(-)0.01
R. .. (-)10.04			

Withdrawal of provision of ₹ 4237.31 lakh through reappropriation under the heads mentioned above in March 2016 was based on actual expenditure.

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(40)(01) Special Programme for Development of Pilgrimage Places			
O. .. 10,01.00	5,01.00	5,01.00	....
R. .. (-)5,00.00			

Withdrawal of provision of ₹ 500 lakh through reappropriation in March 2016 was based on demand from Zilla Parishad, Solapur.

Reasons for less demand by Zilla Parishad Solapur have not been furnished (July 2016).

2203 Technical Education			
103 Technical Schools			
103(40)(07) Minimum Skill Development programme			
O. .. 3,00.00	....	....	....
R. .. (-)3,00.00			

2202 General Education			
01 Elementary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(40)(01) Grants to Zilla Parishad for Special Repairs of Primary School Buildings			
O. .. 3,00.00	1,00.00	1,00.00	....
R. .. (-)2,00.00			

2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(40)(05) Grant to Zilla Parishad for Free Uniforms and Writing Materials to Students of Standard IVth of 103 Development Blocks			
O. .. 50.00	....	....	....
R. .. (-)50.00			

GRANT NO. O-23 - DISTRICT PLAN - SOLAPUR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture			
105 Public Libraries			
105(40)(01) Directorate of Libraries			
O. .. 45.00	}
R. .. (-)45.00			
2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(40)(04) Special Facilities to Scheduled Castes/Scheduled Tribes in Primary Schools			
O. .. 21.00	}
R. .. (-)21.00			

Withdrawal of provision of ₹ 616 lakh through reappropriation under the heads mentioned above in March 2016 was made without assigning proper reason.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(40)(05) Other District Schemes			
O. .. 8,05.10	}	38,57.15	....
R. .. 30,52.05			

Provision of additional funds of ₹ 3052.05 lakh made through reappropriation in March 2016 was attributed to implementation of 'Jalyukt Shivar Yojana' and repairing of lake.

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(40)(03) Purchase of Medicines, Material and Equipments for Rural Hospitals			
O. .. 65.00	}	2,64.96	....
R. .. 1,99.96			

GRANT NO. O-23 - DISTRICT PLAN - SOLAPUR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
800 Other Expenditure			
800(40) (15) Purchase of Medicines, Materials and Equipments for Sub-District Hospitals			
O. .. 40.00	1,39.62	1,39.62	....
R. .. 99.62			

Provision of additional funds of ₹ 299.58 lakh made through reappropriation in March 2016 was attributed to requirement of more funds for purchase of medicines and machinery by District Surgeon, Solapur.

2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(40)(02) Grants to Muncipal Council for Maharashtra Nagrotthan Maha-Abhiyan			
O. .. 30,00.00	30,85.74	30,85.74	....
R. .. 85.74			

Provision of additional funds of ₹ 85.74 lakh made through reappropriation in March 2016 was attributed to requirement of additional funds as per letter dated 16.2.2016 by District Administrative Officer, Urban Development Branch, Solapur.

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(40)(03) Support to State Agriculture Extension Programme for extension reforms (CSS)			
O. .. 36.30	97.60	97.60	....
R. .. 61.30			

Provision of additional funds of ₹ 61.30 lakh made through reappropriation in March 2016 was attributed to making funds available in proportion of 60:40 revised Central /State Share.

6. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(40)(02) Land Development through Soil Conservation Measures			
O. .. 27,73.38	71,98.81	71,98.31	(-)0.50
S. .. 24,25.80			
R. .. 19,99.63			

Provision of additional funds of ₹ 1999.63 lakh made through reappropriation in March 2016 was attributed to implementation of "Jalyukt Shivar Yojana".

GRANT NO. O-23 - DISTRICT PLAN - SOLAPUR -contd.

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(40)(02) Afforestation for Soil Conservation			
O. .. 3,69.89	} 5,11.66	5,11.66	....
R. .. 1,41.77			

Provision of additional funds of ₹ 141.77 lakh made through reappropriation in March 2016 attributed to complete the works under the scheme.

6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 Assistance to Municipalities/Municipal Councils			
192(40)(01) Loan to Nagar Parishad/Municipal Council/Municipal Corporation for Implementation of Development Plan			
O. .. 60.00	} 1,35.26	1,35.24	(-)0.02
R. .. 75.26			

Provision of additional funds of ₹ 75.26 lakh through reappropriation in March 2016 was made to make available funds to Municipal Council for the work of traffic island.

7. Excess in Capital Section mentioned in note 6 above was partly counter balanced by saving under : -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(40)(01) Land Acquisition and Construction of Administrative Building and Workshop of Industrial Training Institute's			
O. .. 85.00	}
R. .. (-)85.00			

Withdrawal of entire provision of ₹ 85 lakh through reappropriation in March 2016 was made without assigning proper reason.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(40)(04) Development and Strengthening of Other Districts Roads			
O. .. 19,56.03	} 19,21.26	19,56.03	+34.77
R. .. (-)34.77			

Withdrawal of provision of ₹ 34.77 lakh through reappropriation in March 2016 was attributed to non-incurring of expenditure till end of the year, reasons for which have not been furnished (July 2016).

GRANT NO. O-23 - DISTRICT PLAN - SOLAPUR -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(40)(04) Development and Strenthening of Other Districts Roads			
O. .. 19,56.03	19,21.26	19,56.03	+34.77
R. .. (-)34.77			

Withdrawal of provision of ₹ 34.77 lakh through reappropriation in March 2016 was attributed to non-incurring of expenditure till end of the year, reasons for which have not been furnished (July 2016).

4250 Capital Outlay on Other Social Services			
201 Labour			
201(40)(02) Establishment Charges			
O. .. 13.90	....	....	....
R. .. (-)13.90			

Withdrawal of entire provision of ₹ 13.90 lakh through reappropriation/Surrender in March 2016 was made without assigning any 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. .. 4,00.00	1,65.00	1,54.87	(-)10.13
R. .. (-)2,35.00			

Withdrawal of provision of ₹ 235 lakh through reappropriation in March 2016 was based on actual expenditure. Reasons for final saving of ₹ 10.13 lakh have not been furnished (July 2016).

GRANT NO. O-24 - DISTRICT PLAN - KOLHAPUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head				
2202 - General Education				
2203 - Technical Education				
2204 - Sports and Youth Services				
2205 - Art and Culture				
2210 - Medical and Public Health				
2215 - Water Supply and Sanitation				
2217 - Urban Development				
2220 - Information and Publicity				
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
2230 - Labour and Employment				
2235 - Social Security and Welfare				
2236 - Nutrition				
2401 - Crop Husbandry				
2403 - Animal Husbandry				
2405 - Fisheries				
2406 - Forestry and Wild Life				
2425 - Co-operation				
2501 - Special Programmes for Rural Development				
2515 - Other Rural Development Programmes				
2702 - Minor Irrigation				
2801 - Power				
2810 - Non-Conventional Sources of Energy-				
2851 - Village and Small Industries				
3054 - Roads and Bridges				
3451 - Secretariat -Economic Services				
3452 - Tourism				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
4059 - Capital Outlay on Public Works				
4216 - Capital Outlay on Housing				
4250 - Capital Outlay on Other Social Services				
4402 - Capital Outlay on Soil and Water Conservation				
4403 - Capital Outlay on Animal Husbandry				
4405 - Capital Outlay on Fisheries				
4406 - Capital Outlay on Forestry and Wild Life				
4515 - Capital Outlay on other Rural Development Programmes				
4702 - Capital Outlay on Minor Irrigation				
4711 - Capital Outlay on Flood Control Projects				
4851 - Capital Outlay on Village and Small Industries				
5054 - Capital Outlay on Roads and Bridges				
6217 - Loans for Urban Development				
6250 - Loans for other Social Services				
6851 - Loans for Village and Small Industries				
Revenue Section :				
Voted -				
Original ..	1,66,94,95	1,66,94,96	1,66,38,75	(-)56,21
Supplementary ..	1			
Amount surrendered during the year (March 2016)				57,72

GRANT NO. O-24 - DISTRICT PLAN - KOLHAPUR -contd.

Capital Section :			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Voted -						
Original	..	59,55,05	}	59,55,05	54,41,42	(-)5,13,63
Supplementary	..	....		
Amount surrendered during the year (March 2016)					5,15,73	

Notes and comments:

In the Revenue Section, in view of saving of ₹ 56.21 lakh, surrender of provision of ₹ 57.72 lakh proved excessive.

2. In the Capital Section, against the saving of ₹ 513.63 lakh, surrender of provision of ₹ 515.73 lakh in March 2016 proved excessive.

3. Savings in the Capital Section occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
4402 Capital Outlay on Soil and Water Conservation						
Soil Conservation						
102(41)(02) Land Development through Soil Conservation Measures						
O.	..	6,75.00	}	1,13.48	1,11.45	(-)2.03
R.	..	(-)5,61.52				

Withdrawal of provision of ₹ 561.52 lakh through reappropriation/surrender in March 2016 was attributed to decision of giving priority for "Jalyukt Shivar Abhiyan" works instead of the works of speedy Watershed Development Programme under the scheme (₹ 200 lakh) and non-execution of works after completion of tender process (₹ 361.52 lakh).

4403 Capital Outlay on Animal Husbandry					
Veterinary Services and Animal Health					
101(41)(01) Construction, Strengthening and Modernisation of Veterinary Dispensaries					

O.	..	4,53.00	}	3,26.06	3,28.19	+2.13
R.	..	(-)1,26.94				

Withdrawal of provision of ₹ 126.94 lakh through reappropriation/surrender in March 2016 was attributed to Administrative approval given only to incomplete works and to those proposals which were received as per scheme guidelines (₹ 99.93 lakh) and tender processed for less amount in respect of work of Jaisinghpur District Veterinary Polyclinic (₹ 27.01 lakh).

5054 Capital Outlay on Roads and Bridges					
04 District & Other Roads					
800 Other Expenditure					
800(41)(06) Development and Strengthening of other District Roads					

O.	..	25,21.72	}	23,97.95	23,97.97	+0.02
R.	..	(-)1,23.77				

GRANT NO. O-24 - DISTRICT PLAN - KOLHAPUR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(41)(07) Establishment Charges			
O. .. 3,50.54	3,33.32	3,33.38	+0.06
R. .. (-)17.22			

Withdrawal of provision of ₹ 140.99 lakh through reappropriation/surrender under the sub heads mentioned above in March 2016 was attributed to cut imposed for implementing the scheme of 'Jalyukt Shivar Abhiyan' (₹.99.05 lakh) and non-completion of E-tendering process within stipulated time (₹ 41.94 lakh).

4059 Capital Outlay on Public Works			
80 General			
051 Construction			
(051)(41)(01) Construction of Protection Wall to prevent Encroachment on Public lands			
O. .. 1,00.00	25.18	25.18	....
R. .. (-)74.82			

Withdrawal of provision of ₹ 74.82 lakh through reappropriation/surrender in March 2016 was attributed to Administrative approval given only to those proposals which were received as per scheme guidelines.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(41)(04) Major Works			
O. .. 6,52.19	5,94.85	5,92.24	(-)2.61
R. .. (-)57.34			

Surrender of provision of ₹ 57.34 lakh in March 2016 was attributed to non-completion of E-tendering process within stipulated time.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(41)(01) Forests Buildings			
O. .. 76.83	25.70	25.70	....
R. .. (-)51.13			

Withdrawal of provision of ₹ 51.13 lakh through reappropriation/surrender in March 2016 was mainly attributed to cut imposed for implementing the scheme of "Jalyukt Shivar Abhiyan".

GRANT NO. O-24 - DISTRICT PLAN - KOLHAPUR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(41)(03) Construction of Kolhapur Type Weirs(101 to 250 Hectares) General Plan			
O. .. 50.00	}
R. .. (-)50.00			

Withdrawal of entire provision of ₹ 50 lakh in March 2016 through reappropriation was mainly attributed to pending approval in respect of revised Administrative approval for estimates of two works under the scheme.

6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 Assistance to Municipalities/Municipal Councils			
192(41)(01) Loans to Nagar Parishads/Municipal Councils/Municipal Corporations for implementation of Development Plans			
O. .. 15.00	}	....	....
R. .. (-)15.00			

Withdrawal of entire provision of ₹ 15 lakh through reappropriation in March 2016 was attributed to non-receipt of proposals within stipulated time.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(41)(01) Flood control Project			
O. .. 1,00.00	}	3,00.00	....
R. .. 2,00.00			
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(41)(01) Government Residential Building			
O. .. 40.00	}	58.70	....
R. .. 18.70			

Provision of additional funds of ₹ 218.70 lakh through reappropriation in March 2016 under the heads mentioned above was made to meet additional requirement for more works under the schemes.

GRANT NO. O-24 - DISTRICT PLAN - KOLHAPUR -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(41)(01) Other District Schemes			
S *	1,88.42	1,88.42	....
R. .. 1,88.42			

Provision of additional funds of ₹ 188.42 lakh through reappropriation in March 2016 was made to meet additional requirement for implementing the scheme of "Jalyukt Shivar Abhiyan".

* Token supplementary provision for less than ₹ 1000.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(41)(01) Land Acquisition and Construction of Workshop and Administrative Building of Industrial Training Institute's			
O. .. 26.10	1,06.26	1,06.26	....
R. .. 80.16			

4250 Capital Outlay on Other Social Services			
201 Labour			
201(41)(02) Establishment Charges			
O. .. 3.90	15.94	15.94	....
R. .. 12.04			

Provision of additional funds of ₹ 92.20 lakh was made through reappropriation under the heads mentioned above in March 2016 for works in progress at Murgud and Shirole as per the demand of Public Works Department.

4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(41)(01) Minor Irrigation work(101 to 250 Hectares) General Plan			
O. .. 4,50.00	4,99.75	4,99.75	....
R. .. 49.75			

Additional provision of ₹ 49.75 lakh was made through reappropriation in March 2016 for finalisation of 2 work of small lakes and for completing 6 work in progress.

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(41)(04) Construction of Government Office Building Complex			
O. .. 1,00.00	1,28.00	1,28.00	....
R. .. 28.00			

Additional provision of ₹ 28 lakh made through reappropriation in March 2016 was attributed to additional demand for construction of Chavadi.

GRANT NO. O-25 - DISTRICT PLAN - NASIK (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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4702 - Capital Outlay on Minor Irrigation			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
Revenue Section :			
Voted -			
Original ..	2,25,11,87	}	
Supplementary ..	1		
	2,25,11,88	2,70,17,47	+45,05,59
Amount surrendered during the year (March 2016)			3,37,80
Capital Section :			
Voted -			
Original ..	88,06,13	}	
Supplementary ..	22,90,80		
	1,10,96,93	59,85,92	(-)51,11,01
Amount surrendered during the year (March 2016)			4,13,56

Notes and comments:

In the Revenue Section, excess expenditure of ₹ 4505.59 lakh (actual excess expenditure of ₹ 45,05,58,725) requires regularisation.

GRANT NO. O-25 - DISTRICT PLAN - NASIK -contd.

2. In the Revenue Section, against the excess expenditure of ₹ 4505.59 lakh, surrender of provision of ₹ 337.80 lakh proved unrealistic.

3. In the Capital Section, against the saving of ₹ 5111.01 lakh, provision of ₹ 413.56 lakh only was surrendered in March 2016.

4. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(42)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 Hectares)			
O. .. 20,00.00	62,74.62	62,74.62	....
R. .. 42,74.62			

Provision of additional funds of ₹ 4274.62 lakh made through reappropriation in March 2016 was attributed to work in progress under 'Jalyukt Shivar Yojana' as well as regular schemes.

2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(42)(03) Grant to Village Panchayats for public utilities.			
O. .. 14,68.00	21,61.13	21,61.13	....
R. .. 6,93.13			
2401 Crop Husbandry			
001 Direction and Administration			
001(42)(01) Support to State Agriculture Extension Programme for extension Reforms			
O. .. 49.51	1,38.37	1,38.37	....
R. .. 88.86			

Provision of additional funds of ₹ 781.99 lakh made through reappropriation under the heads mentioned above in March 2016 was attributed to availing of entire State Share by implementing agencies as the additional central share grant was received.

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. .. 4,00.00	9,00.00	9,00.00	....
R. .. 5,00.00			

Provision of additional funds of ₹ 500 lakh through reappropriation in March 2016 was made for construction work of 5 Primary Health Centres by implementing agency.

GRANT NO. O-25 - DISTRICT PLAN - NASIK -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
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. .. 18,00.00	21,00.00	21,00.00	....
R. .. 3,00.00			
2204 Sports and Youth Services			
104 Sports and Games			
104(42)(07) Grant-in-aid to Gymnasia			
O. .. 1,00.00	3,50.00	3,50.00	....
R. .. 2,50.00			
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. .. 10,00.00	12,00.00	12,00.00	....
R. .. 2,00.00			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(42)(01) Special Programme for Development of Pilgrimage Places			
O. .. 3,00.00	5,00.00	5,00.00	....
R. .. 2,00.00			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(42)(01) Special Grant to Big Village Panchayats for providing civic facilities			
O. .. 3,00.00	4,46.42	4,46.42	....
R. .. 1,46.42			

GRANT NO. O-25 - DISTRICT PLAN - NASIK -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(42)(08) Construction of Veterinary Dispensaries Primary Aid Centres			
O. .. 1,39.00	2,80.00	2,80.00	....
R. .. 1,41.00			
2204 Sports and Youth Services			
104 Sports and Games			
104(42)(03) Development of Playgrounds			
O. .. 1,00.00	1,50.00	1,50.00	....
R. .. 50.00			
2202 General Education			
01 Elementary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(42)(01) Grants to Zilla Parishad for Special Repairs of Primary School Buildings			
O. .. 2,50.00	2,57.00	2,57.00	....
R. .. 7.00			

Provision of additional funds of ₹ 1294.42 lakh made through reappropriation under the heads mentioned above in March 2016 was attributed to meet additional demand from implementing agencies.

2801 Power			
05 Transmission and Distribution			
800 Other Expenditure			
800(42)(01) Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement			
S. .. 0.01	7,00.01	7,00.00	(-)0.01
R. .. 7,00.00			

Additional provision of ₹ 700 lakh made through reappropriation in March 2016 was attributed to cover the expenditure from plan outlay earmarked for the year 2015-16.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(42)(02) Innovative Scheme			
O. .. 11,71.44	14,00.53	14,00.53	....
R. .. 2,29.09			

Provision of additional funds of ₹ 229.09 lakh made through reappropriation in March 2016 was made without assigning any specific reason.

GRANT NO. O-25 - DISTRICT PLAN - NASIK -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3054 Roads and Bridges			
04 District and Other Roads (2)			
800 Other Expenditure			
800(42)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O. .. 18,00.00	19,26.00	19,26.00	....
R. .. 1,26.00			

Provision of additional funds of ₹ 126 lakh made through reappropriation in March 2016 was attributed additional demand by public elected members/representatives.

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. .. 23,00.00	24,27.47	24,27.47	....
R. .. 1,27.47			

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(42)(01) Reforestation of degraded Forest			
O. .. 2,75.00	3,70.93	3,70.93	....
R. .. 95.93			

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(42)(07) Development of Forest Tourism/Eco- Tourism			
O. .. 2,91.00	3,67.23	3,67.23	....
R. .. 76.23			

GRANT NO. O-25 - DISTRICT PLAN - NASIK -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. .. 1,89.16	2,47.19	2,47.19	....
R. .. 58.03			

Provision of additional funds of ₹ 357.66 lakh made through reappropriation under the heads mentioned above in March 2016 was attributed to more demand by public representative and implementing agency as well as sanctioning of works one and half time more compared to budgeted outlay.

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(42)(04) Grants to Zilla Parishad for Construction and Extension of Sub Health Centres			
O. .. 3,00.00	3,32.70	3,32.70	....
R. .. 32.70			

Provision of additional funds of ₹ 32.70 lakh made through reappropriation in March 2016 was attributed to meet additional demand from implementing agencies for spill over work.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(42)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. ....	....	0.32	+0.32

Reason for incurring expenditure of ₹ 0.32 lakh without budget provision have not been furnished (July 2016).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(42)(05) Total Sanitation Campaign (Centrally Sponsored Scheme)			
O. .. 24,89.09	10,29.15	10,29.15	....
R. .. (-)14,59.94			

GRANT NO. O-25 - DISTRICT PLAN - NASIK -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation <i>Water</i>			
01 <i>Supply</i>			
102 Rural water supply Programmes			
102(42)(01) Grant to Village Panchayats and Zilla Parishads for Water Supply Schemes			
O. .. 14,42.10	7,83.00	7,83.00	....
R. .. (-)6,59.10			

Withdrawal of provision of ₹ 2119.04 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to non-receipt of proportionate grant of central share.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(42)(04) Other District Schemes			
O. .. 5,20.00	1,57.06	1,57.06	....
R. .. (-)3,62.94			

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(42)(03) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 1,30.16	2.65	2.65	....
R. .. (-)1,27.51			

Withdrawal of provision of ₹ 490.45 lakh through reappropriation/surrender under the heads mentioned above in March 2016 was based on actual expenditure and without assigning any specific reason.

3452 Tourism			
01 <i>Tourist Infrastructure</i>			
101 Tourist Centres			
101(42)(02) Grant for Basic Facilities for Tourism Development at various places			
O. .. 4,25.00	2,20.78	2,20.78	....
R. .. (-)2,04.22			

2230 Labour and Employment			
03 <i>Training</i>			
003 Training of Craftsmen and Supervisors			
003(42)(04) Procurement of Deficient of Equipment in Existing I.T.Is.			
O. .. 1,50.00	3.67	3.67	....
R. .. (-)1,46.33			

GRANT NO. O-25 - DISTRICT PLAN - NASIK -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203	Technical Education				
103	Technical Schools				
103(42)(04)	Development of facilities in Pre-S.S.C. Vocational Education				
	O.	.. 1,00.00	0.90	0.90	....
	R.	.. (-)99.10			
2810	Non-Conventional Sources of Energy-				
60	<i>Others</i>				
800	Other Expenditure				
800(42)(01)	Grants for Non conventional Energy Development				
	O.	.. 4,00.00	3,02.79	3,02.79	....
	R.	.. (-)97.21			
2403	Animal Husbandry				
101	Veterinary Services and Animal Health				
101(42)(09)	Supply of Medicine to the Veterinary Institutions				
	O.	.. 1,00.00	89.08	89.08	....
	R.	.. (-)10.92			
2210	Medical and Public Health				
06	<i>Public Health</i>				
800	Other expenditure				
800(42)(01)	Grant to Zilla Parishad for purchase of Medicines, Equipments and Materials to Primary Health Centres				
	O.	.. 2,00.00	....	....	....
	R.	.. (-)2,00.00			

Withdrawal of provision of ₹ 757.78 lakh through reappropriation in March 2016 under the heads mentioned above was attributed to non-submission of proposals within stipulated time.

2403	Animal Husbandry				
102	Cattle and Buffalo Development				
102(42)(02)	Kamdhenu Dattak Gram Yojna				
	O.	.. 3,35.50	1,95.20	1,95.20	....
	R.	.. (-)1,40.30			

GRANT NO. O-25 - DISTRICT PLAN - NASIK -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(42)(01) Survey work under Irrigation Schemes (101 to 250 Hectares)			
O. .. 70.00	26.04	26.04	....
R. .. (-)43.96			
2203 Technical Education			
103 Technical Schools			
103(42)(02) Opening of Technical High Schools			
O. .. 50.00	....	....	....
R. .. (-)50.00			
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			
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(42)(01) Grant-in-aid to Municipal Councils for Implementation of Development Plans			
O. .. 20.00	....	....	....
R. .. (-)20.00			

Withdrawal of provision of ₹ 279.26 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to non-receipt of sufficient proposals by implementing agency.

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. .. 50.00	....	....	....
R. .. (-)50.00			

Withdrawal of entire provision of ₹ 50 lakh through reappropriation in March 2016 was attributed to non-receipt of proper proposals.

GRANT NO. O-25 - DISTRICT PLAN - NASIK -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(42)(03) Purchase of Medicines, Materials and Equipments for Rural Hospitals			
O. .. 1,04.00	75.25	75.25	....
R. .. (-)28.75			

Surrender of provision of ₹ 28.75 lakh in March 2016 was made without assigning any specific reason.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(42)(01) District Planning Committee Strengthening of Planning Muchinery			
O. .. 35.00	9.18	9.19	+0.01
R. .. (-)25.82			

Withdrawal of provision of ₹ 25.82 lakh through reappropriation/surrender in March 2016 was mainly attributed to non-completion of work in respect of I-pass software and expenditure on the same was expected in year 2016-17.

2205 Art and Culture			
105 Public Libraries			
105(42)(03) Assistance to Central, District and Taluka Libraries			
O. .. 21.00	....	0.01	+0.01
R. .. (-)21.00			

Withdrawal of entire provision of ₹ 21 lakh through reappropriation in March 2016 was attributed to non-receipt of sanction for new libraries by Government.

6. Savings in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(42)(02) Land Development through Soil Conservation Measures			
O. .. 21,98.70	16,78.22	16,78.22	....
S. .. 22,90.80			
R. .. (-)28,11.28			

Withdrawal of provision of ₹ 2811.28 lakh through reappropriation/surrender in March 2016 was made for 'Jalyukt Shivar Abhiyan' works (₹.2810.80 lakh) and without assigning any specific reason (₹.0.48).

GRANT NO. O-25 - DISTRICT PLAN - NASIK -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(42)(04) Development and Strengthening of Other Districts Roads			
O. .. 24,34.78	13,32.87	13,32.87	....
R. .. (-)11,01.91			
Withdrawal of provision of ₹ 1101.91 lakh through reappropriation/surrender in March 2016 was attributed to non-receipt of sufficient proposals and without assigning any specific reason.			
4702 Capital Outlay on Minor Irrigation			
101 Surface Water			
(101)(42)(01) Minor Irrigation schemes with capacity of 101 to 250 Hectares			
O. .. 10,23.00	1,50.48	1,50.48	....
R. .. (-)8,72.52			
Withdrawal of provision of ₹ 872.52 lakh through reappropriation/surrender in March 2016 was attributed to no demand for spill over work by implementing agency, non-finalisation of tender in some cases due to technical difficulties and without assigning any specific reason.			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(42)(03) Construction of Hostel Buildings for Industrial Training Institute Students and providing facilities to students.			
O. .. 1,73.92	....	....	....
R. .. (-)1,73.92			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(42)(05) Construction of Government Technical Schools			
O. .. 1,50.00	18.00	18.00	....
R. .. (-)1,32.00			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(42)(02) Establishment Charges			
O. .. 26.08	....	....	....
R. .. (-)26.08			

GRANT NO. O-25 - DISTRICT PLAN - NASIK -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(42)(04) Establishment Charges			
O. .. 26.08	....	....	....
R. .. (-)26.08			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(42)(01) Land Acquisition and Construction of Administrative Building and Workshop of Industrial Training Institute's			
O. .. 1,73.92	....	....	....
R. .. (-)1,73.92			
Withdrawal of provision of ₹ 532 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to non receipt of sufficient proposals.			
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. .. 4,00.00	18.50	18.50	....
R. .. (-)3,81.50			
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(42)(01) Government Residential Building			
O. .. 67.33	3.91	3.91	....
R. .. (-)63.42			
Withdrawal of provision of ₹ 444.92 lakh through reappropriation/surrender in March 2016 under the heads mentioned above was attributed to non-receipt of proposals from implementing agency and without assigning any specific reason.			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(42)(02) Establishment Charges			
O. .. 48.35	21.81	58.42	+36.61
R. .. (-)26.54			

Surrender of provision of ₹ 26.54 lakh in March 2016 without assigning any specific reason proved unnecessary in view of final excess of ₹ 36.61 lakh, reason for which have not been furnished (July 2016).

GRANT NO. O-25 - DISTRICT PLAN - NASIK -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(42)(05) Establishment Charges			
O. .. 3,38.43	89.17	1,85.27	+96.10
R. .. (-)2,49.26			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(42)(06) Tools and Plant Charges			
O. .. 26.79	7.33	14.66	+7.33
R. .. (-)19.46			

Withdrawal of provision of ₹ 268.72 lakh through reappropriation/surrender in March 2016 was attributed to non-receipt of sufficient proposals as well as non-finalisation of some tenders due to technical difficulties and without assigning any specific reason.

Reasons for the final excess of ₹ 96.10 lakh under '5054(800)(42)(05)' and ₹ 7.33 lakh under the sub head '5054(800)(42)(06)' have not been furnished (July 2016).

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(-)
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. .. 12,25.00	19,25.77	19,25.77	....
R. .. 7,00.77			

Provision of additional funds of ₹ 700.77 lakh made through reappropriation in March 2016 was attributed to more demand by implementing agency as well as sanction of one and half time more works compared to budgeted outlay.

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(42)(01) Major Works - District Administration			
O. .. 3,47.83	4,18.17	4,20.34	+2.17
R. .. 70.34			

GRANT NO. O-25 - DISTRICT PLAN - NASIK -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(42)(01) Loans to Educated unemployed by way of Seed Money			
O. .. 36.00	} 48.60	48.60	....
R. .. 12.60			

Provision of additional funds of ₹ 82.94 lakh made through reappropriation under the heads mentioned above in March 2016 was attributed to more demand by implementing agency.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
102(42)(02) Central Nurseries			
O. .. 85.00	} 1,14.90	1,14.90	....
R. .. 29.90			

Provision of additional funds of ₹ 29.90 lakh made through reappropriation in March 2016 was attributed to sanction of more works compared to budgeted outlay.

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			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
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 ..	95,92,94	}	
Supplementary ..	1		
	95,92,95	91,36,41	(-)4,56,54
Amount surrendered during the year (March 2016)			85,57
Capital Section :			
Voted -			
Original ..	40,57,06	}	
Supplementary ..	15,30,00		
	55,87,06	55,62,37	(-)24,69
Amount surrendered during the year (March 2016)			3,72,83

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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
Revenue Section :			
Voted -			
Original ..	1,83,71,00	1,83,71,01	1,78,48,90
Supplementary ..	1		
			(-)5,22,11
Amount surrendered during the year (March 2016)			1,83,18
Capital Section :			
Voted -			
Original ..	89,96,00	1,15,56,20	1,16,76,83
Supplementary ..	25,60,20		
			+1,20,63
Amount surrendered during the year (March 2016)			2,40,48

GRANT NO. O-27 - DISTRICT PLAN -JALGAON -contd.**Notes and comments:-**

In the Revenue Section, against the saving of ₹ 522.11 lakh, provision of ₹ 183.18 lakh was surrendered in March 2016.

2. In the Capital Section, excess expenditure of ₹ 120.63 lakh (actual excess expenditure of ₹ 1,20,62,851) requires regularisation. Surrender of provision of ₹ 240.48 lakh also proved excessive in view of excess of ₹ 120.63 lakh.

3. 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.	..	9,10.00	}	11,62.72	11,62.73	+0.01
R.	..	2,52.72				
4515 Capital Outlay on other Rural Development Programmes						
800 Other Expenditure						
800(44)(01)	Other District Schemes					
O.	..	28,68.00	}	56,32.06	56,32.06	....
S.	..	25,60.20				
R.	..	2,03.86				

Additional provision of ₹ 456.58 lakh through reappropriation under the heads mentioned above in March 2016 was made without assigning specific reason.

4402 Capital Outlay on Soil and Water Conservation						
102 Soil Conservation						
102(44)(02)	Land Development through Soil Conservation Measures					
O.	..	10,00.00	}	10,07.15	10,07.15	....
R.	..	7.15				

Provision of additional funds of ₹ 7.15 lakh through reappropriation in March 2016 was attributed to meet additional requirement for selected works of "Jalyukt Shivar Abhiyan" under the scheme.

6250 Loans for other Social Services						
60 Others						
800 Other Loans						
800(44)(01)	Loans to Educated unemployed by way of Seed Money					
O.	..	30.00	}	35.00	37.23	+2.23
R.	..	5.00				

Additional provision of ₹ 5 lakh made through reappropriation in March 2016 was attributed to receipt of more proposals of educated unemployed.

GRANT NO. O-27 - DISTRICT PLAN - JALGAON -concl.

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(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(44)(04) Development and Strengthening of Other Districts Roads			
O. .. 34,46.45	32,47.15	32,47.15	....
R. .. (-)1,99.30			
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. .. 1,02.00	47.00	47.00	....
R. .. (-)55.00			

Withdrawal of provision of ₹ 254.30 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to non-completion of tender processing for approved works.

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. .. 80.00	30.00	30.00	....
R. .. (-)50.00			

Withdrawal of provision of ₹ 50 lakh through reappropriation in March 2016 was based on actual requirement. The specific reasons for lesser expenditure have not been furnished (July 2016).

4250 Capital Outlay on Other Social Services			
201 Labour			
201(44)(04) Establishment Charges			
O. .. 18.00	7.05	7.05	....
R. .. (-)10.95			

Withdrawal of provision of ₹ 10.95 lakh through reappropriation in March 2016 was based on the actual works expenditure.

The specific reasons for lesser expenditure have not been furnished (July 2016).

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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4702 - Capital Outlay on Minor Irrigation			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
Revenue Section :			
Voted -			
Original ..	2,37,95,72	}	
Supplementary ..	1		
	2,37,95,73	2,40,42,58	+2,46,85
Amount surrendered during the year (March 2016)			56,61
Capital Section :			
Voted -			
Original ..	93,54,28	}	
Supplementary ..	30,30,00		
	1,23,84,28	1,20,35,57	(-)3,48,71
Amount surrendered during the year (March 2016)			40,45

GRANT NO. O-28 - DISTRICT PLAN - AHMEDNAGAR -contd.**Notes and comments:-**

In the Revenue Section, excess expenditure of ₹ 246.85 lakh (actual excess expenditure of ₹ 246,85,438) requires regularisation.

2. In the Revenue Section, against the excess of ₹ 246.85 lakh, surrender of provision of ₹ 56.61 lakh proved unnecessary.
3. In the Capital Section, against the saving of ₹ 348.71 lakh, only ₹ 40.45 lakh was surrendered in March 2016.
4. Excess in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(45)(05) Other District Schemes			
O. .. 60.00	} 34,41.27	} 34,41.27	}
R. .. 33,81.27			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(45)(06) Joint Forest Management			
O. .. 1,70.00	} 2,77.61	} 2,77.61	}
R. .. 1,07.61			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(45)(03) Production Forestry (Plantation) Programme			
O. .. 3,00.00	} 3,45.16	} 3,45.16	}
R. .. 45.16			

Additional provision of ₹ 3534.04 lakh through reappropriation under the heads mentioned above in March 2016 was made for work of 'Jalayukta Shivar Abhiyan'.

2425 Co-operation			
107 Assistance to credit co-operatives			
107(45)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 15,00.00	} 24,84.87	} 24,84.87	}
R. .. 9,84.87			

Additional provision of ₹ 984.87 lakh through reappropriation in March 2016 was made for making payment of previous bill to the farmers in the drought situation.

GRANT NO. O-28 - DISTRICT PLAN - AHMEDNAGAR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry			
107 Fodder and Feed Development			
107(45)(01) Grant to Zilla Parishads			
O. .. 50.00	1,43.05	1,43.05	....
R. .. 93.05			

Additional provision of ₹ 93.05 lakh was made through reappropriation in March 2016 for making available cattle feed in drought situation.

2810 Non-Conventional Sources of Energy-			
60 Others			
800 Other Expenditure			
800(45)(03) Non-Conventional Energy Development			
O. .. 43.69	1,26.28	1,26.28	....
R. .. 82.59			

Additional provision of ₹ 82.59 lakh made through reappropriation in March 2016 was attributed for new works under taken under the scheme.

2801 Power			
05 Transmission and Distribution			
800 Other Expenditure			
800(45)(01) Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement			
S. .. 0.01	51.96	51.96	....
R. .. 51.95			

Additional provision of ₹ 51.95 lakh made through reappropriation in March 2016 was attributed to belated availability of Accounting head.

5. Excess in Revenue Section was partly counter balanced by saving under : -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3054 Roads and Bridges			
04 District and Other Roads (2)			
800 Other Expenditure			
800(45)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O. .. 24,00.00	20,00.00	20,00.00	....
R. .. (-)4,00.00			

GRANT NO. O-28 - DISTRICT PLAN - AHMEDNAGAR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(45)(02) Grants to Village Panchayats for providing civic facilities			
O. .. 12,50.00	9,00.00	9,00.00	....
R. .. (-)3,50.00			
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
196 Assistance to Zilla Parishads			
196(45)(02) Grant-in-aid to Zilla Parishad for Construction of Anganwadi Buildings			
O. .. 15,00.00	13,00.00	13,00.00	....
R. .. (-)2,00.00			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(45)(04) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 1,65.75	14.16	14.16	....
R. .. (-)1,51.59			
2210 Medical and Public Health			
06 <i>Public Health</i>			
800 Other expenditure			
800(45)(06) Grants to Zilla Parishad for Construction and Extension of Primary Health Centres			
O. .. 6,00.00	5,00.00	5,00.00	....
R. .. (-)1,00.00			
2217 Urban Development			
80 <i>General</i>			
192 Assistance to Municipal Councils Grants to Municipal Councils for Maharashtra Nagarotthan Maha-Abhiyan			
192(45)(02) Municipal Councils for Maharashtra Nagarotthan Maha-Abhiyan			
O. .. 11,00.00	10,00.00	10,00.00	....
R. .. (-)1,00.00			

GRANT NO. O-28 - DISTRICT PLAN - AHMEDNAGAR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(45)(01) Special Programme for Development of Pilgrimage Places			
O. .. 9,00.00	8,00.00	8,00.00	....
R. .. (-)1,00.00			
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. .. 3,00.00	2,50.00	2,50.00	....
R. .. (-)50.00			
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(45)(01) Grants to Zilla Parishads for Purchase of Medicines, Materials and Equipments for Primary Health Centres.			
O. .. 1,50.00	1,22.50	1,22.50	....
R. .. (-)27.50			

Withdrawal of provision of ₹ 1479.09 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to transfer of funds to 'Jalayukta Shiwar Abhiyan'.

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(45)(01) Grant to Village Panchayats/Zilla Parishads for Water Supply Schemes			
O. .. 29,55.05	15,00.00	15,00.00	....
R. .. (-)14,55.05			

Withdrawal of provision of ₹ 1455.05 lakh in March 2016 was attributed to non-receipt of funds from Central Government.

GRANT NO. O-28 - DISTRICT PLAN - AHMEDNAGAR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation			
01 <i>Surface Water</i>			
196 Assistance to Zilla Parishads			
196(45)(01) Grants to Zilla Pariahad for Minor Irrigation Works (0 to100 Hectares)			
O. .. 15,50.00	8,17.67	8,17.67	....
R. .. (-)7,32.33			

Withdrawal of provision of ₹ 732.33 lakh in March 2016 was attributed to non-completion of work by the implementing agency.

2202 General Education			
01 <i>Elementary Education</i>			
800 Other Expenditure			
800(45)(02) Grants to Zilla Parishad for Construction of Primary School Buildings			
O. .. 3,50.00	2,00.00	2,00.00	....
R. .. (-)1,50.00			

2202 General Education			
01 <i>Elementary Education</i>			
196 Assistance to Zilla Parishads/District level Panchayats			
196(45)(01) Special Repairs of Primary School Buildings			
O. .. 2,50.00	2,00.00	2,00.00	....
R. .. (-)50.00			

Withdrawal of provision of ₹ 200 lakh through reappropriation under the heads mentioned above was attributed to receipt of share from Central Government under the scheme.

2203 Technical Education			
103 Technical Schools			
103(45)(04) Development of Facilities in Pre - S.S.C. Vocational Education			
O. .. 1,00.00	24.26	24.23	(-)0.03
R. .. (-)75.74			

2203 Technical Education			
103 Technical Schools			
103(45)(02) Opening of Technical High Schools			
O. .. 50.00	7.98	7.98	....
R. .. (-)42.02			

GRANT NO. O-28 - DISTRICT PLAN - AHMEDNAGAR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
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. .. 50.00	} 25.16	} 25.16	}
R. .. (-)24.84			

Withdrawal of provision of ₹ 142.60 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to non-completion of purchase procedure in stipulated time.

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. .. 7,00.00	} 6,00.00	} 6,00.00	}
R. .. (-)1,00.00			

Withdrawal of provision of ₹ 100 lakh in March 2016 was attributed to technical difficulty faced by the agencies in completion of the work.

3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(45)(02) Grants for Basic Facilities for Tourism Development at various places			
O. .. 1,50.00	} 73.87	} 73.87	}
R. .. (-)76.13			

Withdrawal of provision of ₹ 76.13 lakh in March 2016 was attributed to non-receipt of proposals from implementing agency.

2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(45)(03) Kamdhenu Dattak Gram Yojna			
O. .. 3,53.80	} 2,68.19	} 2,68.19	}
R. .. (-)85.61			

Withdrawal of provision of ₹ 85.61 lakh in March 2016 was attributed to non-receipt of technical approval for proposals under the scheme.

GRANT NO. O-28 - DISTRICT PLAN - AHMEDNAGAR -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(45)(05) Grants to Zilla Parishad for supply of Free Uniforms and Writing Material to Students of Standard IVth of 103 Development Blocks			
O. .. 31.50	}
R. .. (-)31.50			
2205 Art and Culture			
105 Public Libraries			
105(45)(03) Assistance to Central, District and Taluka Libraries			
O. .. 10.00	}
R. .. (-)10.00			
Withdrawal of entire provision of ₹ 41.50 lakh under the heads mentioned above through reappropriation in March 2016 was attributed to no demand for fund from implementing agency under the scheme.			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(45)(09) Supply of Medicine to the Veterinary Institutions			
O. .. 1,45.00	}	1,00.00	1,00.00
R. .. (-)45.00			
Withdrawal of provision of ₹ 45 lakh in March 2016 was attributed to non-requirement of funds as per Government norms.			
2404 Dairy Development			
195 Assistance to Co-operatives			
195(45)(01) Integrated Dairy Development Programme			
O. .. 1,50.00	}	1,09.49	1,09.49
R. .. (-)40.51			
Withdrawal of provision of ₹ 40.51 lakh in March 2016 was attributed to less requirement of funds as per the tender.			
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(45)(02) Establishment/Strengthening of Horticultural Nurseries			
O. .. 75.00	}	46.77	46.77
R. .. (-)28.23			
Withdrawal of provision of ₹ 28.23 lakh in March 2016 was made without assigning any proper reason.			

GRANT NO. O-28 - DISTRICT PLAN - AHMEDNAGAR -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(45)(03) Development of Sericulture Industry and Village Industries Khadi and Village Industries			
O. .. 30.00	13.28	12.57	(-)0.71
R. .. (-)16.72			

Withdrawal of provision of ₹ 16.72 lakh in March 2016 was attributed to less receipt of bills from implementing agency.

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 entire provision of ₹ 10 lakh in March 2016 was attributed to non-receipt of technical approval under the scheme.

6. Savings in the Capital Section occurred under

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(45)(02) Land Development through Soil Conservation Measures			
O. .. 30,98.28	42,95.96	42,95.96	....
S. .. 30,30.00			
R. .. (-)18,32.32			
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(45)(01) Construction, Strengthening and Modernization of Veterinary Hospitals and Dispensaries			
O. .. 2,00.00	1,17.14	1,17.14	....
R. .. (-)82.86			

GRANT NO. O-28 - DISTRICT PLAN - AHMEDNAGAR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(45)(02) Construction of Government Technical Schools			
O. .. 50.00	10.00	10.00	....
R. .. (-)40.00			

Withdrawal of provision of ₹ 1955.18 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to non-incurring of expenditure for execution of construction works.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(45)(04) Development and Strengthening of other District Roads			
O. .. 31,00.00	24,62.99	24,62.99	....
R. .. (-)6,37.01			

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(45)(05) Establishment Charges			
O. .. 4,30.90	3,42.36	3,42.36	....
R. .. (-)88.54			

Withdrawal of provision of ₹ 725.55 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to non-possibility of incurring of expenditure by the implementing agencies.

4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(45)(03) Construction of Kolhapur Type Weirs (101 to 250 Hectares)			
O. .. 6,00.00	2,00.64	2,00.64	....
R. .. (-)3,99.36			

4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(45)(01) Minor Irrigation Work (101 to 250 Hectares) General Plan			
O. .. 3,00.00	27.22	27.22	....
R. .. (-)2,72.78			

Withdrawal of provision of ₹ 672.14 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to non-completion of works as per Government norms.

GRANT NO. O-28 - DISTRICT PLAN - AHMEDNAGAR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
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. .. 90.00	} 11.03	} 11.03	}
R. .. (-)78.97			

Withdrawal of provision of ₹ 78.97 lakh in March 2016 was made as per actual expenditure. Specific reasons for less expenditure have not been furnished (July 2016).

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(45)(01) Major Works - District Administration			
O. .. 62.61	}	}	}
R. .. (-)62.61			

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. .. 10.00	}	}	}
R. .. (-)10.00			

Withdrawal of entire provision of ₹ 72.61 lakh through reappropriation under heads mentioned above in March 2016 was attributed to non requirement of funds by implementing agency.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
800(45)(01) Development of Forest Tourism/ECO- Tourism			
O. .. 2,70.00	} 2,20.00	} 2,20.00	}
R. .. (-)50.00			

Withdrawal of provision of ₹ 50 lakh in March 2016 was attributed to transfer of fund to 'Jalayukta Shiwar Abhiyan'.

GRANT NO. O-28 - DISTRICT PLAN - AHMEDNAGAR -concl.

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(-)
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.	..	10,50.00	} 42,76.29	42,76.13	(-)0.16
R.	..	32,26.29			

Additional provision of ₹ 3226.29 lakh was made through reappropriation in March 2016 for work of 'Jalayukta Shiwar Abhiyan'.

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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original ..	58,89,06	}	
Supplementary ..	1		
	58,89,07		54,47,12
			(-)4,41,95
Amount surrendered during the year (March 2016)			2
Capital Section :			
Voted -			
Original ..	13,10,94	}	
Supplementary ..	9,00,00		
	22,10,94		12,76,62
			(-)9,34,32
Amount surrendered during the year (March 2016)			....

Notes and comments:-

In the Revenue Section, against the saving of ₹ 441.95 lakh, provision of ₹ 0.02 lakh only was surrendered in March 2016.

2. In the Capital Section, no part of the saving of ₹ 934.32 lakh was anticipated and surrendered during the year.
3. In the Capital Section, in view of saving of ₹ 934.32 lakh, Supplementary provision of ₹ 900 lakh obtained in December 2015 proved unnecessary.

GRANT NO. O-29 - DISTRICT PLAN - NANDURBAR -contd.

4. Saving in the Revenue Section occurred 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. .. 5,07.78	2,11.28	2,11.28	....
R. .. (-)2,96.50			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(46)(03) Strengthening of District Planning Committees			
O. .. 55.53	13.98	13.98	....
R. .. (-)41.55			
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(46)(02) Establishment /Strengthening of Horticultural Nurseries			
O. .. 72.00	39.99	39.99	....
R. .. (-)32.01			
Withdrawal of provision of ₹ 370.06 lakh through reappropriation under the heads mentioned above in March 2016 was based on actual expenditure.			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(46)(02) Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 Hectares)			
O. .. 1,50.00	5,41.93	25.02	(-)5,16.91
R. .. 3,91.93			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(46)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 Hectares)			
O. .. 90.73	3,27.03	25.42	(-)3,01.61
R. .. 2,36.30			

Provision of additional funds of ₹ 628.23 lakh through reappropriation under the heads mentioned above in March 2016 made for the works of 'Jalyukt Shivar Abhiyan' and also works approved by Water Management Committee proved unnecessary in view of final saving of ₹818.52 lakh.

Reasons for final saving of ₹ 818.52 lakh under the heads mentioned above was attributed to be non-drawal of funds due to difficulties in the Budget Estimation and Allocation Management System owing to low speed of server.

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)(04) Other District Schemes			
O. .. 11,91.50	11,63.71	11,22.54	(-)41.17
R. .. (-)27.79			

Withdrawal of provision of ₹ 27.79 lakh through reappropriation in March 2016 made for the works of 'Jalyukt Shivar Abhiyan' proved unnecessary in view of final saving of ₹ 41.17 lakh, proper reasons for which have not been furnished (July 2016).

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(46)(01) Innovative Scheme			
O. .. 3,24.00	2,67.64	2,67.64	....
R. .. (-)56.36			

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(46)(02) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 36.00	....	....	....
R. .. (-)36.00			

Withdrawal of entire provision of ₹ 92.36 lakh through reappropriation under the heads mentioned above was made in March 2016 without assigning any proper reason.

2205 Art and Culture			
105 Public Libraries			
105(46)(03) Assistance to Central, District and Taluka Libraries			
O. .. 24.00	....	....	....
R. .. (-)24.00			

Withdrawal of entire provision of ₹ 24 lakh through reappropriation in March 2016 was attributed to non-receipt of instructions from Administrative Department for distribution of applications for opening of new libraries.

2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(46)(05) Grants to Zilla Parishad for Repairs and Maintenance of Primary Health centres/sub-centres			
O. .. 18.00	....	....	....
R. .. (-)18.00			

Withdrawal of entire provision of ₹ 18 lakh through reappropriation in March 2016 was attributed to non-receipt of complete proposals for maintenance and repairs of Primary Health Centres/Sub-Centres.

GRANT NO. O-29 - DISTRICT PLAN - NANDURBAR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3452 Tourism			
01 <i>Tourist Infrastructure</i>			
101 Tourist Centres			
(101)(46)(03) Grants for basic amenities for Tourism Development at various places			
O. .. 10.00	}
R. .. (-)10.00			

Withdrawal of entire provision of ₹ 10 lakh through reappropriation in March 2016 was attributed to execution of tourism development works through Regional Tourist Development Programme.

5. Saving in Revenue Section mentioned in note 4 above was partly counter balanced by excess 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. .. 5,00.00	}	6,26.00	....
R. .. 1,26.00			

Additional funds of ₹ 126 lakh through reappropriation in March 2016 was made for providing civic facilities to 50 Gram Panchayats.

2801 Power			
05 <i>Transmission and Distribution</i>			
800 Other Expenditure			
800(46)(01) Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement			
S. .. 0.01	}	1,00.01	1,00.00
R. .. 1,00.00				(-)0.01

Additional funds of ₹ 100 lakh through reappropriation in March 2016 was attributed to cover the expenditure from plan outlay earmarked for the year 2015-16.

GRANT NO. O-29 - DISTRICT PLAN - NANDURBAR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(46)(01) Special Programmes for Development of Pilgrimage Places			
O. .. 70.00	1,25.34	1,25.34	....
R. .. 55.34			
Additional funds of ₹ 55.34 lakh through reappropriation in March 2016 was attributed to requirements of more funds for development of tourist places.			
2401 Crop Husbandry			
109 Extension and Farmers' Training			
(109)(46)(02) Supports Reforms to State Agriculture Extension Programme			
O. .. 30.69	58.21	58.21	....
R. .. 27.52			
Additional provision of ₹ 27.52 lakh made through reappropriation in March 2016 was attributed to more demand under the scheme owing to change in proportion of Central/State share to ratio 50:50.			
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. .. 63.88	89.18	89.18	....
R. .. 25.30			
Additional provision of ₹ 25.30 lakh made through reappropriation in March 2016 was based on receipt of Central Share.			
6. Savings in the Capital Section occurred under			
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(46)(02) Land Development through Soil Conservation Measures			
O. .. 8,86.30	13,90.45	8,75.29	(-)5,15.16
S. .. 9,00.00			
R. .. (-)3,95.85			
Withdrawal of provision of ₹ 395.85 lakh through reappropriation in March 2016 attributing to belated receipt of E-tendering for the work of watershed development proved inadequate in view of further saving of ₹ 515.16 lakh.			
Reasons for final saving of ₹ 515.16 lakh was attributed to non-drawal of funds due to difficulties in the Budget Estimation and Allocation Management System owing to low speed of server.			

GRANT NO. O-29 - DISTRICT PLAN - NANDURBAR -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
80 General			
051 Construction			
(051)(46)(01) Construction of Protection Wall to Prevent Encroachment on Public lands			
O. .. 30.00	}
R. .. (-)30.00			

Withdrawal of entire provision of ₹ 30 lakh through reappropriation in March 2016 was attributed to incomplete proposals received under the scheme.

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(46)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O. .. 38.63	}	15.69	15.69
R. .. (-)22.94			

Withdrawal of provision of ₹ 22.94 lakh through reappropriation in March 2016 was based on actual expenditure under the scheme.

7. Saving in Capital Section mentioned in note 6 was partly counter balanced by excess under :-

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(46)(04) Development and Strengthening of Other Districts Roads			
O. .. 3,00.00	}	3,25.72	3,25.72
R. .. 25.72			

Additional provision of ₹ 25.72 lakh made through reappropriation in March 2016 was attributed to sanction of work more by one and half time compared to the budgeted outlay.

GRANT NO. O-30 - DISTRICT PLAN - AURANGABAD (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4210 - Capital Outlay on Medical and Public Health			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original ..	1,85,92,65	}	
Supplementary ..	1		
	1,85,92,66	1,75,81,66	(-)10,11,00
Amount surrendered during the year (March 2016)			1
Capital Section :			
Voted -			
Original ..	56,26,35	}	
Supplementary ..	23,81,00		
	80,07,35	85,96,55	+5,89,20
Amount surrendered during the year (March 2016)			3,47,71

GRANT NO. O-30 - DISTRICT PLAN - AURANGABAD -contd.**Notes and comments:**

In the Revenue Section, against the saving of ₹ 1011 lakh, provision of ₹ 0.01 lakh only was surrendered in March 2016.

2. In the Capital Section, excess expenditure of ₹ 589.20 lakh (actual excess expenditure of ₹ 5,89,19,546) requires regularisation.

3. In the Capital Section, in view of the excess expenditure of ₹ 589.20 lakh, surrender of provision of ₹ 347.71 lakh proved unnecessary.

4. Saving in the Revenue Section occurred under

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry					
113 Agricultural Engineering					
113(47)(01) Scheme for Micro Irrigation					
O.	..	6,92.42	1,62.00	1,62.00	....
R.	..	(-),5,30.42			

Withdrawal of provision of ₹ 530.42 lakh through reappropriation in March 2016 was attributed to proportionate saving in State share due to non-receipt of Central Share.

2702 Minor Irrigation					
80 General					
196 Assistance to Zilla Parishads					
196(47)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 lakh)					
O.	..	15,68.40	12,68.40	12,68.40	....
R.	..	(-),3,00.00			

2702 Minor Irrigation					
80 General					
196 Assistance to Zilla Parishads					
196(47)(02) Grants to Zilla Parishad for Kolhapur Type Weirs(0 to 100 ha)					
O.	..	16,17.00	15,38.42	15,38.42	....
R.	..	(-),78.58			

Withdrawal of provision of ₹ 378.58 lakh through reappropriation under the sub heads mentioned above in March 2016 was made without assigning any specific reason.

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.	..	3,02.70	26.62	26.62	....
R.	..	(-),2,76.08			

Withdrawal of provision of ₹ 276.08 lakh through reappropriation in March 2016 was attributed to non receipt of technical approval for purchase of machinery by Directorate of Vocational Education.

GRANT NO. O-30 - DISTRICT PLAN - AURANGABAD -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture			
105 Public Libraries			
105(47)(04) Grant to Village Panchayat and Other Public Libraries			
O. .. 30.00
R. .. (-)30.00			

Withdrawal of entire provision of ₹ 30 lakh through reappropriation in March 2016 was attributed to non-receipt of sanction for opening of new library from the Government..

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(47)(04) Other District Schemes			
O. .. 8,26.50	5,47.89	5,47.89	....
R. .. (-)2,78.61			

Withdrawal of provision of ₹ 278.61 lakh through reappropriation in March 2016 was for making funds available to other heads. Specific reasons for saving of ₹ 278.61 lakh have not been intimated (July 2016).

3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(47)(01) Grant for basic facilities for tourism development at various place			
O. .. 3,50.00	1,30.01	1,30.01	....
R. .. (-)2,19.99			

3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(47)(02) Grants for basic facilities for tourism development at various places			
O. .. 3,05.50	2,35.50	2,35.50	....
R. .. (-)70.00			

Withdrawal of provision of ₹ 289.99 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to non-receipt of complete proposals for making available infrastructure facilities at tourist spots of the District.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(47)(02) Innovative Scheme			
O. .. 10,89.00	9,09.76	9,09.76	....
R. .. (-)1,79.24			

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)(03) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 1,01.00	1.81	1.81	....
R. .. (-)99.19			
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. .. 45.00	7.00	7.00	....
R. .. (-)38.00			

Withdrawal of provision of ₹ 316.43 lakh through reappropriation under the heads mentioned above in March 2016 was based on actual expenditure.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
277 Education			
277(47)(08) Maintenance allowance to Backward Class Students in Hostels attached to professional colleges			
O. .. 50.00	....	....	....
R. .. (-)50.00			

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
277 Education			
277(47)(18) Post Matric Scholarship and other Educational Benefits to students belonged to Special Backward Class			
O. .. 50.00	....	....	....
R. .. (-)50.00			

Withdrawal of entire provision of ₹ 100 lakh through reappropriation under the heads mentioned above in March 2016 was made without assigning any reasons.

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. .. 14.00	0.57	0.57	....
R. .. (-)13.43			

Withdrawal of provision of ₹ 13.43 lakh through reappropriation in March 2016 was attributed to non-receipt of sanction and based on actual expenditure.

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	62.77	62.77	....
R. .. (-)12.23			

Withdrawal of provision of ₹ 12.23 lakh through reappropriation in March 2016 was attributed to non-supply of medicines within stipulated time by suppliers.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(47)(02) Grants to Municipal Councils for Maharashtra Nagarothan Maha-Abhiyan			
O. .. 11,86.00	15,31.95	15,31.95	....
R. .. 3,45.95			
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(47)(05) Improvement in Urban areas other than backward areas			
O. .. 28.15	67.82	67.82	....
R. .. 39.67			

Additional provision of ₹ 385.62 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to receipt of additional proposals on development of works from Municipal Corporations and Municipalities.

GRANT NO. O-30 - DISTRICT PLAN - AURANGABAD -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3054 Roads and Bridges			
04 District and Other Roads (2)			
800 Other Expenditure			
800(47)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O. .. 9,02.25	} 11,91.25	11,91.25	....
R. .. 2,89.00			

Provision of additional funds of ₹ 289 lakh through reappropriation in March 2016 was made for more infrastructure for development and tarring of roads in rural areas by agencies.

2425 Co-operation			
107 Assistance to credit co-operatives			
107(47)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 7,50.00	} 10,02.87	10,02.87	....
R. .. 2,52.87			

Provision of additional funds of ₹ 252.87 lakh through reappropriation in March 2016 was based on additional demand for implementing the scheme under Cooperative Institutes for prevention of suicide by farmers.

2801 Power			
05 Transmission and Distribution			
800 Other Expenditure			
800(47)(01) Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement			
S. .. 0.01	} 2,14.25	2,14.25	....
R. .. 2,14.24			

Provision of additional funds of ₹ 214.24 lakh through reappropriation/surrender in March 2016 was made to incur expenditure from plan outlay sanctioned for 2015-16.

2204 Sports and Youth Services			
104 Sports and Games			
104(47)(07) Grant-in-aid to Gymnasium			
O. .. 50.00	} 1,37.85	1,37.85	....
R. .. 87.85			

2204 Sports and Youth Services			
104 Sports and Games			
104(47)(03) Development of Playgrounds			
O. .. 20.00	} 41.36	41.36	....
R. .. 21.36			

Provision of additional funds of ₹ 109.21 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to more demand from agencies.

GRANT NO. O-30 - DISTRICT PLAN - AURANGABAD -contd.

6. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(47)(01) Other District Schemes			
O. .. 5,05.00	} 40,54.26	39,80.11	(-)74.15
S. .. 23,81.00			
R. .. 11,68.26			

Additional funds of ₹ 1168.26 lakh through reappropriation in March 2016 was attributed to making funds available under 'Jalayukt Shivar Abhiyan' programme.

7. Excess in Capital Section mentioned in note 6 above 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(47)(01) Construction Strengthening and Modernisation of Veterinary Dispensaries			
O. .. 1,50.00	}
R. .. (-)1,50.00			

Withdrawal of entire provision of ₹ 150 lakh through reappropriation in March 2016 was attributed to non-receipt of estimate from Public Works Department for construction of Veterinary Dispensaries. Reasons for non-receipt of estimates from Public Works Department have not been furnished (July 2016).

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(47)(01) Development and Strengthening of other District Roads			
O. .. 17,50.00	} 16,19.09	16,19.09	....
R. .. (-)1,30.91			

Withdrawal of provision of ₹ 130.91 lakh through surrender in March 2016 was attributed to non-completion of E-tendering process within stipulated time, reasons for which have not been furnished (July 2016).

GRANT NO. O-30 - DISTRICT PLAN - AURANGABAD -concl.d.

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(47)(03) Soil and Water Conservation Works in Forests			
O. .. 3,76.00	2,75.89	2,75.89	....
R. .. (-)1,00.11			

Withdrawal of provision of ₹ 100.11 lakh through reappropriation in March 2016 was attributed to making funds available for implementing the scheme of 'Jalyukt Shivar Abhiyan'.
Specific reasons for savings under the head have not been furnished (July 2016).

4210 Capital Outlay on Medical and Public Health			
03 Medical Education Training and Research			
105 Allopathy			
105(47)(01) Purchase of Machinery and Equipment for Hospital			
O. .. 7,81.50	6,86.39	6,86.39	....
R. .. (-)95.11			

Withdrawal of provision of ₹ 95.11 lakh through reappropriation in March 2016 was attributed to non-receipt of sanction for purchase of machinery from the Government.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(47)(02) Establishment Charges			
O. .. 2,43.25	2,18.10	2,18.17	+0.07
R. .. (-)25.15			

Withdrawal of provision of ₹ 25.15 lakh through surrender in March 2016 was attributed to booking of less expenditure towards establishment charges which was calculated based on actual expenditure on works.

GRANT NO. O-31 - DISTRICT PLAN - JALNA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
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			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original ..	1,41,59,43	}	
Supplementary ..	1		
		1,41,59,44	1,04,65,13
Amount surrendered during the year (March 2016)			43
Capital Section :			
Voted -			
Original ..	41,73,57	}	
Supplementary ..	21,50,00		
		63,23,57	1,00,17,44
Amount surrendered during the year (March 2016)			2

Notes and comments:

In the Revenue Section, against the saving of ₹ 3694.31 lakh, provision of ₹ 0.43 lakh only was surrendered in March 2016.

2. In the Capital Section, excess expenditure of ₹ 3693.87 lakh (actual excess expenditure of ₹ 36,93,87,324) requires regularisation.

GRANT NO. O-31 - DISTRICT PLAN - JALNA -contd.

3.	Saving in the Revenue Section occurred under					
	Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
	3451 Secretariat -Economic Services					
	101 Planning Commission/Planning Board					
	101(48)(05) Other District Schemes					
	O. ..	41,68.40	}	5,51.93	5,51.93	....
	R. ..	(-)36,16.47				

Withdrawal of provision of ₹ 3616.47 lakh through reappropriation in March 2016 was made for making funds available under 'Jalayukt Shivar Abhiyan' as per directions of the Government and separate accounting head for development of electricity was made available later for accounting purpose.

	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. ..	1,60.00	}	13.38	13.38	....
	R. ..	(-)1,46.62				

Withdrawal of provision of ₹ 146.62 lakh through reappropriation in March 2016 was attributed to non-receipt of approval for purchase of equipments from the Government.

Reasons for not approval of the proposal by the Government have not been furnished (July 2016).

	2210 Medical and Public Health					
	06 Public Health					
	800 Other expenditure					
	800(48)(06) Construction of Primary Health Centres					
	O. ..	5,00.00	}	4,00.00	4,00.00	....
	R. ..	(-)1,00.00				

Withdrawal of provision of ₹ 100 lakh through reappropriation in March 2016 was attributed to making funds available by Government from unspent balance of the previous years.

	3451 Secretariat -Economic Services					
	101 Planning Commission/Planning Board					
	101(48)(04) Evaluation, Monitoring and Data Entry of Schemes					
	O. ..	67.58	}	2.12	2.12	....
	R. ..	(-)65.46				

GRANT NO. O-31 - DISTRICT PLAN - JALNA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(48)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 ha)			
O. .. 1,75.00	1,47.19	1,47.19	....
R. .. (-)27.81			

Withdrawal of provision of ₹ 93.27 lakh through reappropriation under the heads mentioned above in March 2016 was based on actual requirement.

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. .. 75.00	25.00	25.00	....
R. .. (-)50.00			

Withdrawal of provision of ₹ 50 lakh through reappropriation in March 2016 was attributed to non-receipt of Administrative approval for construction of Ayurvedic Dispensaries, reasons for which have not been furnished (July 2016).

3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(48)(02) Grant for Basic Facilities for Tourism Development at various places			
O. .. 50.00	....	....	....
R. .. (-)50.00			

Withdrawal of entire provision of ₹ 50 lakh through reappropriation in March 2016 was attributed to non-receipt of complete proposal from District Tourist Centre under the scheme.

2205 Art and Culture			
105 Public Libraries			
105(48)(03) Assistance to Central, District and Taluka Libraries			
O. .. 40.00	....	....	....
R. .. (-)40.00			

Withdrawal of entire provision of ₹ 40 lakh through reappropriation in March 2016 was attributed to non-receipt of sanction for new libraries from the Government, reasons for which have not been furnished (July 2016).

GRANT NO. O-31 - DISTRICT PLAN - JALNA -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(48)(03) Development of Sericulture Industry			
O. .. 50.00	25.00	25.00	....
R. .. (-)25.00			

Withdrawal of provision of ₹ 25 lakh through reappropriation in March 2016 was attributed to non-cultivation of mulberry due to less rainfall.

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(-)
2801 Power			
05 Transmission and Distribution			
800 Other Expenditure			
800(48)(01) Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement			
S .. *	3,99.91	3,99.91	....
R. .. 3,99.91			

Provision of additional funds of ₹ 399.91 lakh through reappropriation in March 2016 was made without assigning any specific reason.

* Supplementary provision in July 2015 for less than ₹ 0.01 lakh.

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(48)(11) Grants to Zilla Parishad for Installation of Electric Pumps Conversion of Hand Pumps into Electric Pumps, their Maintenance and Repairs			
O. .. 40.00	65.00	65.00	....
R. .. 25.00			

Provision of additional funds of ₹ 25 lakh through reappropriation in March 2016 was attributed to more demand from agencies.

GRANT NO. O-31 - DISTRICT PLAN - JALNA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405 Fisheries			
120 Fisheries Co-operatives			
120(48)(01) Assistance to Fishermens Co-operatives societies			
O. .. 9.00	32.38	32.38	....
R. .. 23.38			

Additional provision of ₹ 23.38 lakh through reappropriation in March 2016 was made to meet more demand for purchase of vehicles under the scheme.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(48)(08) Construction of Veterinary Dispensaries Primary Aid Centres			
O. .. 88.00	94.00	94.00	....
R. .. 6.00			

Provision of additional funds of ₹ 6 lakh through reappropriation in March 2016 was attributed to additional demand made by agencies for construction work in progress.

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(48)(02) Land Development through Soil Conservation Measures			
O. .. 3,50.00	62,01.65	62,01.65	....
S. .. 21,50.00			
R. .. 37,01.65			

Provision of additional provision of ₹ 3701.65 lakh through reappropriation in March 2016 was made for the approved work of "Jalayukt Shivar Abhiyan" under the scheme.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(48)(04) Development and Strengthening of Other Districts Roads			
O. .. 16,37.28	27,62.91	27,62.91	....
R. .. 11,25.63			

Provision of additional provision of ₹ 1125.63 lakh through reappropriation in March 2016 was attributed to additional demand from agencies.

GRANT NO. O-31 - DISTRICT PLAN - JALNA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(48)(05) Establishment Charges			
O. .. 2,27.58	3,84.04	3,84.04	....
R. .. 1,56.46			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(48)(06) Tools and Plants charges			
O. .. 18.01	30.39	30.39	....
R. .. 12.38			

Provision of additional funds of ₹ 168.84 lakh through reappropriation under the heads mentioned above in March 2016 was based on book adjustment at specified percentage on actual expenditure on 'Major Works.'

6. Excess in Capital Section mentioned in note 5 above was partly counterbalanced by saving under : -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(48)(01) Major Works - District Administration			
O. .. 6,74.18
R. .. (-)6,74.18			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(48)(02) Establishment Charges			
O. .. 93.69
R. .. (-)93.69			

Withdrawal of entire provision of ₹ 767.87 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to non-receipt of approval for construction of District Planning Center from the Government.

GRANT NO. O-31 - DISTRICT PLAN - JALNA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(48)(02) Flood Control Project			
O. .. 2,75.00	}
R. .. (-)2,75.00			

Withdrawal of entire provision of ₹ 275 lakh through reappropriation in March 2016 was attributed to no rain fall and no flood condition prevailing during the year.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(48)(01) Land Acquisition and Construction of Government of Industrial Training Institutes Building			
O. .. 90.00	}	....	....
R. .. (-)90.00			

4250 Capital Outlay on Other Social Services			
201 Labour			
201(48)(03) Construction of Hostels Buildings for Industrial Training Institutes and providing facilities to Students.			
O. .. 50.00	}	....	....
R. .. (-)50.00			

Withdrawal of entire provision of ₹ 140 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to non-receipt of sanction for proposals of construction works by Department, reasons for which have not been furnished (July 2016).

4059 Capital Outlay on Public Works			
80 General			
051 Construction			
(051)(48)(01) Construction of Protection Wall to Prevent Encroachment on Public lands			
O. .. 50.00	}	....	....
R. .. (-)50.00			

Withdrawal of entire provision of ₹ 50 lakh through reappropriation in March 2016 was attributed to non-receipt of proposals from Local Swaraj Institutes under the scheme, reasons for which have not been furnished (July 2016).

GRANT NO. O-31 - DISTRICT PLAN - JALNA -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(48)(01) Construction Strengthening and Modernization of Veterinary Hospitals and Dispensaries			
O. .. 60.00	24.94	24.94	....
R. .. (-)35.06			

Withdrawal of provision of ₹ 35.06 lakh through reappropriation in March 2016 was attributed to non-receipt of proposals for construction.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(48)(02) Establishment Charges			
O. .. 13.50	....	....	....
R. .. (-)13.50			

Withdrawal of entire provision of ₹ 13.50 lakh through reappropriation in March 2016 was without assigning any specific reason.

GRANT NO. O-32 - DISTRICT PLAN - PARBHANI (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original ..	95,20,42	}	
Supplementary ..	1		
	95,20,43		97,74,90
			+2,54,47
Amount surrendered during the year (March 2016)			22
Capital Section :			
Voted -			
Original ..	55,25,58	}	
Supplementary ..	18,28,00		
	73,53,58		70,98,85
			(-)2,54,73
Amount surrendered during the year			....

GRANT NO. O-32 - DISTRICT PLAN - PARBHANI -contd.**Notes and comments:-**

In the Revenue Section, excess expenditure of ₹ 254.47 lakh (actual excess expenditure of ₹ 2,54,46,817) requires regularisation.

2. Excess in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(49)(02) Grants to Municipal Council/Municipal Corporation for Maharashtra Nagarotthan Maha-Abhiyan			
O. .. 2,50.00	} 5,71.37	5,71.37	....
R. .. 3,21.37			

Provision of additional funds of ₹ 321.37 lakh through reappropriation in March 2016 was attributed to additional demand under the scheme.

2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(49)(02) Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 Heactors)			
O. .. 5,90.00	} 7,60.00	7,60.00	....
R. .. 1,70.00			

Additional funds of ₹ 170 lakh through reappropriation in March 2016 was attributed to additional demand from Zilla Parishads.

2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(49)(01) Grants to Village Panchayats for providing civic facilities			
O. .. 3,00.00	} 3,95.00	3,95.00	....
R. .. 95.00			

Provision of additional funds of ₹ 95 lakh through reappropriation in March 2016 was made to make available 25 per cent funds for RGPSA buildings as per Government decision.

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(49)(01) Special Programme for Development of Pilgrimage Places			
O. .. 3,50.00	} 4,06.53	4,06.53	....
R. .. 56.53			

Additional provision of ₹ 56.53 lakh through reappropriation was made in March 2016 for meeting additional demand under the scheme.

GRANT NO. O-32 - DISTRICT PLAN - PARBHANI -contd.

3. Excess in Revenue Section mentioned in note 2 above was partly counter balanced by saving under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(49)(06) Grants to Zilla Parishad for Construction of Primary Health Centres			
O. .. 1,05.83			
R. .. (-)1,05.83

Withdrawal of entire provision of ₹ 105.83 lakh through reappropriation in March 2016 was attributed to availability of unspent balance sanctioned for construction of Primary Health Centre at Chikalthane, Taluka- Seloo.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(49)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 84.00			
R. .. (-)63.00	21.00	21.00	....

Withdrawal of provision of ₹ 63 lakh through reappropriation in March 2016 was attributed to non-procurement of machinery by Directorate of Vocational Education and Training, Mumbai .

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(49)(02) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 75.23			
R. .. (-)50.03	25.20	25.20	....

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
283 Housing			
(283)(49)(01) Village Gaothan Extension Programme			
O. .. 50.00			
R. .. (-)50.00	....	....	....

Withdrawal of provision of ₹ 100.03 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to non-receipt of proposals.

Reasons for not receiving the proposals have not been furnished (July 2016).

GRANT NO. O-32 - DISTRICT PLAN - PARBHANI -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(49)(13) Hydrofracturing of Borewells			
O. .. 33.00	}
R. .. (-)33.00			

Withdrawal of entire provision of ₹ 33 lakh through reappropriation in March 2016 was due to receipt of funds under the "National Rural Water Programme".

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(49)(09) Supply of Medicine to the Veterinary Institutions			
O. .. 89.00	}	62.10	62.09
R. .. (-)26.90				(-)0.01

Withdrawal of provision of ₹ 26.90 lakh through reappropriation in March 2016 was attributed to non-receipt of technical approval, reasons for which have not been intimated (July 2016).

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(49)(03) Purchase of Medicines, Materials and Equipments for Rural Hospitals			
O. .. 1,00.00	}	90.00	90.00
R. .. (-)10.00			

Withdrawal of provision of ₹ 10 lakh through reappropriation in March 2016 was based on actual expenditure.

2404 Dairy Development			
195 Assistance to Co-operatives			
195(49)(01) Integrated Dairy Development Programme			
O. .. 10.00	}	....	....
R. .. (-)10.00			

Withdrawal entire provision of ₹ 10 lakh through reappropriation in March 2016 was attributed to non-finalisation of E-tender for purchase of densimeter owing to no fair competition.

GRANT NO. O-33 - DISTRICT PLAN - NANDED (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original ..	1,86,32,99	}	
Supplementary ..	1		
	1,86,33,00		1,85,52,35
Amount surrendered during the year (March 2016)			(-)80,65
Capital Section :			
Voted -			
Original ..	53,81,01	}	
Supplementary ..	27,08,00		
	80,89,01		73,49,48
Amount surrendered during the year (March 2016)			(-)7,39,53
			60

GRANT NO. O-33 - DISTRICT PLAN - NANDED -contd.**Notes and comments:**

In the Revenue Section, in view of saving of ₹ 80.65 lakh, surrender of provision of ₹ 819.58 lakh proved excessive.

2. In the capital Section, against the saving of ₹ 739.53 lakh, provision of ₹ 0.60 lakh only was surrendered in March 2016.

3. Saving in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(50)(02) Development and Strengthening of other District Roads			
O. .. 17,50.00	} 12,42.66	} 12,42.66	}
R. .. (-)5,07.34			

Withdrawal of provision of Rs.507.34 lakh through reappropriation in March 2016 was attributed to less demand for Other District Roads.

4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(50)(01) Minor Irrigation Work(101 to 250 Hectares) General Plan			
O. .. 2,00.00	} 56.62	} 56.62	}
R. .. (-)1,43.38			

Withdrawal of provision of Rs.143.38 lakh through reappropriation in March 2016 was attributed to non-receipt of technical approval from Department concerned for new works.

4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(50)(05) Purchase of Machinery and Equipment for Government Hospitals			
O. .. 99.00	}	}	}
R. .. (-)99.00			

Withdrawal of entire provision of Rs.99 lakh through reappropriation in March 2016 was attributed to non-submission of proposals for purchase of machinery and equipments for hospitals by Department concerned.

GRANT NO. O-33 - DISTRICT PLAN - NANDED -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(50)(05) Construction of Government Technical Schools			
O. .. 45.00	}
R. .. (-)45.00			

Withdrawal of entire provision of ₹ 45 lakh through reappropriation in March 2016 was attributed to non-receipt of technical approval for construction.

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	}	82.75	82.75
R. .. (-)17.25			

Withdrawal of provision of ₹ 17.25 lakh through reappropriation in March 2016 was attributed to probability of expenditure exceeding the limit of Technical and Administrative approval.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(50)(01) Other District Schemes			
O. .. 1.00	}	27,71.84	27,71.84
S. .. 27,08.00			
R. .. 62.84			

Provision of additional funds of ₹ 62.84 lakh through reappropriation in March 2016 was made in view of the corrigendum dated 6.12.2014 issued by the Planning Department demanding more funds.

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. .. 13,00.00	}	13,34.06	13,34.06
R. .. 34.06			

Provision of additional funds of ₹ 34.06 lakh through reappropriation in March 2016 was made to make available funds for the work of six Industrial Training Institutes in progress.

GRANT NO. O-33 - DISTRICT PLAN - NANDED -concl.d.

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)(01) Construction and Extension of Rural Hospitals			
O. .. 65.00	} 71.10	71.10	....
R. .. 6.10			

Provision of additional funds of ₹ 6.10 lakh through reappropriation in March 2016 was made as per the Administrative approval received for the work.

GRANT NO. O-34 - DISTRICT PLAN - BEED

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 Programmes for Rural Development Other				
2515 - Rural Development Programmes				
2702 - Minor Irrigation				
2801 - Power				
2810 - Non-Conventional Sources of Energy-				
2851 - Village and Small Industries				
3054 - Roads and Bridges				
3451 - Secretariat -Economic Services				
3452 - Tourism				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
4059 - Capital Outlay on Public Works				
4250 - Capital Outlay on Other Social Services				
4402 - Capital Outlay on Soil and Water Conservation				
4403 - Capital Outlay on Animal Husbandry				
4406 - Capital Outlay on Forestry and Wild Life				
4515 - Capital Outlay on other Rural Development Programmes				
4851 - Capital Outlay on Village and Small Industries				
5054 - Capital Outlay on Roads and Bridges				
6217 - Loans for Urban Development				
6250 - Loans for other Social Services				
6801 - Loans for Power Projects				
Revenue Section :				
Voted -				
Original ..	1,93,25,78	1,93,25,79	1,86,17,84	-7,07,95
Supplementary ..	1			
Amount surrendered during the year (March 2016)				32,76
Capital Section :				
Voted -				
Original ..	47,52,22	92,99,22	92,58,09	(-)41,13
Supplementary ..	45,47,00			
Amount surrendered during the year (March 2016)				3,46,62

GRANT NO. O-35 - DISTRICT PLAN - LATUR (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
2202 - General Education				
2203 - Technical Education				
2204 - Sports and Youth Services				
2205 - Art and Culture				
2210 - Medical and Public Health				
2211 - Family Welfare				
2215 - Water Supply and Sanitation				
2217 - Urban Development				
2220 - Information and Publicity				
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
2230 - Labour and Employment				
2236 - Nutrition				
2401 - Crop Husbandry				
2403 - Animal Husbandry				
2405 - Fisheries				
2406 - Forestry and Wild Life				
2425 - Co-operation				
2505 - Rural Employment				
2515 - Other Rural Development Programmes				
2702 - Minor Irrigation				
2801 - Power				
2810 - Non-Conventional Sources of Energy-				
2851 - Village and Small Industries				
3054 - Roads and Bridges				
3451 - Secretariat -Economic Services				
3452 - Tourism				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
4059 - Capital Outlay on Public Works				
4210 - Capital Outlay on Medical and Public Health				
4250 - Capital Outlay on Other Social Services				
4402 - Capital Outlay on Soil and Water Conservation				
4405 - Capital Outlay on Fisheries				
4406 - Capital Outlay on Forestry and Wild Life				
4515 - Capital Outlay on other Rural Development Programmes				
5054 - Capital Outlay on Roads and Bridges				
6217 - Loans for Urban Development				
6250 - Loans for other Social Services				
6801 - Loans for Power Projects				
6851 - Loans for Village and Small Industries				
Revenue Section :				
Voted -				
Original ..	1,45,34,60	}		
Supplementary ..	1			
		1,45,34,61	1,31,87,87	(-)13,46,74
Amount surrendered during the year (March 2016)				89,32
Capital Section :				
Voted -				
Original ..	32,94,40	}		
Supplementary ..	25,97,00			
		58,91,40	72,12,30	+13,20,90
Amount surrendered during the year (March 2016)				23,76

GRANT NO. O-35 - DISTRICT PLAN - LATUR -contd.

Notes and comments:

In the Revenue Section, against the Saving of ₹ 1346.74 lakh, provision of ₹ 89.32 lakh only was surrendered in March 2016.

2. In the Capital Section, excess expenditure of ₹ 1320.90 lakh (actual excess expenditure of ₹ 13,20,90,101) requires regularisation.

3. In the Capital Section, against the excess expenditure of ₹ 1320.90 lakh, surrender of provision of ₹ 23.76 lakh proved unrealistic.

4. Saving in the Revenue Section occurred under

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
3451 Secretariat -Economic Services					
101 Planning Commission/Planning Board					
101(52)(03) Other District Schemes					
O.	..	36,01.45	} 11,67.68	11,67.68
R.	..	(-)24,33.77			
3451 Secretariat -Economic Services					
101 Planning Commission/Planning Board					
101(52)(01) Innovative Scheme					
O.	..	6,48.91	} 5,57.18	5,57.18
R.	..	(-)91.73			
3451 Secretariat -Economic Services					
101 Planning Commission/Planning Board					
101(52)(02) Evaluation, Monitoring and Data Entry of Schemes					
O.	..	57.68	} 1.44	1.44
R.	..	(-)56.24			
3451 Secretariat -Economic Services					
102 District Planning Machinery					
(102)(52)(01) Strengthening of District Planning Committee					
O.	..	13.42	} 1.47	1.47
R.	..	(-)11.95			

Withdrawal of provision of ₹ 2593.69 lakh through reappropriation under the heads mentioned in March 2016 was made without assigning any specific reason.

GRANT NO. O-35 - DISTRICT PLAN - LATUR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(52)(02) Expansion and Modernization of Veterinary Polyclinics			
O. .. 1,46.00	23.28	23.28	....
R. .. (-)1,22.72			
Withdrawal of provision of ₹ 122.72 lakh through reappropriation in March 2016 was attributed to non-availability of rate contract.			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(52)(02) Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 ha.)			
O. .. 3,33.76	2,34.42	2,34.42	....
R. .. (-)99.34			
Withdrawal of provision of ₹ 99.34 lakh through reappropriation in March 2016 was attributed to non-receipt of required proposals.			
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. .. 1,17.00	25.97	25.97	....
R. .. (-)91.03			
Withdrawal of provision of ₹ 91.03 lakh through reappropriation/surrender in March 2016 was attributed to non-receipt of approval for purchase of machinery at Director level.			
2203 Technical Education			
103 Technical Schools			
103(52)(05) Development of facilities in Pre-Secondary School Certificate Vocational Education			
O. .. 35.00	3.50	3.51	+0.01
R. .. (-)31.50			
Withdrawal of provision of ₹ 31.50 lakh through reappropriation in March 2016 was attributed to receipt of approval for less expenditure from Directorate of Technical Education.			

GRANT NO. O-35 - DISTRICT PLAN - LATUR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203 Technical Education			
103 Technical Schools			
103(52)(02) +2 stage Vocational Education			
O. .. 32.78	4.57	4.57	....
R. .. (-)28.21			
Withdrawal of provision of ₹ 28.21 lakh through reappropriation in March 2016 was based on payment of bills .			
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(52)(02) Grants for Basic Facilities Tourism Development at various places			
O. .. 2,00.00	1,76.08	1,76.08	....
R. .. (-)23.92			
Withdrawal of provision of ₹ 23.92 lakh through reappropriation in March 2016 was attributed to non-receipt of required proposals within stipulated time.			
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(52)(01) Survey work under Irrigation Schemes (101 to 250 Hectares)			
O. .. 22.00	....	....	....
R. .. (-)22.00			
Withdrawal of provision of ₹ 22 lakh through reappropriation in March 2016 was made for making available funds under 'Jalayukt Shivar Abhiyan' programme.			
2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(52)(03) Development of Sericulture Industry			
O. .. 23.04	12.04	12.04	....
R. .. (-)11.00			

Withdrawal of provision of ₹ 11 lakh through reappropriation in March 2016 was attributed to non-incurrence of expenditure till 31st March 2016.

GRANT NO. O-35 - DISTRICT PLAN - LATUR -contd.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(52)(01) Special Grants to Big Village Panchayats for providing Civic Facilities			
O. .. 6,05.00	}	9,00.00	9,00.00
R. .. 2,95.00			
2401 Crop Husbandry			
113 Agricultural Engineering			
113(52)(01) Scheme for Micro Irrigation			
O. .. 3,23.13	}	5,07.48	5,07.48
R. .. 1,84.35			
2401 Crop Husbandry			
114 Development of Oil Seeds			
114(52)(01) Integrated Oil Seeds Development Programme (CSS)			
O. .. 62.91	}	83.64	83.64
R. .. 20.73			

Provision of additional funds of ₹ 500.08 lakh made through reappropriation under the heads mentioned above in March 2016 was attributed to achieve the increased target.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
(101)(52)(05) Works for Protection of Forest			
O. .. 1,70.10	}	4,21.95	4,21.95
R. .. 2,51.85			

Provision of additional funds of ₹ 251.85 lakh made through reappropriation in March 2016 was made for wire fencing and furrow for preventing the cattle for protection of Forest.

2425 Co-operation			
107 Assistance to credit co-operatives			
107(52)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 4,00.00	}	6,00.00	6,00.00
R. .. 2,00.00			

Provision of additional funds of ₹ 200 lakh made through reappropriation in March 2016 was attributed to receipt of more proposals from beneficiaries.

GRANT NO. O-35 - DISTRICT PLAN - LATUR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(52)(05) Repairs and Maintenance of Primary Health Centres/Subcentres			
O. .. 10.00	1,60.00	1,60.00	....
R. .. 1,50.00			

Provision of additional funds of ₹ 150 lakh made through reappropriation in March 2016 was attributed to achieve the target of repairing works due to increase in number of Primary Health Centres.

2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(52)(01) Grants to Zilla Parishad for Minor Irrigation Works-(0 to 100 ha.)			
O. .. 50.00	1,65.00	1,65.00	....
R. .. 1,15.00			

Additional provision of ₹ 115 lakh through reappropriation in March 2016 was attributed to more demand under minor irrigation works.

2202 General Education			
01 Elementary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(52)(01) Grants to Zilla Parishad for Special Repairs of Primary School Buildings			
O. .. 2,00.00	3,00.00	3,00.00	....
R. .. 1,00.00			

Additional provision of ₹ 100 lakh through reappropriation in March 2016 was attributed to increase in repairing works of Primary schools.

2204 Sports and Youth Services			
104 Sports and Games			
104(52)(07) Grant-in-aid to Gymnasium			
O. .. 1,00.00	1,67.54	1,67.54	....
R. .. 67.54			

Provision of additional funds of ₹ 67.54 lakh made through reappropriation in March 2016 was attributed to requirement of additional funds for gymnasium.

GRANT NO. O-35 - DISTRICT PLAN - LATUR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
(800)(52)(11) Purchase of Medicines			
O. .. 50.00	1,15.00	1,15.00	....
R. .. 65.00			
Provision of additional funds of ₹ 65 lakh made through reappropriation in March 2016 was attributed to additional supply of medicines for organising health camp.			

3054 Roads and Bridges			
04 District and Other Roads (2)			
800 Other Expenditure			
800(52)(02) Grants to Zilla parishad for Development and Strengthening of Village Road			
O. .. 10,16.00	10,66.00	10,66.00	....
R. .. 50.00			
Provision of additional funds of ₹ 50 lakh made through reappropriation in March 2016 was attributed 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. .. 4,00.00	4,50.00	4,50.00	....
R. .. 50.00			
Provision of additional funds of ₹ 50 lakh made through reappropriation in March 2016 was attributed to increase in receipt of proposals from the implementing agencies.			

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. .. 46.65	92.18	92.18	....
R. .. 45.53			
Additional provision of ₹ 45.53 lakh made through reappropriation in March 2016 was attributed to meet additional requirement for Pay and Allowances as per direction of State Government.			

GRANT NO. O-35 - DISTRICT PLAN - LATUR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2801 Power			
05 <i>Transmission and Distribution</i>			
800 Other Expenditure			
800(52)(01) Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement			
S. .. 0.01 }			
R. .. 39.99 }	40.00	40.00	....

Additional provision of ₹ 39.99 lakh through reappropriation in March 2016 was attributed to cover the expenditure on plan outlay earmarked for the year 2015-16.

2810 Non-Conventional Sources of Energy-			
60 <i>Others</i>			
800 Other Expenditure			
800(52)(02) Grants to Non Conventional Energy Development			
O. .. 20.00 }			
R. .. 30.00 }	50.00	50.00	....

Provision of additional funds of ₹ 30 lakh made through reappropriation in March 2016 was attributed to more demand from implementing agencies on account of increase in targets.

2406 Forestry and Wild Life			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
(110)(52)(01) Wild Life and Nature Conservation Scheme			
O. .. 1,16.40 }			
R. .. 19.93 }	1,36.33	1,36.33	....

Provision of additional funds of ₹ 19.93 lakh through reappropriation in March 2016 was made to make funds available for providing drinking water to wild animals in summer season and for conservation of nature.

GRANT NO. O-35 - DISTRICT PLAN - LATUR -contd.

6. Excess in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(52)(01) Other District Schemes			
O. .. 95.00	59,31.00	59,31.00	....
S. .. 25,97.00			
R. .. 32,39.00			

Additional provision of ₹ 3239 lakh made through reappropriation in March 2016 was made without assigning any specific reasons.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(52)(01) Afforestation for Soil Conservation			
O. .. 1,74.00	3,65.40	3,65.40	....
R. .. 1,91.40			

Additional provision of ₹ 191.40 lakh made through reappropriation in March 2016 was attributed to more demand for plantation on additional land available for Forest Department.

7. Excess in Capital Section mentioned in note 6 above was partly counter balanced by saving under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(52)(04) Development and Strengthening of Other Districts Roads			
O. .. 17,28.00	4,40.63	4,60.00	+19.37
R. .. (-)12,87.37			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(52)(06) Tools and Plant Charges			
O. .. 22.36	....	4.98	+4.98
R. .. (-)22.36			

Withdrawal of provision of ₹ 1309.73 lakh through reappropriation under the heads mentioned above in March 2016 attributing to non incurring of entire expenditure before 31st March 2016, proved excessive in view of final excess of ₹ 24.35 lakh, reasons for which have not been intimated (July 2016)

GRANT NO. O-35 - DISTRICT PLAN - LATUR -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(52)(02) Land Development through Soil Conservation Measures			
O. .. 3,05.00	70.33	70.33	....
R. .. (-)2,34.67			

Withdrawal of provision of ₹ 234.67 lakh through reappropriation in March 2016 was based on proposals approved .

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(52)(01) Major Works-District Administration			
O. .. 1,98.37	....	....	....
R. .. (-)1,98.37			

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(52)(02) Establishment Charges			
O. .. 32.44	....	....	....
R. .. (-)32.44			

Withdrawal of entire provision of ₹ 230.81 lakh through reappropriation under the heads mentioned above was attributed to non-receipt of proposals, reasons for which have not been furnished (July 2016).

4250 Capital Outlay on Other Social Services			
201 Labour			
201(52)(02) Land Acquisition and Construction of Administrative and Workshop Building for Government Industrial Training Institutes			
O. .. 2,30.00	1,39.52	1,39.52	....
R. .. (-)90.48			

Withdrawal of provision of ₹ 90.48 lakh through reappropriation in March 2016 was attributed to incurring of expenditure as per the Administrative approval.

6801 Loans for Power Projects			
205 Transmission and Distribution			
205(52)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 40.00	....	....	....
R. .. (-)40.00			

Withdrawal of entire provision of ₹ 40 lakh through reappropriation in March 2016 was made without assigning any specific reason.

GRANT NO. O-36 - DISTRICT PLAN - OSMANABAD (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
2202 - General Education				
2203 - Technical Education				
2204 - Sports and Youth Services				
2205 - Art and Culture				
2210 - Medical and Public Health				
2215 - Water Supply and Sanitation				
2217 - Urban Development				
2220 - Information and Publicity				
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
2230 - Labour and Employment				
2236 - Nutrition				
2401 - Crop Husbandry				
2403 - Animal Husbandry				
2404 - Dairy Development				
2405 - Fisheries				
2406 - Forestry and Wild Life				
2425 - Co-operation				
2501 - Special Programmes for Rural Development				
2515 - Other Rural Development Programmes				
2702 - Minor Irrigation				
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 Projects				
Revenue Section :				
Voted -				
Original ..	1,08,71,01	}		
Supplementary ..	1			
	1,08,71,02		1,12,46,88	+3,75,86
Amount surrendered during the year (March 2016)				64
Capital Section :				
Voted -				
Original ..	50,82,99	}		
Supplementary ..	26,72,00			
	77,54,99		73,78,47	(-3,76,52)
Amount surrendered during the year (March 2016)				1

GRANT NO. O-36 - DISTRICT PLAN - OSMANABAD -contd.**Notes and comments:**

In the Revenue Section, excess expenditure of ₹ 375.86 lakh (actual excess expenditure of ₹ 3,75,86,184) requires regularisation. Against the excess expenditure of ₹ 375.86 lakh, surrender of provision of ₹ 0.64 lakh in March 2016 proved unnecessary.

2. Excess in the Revenue Section occurred under : -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
113 Agricultural Engineering			
113(53)(01) Scheme for Micro Irrigation			
O. .. 2,63.78	7,05.00	7,05.00	....
R. .. 4,41.22			

Additional provision of ₹ 441.22 lakh through reappropriation in March 2016 was attributed to proportionate increase in State Share on account of Centrally Sponsored Scheme.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
(101)(53)(04) Works for protection of forests			

O. .. 73.00	4,56.90	4,56.90
R. .. 3,83.90			

Additional provision of Rs.383.90 lakh through reappropriation in March 2016 was made for the works of furrow making for protection of forest area and prohibition of encroachments.

2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
800 Other Expenditure			
800(53)(01) Purchase of Medicines etc.for Rural Hospitals			

S. .. 0.01	75.79	75.79
R. .. 75.78			

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(53)(03) Support to State Agriculture Extension Programme for Extension Reforms			

S .. *	56.08	56.08
R. .. 56.08			

GRANT NO. O-36 - DISTRICT PLAN - OSMANABAD -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
800 Other Expenditure			
800(53)(02) Purchase of Medicines etc. for Sub-District Hospitals			
S .. *	55.88	55.88	....
R. .. 55.88			
2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
800 Other Expenditure			
800(53)(03) Grants to Zilla Parishad for Purchase of Medicines etc. for Health Sub-Centres			
S .. *	50.00	50.00	....
R. .. 50.00			
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(53)(02) Strengthening of Agro Poly-clinics			
S .. *	20.00	20.00	....
R. .. 20.00			

* Supplementary provision of less than ₹ 100 in July 2015.

Provision of additional funds of ₹ 257.74 lakh through reappropriation under the sub heads mentioned above in March 2016 was made to cover the expenditure from plan outlay earmarked for the year 2015-16.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(53)(10) Construction,Strengthening and Modernisation of Veterinary Dispensaries			
S .. *	2,13.56	2,13.56	....
R. .. 2,13.56			

* Supplementary provision of less than ₹ 0.01 lakh in July 2015.

Additional provision of ₹ 213.56 lakh through reappropriation in March 2016 was made to cover expenditure from plan outlay earmarked for the year 2015-16.

GRANT NO. O-36 - DISTRICT PLAN - OSMANABAD -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(53)(03) Grants to Municipal Councils for Improvement of Dalit Bastis in Urban Areas			
O. .. 3,00.00	}	5,00.00	5,00.00
R. .. 2,00.00			

Additional provision of ₹ 200 lakh through reappropriation in March 2016 was attributed to receipt of more proposals from Municipal Councils.

3054 Roads and Bridges			
04 District and Other Roads (2)			
800 Other Expenditure			
800(53)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O. .. 8,00.00	}	10,00.00	10,00.00
R. .. 2,00.00			

Provision of additional funds of ₹ 200 lakh through reappropriation in March 2016 was attributed to more number of rural roads under Zilla Parishad.

2515 Other Rural Development Programmes			
104 District Rural Development Agency (DRDA)			
104(53)(01) Grant-in-aid to District Rural Development Agency (DRDA) for Establishment Expenses			
O. .. 60.71	}	1,60.71	1,60.71
R. .. 1,00.00			

Provision of additional funds of ₹ 100 lakh through reappropriation in March 2016 was attributed to additional demand for payment of pay and allowances of officers/employees, due to inadequate receipt of funds from Central Government.

2204 Sports and Youth Services			
104 Sports and Games			
104(53)(03) Development of Playground			
O. .. 20.00	}	80.50	80.50
R. .. 60.50			

Provision of additional funds of ₹ 60.50 lakh through reappropriation in March 2016 was attributed to receipt of more proposals under the scheme.

GRANT NO. O-36 - DISTRICT PLAN - OSMANABAD -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(53)(02) Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 ha)			
O. .. 3,59.00	4,12.02	4,12.02	....
R. .. 53.02			
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. .. 3,00.00	3,09.42	3,09.42	....
R. .. 9.42			

Provision of additional funds of ₹ 62.44 lakh through reappropriation under the sub heads mentioned above in March 2016 was made for payment of compensation for land acquisition.

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(53)(06) Grants to Zilla Parishad for Construction of Primary Health Centres			
O. .. 3,00.00	3,40.00	3,40.00	....
R. .. 40.00			

Additional provision of ₹ 40 lakh through reappropriation in March 2016 was made for the work of augmentation of water in 15 Primary Health Centres.

2405 Fisheries			
101 Inland Fisheries			
101(53)(02) Fish Farming in impounded water			
O. .. 5.00	32.00	32.00	....
R. .. 27.00			

Additional provision of ₹ 27 lakh through reappropriation in March 2016 was made for implementing of schemes of Fisheries Department for prevention of suicide of farmers in the drought prone areas as per Government decision.

GRANT NO. O-36 - DISTRICT PLAN - OSMANABAD -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(53)(09) Supply of Medicine to the Veterinary Institutions			
O. .. 50.00	70.00	70.00	....
R. .. 20.00			

Provision of additional funds of ₹ 20 lakh through reappropriation in March 2016 was made for meeting more demand of day to day medicines for the treatment in the livestock camps.

3. Excess in Revenue Section mentioned in note 2 above 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(53)(03) Other District Schemes			
O. .. 14,89.45	5,17.55	5,17.56	+0.01
R. .. (-)9,71.90			

Withdrawal of provision of ₹ 971.90 lakh through reappropriation in March 2016 was made for making available funds under "Jalayukt Shivar Abhiyan". Specific reasons for saving of ₹ 971.90 under this head have not been furnished (July 2016).

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(53)(05) Establishment of Veterinary Dispensary Primary Aid Centers			
O. .. 2,24.06	10.50	10.50	....
R. .. (-)2,13.56			

Withdrawal of provision of ₹ 213.56 lakh through reappropriation in March 2016 was attributed to transfer of provision of heads from this sub head to the appropriate head made available later for accounting purpose.

2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads			
196(53)(01) Grant-in-aid to Zilla Parishad for construction of Anganwadi Buildings			
O. .. 2,50.00	1,25.00	1,25.00	....
R. .. (-)1,25.00			

Withdrawal of provision of ₹ 125 lakh through reappropriation in March 2016 was attributed to delay in construction of Anganwadi Building. Reasons for delay in construction of Anganwadi Building have not been furnished (July 2016).

GRANT NO. O-36 - DISTRICT PLAN - OSMANABAD -contd.

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. .. 1,00.00	20.31	20.31	....
R. .. (-)79.69			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(53)(02) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 50.00	2.00	2.00	....
R. .. (-)48.00			
2203 Technical Education			
103 Technical Schools			
103(53)(02) +2 stage Vocational Education			
O. .. 18.00	5.30	5.30	....
R. .. (-)12.70			
Withdrawal of provision of ₹ 140.39 lakh through reappropriation under the sub heads mentioned above in March 2016 was made without assigning any proper reason.			
2404 Dairy Development			
195 Assistance to Co-operatives			
195(53)(01) Integrated Dairy development programme			
O. .. 42.00	....	....	....
R. .. (-)42.00			
Withdrawal of entire provision of ₹ 42 lakh through reappropriation in March 2016 was attributed to less procurement of milk than anticipated, reasons for which have not been intimated (July 2016).			
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. .. 50.00	8.62	8.62	....
R. .. (-)41.38			

Withdrawal of provision of ₹ 41.38 lakh though reappropriation in March 2016 was attributed to decision taken at state level in respect of non-procurement of machinery and non-receipt of Mahajan Committee Report.

GRANT NO. O-36 - DISTRICT PLAN - OSMANABAD -Concl'd.

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. .. 7,00.00	}	6,65.45	6,65.45
R. .. (-)34.55			

Withdrawal of provision of ₹ 34.55 lakh through reappropriation in March 2016 was attributed to receipt of less proposals from the Institutions.

3451 Secretariat -Economic Services			
102 District Planning Machinery			
102(53)(01) Strengthening of District Planning Committee			
O. .. 12.50	}	....	....
R. .. (-)12.50			

Withdrawal of entire provision of ₹ 12.50 lakh through reappropriation in March 2016 was made without assigning any proper reason.

2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(53)(03) Development of Sericulture Industry			
O. .. 22.50	}	11.25	11.25
R. .. (-)11.25			

Withdrawal of provision of ₹ 11.25 lakh through reappropriation in March 2016 was attributed mainly to less cultivation of mulberry than the target owing to drought and less training of farmers.

2205 Art and Culture			
105 Public Libraries			
105(53)(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 2016 was attributed to non-requisition of proposals by Director, Mumbai.

GRANT NO. O-37 - DISTRICT PLAN - HINGOLI (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original ..	76,57,39	}	
Supplementary ..	1		
	76,57,40		78,62,80
Amount surrendered during the year (March 2016)			+2,05,40
			2,04,13
Capital Section :			
Voted -			
Original ..	24,21,61	}	
Supplementary ..	15,81,00		
	40,02,61		35,56,97
Amount surrendered during the year (March 2016)			-4,45,64
			34,18

GRANT NO. O-37 - DISTRICT PLAN - HINGOLI -contd.**Notes and comments:**

In the Revenue Section, excess expenditure of ₹ 205.40 lakh (actual excess expenditure of ₹ 2,05,40,165) requires regularisation.

2. In the Revenue Section, against the final excess of ₹ 205.40 lakh, surrender of provision of ₹ 204.13 lakh proved unnecessary.

3. In the Capital Section, against the final saving of ₹ 445.64 lakh, provision of ₹ 34.18 lakh only was surrendered in March 2016.

4. Excess in the Revenue Section occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services					
101 Planning Commission/Planning Board					
101(54)(03) Other District Schemes					
O.	..	20,03.01	} 24,15.48	24,15.48	....
R.	..	4,12.47			
2401 Crop Husbandry					
113 Agricultural Engineering					
113(54)(01) Scheme for Micro Irrigation					
O.	..	1,64.86	} 3,64.86	3,64.86	....
R.	..	2,00.00			
2810 Non-Conventional Sources of Energy-					
60 Others					
800 Other Expenditure					
800(54)(01) Non-Conventional Energy Development					
O.	..	25.00	} 1,27.80	1,27.80	....
R.	..	1,02.80			
2204 Sports and Youth Services					
104 Sports and Games					
104(54)(07) Grant-in-aid to Gymnasium					
O.	..	80.00	} 1,80.00	1,80.00	....
R.	..	1,00.00			
3054 Roads and Bridges					
04 District and Other Roads (2)					
800 Other Expenditure					
800(54)(01) Grants to Zilla Parishad for Development and Strengthening of Village Roads					
O.	..	4,50.00	} 5,50.00	5,50.00	....
R.	..	1,00.00			

GRANT NO. O-37 - DISTRICT PLAN - HINGOLI -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
110(54)(01) Wildlife and nature conservation scheme			
O. .. 90.00	1,50.00	1,50.00	....
R. .. 60.00			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101 (54)(01) Reafforestation of degraded Forest			
O. .. 1,00.00	1,50.00	1,49.00	(-)1.00
R. .. 50.00			
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(54)(02) Grants for basic Facilities for Tourism Development at various places			
O. .. 25.00	45.00	45.00	....
R. .. 20.00			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
277 Education			
277(54)(17) Grant in aid to Zilla Parishad for Scholarship to Vimukta Jati Nomadic Tribes and Special Backward Class Girls studying in 5th to 7th standard			
O. .. 10.00	20.00	20.00	....
R. .. 10.00			
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 ₹ 1060.27 lakh through reappropriation under the sub heads mentioned above in March 2016 was made without assigning any reasons.

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)(07) Joint Forest Management			
O. .. 30.00	29.85	39.79	+9.94
R. .. (-)0.15			
Reasons for final excess of ₹ 9.94 lakh have not been furnished (July 2016).			

5. Excess in Revenue Section mentioned in note 4 above 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(54)(01) Innovative Scheme			
O. .. 3,41.01	2,01.72	2,01.72	....
R. .. (-)1,39.29			
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(54)(01) Grant to VPs/ZPs for Piped Water Supply Schemes			
O. .. 5,30.00	4,00.00	4,00.00	....
R. .. (-)1,30.00			
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(54)(04) Grants to Municipal Councils for Maharashtra Nagarotthan Maha Abhiyan			
O. .. 2,00.00	98.88	98.88	....
R. .. (-)1,01.12			

GRANT NO. O-37 - DISTRICT PLAN - HINGOLI -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2202	General Education				
01	Elementary Education				
196	Assistance to Zilla Parishads/District level Panchayats				
196(54)(02)	Grants to Zilla Parishads for Construction/Special Repairs of Ex-Government Secondary Schools				
O.	..	3,46.70	} 3,10.84	3,10.84
R.	..	(-35.86)			
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	} 1,70.00	1,70.00
R.	..	(-30.00)			
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.	..	70.18	} 42.00	42.00
R.	..	(-28.18)			
2403	Animal Husbandry				
101	Veterinary Services and Animal Health				
101(54)(08)	Constructions of Veterinary Dispensaries Primary Aid Centres				
O.	..	1,00.00	} 80.00	80.00
R.	..	(-20.00)			
2403	Animal Husbandry				
107	Fodder and Feed Development				
107(54)(01)	Grant to Zilla Parishads				
O.	..	30.00	} 10.00	10.00
R.	..	(-20.00)			

GRANT NO. O-37 - DISTRICT PLAN - HINGOLI -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
114 Development of Oil Seeds			
114(54)(01) Integrated Oil Seeds Development Programme (CSS)			
O. .. 58.10	40.00	40.00	....
R. .. (-)18.10			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(54)(09) Supply of Medicines to the Veterinary Institutions			
O. .. 50.00	35.00	35.00	....
R. .. (-)15.00			
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	10.21	9.28	(-)0.93
R. .. (-)14.79			
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	69.13	69.13	....
R. .. (-)10.87			
Withdrawal of provision of ₹ 563.21 lakh through reappropriation under the sub heads mentioned above in March 2016 was made without assigning any reason.			
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. .. 1,50.00	....	....	....
R. .. (-)1,50.00			

GRANT NO. O-37 - DISTRICT PLAN - HINGOLI -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(54)(02) Special Grants to Big Village Panchayats for providing Civil Works			
O. .. 50.00
R. .. (-)50.00			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(54)(02) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 30.31
R. .. (-)30.31			
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 103 Development Blocks			
O. .. 21.00
R. .. (-)21.00			

Withdrawal of entire provision of ₹ 251.31 lakh through reappropriation under the heads mentioned above in March 2016 was made without assigning any reason.

6. Savings in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(54)(02) Land Development through Soil Conservation Measures			
O. .. 6,32.34	19,76.82	19,76.82	....
S. .. 15,81.00			
R. .. (-)2,36.52			

GRANT NO. O-37 - DISTRICT PLAN - HINGOLI -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(54)(01) Construction/Strengthening/Modernisation of Veterinary Hospitals Dispensaries			
O. .. 2,09.50	43.70	43.71	+0.01
R. .. (-)1,65.80			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(54)(01) Major Works-District Administration			
O. .. 3,16.66	2,03.74	2,03.74	....
R. .. (-)1,12.92			

Withdrawal of provision of ₹ 515.24 lakh through reappropriation/surrender under the sub heads mentioned above in March 2016 was made without assigning any reason.

4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
(106)(54)(03) Government Residential Buildings			
O. .. 60.04	....	....	....
R. .. (-)60.04			
4059 Capital Outlay on Public Works			
80 General			
051 Construction			
(051)(54)(01) Construction of Protection wall to Prevent Encroachment on Public Lands			
O. .. 40.00	....	....	....
R. .. (-)40.00			

Withdrawal of entire provision of ₹ 100.04 lakh through reappropriation under the sub heads mentioned above in March 2016 was made without assigning any reason.

GRANT NO. O-37 - DISTRICT PLAN - HINGOLI -Concl'd.

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(-)
4210 Capital Outlay on Medical and Public Health			
<i>01 Urban Health Services</i>			
110 Hospital and Dispensaries			
110(54)(01) Construction and Extension of Rural Hospitals			
O. .. 50.00 }	1,85.00	1,85.00	....
R. .. 1,35.00 }			
4406 Capital Outlay on Forestry and Wild Life			
<i>01 Forestry</i>			
101 Forest Conservation, Development and Regeneration			
101(54)(02) Afforestation for soil conservation			
O. .. 1,00.00 }	1,50.00	1,50.00	....
R. .. 50.00 }			

Provision of additional funds of ₹ 185 lakh through reappropriation under the sub heads mentioned above in March 2016 was made without assigning any reason.

GRANT NO. O-38 - DISTRICT PLAN - NAGPUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original ..	2,04,39,35	2,04,39,36	2,19,39,33
Supplementary ..	1		
			+14,99,97
Amount surrendered during the year (March 2016)			1,33

GRANT NO. O-38 - DISTRICT PLAN - NAGPUR -contd.

Capital Section :			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Voted -					
Original	..	95,60,65	}	1,08,35,65	92,50,32
Supplementary	..	12,75,00			
Amount surrendered during the year (March 2016)					19,21

Notes and comments:

In the Revenue Section, excess expenditure of ₹ 1499.97 lakh (actual excess expenditure of ₹ 14,99,96,983) requires regularisation.

2. In view of excess of ₹ 1499.97 lakh in the Revenue Section, surrender of provision of ₹ 1.33 lakh proved unnecessary.

3. In the Capital Section, against the saving of ₹ 1585.33 lakh ,provision of ₹ 19.21 lakh only was surrendered in March 2016.

4. Excess in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(55)(01) Grants to Zilla Parishad for Minor Irrigation Woks(0 to 100 ha)			
O. .. 22,00.00	}	34,93.83	(-)21.31
R. .. 13,15.14			
	35,15.14		

Additional provision of ₹ 1315.14 lakh through reappropriation in March 2016 was based on actual requirement. Reasons for final saving of ₹ 21.31 lakh have not been furnished (July 2016).

2801 Power

05 Transmission and Distribution			
800 Other Expenditure			
800(55)(01) Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement			
S. .. 0.01	}	9,51.64	....
R. .. 9,51.63			
	9,51.64		

Additional provision of ₹ 951.63 lakh was made through reappropriation in March 2016 to book expenditure to the accounting head made available later by the Government.

2515 Other Rural Development Programmes

198 Assistance to Gram Panchayats			
198(55)(01) Grants to Village Panchayats for providing Civil Facilities			
O. .. 15,00.00	}	19,01.91	....
R. .. 4,01.91			
	19,01.91		

Additional provision of ₹ 401.91 lakh through reappropriation was made to meet more requirement under the scheme.

GRANT NO. O-38 - DISTRICT PLAN - NAGPUR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(55)(01) Grant for basic facilities for tourism development at various place			
O. .. 3,00.00	} 4,33.43	4,33.43	....
R. .. 1,33.43			

Additional provision of ₹ 133.43 lakh in March 2016 through reappropriation was made for completion of incomplete work for tourism development .

2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(55)(04) Grants to Municipal Councils for Maharashtra Nagarotthan Maha-Abhiyan			
O. .. 7,00.00	} 8,25.00	8,25.00	....
R. .. 1,25.00			

Additional provision of ₹ 125 lakh in March 2016 through reappropriation was attributed to requirement of additional fund by District Administrative Officer, Collectorate, Nagpur.

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(55)(01) Special Programme for Development of Pilgrimage Places			
O. .. 4,00.00	} 5,00.00	5,00.00	....
R. .. 1,00.00			

Additional provision of ₹ 100 lakh in March 2016 through reappropriation was attributed to more requirement of funds for development of pilgrimage places.

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. .. 7,00.00	} 7,60.00	7,60.00	....
R. .. 60.00			

Additional provision of ₹. 60 lakh provided through reappropriation in March 2016 was attributed to work of construction and extension of Primary Health Centres in progress..

GRANT NO. O-38 - DISTRICT PLAN - NAGPUR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(55)(02) Support to State Agriculture Extension Programme for Extension Reforms(CSS)			
O. .. 86.76	1,29.87	1,29.87	....
R. .. 43.11			

2401 Crop Husbandry			
114 Development of Oil Seeds			
114(55)(01) Integrated Oil Seeds Development Programme (CSS)			
O. .. 67.72	80.09	80.09	....
R. .. 12.37			

Additional provision of ₹ 55.48 lakh provided in March 2016 through reappropriation under the above mentioned sub heads was based on actual requirement under Centrally Sponsored Scheme.

5. Excess in Revenue Section mentioned in note 4 above 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(55)(03) Other District Schemes			
O. .. 38,73.48	33,93.33	33,93.33	....
R. .. (-)4,80.15			

Withdrawal of provision of ₹ 480.15 lakh in March 2016 through reappropriation was attributed to meet additional requirement of funds under other sub heads.

2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(55)(02) Special Grants to Big Village Panchayats for providing Civil Facilities			
O. .. 10,00.00	5,41.02	5,41.02	....
R. .. (-)4,58.98			

Withdrawal of provision of ₹458.98 lakh through reappropriation in March 2016 was attributed to only 10 Gram Panchayats eligible under the scheme.

GRANT NO. O-38 - DISTRICT PLAN - NAGPUR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(55)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 2,50.00	49.91	49.91	....
R. .. (-)2,00.09			
Withdrawal of provision of ₹ 200.09 lakh in March 2016 through reappropriation was attributed to non receipt of technical sanction by Directorate, Mumbai.			
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(55)(02) Grants to Zilla Parishad forPurchase of Medicine,Equipment and Materials to Primary Health Centres/Sub Centres			
O. .. 1,20.00	1,20.00	....	(-)1,20.00
Reasons for final saving of ₹ 120 lakh have not been intimated (July 2016).			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(55)(04) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 1,50.00	54.47	54.47	....
R. .. (-)95.53			
Withdrawal of provision of ₹ 95.53 lakh in March 2016 through reappropriation was attributed to non-receipt of guidelines for revaluation of scheme and starting of institution.			
2202 General Education			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(55)(06) Quality upgradation Programme of Government Arts, Science, Commerce, Law and B.Ed. Colleges			
O. .. 3,30.00	2,89.93	2,89.93	....
R. .. (-)40.07			
Withdrawal of provision of ₹ 40.07 lakh through reappropriation in March 2016 was attributed to non-receipt of sanction for the scheme from Deputy Director of Education (Higher Education) Pune.			

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 Regeneration			
101(55)(01) Reafforestation of degraded Forest			
O. .. 1,00.00	61.90	61.90	....
R. .. (-)38.10			

Withdrawal of provision of ₹ 38.10 lakh in March 2016 through reappropriation was attributed to non availability of land for reafforestation as per organised programme.

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. .. 7,66.00	7,42.01	7,42.01	....
R. .. (-)23.99			

Withdrawal of provision of ₹. 23.99 lakh in March 2016 through reappropriation was attributed to make funds available for other scheme.

2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(55)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 2,00.00	1,38.00	1,38.00	....
R. .. (-)62.00			

Withdrawal of provision of ₹ 62 lakh in March 2016 through reappropriation was attributed to make funds available to loan head.

2205 Art and Culture			
105 Public Libraries			
105(55)(03) Assistance to Central, District and Taluka Libraries			
O. .. 30.00	15.00	15.00	....
R. .. (-)15.00			

Withdrawal of provision of ₹ 15 lakh in March through reappropriation was attributed to non receipt of sanction by Government for new library.

GRANT NO. O-38 - DISTRICT PLAN - NAGPUR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203 Technical Education			
103 Technical Schools			
103(55)(02) +2 stage Vocational (Non CSP)			
O. .. 25.00
R. .. (-)25.00			

Surrender of entire budget provision of ₹ 25 lakh in March 2016 was attributed to non feasibility of purchase at state level.

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(55)(11) Installation of Electric Pumps/Conversion of Handpump to Electric pumps, their maintenance and repairs			
O. .. 12.00	....	....	....
R. .. (-)12.00			

Withdrawal of entire provision of ₹ 12 lakh in March 2016 through reappropriation was attributed to non incurring of expenditure under the scheme and no demand for conversion of Hand Pumps to Electric Pumps.

2404 Dairy Development			
102 Dairy Development Projects			
102(55)(01) Integrated Dairy Development Programme			
O. .. 10.00	....	....	....
R. .. (-)10.00			

Withdrawal of entire provision of ₹ 10 lakh in March 2016 through reappropriation was attributed to non sanction of approvals under the scheme.

2210 Medical and Public Health			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(55)(03) Grants to Zilla Parishad for Construction of Ayurvedic and Unani Hospitals			
O. .. 50.00	50.00	19.00	(-)31.00

Reasons for final saving of ₹ 31 lakh have not been furnished (July 2016).

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(-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(55)(01) Major Works-District Administration			
O. .. 8,39.13	} 3,38.48	} 3,38.48	}
R. .. (-)5,00.65			

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(55)(02) Establishment Charges			
O. .. 1,16.64	} 47.06	} 47.06	}
R. .. (-)69.58			

Withdrawal of provision of ₹ 570.23 lakh in March 2016 through reappropriation under the above mentioned sub heads was made without assigning proper reasons.

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	} 44.22	} 44.22	}
R. .. (-)3,90.56			

4250 Capital Outlay on Other Social Services			
201 Labour			
201(55)(02) Establishment Charges			
O. .. 65.22	} 6.64	} 6.64	}
R. .. (-)58.58			

Withdrawal of provision of ₹ 449.14 lakh in March 2016 through reappropriation under the above mentioned sub heads was based on actual expenditure under the schemes.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(55)(05) Construction of Government Technical Schools			
O. .. 1,73.91	} 56.52	} 56.52	}
R. .. (-)1,17.39			

GRANT NO. O-38 - DISTRICT PLAN - NAGPUR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(55)(06) Establishment Charges			
O. .. 26.09	8.48	8.48	....
R. .. (-)17.61			

Withdrawal of provision of ₹135 lakh in March 2016 through reappropriation under the above mentioned sub heads was attributed to non incurring expenditure due to delayed in starting of the construction work of Technical School, Nagpur.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(55)(02) Land Development through Soil Conservation Measures			
O. .. 22,00.00	18,49.61	18,49.53	(-)0.08
R. .. (-)3,50.39			

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(55)(01) Other District Schemes			
O. .. 7,90.00	17,76.99	17,76.89	(-)0.10
S. .. 12,75.00			
R. .. (-)2,88.01			

Withdrawal of provision of ₹ 638.40 lakh in March 2016 through reappropriation under the above mentioned sub heads was made for making funds available to Jalyukta Shivar Abhiyan.

4210 Capital Outlay on Medical and Public Health			
03 Medical Education Training and Research			
105 Allopathy			
105(55)(01) Purchase of Machinery and Equipment for Hospital			
O. .. 10,76.35	10,34.32	11,11.20	+76.88
R. .. (-)42.03			

Withdrawal of provision of ₹ 42.03 lakh in March 2016 through reappropriation was attributed to less rates of material and supplies.

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(55)(01) Major Works			
O. .. 86.96	69.37	69.37	....
R. .. (-)17.59			

Withdrawal of provision of ₹ 17.59 lakh in March 2016 through reappropriation was attributed non incurring expenditure upto March 2016 under the scheme.

GRANT NO. O-38 - DISTRICT PLAN - NAGPUR -Concl'd.

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(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(55)(04) Development and Strengthening of Other Districts Roads			
O. .. 21,73.91	} 22,60.86	} 22,60.86	}
R. .. 86.95			

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(55)(05) Establishment Charges			
O. .. 3,02.16	} 3,14.24	} 3,14.25	} +0.01
R. .. 12.08			

Additional provision of ₹ 99.03 lakh in March 2016 through reappropriation under the above mentioned sub heads was made for major works of development and strengthening of roads.

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. .. 56.30	} 1,18.30	} 1,18.30	}
R. .. 62.00			

Additional provision of ₹ 62 lakh in March 2016 through reappropriation was made for diversion of funds to loan head.

4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(55)(01) Flood Control Project			
O. .. 4,00.00	4,00.00	4,36.52	+36.52

Reasons for final excess of ₹ 36.52 lakh have not been furnished (July 2016).

GRANT NO. O-39 - DISTRICT PLAN - WARDHA (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
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			
Revenue Section :			
Voted -			
Original ..	1,05,04,65	}	
Supplementary ..	1		
	1,05,04,66	1,19,11,54	+14,06,88
Amount surrendered during the year (March 2016)			2,40
Capital Section :			
Voted -			
Original ..	25,63,35	}	
Supplementary ..	21,40,80		
	47,04,15	34,86,02	(-)12,18,13
Amount surrendered during the year (March 2016)			....

Notes and comments:

In the Revenue Section, excess expenditure of ₹ 1406.88 lakh (actual excess expenditure of ₹ 14,06,87,962) requires regularisation. Against the excess expenditure, surrender of fund of ₹ 2.40 lakh proved unnecessary.

2. In the Capital Section, no part of the saving of ₹ 1218.13 lakh was anticipated and surrendered during the year.

GRANT NO. O-39 - DISTRICT PLAN - WARDHA -contd.

3. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3054 Roads and Bridges			
04 District and Other Roads (2)			
800 Other Expenditure			
800(56)(36) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O. .. 5,43.20	15,43.96	15,43.96	....
R. .. 10,00.76			

Additional funds of ₹ 1000.76 lakh through reappropriation in March 2016 was attributed to decision of Zilla Parishad to execute the works on its own.

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(56)(01) Grant-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samities Act, 1961 supply of Medicines to Primary Health Centre/Sub-Centers			
O. .. 20.00	20.00	2,37.73	+2,17.73

Reasons for final excess of ₹ 217.73 lakh have not been furnished (July 2016).

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(56)(04) Other District Schemes			
O. .. 38,53.50	40,02.81	40,24.12	+21.31
R. .. 1,49.31			

Provision of additional funds of ₹ 149.31 lakh through reappropriation in March 2016 was made to meet the demand for the works of transfer of dangerous poles/DP and installation of street lights.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
277 Education			
277(56)(03) State Government Post Matric Scholarships			
O. .. 1,00.00	1,49.62	1,49.62	....
R. .. 49.62			

Provision of additional funds of ₹ 49.62 lakh through reappropriation in March 2016 was made for clearance of pending applications.

GRANT NO. O-39 - DISTRICT PLAN - WARDHA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2406 Forestry and Wild Life			
01 Forestry			
800 Other expenditure			
800(56)(02) Development of Forest Tourism/ Eco-Tourism			
S.	} 26.85	} 26.85	}
R. .. 26.85			

Provision of additional funds of ₹ 26.85 lakh through reappropriation in March 2016 was attributed to requirements of additional funds for development of tourist places.

2204 Sports and Youth Services			
104 Sports and Games			
104(56)(07) Grant-in-aid to Gymnasium			
O. .. 25.00	} 39.00	} 39.00	}
R. .. 14.00			

Additional provision of ₹ 14 lakh through reappropriation in March 2016 was made for construction of Gymnasium under Gram Panchayat Sevagram and Salod (Hirapur).

2405 Fisheries			
800 Other expenditure			
800(56)(01) Fishery Requisites			
O. .. 3.50	} 15.48	} 15.48	}
R. .. 11.98			

Additional provision of ₹ 11.98 lakh through reappropriation in March 2016 was attributed to meet additional demand for purchase of mobile van as per Government Resolution dated 30.7.2015.

2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(56)(02) Establishment/Strengthening of Horticultural Nurseries			
O. .. 18.00	} 29.40	} 29.40	}
R. .. 11.40			

Provision of additional funds of ₹ 11.40 lakh through reappropriation in March 2016 was made for purchase of material and equipments for production of seedlings.

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(56)(01) Strengthening of Agro-Polyclinics			
O. .. 4.00	} 9.16	} 9.16	}
R. .. 5.16			

Additional provision of ₹ 5.16 lakh through reappropriation in March 2016 was attributed to making funds available for construction and deepening of well at Agro-Polyclinics, Selsura.

GRANT NO. O-39 - DISTRICT PLAN - WARDHA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2220 Information and Publicity			
60 Others			
109 Photo Services			
109(56)(01) Strengthening of District Information Office			
O. .. 15.00	20.00	20.00	....
R. .. 5.00			

Provision of additional funds of ₹ 5 lakh through reappropriation in March 2016 was made for publicity of the scheme of Jal Yukta Shivar Abhiyaan.

4. Excess in Revenue Section mentioned in note 3 was partly counter balanced 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(56)(04) Procurement of Deficient Equipment in Existing Industrial Training Institutes			
O. .. 50.00	14.28	14.28	....
R. .. (-)35.72			

Withdrawal of provision of ₹ 35.72 lakh through reappropriation in March 2016 was attributed to non-receipt of technical approval owing to non-initiation of procedure for purchase of machinery at Directorate level.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(56)(03) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 47.50	16.09	16.09	....
R. .. (-)31.41			

Withdrawal of provision of ₹ 31.41 lakh through reappropriation in March 2016 was based on actual requirement.

2203 Technical Education			
103 Technical Schools			
(103)(56)(07) Minimum Skill Development Programme			
O. .. 10.00	....	....	....
R. .. (-)10.00			

Withdrawal of entire provision of ₹ 10 lakh through reappropriation in March 2016 was attributed to the decision of incurring entire expenditure on the scheme by "Maharashtra State Skilled Development Society" through online system.

GRANT NO. O-39 - DISTRICT PLAN - WARDHA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
277 Education			
277(56)(01) Post Matric Scholarships and Other Educational Benefits to Students belonged to Special Backward Classes			
O. .. 25.00	15.00	15.00	....
R. .. (-)10.00			

Withdrawal of provision of ₹ 10 lakh through reappropriation in March 2016 was made without assigning any specific reason.

5. Savings in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(56)(04) Development and Strengthening of Other Districts Roads			
O. .. 12,77.17	4,26.52	4,26.52	....
R. .. (-)8,50.65			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(56)(05) Establishment Charges			
O. .. 2,08.85	69.75	69.75	....
R. .. (-)1,39.10			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(56)(06) Tools and Plant Charges			
O. .. 16.53	5.52	5.52	....
R. .. (-)11.01			

Withdrawal of provision of ₹ 1000.76 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to non-receipt of no objection certificate from Zilla Parishad, Vardha and the decision of Zilla Parishad to execute the works on its own.

GRANT NO. O-39 - DISTRICT PLAN - WARDHA -contd.

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. .. 1,99.75
R. .. (-)1,99.75			

Withdrawal of entire provision of ₹ 199.75 lakh through reappropriation in March 2016 was attributed to non-completion of work in respect of District Planning Bhavan.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(56)(06) Land Acquisition and Construction of Administrative and Workshop Building for Government Industrial Training Institutes			
O. .. 1,59.29	89.29	89.29	....
R. .. (-)70.00			

Withdrawal of provision of ₹ 70 lakh through reappropriation in March 2016 was attributed to no requirement of funds by Industrial Training Institutions as the work was at primary stage.

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(56)(02) Establishment Charges			
O. .. 32.67	....	....	....
R. .. (-)32.67			

Withdrawal of entire provision of ₹ 32.67 lakh through reappropriation in March 2016 was made without assigning any specific reason.

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(56)(01) Construction, Strengthening and Modernization of Veterinary Hospitals and Dispensaries			
O. .. 45.90	13.12	....	(-)13.12
R. .. (-)32.78			

Withdrawal of provision of ₹ 32.78 lakh through reappropriation in March 2016 was attributed to non requirement of funds by Executive Engineer, Public Works Department, Arvi as the work was only at estimate/primary stage.

GRANT NO. O-39 - DISTRICT PLAN - WARDHA -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
800 Other Expenditure			
800(56)(01) Major Works			
O. ..	85.00	48.48	(-)36.52

Reasons for final saving of ₹ 36.52 lakh have not been furnished (July 2016).

6. Saving in Capital Section mentioned in note 5 above was partly counter balanced by excess under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(56)(04) Soil and Water Conservation works in Forest			
O. ..	2,50.00	3,78.15	....
R. ..	1,28.15		

Provision of additional funds of ₹ 128.15 lakh through reappropriation in March 2016 was made to make funds available for the works of Water and Soil Conservation for which technical sanction was received as per the Government policy.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(56)(02) Construction of Government Technical Schools			
O. ..	44.63	87.13	....
R. ..	42.50		
4250 Capital Outlay on Other Social Services			
201 Labour			
201(56)(03) Establishment Charges			
O. ..	7.88	15.38	....
R. ..	7.50		

Provision of additional funds of ₹ 50 lakh through reappropriation under the heads mentioned above in March 2016 was made for additional requirement of funds for electrification of the workshop under completion.

GRANT NO. O-40 - DISTRICT PLAN - BHANDARA (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
Revenue Section :			
Voted -			
Original ..	73,12,66	}	
Supplementary ..	1		
	73,12,67	76,74,23	+3,61,56
Amount surrendered during the year (March 2016)			36,64
Capital Section :			
Voted -			
Original ..	20,60,34	}	
Supplementary ..	7,93,20		
	28,53,54	24,55,07	(-)3,98,47
Amount surrendered during the year (March 2016)			....

GRANT NO. O-40 - DISTRICT PLAN - BHANDARA -contd.**Notes and comments:**

In the Revenue Section, excess expenditure of ₹ 361.56 lakh (actual excess expenditure of ₹ 3,61,55,906) requires regularisation.

2. In the Revenue Section, against the excess expenditure of ₹ 361.56 lakh, surrender of provision of ₹ 36.64 lakh proved unnecessary.

3. In the Capital Section, no part of the saving of ₹ 398.47 lakh was anticipated for surrender during the year.

4. Excess in the Revenue Section occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services						
101 Planning Commission/Planning Board						
101(57)(04) Other District Schemes						
O.	..	19,71.21	}	21,15.43	21,15.42	(-)0.01
R.	..	1,44.22				

Provision of additional funds of ₹ 144.22 lakh through reappropriation in March 2016 was attributed to meet additional requirement of funds for electrification and receipt of more proposals from Municipalities.

2202 General Education						
02 Secondary Education						
196 Assistance to Zilla Parishads/District level Panchayats						
196(57)(07) Grant to Zilla Parishads for construction/special repairs of Ex-Government Secondary Schools Buildings						
O.	..	1,00.00	}	2,27.65	2,27.65	....
R.	..	1,27.65				

Provision of additional funds of ₹ 127.65 lakh through reappropriation in March 2016 was attributed to meet additional requirement for construction work of school building by implementing agencies.

2515 Other Rural Development Programmes						
198 Assistance to Gram Panchayats						
198(57)(01) Grants to Village Panchayats for providing Civic Facilities						
O.	..	2,74.00	}	3,90.00	3,90.00	....
R.	..	1,16.00				

Provision of additional funds of ₹ 116 lakh through reappropriation in March 2016 was attributed to incurring additional expenditure on sanctioning of additional scheme.

GRANT NO. O-40 - DISTRICT PLAN - BHANDARA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(57)(03) Maharashtra Nagarotthan Maha- Abhiyan			
O. .. 2,50.00	} 3,50.00	3,50.00	....
R. .. 1,00.00			

Provision of additional funds of ₹ 100 lakh through reappropriation in March 2016 was attributed to receipt of more proposals from Municipal Councils.

2515 Other Rural Development Programmes			
104 District Rural Development Agency (DRDA)			
104(57)(01) Grant-in-aid to District Rural Development Agency for Establishment Expenses			
O. .. 49.27	} 79.06	79.06	....
R. .. 29.79			
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(57)(02) Support to State Agriculture Extension Programme for Extension Reforms			
O. .. 34.00	} 39.35	39.35	....
R. .. 5.35			

Provision of additional funds of ₹ 35.14 lakh through reappropriation under the heads mentioned above in March 2016 due to demand for State Share in view of receipt of Central Share.

2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(57)(11) Grants to Shubha-Mangal Common Marriage Scheme			
O. .. 30.00	} 47.00	47.00	....
R. .. 17.00			

Provision of additional funds of ₹ 17 lakh through reappropriation in March 2016 was attributed to additional requirement of funds owing to receipt of 450 applications for common marriage scheme.

GRANT NO. O-40 - DISTRICT PLAN - BHANDARA -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry					
103 Poultry Development					
103(57)(02) Subsidy for supply of poultry units under Self Employment Creation Programme					
O.	..	10.00	} 20.00	20.00	....
R.	..	10.00			

Provision of additional funds of ₹ 10 lakh through reappropriation in March 2016 was based on demand from implementing agencies.

2204 Sports and Youth Services					
104 Sports and Games					
104(57)(03) Development of Playgrounds					
O.	..	28.00	} 38.00	38.00	....
R.	..	10.00			

Provision of additional funds of ₹ 10 lakh through reappropriation in March 2016 was made for clearance of pending proposals of sports ground.

2204 Sports and Youth Services					
104 Sports and Games					
104(57)(07) Grant-in-aid to Gymnasia					
O.	..	28.00	} 38.00	38.00	....
R.	..	10.00			

Provision of additional funds of ₹ 10 lakh through reappropriation in March 2016 was made for clearance of pending proposals of Gymnasium.

5. Excess in Revenue Section mentioned in note 4 above 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(57)(02) Innovative Scheme					
O.	..	3,60.00	} 2,80.00	2,80.00	....
R.	..	(-)80.00			

Withdrawal of provision of ₹ 80 lakh through reappropriation in March 2016 was attributed to non-availability of Government guidelines.

GRANT NO. O-40 - DISTRICT PLAN - BHANDARA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(57)(03) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 39.99	0.60	0.60	....
R. .. (-)39.39			

Withdrawal of provision of ₹ 39.39 lakh through reappropriation in March 2016 was attributed to non-receipt of proposals for evaluation.

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(800)(57)(02) Kolhapur Type Weirs (101 to 250 hectares)			
O. .. 34.00	10.51	10.51	....
R. .. (-)23.49			

Withdrawal of provision of ₹ 23.49 lakh through surrender/reappropriation in March 2016 was attributed to incurring of less expenditure on works (₹ 14.47 lakh) and non-receipt of proposals under the scheme (₹ 9.02 lakh).

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(57)(03) Special Programme for Up-gradation of Services and Equipments in District Women Hospitals			
O. .. 50.00	33.84	33.84	....
R. .. (-)16.16			

Withdrawal of provision of ₹ 16.16 lakh through reappropriation in March 2016 was attributed to non-receipt of technical approval.

6. Savings in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(57)(01) Major Works - District Administration			
O. .. 3,57.86	27.50	27.50	....
R. .. (-)3,30.36			

GRANT NO. O-40 - DISTRICT PLAN - BHANDARA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(57)(02) Establishment Charges			
O. .. 58.51	} 3.83	} 3.82	} (-)0.01
R. .. (-)54.68			

Withdrawal of provision of ₹ 385.04 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to delay in processing of tender.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(57)(02) Land Acquisition and Construction of Administrative and Workshop Building of Industrial Training Institutes			
O. .. 1,50.00	} 59.00	} 59.00	}
R. .. (-)91.00			
201(57)(03) Establishment Charges			
O. .. 25.00	} 8.85	} 8.85	}
R. .. (-)16.15			

Withdrawal of provision of ₹ 107.15 lakh through reappropriation in March 2016 was attributed to non-commencing of construction work of building due to belated completion of tender process on 28.3.2016.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(57)(01) Construction of Hostels Buildings for Industrial Training Institute and providing facilities to students			
O. .. 15.00	} 	} 	}
R. .. (-)15.00			

Withdrawal of provision of ₹ 15 lakh through reappropriation in March 2016 was made without assigning any specific reason.

GRANT NO. O-40 - DISTRICT PLAN - BHANDARA -Concl.

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(-)
5054 Capital Outlay on Roads and Bridges					
04 District & Other Roads					
800 Other Expenditure					
800(57)(01)	Development and Strengthening of other District Roads				
O.	..	9,55.16	10,50.55	10,50.55	....
R.	..	95.39			
5054 Capital Outlay on Roads and Bridges					
04 District & Other Roads					
800 Other Expenditure					
800(57)(02)	Establishment Charges				
O.	..	1,32.76	1,46.07	1,46.43	+0.36
R.	..	13.31			

Provision of additional funds of ₹ 108.70 lakh through reappropriation under the heads mentioned above in March 2016 was made without assigning any specific reason.

GRANT NO. O-41 - DISTRICT PLAN - CHANDRAPUR (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2059 - Public Works			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			

Revenue Section :

Voted -

Original	..	1,21,79,29	}	1,21,79,31	1,34,31,21	+12,51,90
Supplementary	..	2				

Amount surrendered during the year (March 2016) 88,46

Capital Section :

Voted -

Original	..	78,78,71	}	93,91,91	80,03,37	(-)13,88,54
Supplementary	..	15,13,20				

Amount surrendered during the year (March 2016) 2,43,50

GRANT NO. O-41 - DISTRICT PLAN - CHANDRAPUR -contd.**Notes and comments:**

In the Revenue Section, excess expenditure of ₹ 1251.90 lakh (actual excess expenditure of ₹ 12,51,89,492) requires regularisation.

2. In the Revenue Section, against the excess expenditure of ₹ 1251.90 lakh, surrender of provision of ₹ 88.46 lakh proved unnecessary.

3. In the Capital Section, against the Saving of ₹ 1388.54 lakh, provision of ₹ 243.50 lakh only was surrendered in March 2016.

4. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(58)(04) Grants to Municipal Councils/Municipal Corporation Maharashtra Nagarothan Maha-Abhiyan			
O. .. 18,00.00	} 26,05.58	26,05.58	....
R. .. 8,05.58			
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(58)(01) Grant-in-aid to Municipal Council for implementation of Development Plans.			
O. .. 5,30.16	} 6,58.10	6,10.14	(-)47.96
R. .. 1,27.94			

Provision of additional funds of ₹ 933.52 lakh made through reappropriation under the heads mentioned above in March 2016 was attributed to additional funds to meet expenditure on more works on account of new Municipal Councils.

Reasons for final saving of ₹ 47.96 lakh under '2217-80-192-(58) (01)' have not been furnished (July 2016).

3452 Tourism

01 Tourist Infrastructure

101 Tourist Centres

101(58)(01) Grant for basic facilities for tourism development at various place

O. .. 1,00.00	} 2,88.51	2,88.51
R. .. 1,88.51			

Provision of additional funds of ₹ 188.51 lakh was made through reappropriation in March 2016 without assigning any specific reason.

GRANT NO. O-41 - DISTRICT PLAN - CHANDRAPUR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(58)(04) Other District Schemes			
O. .. 4,91.74	}	6,45.23	6,45.23
R. .. 1,53.49			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(58)(01) Innovative Scheme			
O. .. 9,02.61	}	10,44.32	10,44.32
R. .. 1,41.71			
2406 Forestry and Wild Life			
01 Forestry			
800 Other expenditure			
800(58)(02) Development in Forest Tourism/Eco-Tourism			
O. .. 65.00	}	80.00	80.00
R. .. 15.00			
Provision of additional funds of ₹ 310.20 lakh made through reappropriation under the heads mentioned above in March 2016 was attributed to receipt of more proposals under the scheme.			
2515 Other Rural Development Programmes			
104 District Rural Development Agency (DRDA)			
104(58)(01) Grant-in-aid to District Rural Development Agency for Establishment Expenses			
O. .. 57.88	}	1,47.88	1,47.88
R. .. 90.00			
Additional provision of ₹ 90 lakh made through reappropriation in March 2016 was attributed to additional requirement under the scheme owing to change in proportion of Central /State Share of 50:50.			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(58)(02) Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 hectares)			
O. .. 4,00.00	}	4,70.00	4,70.00
R. .. 70.00			
Provision of additional funds of ₹ 70 lakh through reappropriation in March 2016 was made for completion of the works in progress.			

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. .. 1,50.00	2,10.00	2,10.00	....
R. .. 60.00			

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(58)(04) Grants to Zilla Prishad for Construction and Extension of sub Health Centres			
O. .. 60.00	1,00.00	1,00.00	....
R. .. 40.00			

Provision of additional funds of ₹ 100 lakh made through reappropriation under the heads mentioned above in March 2016 was attributed to pending Administrative approval for the work.

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(58)(01) Survey work under Irrigation Schemes (101 to 250 Hectares)			
O. .. 1,50.00	1,93.16	1,93.16	....
R. .. 43.16			

Provision of additional funds of ₹ 43.16 lakh through reappropriation in March 2016 was attributed to finish the incomplete works.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(58)(03) Works for protection of forest			
O. .. 5,25.00	5,71.85	5,71.85	....
R. .. 46.85			

Additional provision of ₹ 46.85 lakh made through reappropriation in March 2016 was attributed to more works under protection of forest.

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)(03) Purchase of Medicines, Materials and Equipments for Rural Hospitals			
O. .. 90.00	1,29.97	1,29.97	....
R. .. 39.97			
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(58)(03) Special Programme for Up-gradation of Services and Equipments in District/Women Hospitals			
O. .. 1,00.00	1,29.95	1,29.95	....
R. .. 29.95			
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(58)(12) Supply of Diet Facilities at Rural Hospitals			
O. .. 90.00	1,09.13	1,09.13	....
R. .. 19.13			

Additional provision of ₹ 89.05 lakh made through reappropriation under the heads mentioned above in March 2016 was attributed to purchase of machinery and equipments at Directorate level.

2205 Art and Culture				
105 Public Libraries				
105(58)(03) Assistance to Central, District and Taluka Libraries				
O. .. 15.00	15.00	30.00	+15.00	

Reasons for final excess of ₹ 15 lakh have not been furnished (July 2016).

2403 Animal Husbandry				
103 Poultry Development				
103(58)(01) Integrated Poultry Development Programme				
O. .. 1.00	15.00	15.00	....
R. .. 14.00				

Additional provision of ₹ 14 lakh made through reappropriation in March 2016 was attributed to additional demand for implementing the scheme of "Poultry Development Programme".

GRANT NO. O-41 - DISTRICT PLAN - CHANDRAPUR -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(58)(02) Grant-in-aid to Zilla Parishad for construction of Anganwadi Building.			
O. .. 2,10.00	2,23.67	2,23.67	....
R. .. 13.67			

Provision of additional funds of ₹ 13.67 lakh made through reappropriation in March 2016 was attributed to complete the construction works of 8 incomplete Anganwadis.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
283 Housing			
283(58)(01) Extension of Village Gaothan due to population pressure			
O. .. 0.01	13.84	13.84	....
R. .. 13.83			

Provision of additional funds of ₹ 13.83 lakh through reappropriation in March 2016 was made for making payment of compensation for land acquired as per the order of Honorable High Court, Nagpur Bench.

2220 Information and Publicity			
60 <i>Others</i>			
109 Photo Services			
109(58)(01) Strengthening of District Information Office.			
O. .. 5.00	14.98	14.98	....
R. .. 9.98			

Provision of additional funds of ₹ 9.98 lakh made through reappropriation in March 2016 was attributed to publicity of Government schemes.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(58)(03) Strengthening of District Planning Committee			
O. .. 1.00	8.98	8.98	....
R. .. 7.98			

Provision of additional funds of ₹ 7.98 lakh through reappropriation in March 2016 was made for purchase of equipments.

GRANT NO. O-41 - DISTRICT PLAN - CHANDRAPUR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(58)(01) Strengthening of Agri-Polyclinics			
O. .. 25.00	31.55	31.55	....
R. .. 6.55			
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(58)(02) Establishment/Strengthening of Horticultural Nurseries			
O. .. 32.00	37.40	37.40	....
R. .. 5.40			

Provision of additional funds of ₹ 11.95 lakh through reappropriation under the heads mentioned above in March 2016 attributed to purchase of material and equipments as per Government decision.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(58)(03) Grants to Municipal Councils for Strengthening Fire-Fighting and Emergency Services			
O. .. 2,00.00	....	....	....
R. .. (-)2,00.00			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
277 Education			
277(58)(08) Maintenance allowance to Backward Class Students in Hostels attached to Professional Colleges			
O. .. 20.00	8.04	8.04	....
R. .. (-)11.96			

Withdrawal of provision of ₹ 211.96 lakh through reappropriation under the above mentioned heads in March 2016 was attributed to non-receipt of proposals.

GRANT NO. O-41 - DISTRICT PLAN - CHANDRAPUR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(58)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 hectares)			
O. .. 1,50.00	2.37	2.37	....
R. .. (-)1,47.63			

Withdrawal of provision of ₹ 147.63 lakh through reappropriation in March 2016 was attributed to non-acquisition of land for Minor Irrigation.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(58)(02) Evaluation, Monitoring and Data Entry of schemes			
O. .. 1,00.29	1.26	1.27	....
R. .. (-)99.03			

Withdrawal of provision of ₹ 99.03 lakh through reappropriation in March 2016 was based on actual requirements.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(58)(04) Procurement of Deficiency of Equipment in Existing I.T.Is,			
O. .. 1,00.00	22.19	22.06	(-)0.13
R. .. (-)77.81			

Withdrawal of provision of ₹ 77.81 lakh through reappropriation in March 2016 was attributed to non adoption of purchase procedure at Director level.

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(58)(03) Support to State Agriculture Extension Programme for Extension Reforms (Centrally Sponsored Scheme)			
O. .. 47.83	....	....	....
S. .. 0.01			
R. .. (-)47.84			

2204 Sports and Youth Services			
104 Sports and Games			
104(58)(02) Establishment of Coaching Centre			
O. .. 25.00	....	....	....
R. .. (-)25.00			

Withdrawal of entire provision of ₹ 72.84 lakh through reappropriation under the above mentioned heads in March 2016 was attributed to discrepancy in object code of the accounting head.

GRANT NO. O-41 - DISTRICT PLAN - CHANDRAPUR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
003 Training			
003(58)(01) Training of Rural Youths for self-employment by TRYSEM and Industrial Training Institute			
O. .. 17.00	}
R. .. (-)17.00			

Withdrawal of entire provision of ₹ 17 lakh through reappropriation in March 2016 was attributed to closure of the scheme on 30.9.2015 by Government.

2401 Crop Husbandry			
114 Development of Oil Seeds			
114(58)(01) Integrated Oil Seeds Development Programme (Centrally Sponsored Scheme)			
O. .. 67.72	}	52.67	52.67
R. .. (-)15.05			

Withdrawal of provision of ₹ 15.05 lakh through reappropriation in March 2016 was mainly attributed to reduction in target set in view of revised action plan of 2015-16.

6. Savings in the Capital Section occurred under : -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(58)(04) Development and Strengthening of Other Districts Roads - Major Works			
O. .. 18,45.40	}	10,36.52	10,36.52
R. .. (-)8,08.88			

Withdrawal of provision of ₹ 808.88 lakh through reappropriation in March 2016 was attributed to non-completion of E-tendering process within stipulated time.

GRANT NO. O-41 - DISTRICT PLAN - CHANDRAPUR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(58)(01) Construction, Strengthening and Modernisation of Veterinary Dispensaries Measures.			
O. .. 3,50.00	}
R. .. (-)3,50.00			

Withdrawal of provision of ₹ 350 lakh through reappropriation in March 2016 was attributed to change in object code of the accounting head.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(58)(05) Establishment Charges			
O. .. 2,56.51	}	56.45	1,44.08
R. .. (-)2,00.06			
			+87.63

Withdrawal of provision of ₹ 200.06 lakh through reappropriation/surrender in March 2016 attributing to non-completion of E-tendering process within stipulated time (₹ 112.43 lakh) and non-generation of Budget Distribution System slip for the object code 'Inter Account Transfer' (₹ 87.63 lakh) proved excessive in view of the final excess of ₹ 87.63 lakh, reasons for which have not been furnished (July 2016).

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(58)(01) Major Works			
O. .. 5,02.18	}	3,83.31	3,83.31
R. .. (-)1,18.87			
		

Withdrawal of provision of ₹ 118.87 lakh through reappropriation in March 2016 was attributed to non-sanction of new works.

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(58)(01) Other District Schemes			
O. .. 38,59.51	}	52,62.29	53,46.12
S. .. 15,13.20			
R. .. (-)1,10.42			
			+83.83

Withdrawal of provision of ₹ 110.42 lakh through reappropriation/surrender in March 2016 was attributed to non-receipt of proposals (₹ 26.51 lakh) and non-receipt of bills within stipulated time (₹ 83.91 lakh).

Reasons for final excess of ₹ 83.83 lakh have not been furnished (July 2016).

GRANT NO. O-41 - DISTRICT PLAN - CHANDRAPUR -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(58)(02) Establishment Charges			
O. .. 69.79	5.14	53.28	+48.14
R. .. (-)64.65			

Withdrawal of provision of ₹ 64.65 lakh through reappropriation/surrender in March 2016 attributing to non receipt of proposals (₹ 16.51 lakh) and non-generation of Budget Distribution System slip for the object code "Inter Account Transfer" (₹ 48.14 lakh) proved excessive in view of the final excess of ₹ 48.14 lakh, reasons for which have not been furnished (July 2016).

4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(58)(01) Government Residential Buildings - Major Works			
O. .. 1,97.35	1,37.40	1,37.40	....
R. .. (-)59.95			

Withdrawal of provision of ₹ 59.95 lakh through reappropriation in March 2016 was attributed to non-sanction of new works and non-receipt of bills.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(58)(02) Land Development through Soil Conservation Measures			
O. .. 3,07.51	2,92.63	2,92.63	....
R. .. (-)14.88			

Withdrawal of provision of ₹ 14.88 lakh through reappropriation in March 2016 was attributed to non-receipt of bills within stipulated time.

7. Saving in Capital Section mentioned in note 6 was partly counter balanced by excess under :-

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. .. 2,00.00	2,95.00	2,95.00	....
R. .. 95.00			

Provision of additional funds of ₹ 95 lakh made through reappropriation in March 2016 was attributed to meet additional expenditure on street lights and Small Scale Industries connection and system improvement.

GRANT NO. O-41 - DISTRICT PLAN - CHANDRAPUR -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(58)(01) Flood Control Projects			
O. .. 50.00	76.78	76.78	....
R. .. 26.78			

Provision of additional funds of ₹ 26.78 lakh made through reappropriation in March 2016 was attributed to complete the incomplete works.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(58)(03) Land Acquisition and Construction of Workshop Building of Industrial Training Institutes			
O. .. 50.00	68.00	68.00	....
R. .. 18.00			

Provision of additional funds of ₹ 18 lakh made through reappropriation in March 2016 was attributed to construction work of security wall of Industrial Training Institute at Sindewahi and Chandrapur.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(58)(01) Afforestation for soil conservation			
O. .. 95.02	1,00.02	1,00.02	....
R. .. 5.00			

Provision of additional funds of ₹ 5 lakh through reappropriation in March 2016 was made for nursery work under the scheme.

GRANT NO. O-42 - DISTRICT PLAN - GADCHIROLI (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
4059 - Capital Outlay on Public Works			
4402 - Capital Outlay on Soil and Water Conservation			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original ..	1,24,25,32	}	
Supplementary ..	1		
	1,24,25,33		1,27,13,27
Amount surrendered during the year (March 2016)			+2,87,94
			1,69,48
Capital Section :			
Voted -			
Original ..	32,72,68	}	
Supplementary ..	15,43,80		
	48,16,48		42,03,15
Amount surrendered during the year (March 2016)			(-)6,13,33
		

Notes and comments:

In the Revenue Section, excess expenditure of ₹ 287.94 lakh (actual excess expenditure of ₹ 2,87,94,432) requires regularisation.

2. In the Revenue Section, against the excess expenditure of ₹ 287.94 lakh, surrender of provision of ₹ 169.48 lakh proved unrealistic.

3. In the Capital Section, no part of the saving of ₹ 613.33 lakh was anticipated and surrendered during the year.

GRANT NO. O-42 - DISTRICT PLAN - GADCHIROLI -contd.

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 Municipalities/Municipal Councils					
192(59)(02)	Grants to Municipal Councils/Municipal Corporation for Maharashtra Nagarotthan Maha-Abhiyan				
O.	..	8,43.91	} 19,05.79	18,55.79	(-)50.00
R.	..	10,61.88			
2210 Medical and Public Health					
01 <i>Urban Health Services-Allopathy</i>					
110 Hospital and Dispensaries					
110(59)(03)	Special Programme for Up-gradation of Services and Equipments in District/Women Hospitals				
O.	..	1,50.00	} 7,97.69	7,97.69	....
R.	..	6,47.69			
2210 Medical and Public Health					
02 <i>Urban Health Services-Other systems of medicine</i>					
101 Ayurveda					
101(59)(01)	Women Hospital				
O.	..	1,94.49	} 5,56.03	5,56.03	....
R.	..	3,61.54			

Additional funds of ₹ 2071.11 lakh made through reappropriation in March 2016 was attributed to meet demand for purchase of equipments for General Hospitals, Gadchiroli at District level.

Reasons for final saving of ₹ 50 lakh under sub-head ' 192(59)(02) ' have not been furnished (July 2016).

2515 Other Rural Development Programmes

198 Assistance to Gram Panchayats					
198(59)(01)	Providing Special Grants to Big Village Panchayats for Civic Facilities				
O.	..	10,22.00	} 14,00.00	13,00.00	(-)1,00.00
R.	..	3,78.00			

Additional funds of ₹ 378 lakh made through reappropriation in March 2016 to make available funds for 15 works of civil amenities in big Gram Panchayats and additional proposals received for civil amenities under the scheme proved excessive, in view of final saving of ₹ 100 lakh, reasons for which have not been intimated (July 2016).

GRANT NO. O-42 - DISTRICT PLAN - GADCHIROLI -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(59)(08) Construction of Veterinary Dispensaries Primary Aid Centres			
O. .. 1,59.00	2,59.00	2,59.00	....
R. .. 1,00.00			

Additional funds of ₹ 100 lakh made through reappropriation in March 2016 was attributed to meet additional expenditure on new construction work under the scheme.

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(59)(02) Information support to Agriculture Extension			
O. .. 41.00	1,25.93	1,25.93	....
R. .. 84.93			

Additional provision of ₹ 84.93 lakh made through reappropriation in March 2016 was attributed to additional requirement under the scheme owing to change in proportion of Central/State share to 50:50.

2425 Co-operation			
107 Assistance to credit co-operatives			
107(59)(02) Dr Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 20.00	50.00	50.00	....
R. .. 30.00			

2204 Sports and Youth Services			
103 Youth Welfare Programmes for Non-students			
103(59)(02) Extension of Youth Welfare Programme in Rural Area			
O. .. 12.00	24.50	24.50	....
R. .. 12.50			

Additional provision of ₹ 42.50 lakh made through reappropriation under the heads mentioned above in March 2016 was attributed to requirement of additional funds for payment in respect of pending proposals.

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			

Provision of additional funds of ₹ 15 lakh was made through reappropriation in March 2016 to complete the work under the schemes.

GRANT NO. O-42 - DISTRICT PLAN - GADCHIROLI -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(59)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 ha.)			
O. .. 4,00.00	4,08.00	4,08.00	....
R. .. 8.00			

Provision of additional funds of ₹ 8 lakh made through reappropriation in March 2016 was attributed to work in progress under "Jalyukt Shivar Yojana" as well as on regular schemes.

5. Excess in Revenue Section mentioned in note 4 above 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(59)(03) Other District Schemes			
O. .. 30,38.46	24,42.35	24,42.34	(-)0.01
R. .. (-)5,96.11			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(59)(02) Evaluation, Monitoring and Data Entry of schemes			
O. .. 62.79	....	....	....
R. .. (-)62.79			
3451 Secretariat -Economic Services			
102 District Planning Machinery			
102(59)(01) Strengthening of District Planning Committee			
O. .. 15.70	0.38	0.38	....
R. .. (-)15.32			

Withdrawal of provision of ₹ 674.22 lakh through reappropriation under the heads mentioned above in March 2016 was made without assigning any specific reason.

GRANT NO. O-42 - DISTRICT PLAN - GADCHIROLI -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(59)(08) Grants to Village Panchayats/Zilla Parishads for Water Supply Schemes			
O. .. 4,20.03	11.38	11.38	....
R. .. (-)4,08.65			

Withdrawal of provision of ₹ 408.65 lakh through reappropriation in March 2016 was attributed to non-receipt of proposals from agencies.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(59)(07) Joint Forest Management			
O. .. 4,42.80	95.51	95.51	....
R. .. (-)3,47.29			

Withdrawal of provision of ₹ 347.29 lakh through reappropriation in March 2016 was attributed to insufficient time for execution of the work of construction of NTFP godown and other works owing to decision taken in the meeting in September 2015.

2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(59)(02) Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 ha.)			
O. .. 3,63.08	20.88	20.88	....
R. .. (-)3,42.20			

Withdrawal of provision of ₹ 342.20 lakh through reappropriation/surrender in March 2016 was made without assigning any specific reason.

2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(59)(06) Kamdhenu Dattak Gram Yojna			
O. .. 1,00.00	....	....	....
R. .. (-)1,00.00			

Withdrawal of entire provision of ₹ 100 lakh through reappropriation in March 2016 was attributed to non-receipt of technical approval under the scheme.

GRANT NO. O-42 - DISTRICT PLAN - GADCHIROLI -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(59)(02) Development of Government Colleges			
O. .. 1,00.00	}
R. .. (-)1,00.00			

Withdrawal of entire provision of ₹ 100 lakh through reappropriation in March 2016 was attributed to pending proposals of 5 hectre forest land and security wall of ground on technical reasons at Forest Department, Nagpur.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(59)(06) Village Eco-development and Tribal Development			
O. .. 79.12	}	1.84	....
R. .. (-)77.28			

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(59)(01) Reafforestation of Degraded Forest			
O. .. 1,97.14	}	1,63.44	....
R. .. (-)33.70			

Withdrawal of provision of ₹ 110.98 lakh through reappropriation in March 2016 under the heads mentioned above attributed to non-availability of suitable area for pre-monsoon afforestation under the scheme in the dense forest of Gadchiroli as well as availability of funds from other source.

2217 Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
192(59)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 30.00	}	....	....
R. .. (-)30.00			

Withdrawal of entire provision of ₹ 30 lakh through reappropriation in March 2016 was attributed to non-completion of works by contractors.

GRANT NO. O-42 - DISTRICT PLAN - GADCHIROLI -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture			
105 Public Libraries			
105(59)(02) Government Central, Divisional and District Libraries			
O. .. 49.00	21.19	21.19	....
R. .. (-)27.81			

Withdrawal of provision of ₹ 27.81 lakh through reappropriation/surrender in March 2016 was attributed to provision made under Revenue head of account instead of Capital head for construction work.

2401 Crop Husbandry
119 Horticulture and Vegetable Crops
119(59)(02) Establishment/Strengthening of Horticultural Nurseries

O. .. 65.00	43.28	43.28
R. .. (-)21.72			

Withdrawal of provision of ₹ 21.72 lakh through reappropriation in March 2016 was attributed to non-requirement of funds by Public Works Department on the plea that construction would not be completed by March 2016.

2406 Forestry and Wild Life
01 Forestry
800 Other expenditure
800(59)(02) Development in Forest Tourism/Eco-Tourism

O. .. 2,02.00	1,82.38	1,82.38
R. .. (-)19.62			

Withdrawal of provision of ₹ 19.62 lakh through reappropriation in March 2016 was attributed to non-receipt of proposals.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities
03 Welfare of Backward Classes
277 Education
277(59)(03) State Government Post Matric Scholarships

O. .. 20.00	7.97	7.97
R. .. (-)12.03			

GRANT NO. O-42 - DISTRICT PLAN - GADCHIROLI -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(59)(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. .. 22.50	11.00	11.00	....
R. .. (-)11.50			

Withdrawal of provision of ₹ 23.53 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to less demand due to receipt of less applications from students.

2202 General Education			
01 <i>Elementary Education</i>			
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 entire provision of ₹ 12 lakh through reappropriation in March 2016 was attributed to closure of scheme.

3452 Tourism			
01 <i>Tourist Infrastructure</i>			
101 Tourist Centres			
101(59)(01) Grants for Basic Facilities for Tourism Development at various Places			
O. .. 2,00.00	1,88.64	1,88.64	....
R. .. (-)11.36			

Withdrawal of provision of ₹ 11.36 lakh through reappropriation in March 2016 was attributed to non-receipt of technical approval.

GRANT NO. O-42 - DISTRICT PLAN - GADCHIROLI -contd.

6. Savings in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(59)(04) Development and Strengthening of Other Districts Roads			
O. .. 11,51.73	4,18.37	4,18.37	....
R. .. (-)7,33.36			

Withdrawal of provision of ₹ 733.36 lakh through reappropriation in March 2016 was attributed to non-receipt of Administrative approval for new works.

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(59)(01) Major Works			
O. .. 2,50.00	1,25.99	1,25.99	....
R. .. (-)1,24.01			

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(59)(01) Other District Schemes			
O. .. 2,50.00	17,06.80	17,06.80	....
S. .. 15,43.80			
R. .. (-)87.00			

Withdrawal of provision of ₹ 211.01 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to non-incurring of expenditure by implementing agencies.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
102(59)(03) Central Nurseries			
O. .. 1,20.00	71.91	71.91	....
R. .. (-)48.09			

Withdrawal of provision of ₹ 48.09 lakh through reappropriation was made in March 2016. The specific reason for reappropriation has not been furnished (July 2016).

GRANT NO. O-42 - DISTRICT PLAN - GADCHIROLI -concl.d.

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(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(59)(02) Land Development through Soil Conservation Measures			
O. .. 6,99.44	9,96.49	9,90.62	(-)5.87
R. .. 2,97.05			

Additional provision of ₹ 297.05 lakh made through reappropriation in March 2016 was attributed to requirement of additional funds to meet expenditure on more works.

4406 Capital Outlay on Forestry and Wild Life			
<i>Forestry</i>			
101 Forest Conservation, Development and Regeneration			
101(59)(02) Soil and Water Conservation Works in Forest			
O. .. 7,60.00	8,58.22	8,58.22	....
R. .. 98.22			

Provision of additional funds of ₹ 98.22 lakh was made through reappropriation in March 2016 without assigning any specific reason.

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 Programmes for Rural Development				
2515 - Other Rural Development Programmes				
2702 - Minor Irrigation				
2801 - Power				
2810 - Non-Conventional Sources of Energy-				
2851 - Village and Small Industries				
3054 - Roads and Bridges				
3451 - Secretariat -Economic Services				
3452 - Tourism				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
4059 - Capital Outlay on Public Works				
4250 - Capital Outlay on Other Social Services				
4402 - Capital Outlay on Soil and Water Conservation				
4403 - Capital Outlay on Animal Husbandry				
4405 - Capital Outlay on Fisheries				
4406 - Capital Outlay on Forestry and Wild Life				
4515 - Capital Outlay on other Rural Development Programmes				
5054 - Capital Outlay on Roads and Bridges				
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 ..	77,63,24	}		
Supplementary ..	1			
		77,63,25	77,93,21	+29,96
Amount surrendered during the year			
Capital Section :				
Voted -				
Original ..	37,28,76	}		
Supplementary ..	9,40,20			
		46,68,96	45,80,30	(-)88,66
Amount surrendered during the year			

GRANT NO. O-43 - DISTRICT PLAN - GONDIA -contd.**Notes and comments:-**

In the Revenue Section, excess expenditure of ₹ 29.96 lakh (actual excess expenditure of ₹ 29,95,444) requires regularisation.

2. Excess in the Revenue Section occurred under : -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3054 Roads and Bridges			
04 District and Other Roads (2)			
800 Other Expenditure			
800(60)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O. .. 6,00.00	} 7,68.63	} 7,68.11	} (-)0.52
R. .. 1,68.63			
Provision of additional funds of ₹ 168.63 lakh made through reappropriation in March 2016 was attributed to increase in number of works under the scheme (₹ 158.63 lakh) and additional demand under the scheme on account of outstanding liability of work of previous years (₹ 10 lakh).			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(60)(04) Other District Schemes			
O. .. 8,65.00	} 9,83.43	} 9,80.42	} (-)3.01
R. .. 1,18.43			
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(60)(05) Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-Centres			
O. .. 50.00	} 90.00	} 90.00	}
R. .. 40.00			
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads			
196(60)(01) Grant-in-aid to Zilla Parishad for construction of Anganwadi Buildings.			
O. .. 30.00	} 48.00	} 48.00	}
R. .. 18.00			

Provision of additional funds of ₹ 176.43 lakh made through reappropriation under the heads mentioned above in March 2016 was without assigning any specific reason.

GRANT NO. O-43 - DISTRICT PLAN - GONDIA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(60)(13) Rural Piped Water Supply Scheme			
O. .. 7,66.61	8,57.11	8,57.11	....
R. .. 90.50			

Additional provision of ₹ 90.50 lakh through reappropriation in March 2016 was attributed to changes in the condition of site as well as increase in rates.

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(60)(01) Survey work under Irrigation Schemes (101 to 250 Hectares)			
O. .. 5.00	20.76	16.22	(-)4.54
R. .. 15.76			

Additional provision of ₹ 15.76 lakh through reappropriation in March 2016 was made to make available funds for "Sansad Adarsh Gram Yojana" and proposals received for 4 villages under the scheme from sitting Member of Parliament.

2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(60)(03) Development of Sericulture Industry			
O. .. 15.00	21.00	21.00	....
R. .. 6.00			

Provision of additional funds of ₹ 6 lakh made through reappropriation in March 2016 was attributed to requirement of additional funds on account of increase in expenditure and wages and increased demand under the scheme.

2205 Art and Culture			
105 Public Libraries			
105(60)(03) Assistance to Central, District and Taluka Libraries			
O. .. 20.00	25.00	25.00	....
R. .. 5.00			

Provision of additional funds of ₹ 5 lakh made through reappropriation in March 2016 was attributed to increase in number of students and readers as well as requirement of more verses under the scheme.

GRANT NO. O-43 - DISTRICT PLAN - GONDIA -contd.

3. Excess in Revenue Section mentioned in note 2 above was partly counter balanced by saving under : -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(60)(06) Grants to Zilla Parishad for Health Centres			
O. .. 4,10.28	2,28.28	2,28.28	....
R. .. (-)1,82.00			
2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(60)(07) Grants to Zilla Parishad for Special repairs of Primary Schools			
O. .. 1,69.00	1,19.00	1,19.00	....
R. .. (-)50.00			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(60)(05) Joint Forest Management			
O. .. 94.37	53.12	53.12	....
R. .. (-)41.25			
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(60)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 50.00	13.00	12.88	(-)0.12
R. .. (-)37.00			
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 Spl.Backward Class Girls studying in 5th to 7th standard			
O. .. 30.00	20.00	20.00	....
R. .. (-)10.00			

Withdrawal of provision of ₹ 320.25 lakh through reappropriation under the heads mentioned above in March 2016 was made without assigning any specific reason.

GRANT NO. O-43 - DISTRICT PLAN - GONDIA -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
80 <i>General</i>			
191 Assistance to Municipalities/Municipal Councils.			
192(60)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 25.00	}
R. .. (-)25.00			

Withdrawal of entire provision of ₹ 25 lakh through reappropriation in March 2016 was attributed to no demand by 2 Municipal Councils owing to pending utilisation certificates. Reasons for pendency of Utilisation Certificates have not been furnished (July 2016).

2205 Art and Culture			
105 Public Libraries			
105(60)(04) Grant-in-aid to Village Panchayat and Other Public Libraries			
O. .. 18.00	}	....	....
R. .. (-)18.00			

Withdrawal of entire provision of ₹ 18 lakh through reappropriation in March 2016 was attributed to non-initiation of action for giving Government approval for new public libraries.

2406 Forestry and Wild Life			
01 <i>Forestry</i>			
101 Forest Conservation,Development and Regeneration			
101(60)(04) Development of Forest Tourism/Eco Tourism			
O. .. 1,80.55	1,80.55	1,67.54	(-)13.01

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(60)(02) Innovative Scheme			
O. .. 4,47.64	}	4,47.44	4,28.94
R. .. (-)0.20			
			(-)18.50

Reasons for final saving of ₹ 31.51 lakh under the heads mentioned above have not been furnished (July 2016).

GRANT NO. O-44 - DISTRICT PLAN - AMARAVATI (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)		
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2236 - Nutrition					
2401 - Crop Husbandry					
2403 - Animal Husbandry					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2501 - Special Programmes for Rural Development					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2801 - Power					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
4059 - Capital Outlay on Public Works					
4202 - Capital Outlay on Education, Sports, Art and Culture					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6801 - Loans for Power Projects					
6851 - Loans for Village and Small Industries					
Revenue Section :					
Voted -					
Original ..	1,80,31,03	}	1,80,31,04	1,80,30,98	-6
Supplementary ..	1				
Amount surrendered during the year (March 2016)					5
Capital Section :					
Voted -					
Original ..	37,60,97	}	63,36,17	63,36,15	-2
Supplementary ..	25,75,20				
Amount surrendered during the year (March 2016)					2

GRANT NO. O-45 - DISTRICT PLAN - AKOLA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original ..	1,09,79,59	}	
Supplementary ..	2		
	1,09,79,61		1,09,66,58
			(-)13,03
Amount surrendered during the year (March 2016)			10,45,61

GRANT NO. O-45 - DISTRICT PLAN - AKOLA -Contd...

Capital Section :**Voted -**

Original	..	30,16,41	}	48,14,01	21,91,16	-26,22,85
Supplementary	..	17,97,60				
Amount surrendered during the year (March 2016)						15,90,48

Notes and comments:

In the Revenue Section, against the saving of ₹ 13.03 lakh, surrender of provision of ₹ 1045.61 lakh in March 2016 proved excessive.

2. In the Capital Section, against the Saving of ₹ 2622.85 lakh, provision of ₹ 1590.48 lakh only was surrendered in March 2016.

3. Saving in the Capital Section occurred 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. .. 5,49.99	}
R. .. (-)5,49.99			
..			

Withdrawal of entire provision of ₹ 549.99 lakh through reappropriation in March 2016 was made for making available funds, under new accounting head, opened under the scheme.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(62)(02) Land Development through Soil Conservation Measures			
O. .. 4,28.06	}	41.84	....
R. .. (-)3,86.22			

Withdrawal of provision of ₹ 386.22 lakh through surrender/reappropriation in March 2016 was made without assigning any specific reason.

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(62)(01) Other District Schemes			
O. .. 2,15.25	}	11,97.38	....
S. .. 17,97.60			
R. .. (-)8,15.47			

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 & Other Roads			
800 Other Expenditure			
800(62)(02) Development and Strengthening of Other Districts Roads - Major Works			
O. .. 5,00.00	1,89.77	1,89.77	....
R. .. (-)3,10.23			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(62)(03) Establishment Charges			
O. .. 1,00.00	26.38	26.38	....
R. .. (-)73.62			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(62)(04) Tools and Plant Charges			
O. .. 26.48	2.09	2.09	....
R. .. (-)24.39			
Surrender of provision of ₹ 1223.71 lakh in March 2016 under the heads mentioned above was made without assigning any reason.			
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(62)(02) Flood Control Project			
O. .. 1,07.47	....	....	....
R. .. (-)1,07.47			
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(62)(01) Construction,Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O. .. 1,50.00	50.00	50.00	....
R. .. (-)1,00.00			

GRANT NO. O-45 - DISTRICT PLAN - AKOLA -contd.

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(62)(03) Soil and Water Conservation Works in Forest.			
O. .. 72.64	39.36	39.36	....
R. .. (-)33.28			
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. .. 5,00.01	4,69.65	4,69.65	....
R. .. (-)30.36			
4059 Capital Outlay on Public Works			
80 General			
051 Construction			
(051)(62)(01) Construction of Protection Wall to Protect Encroachment on Public lands			
O. .. 50.00	20.00	20.00	....
R. .. (-)30.00			
Withdrawal of provision of ₹ 301.11 lakh through reappropriation under the heads mentioned above in March 2016 was made without assigning any specific reason.			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(62)(06) Land Acquisition, Construction of Administrative and Workshop Building for Government Industrial Training Institute			
O. .. 2,02.00	56.95	56.95	....
R. .. (-)1,45.05			

GRANT NO. O-45 - DISTRICT PLAN - AKOLA -Concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(62)(04) Construction of Hostels Buildings for Industrial Training Institute and providing Facilities to the Students			
O. .. 15.00	4.49	4.49	....
R. .. (-)10.51			

Withdrawal of provision of ₹ 155.56 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to non-receipt of technical approval for estimates of construction.

GRANT NO. O-46 - DISTRICT PLAN - YAVATMAL (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
Revenue Section :			
Voted -			
Original ..	1,40,98,50	}	
Supplementary ..	1		
	1,40,98,51		1,65,46,25
Amount surrendered during the year (March 2016)			+24,47,74
			13,96
Capital Section :			
Voted -			
Original ..	1,12,72,50	}	
Supplementary ..	32,22,60		
	1,44,95,10		1,20,16,63
Amount surrendered during the year (March 2016)			(-)24,78,47
			16,48

GRANT NO. O-46 - DISTRICT PLAN - YAVATMAL -contd.

Notes and comments:-

In the Revenue Section, excess expenditure of ₹ 2447.74 lakh (actual excess expenditure of ₹ 24,47,73,762) requires regularisation.

2. In the Revenue Section, against the excess expenditure of ₹ 2447.74 lakh, surrender of provision of ₹ 13.96 lakh proved unrealistic.

3. In the Capital Section, against the Saving of ₹ 2478.47 lakh, provision of ₹ 16.48 lakh only was surrendered in March 2016.

4. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2801 Power			
05 Transmission and Distribution			
800 Other Expenditure			
800(63)(01) Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement			
S. .. 0.01	} 24,57.07	} 24,57.07	}
R. .. 24,57.06			

Additional funds of ₹ 2457.06 lakh through reappropriation in March 2016 was attributed to requirement of additional funds for installing generators.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(63)(05) Other District Schemes			
O. .. 2,83.39	} 10,02.39	} 10,02.39	}
R. .. 7,19.00			

Additional funds of ₹ 719 lakh through reappropriation in March 2016 was mainly attributed to receipt of more proposals for improvement in "Urban Dalit Bastis".

2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(63)(01) Other activities for the cremation and burial ground			
O. .. 11,34.50	} 17,04.05	} 17,04.05	}
R. .. 5,69.55			

Additional funds of ₹ 569.55 lakh through reappropriation in March 2016 was attributed to receipt of more proposals from Zilla Parishad under the scheme.

GRANT NO. O-46 - DISTRICT PLAN - YAVATMAL -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(63)(06) Grants to Zilla Parishad for Construction and Extension of Primary Health Centres			
O. .. 2,34.00	5,54.00	5,54.00	....
R. .. 3,20.00			
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(63)(04) Grants to Zilla Parishad for Construction and Extension of Sub Health Centres			
O. .. 2,34.00	2,79.00	2,79.00	....
R. .. 45.00			
Additional provision of ₹ 365 lakh through reappropriation under the heads mentioned above in March 2016 was made for the work in progress of construction of 4 Primary Health Sub-centres.			
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
(800)(63)(11) Supply of Materials and Equipments for Hospitals			
O. .. 1,00.00	1,26.75	1,26.75	....
R. .. 26.75			
Additional provision of ₹ 26.75 lakh through reappropriation was attributed to increase in cost of ventilator as per Government order dated 09 October 2015.			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
80 General			
800 Other expenditure			
800(63)(02) Tanda /Basti Sudhar Yojana for Vimukta Jati, Nomadic Tribes and Special Backward Classes			
O. .. 5,00.00	7,90.81	7,90.81	....
R. .. 2,90.81			

GRANT NO. O-46 - DISTRICT PLAN - YAVATMAL -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry			
109 Extension and Farmers' Training			
(109)(63)(01) Assistance to State Extension programme for extension reforms (CSS)			
O. .. 76.14	1,78.79	1,78.79	....
R. .. 1,02.65			

Provision of additional funds of ₹ 393.46 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to more demand under the scheme.

2406 Forestry and Wild Life			
01 Forestry			
800 Other expenditure			
800(63)(01) Forests Parks Scheme			
O. .. 2,00.00	2,58.00	2,58.00	....
R. .. 58.00			

Additional provision of ₹ 58 lakh made through reappropriation in March 2016 was made attributed to huge increase in the works of forest park tourism for attracting tourists under the scheme.

3054 Roads and Bridges			
04 District and Other Roads (2)			
800 Other Expenditure			
800(63)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O. .. 16,00.00	18,17.86	18,17.86	....
R. .. 2,17.86			

Additional funds of ₹ 217.86 lakh through reappropriation in March 2016 attributed to demand from agency for additional funds on account of more proposals under the scheme.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
277 Education			
277(63)(17) Grant-in-aid to Zilla Parishad for Scholarship to Vimukta Jati Nomadic Tribes and Special Backwards Girls Studying in 5th to 7th Standard			
O. .. 90.00	1,20.00	1,20.00	....
R. .. 30.00			

Additional funds of ₹ 30 lakh through reappropriation in March 2016 was attributed to meet additional expenditure for payment of pending proposals of scholarship.

GRANT NO. O-46 - DISTRICT PLAN - YAVATMAL -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2406 Forestry and Wild Life			
01 Forestry			
070 Communications and Buildings			
(070)(63)(01) Roads and Bridges in Forests			
O. .. 75.00	1,00.00	1,00.00	....
R. .. 25.00			

Additional provision of ₹ 25 lakh through reappropriation in March 2016 was attributed to receipt of Administrative approval for more proposals.

2204 Sports and Youth Services			
104 Sports and Games			
104(63)(03) Development of Playgrounds			
O. .. 1,00.00	1,25.00	1,25.00	....
R. .. 25.00			

Additional funds of ₹ 25 lakh through reappropriation in March 2016 was attributed to receipt of more proposals for purchase of sports material.

2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(63)(03) Grants to Municipal Council for Maharashtra Nagarotthan Maha-Abhiyan			
O. .. 5,00.00	7,00.00	7,00.00	....
R. .. 2,00.00			

Additional funds of ₹ 200 lakh through reappropriation in March 2016 attributed to receipt of more proposals for funds from Nagarparishad.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
283 Housing			
283(63)(01) Extension of Village Gaothan due to population pressure			
O. .. 10.00	16.33	16.33	....
R. .. 6.33			

Additional provision of ₹ 6.33 lakh through reappropriation in March 2016 was attributed to demand for grants for court cases in connection with land acquisition.

GRANT NO. O-46 - DISTRICT PLAN - YAVATMAL -contd.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(63)(01) Grants to Village Panchayats/Zilla Parishads for Water Supply Schemes			
O. .. 13,47.95	4,34.98	4,34.98	....
R. .. (-)9,12.97			

Withdrawal of provision of ₹ 912.97 lakh through reappropriation in March 2016 was attributed to not taking up any new works as per the instructions given in letter dated 14.5.2015 by Principal Secretary, Water Supply and Sanitation Department.

2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(63)(02) Total Sanitation Campaign (CSS)			
O. .. 22,13.99	15,00.00	15,00.00	....
R. .. (-)7,13.99			

Withdrawal of provision of ₹ 713.99 lakh through reappropriation in March 2016 was attributed to non receipt of Central Share.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(63)(03) Innovative Schemes			
O. .. 11,41.70	9,00.00	9,28.32	+28.32
R. .. (-)2,41.70			

Withdrawal of funds of ₹ 241.70 lakh through reappropriation in March 2016 based on actual expenditure proved excessive in view of final excess of ₹ 28.32 lakh, reasons for which have not been furnished (July 2016).

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(63)(01) Reafforestation of Degraded Forest			
O. .. 4,00.00	2,27.60	2,25.44	(-)2.16
R. .. (-)1,72.40			

GRANT NO. O-46 - DISTRICT PLAN - YAVATMAL -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(63)(02) Grants to Zilla Parishad for Kolhapur type weirs (0 to 100 ha.)			
O. .. 15.00	}
R. .. (-)15.00			

Withdrawal of funds of ₹ 187.40 lakh through reappropriation under the heads mentioned above in March 2016 was mainly attributed to non sanctioning of new work under the schemes.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(63)(04) Evaluation, Monitoring and Data Entry of schemes			
O. .. 1,26.85	}	3.43	....
R. .. (-)1,23.42			

Withdrawal of funds of ₹ 123.42 lakh through reappropriation in March 2016 was attributed to difficulties in implementing the scheme owing to proper guidelines.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
(101)(63)(04) Soil and water conservation works in the forests			
O. .. 2,00.00	}	95.79	....
R. .. (-)1,04.21			

Specific reason for withdrawal of funds of ₹ 104.21 lakh through reappropriation in March 2016 has not been furnished (July 2016).

2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(63)(02) Grants to Municipal Councils for Strengthening of Fire-Fighting and Emergency Services			
O. .. 3,00.00	}	2,00.00	....
R. .. (-)1,00.00			

Withdrawal of funds of ₹ 100 lakh through reappropriation in March 2016 was attributed to non-receipt of proposals from Municipal Council in the District.

GRANT NO. O-46 - DISTRICT PLAN - YAVATMAL -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(63)(04) Procurement of Deficient of Equipment in Existing I.T.Is,			
O. .. 90.00	38.74	38.74	....
R. .. (-)51.26			

Withdrawal of funds of ₹ 51.26 lakh through reappropriation/surrender in March 2016 was due to incurring of expenditure based on technical approval received from Administrative Department.

2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(63)(06) Grants to Zilla Prishad for providing Attendance Allowance of Girls from Weaker Section			
O. .. 55.00	25.00	25.00	....
R. .. (-)30.00			

Withdrawal of funds of ₹ 30 lakh through reappropriation in March 2016 was attributed to no demand from Panchayat Samities due to less number of students.

2204 Sports and Youth Services			
103 Youth Welfare Programmes for Non-students			
103(63)(02) Extension of Youth Welfare Programme in Rural Area			
O. .. 30.00	....	....	....
R. .. (-)30.00			

Withdrawal of entire provision of ₹ 30 lakh through reappropriation in March 2016 was attributed to non receipt of proposals for youth welfare programme.

2401 Crop Husbandry			
114 Development of Oil Seeds			
114(63)(01) Integrated Oil Seeds Development Programme (CSS)			
O. .. 67.72	42.21	42.21	....
R. .. (-)25.51			

Withdrawal of provision of ₹ 25.51 lakh through reappropriation/surrender in March 2016 was mainly attributed to no demand for the scheme from farmers and non setting up of MAIDC Sale Centres at Taluka level.

GRANT NO. O-46 - DISTRICT PLAN - YAVATMAL -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203 Technical Education			
103 Technical Schools			
103(63)(04) Development of facilities in Pre-SSC Vocational Education			
O. .. 40.00	14.97	14.97	....
R. .. (-)25.03			
Withdrawal of provision of ₹ 25.03 lakh through reappropriation/surrender in March 2016 was based on the technical approval received from Directorate.			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(63)(01) Strengthening of District Planning Committee			
O. .. 30.00	7.26	7.26	....
R. .. (-)22.74			
Withdrawal of provision of ₹ 22.74 lakh through reappropriation in March 2016 was attributed to non-receipt of proposals under the scheme.			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(63)(01) Special Grants to Big Village Panchayats for providing Civic Facilities			
O. .. 20.00	....	....	....
R. .. (-)20.00			
Withdrawal of provision of ₹ 20 lakh through reappropriation in March 2016 was attributed to non-eligibility of Gram Panchayats under the scheme.			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
(196)(63)(04) Survey work for Kolhapur Type Weirs			
O. .. 65.00	43.86	43.86	....
R. .. (-)21.14			
Withdrawal of provision of ₹ 21.14 lakh through reappropriation/surrender in March 2016 was attributed to non-completion of survey under the scheme, by 31 March 2016.			
2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(63)(03) Development Of Sericulture Industry			
O. .. 20.00	9.00	9.00	....
R. .. (-)11.00			

GRANT NO. O-46 - DISTRICT PLAN - YAVATMAL -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3452	Tourism				
01	Tourist Infrastructure				
101	Tourist Centres				
101(63)(01)	Grants for basic facilities for tourism development at various places				
O.	..	1,50.00	1,30.91	1,30.91	....
R.	..	(-19.09)			

Withdrawal of provision of ₹ 30.09 lakh through reappropriation under the heads mentioned above in March 2016 was mainly attributed to non-completion of E-tendering process within stipulated time.

6. Savings in the Capital Section occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054	Capital Outlay on Roads and Bridges				
04	District & Other Roads				
800	Other Expenditure				
800(63)(04)	Development and Strengthening of other District Roads - Major Works				
O.	..	34,85.00	15,74.75	15,74.75	....
R.	..	(-19,10.25)			
5054	Capital Outlay on Roads and Bridges				
04	District & Other Roads				
800	Other Expenditure				
800(63)(05)	Establishment Charges				
O.	..	5,69.90	2,82.04	2,57.49	(-)24.55
R.	..	(-)2,87.86			
5054	Capital Outlay on Roads and Bridges				
04	District & Other Roads				
800	Other Expenditure				
800(63)(06)	Tools and Plant Charges				
O.	..	45.10	22.30	20.40	(-)1.90
R.	..	(-)22.80			

Withdrawal of provision of ₹ 2220.91 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to non-completion of E-tendering process within stipulated time.

Reasons for further saving of ₹ 24.55 lakh under the sub-head '800(63)(05)' have not been furnished (July 2016).

GRANT NO. O-46 - DISTRICT PLAN - YAVATMAL -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(63)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 4,00.00	1.70	1.70	....
R. .. (-)3,98.30			
Withdrawal of provision of ₹ 398.30 lakh through reappropriation in March 2016 was attributed to reappropriating the funds to Major head "2801 Power", on the basis of letter from Planning Department.			
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(63)(02) Land Development through Soil Conservation Measures			
O. .. 1,32.00	27.42	27.42	....
R. .. (-)1,04.58			
Withdrawal of provision of ₹ 104.58 lakh through reappropriation/surrender in March 2016 was attributed to non-completion of E-tendering process within stipulated time.			
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(63)(01) Other District Schemes			
O. .. 55,27.00	87,28.23	87,28.23	....
S. .. 32,22.60			
R. .. (-)21.37			
Withdrawal of provision of ₹ 21.37 lakh through reappropriation/surrender in March 2016 was mainly attributed to saving under the scheme.			

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(63)(01) Major Works- District Administration			
O. .. 4,25.00	5,39.75	5,39.75	....
R. .. 1,14.75			

GRANT NO. O-46 - DISTRICT PLAN - YAVATMAL -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(63)(02) Establishment Charges			
O. .. 69.50	88.27	88.26	(-)0.01
R. .. 18.77			

Additional funds of ₹ 133.52 lakh through reappropriation under the heads mentioned above in March 2016 was made to make funds available for the works in progress for which Administrative approval was given as per the demand of agencies concerned.

4405 Capital Outlay on Fisheries			
101 Inland Fisheries			
101(63)(01) Fish Seed Farms Major Works			
O. .. 85.00	1,82.75	1,82.76	+0.01
R. .. 97.75			

4405 Capital Outlay on Fisheries			
101 Inland Fisheries			
101(63)(02) Establishment Charges			
O. .. 13.90	29.89	29.88	(-)0.01
R. .. 15.99			

Additional funds of ₹ 113.74 lakh made through reappropriation under the heads mentioned above in March 2016 was to make available funds for the works in progress relating to construction of pump house and laying of pipe line.

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. .. 2,06.50	2,54.50	2,54.50	....
R. .. 48.00			

Additional funds of ₹ 48 lakh made through reappropriation under the heads mentioned above in March 2016 was to make available funds for the construction work of veterinary dispensaries.

GRANT NO. O-47 - DISTRICT PLAN - BULDHANA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original ..	1,74,65,00	}	
Supplementary ..	1		
	1,74,65,01		1,80,08,69
Amount surrendered during the year (March 2016)			+5,43,68
			1,55
Capital Section :			
Voted -			
Original ..	48,06,00	}	
Supplementary ..	25,62,60		
	73,68,60		68,23,35
Amount surrendered during the year (March 2016)			(-)5,45,25
			1

Notes and comments:

In the Revenue Section, excess expenditure of ₹ 543.68 lakh (actual excess expenditure of ₹ 5,43,67,481) requires regularisation.

GRANT NO. O-47 - DISTRICT PLAN - BULDHANA -contd.

2. In the Revenue Section, against the excess expenditure of ₹ 543.68 lakh, surrender of provision of ₹ 1.55 lakh proved unnecessary.
3. In the Capital Section, against the Saving of ₹ 545.25 lakh, provision of ₹ 0.01 lakh only was surrendered in March 2016.

4. Excess 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(64)(10) Rural Water Supply Scheme				
O. .. 10,00.00	}	16,76.22	16,76.22
R. .. 6,76.22				

Additional funds of ₹ 676.22 lakh made through reappropriation in March 2016 was made to meet additional requirement for works related to water supply in rural areas.

3054 Roads and Bridges				
04 District and Other Roads (2)				
800 Other Expenditure				
800(64)(02) Grants to Zilla Parishad for Development and Strengthening of Village Road.				
O. .. 14,00.00	}	17,20.00	17,20.00	....
R. .. 3,20.00				

Additional funds of ₹ 320 lakh made through reappropriation in March 2016 was attributed to greater demand for development of rural roads from public representatives.

2217 Urban Development				
80 General				
192 Assistance to Municipalities/Municipal Councils				
192(64)(02) Grants to Municipal Councils/Corporations for Maharashtra Nagrothan Maha-Abhiyan				
O. .. 13,00.00	}	14,81.81	14,81.81	....
R. .. 1,81.81				

2210 Medical and Public Health				
06 Public Health				
800 Other expenditure				
800(64)(06) Grants to Zilla Parishad for Construction and Extension of Primary Health Centres				
O. .. 90.00	}	1,90.00	1,90.00	....
R. .. 1,00.00				

GRANT NO. O-47 - DISTRICT PLAN - BULDHANA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(64)(04) Grants to Zilla Parishad for Construction and Extension of Health Sub-Centres			
O. .. 40.00	1,15.00	1,15.00	....
R. .. 75.00			
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(64)(05) Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres			
O. .. 50.00	80.00	80.00	....
R. .. 30.00			
2205 Art and Culture			
105 Public Libraries			
105(64)(02) Government Central, Divisional and District Libraries			
O. .. 40.00	50.00	50.00	....
R. .. 10.00			
Additional funds of ₹ 396.81 lakh made through reappropriation under the heads mentioned above in March 2016 was made to meet additional requirement on account of more works.			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(64)(02) Grants to Village Panchayats for Providing Civic Facilities			
O. .. 7,00.00	8,50.00	8,50.00	....
R. .. 1,50.00			
Additional funds of ₹ 150 lakh through reappropriation in March 2016 was attributed to demand from public representatives for taking up more work.			
2204 Sports and Youth Services			
104 Sports and Games			
104(64)(07) Grant-in-aid to Gymnasium			
O. .. 1,60.00	1,90.00	1,90.00	....
R. .. 30.00			
Additional funds of ₹ 30 lakh made through reappropriation in March 2016 was attributed to receipt of more proposals for continuing gymnasium.			

GRANT NO. O-47 - DISTRICT PLAN - BULDHANA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(64)(05) Total Sanitation Campaign (CSS)			
O. .. 10,58.74	10,80.82	10,80.82	....
R. .. 22.08			

Additional funds of ₹ 22.08 lakh made through reappropriation in March 2016 was made for making funds available under the scheme.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(64)(09) Supply of Medicine to the Veterinary Institutions			
O. .. 65.00	76.78	76.78	....
R. .. 11.78			

Additional provision of ₹ 11.78 lakh through reappropriation in March 2016 was based on actual requirement.

2401 Crop Husbandry			
114 Development of Oil Seeds			
114(64)(01) Integrated Oil Seeds Development Programme (CSS)			
O. .. 72.54	78.82	78.82	....
R. .. 6.28			

Additional provision of ₹ 6.28 lakh through reappropriation in March 2016 was attributed to receipt of sanction for additional works under the scheme.

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(64)(01) Strengthening Agro-polyclinics			
O. .. 6.00	11.84	11.84	....
R. .. 5.84			

Provision of additional funds of ₹ 5.84 lakh made through reappropriation in March 2016 was attributed to purchase of seeds under the scheme.

GRANT NO. O-47 - DISTRICT PLAN - BULDHANA -contd.

5. Excess in Revenue Section mentioned in note 4 above 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(64)(03) Other District Schemes			
O. .. 49,47.38	42,94.92	42,94.92	....
R. .. (-)6,52.46			

Withdrawal of provision of ₹ 652.46 lakh through reappropriation/surrender in March 2016 was mainly attributed to transfer of provision to the funds received owing to non-availability of Government instruction while making provision for "Jalyukt Shivar Abhiyan".

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(64)(02) Evaluation, Monitoring and Data Entry of schemes			
O. .. 81.00	....	....	....
R. .. (-)81.00			

Withdrawal of entire provision of ₹ 81 lakh through reappropriation in March 2016 was attributed to non-receipt of guidelines under the scheme.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(64)(04) Procurement of Deficiency of Equipment in Existing I.T.I.s			
O. .. 1,00.00	29.78	29.78	....
R. .. (-)70.22			

Withdrawal of provision of ₹ 70.22 lakh through reappropriation/surrender in March 2016 was attributed to non-completion of adjustment of excess/deficit in stock of equipment within stipulated time by the State level committee owing to change in the syllabus. Specific reason for the reappropriation have not been furnished (July 2016).

2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(64)(03) Strengthening of Fire Fighting and Emergency Services of Municipal Councils			
O. .. 2,00.00	1,35.24	1,35.24	....
R. .. (-)64.76			

GRANT NO. O-47 - DISTRICT PLAN - BULDHANA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3452 Tourism			
01 <i>Tourist Infrastructure</i>			
101 Tourist Centres			
101(64)(02) Grants for basic facilities for Tourism Development at various Places			
O. .. 1,53.00	}	1,03.00	1,03.00
R. .. (-)50.00			

Withdrawal of provision of ₹ 114.76 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to less time available for tender process.

2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(64)(01) Special Grants to Big Village Panchayats for Providing Civic Facilities			
O. .. 50.00	}	....	....
R. .. (-)50.00			

Withdrawal of entire provision of ₹ 50 lakh through reappropriation in March 2016 was attributed to non-completion of work in stipulated time.

2702 Minor Irrigation			
01 <i>Surface Water</i>			
800 Other Expenditure			
800(64)(02) Survey work under Irrigation Schemes (0 to 100 Hectares)			
O. .. 95.50	}	51.34	51.34
R. .. (-)44.16			

Withdrawal of provision of ₹ 44.16 lakh through reappropriation in March 2016 was attributed to non-completion of survey work within stipulated time due to shortage of manpower.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(64)(06) Upgradation of Veterinary Aid Centers/Key Village units AI Sub- Centres			
O. .. 12.00	}	....	....
R. .. (-)12.00			

Withdrawal of entire provision of ₹ 12 lakh through reappropriation in March 2016 was attributed to non-sanction of proposals by Government.

GRANT NO. O-47 - DISTRICT PLAN - BULDHANA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515 Other Rural Development Programmes			
104 District Rural Development Agency (DRDA)			
104(64)(01) Grant-in-aid to District Rural Development Agency for Establishment Expenses			
O. .. 97.96	87.46	87.46	....
R. .. (-)10.50			

Withdrawal of provision of ₹ 10.50 lakh through reappropriation in March 2016 was attributed to saving in salary owing to vacant posts.

2205 Art and Culture			
105 Public Libraries			
105(64)(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 2016 was attributed to non-receipt of approval for new public libraries by Government.

6. Savings in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(64)(04) Development and Strengthening of Other Districts Roads - Major Works			
O. .. 20,16.00	12,55.56	12,55.56	....
R. .. (-)7,60.44			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(64)(01) Construction of Office Buildings			
O. .. 2,40.00	58.00	58.00	....
R. .. (-)1,82.00			

Withdrawal of provision of ₹ 942.44 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to less time available for tender process.

GRANT NO. O-47 - DISTRICT PLAN - BULDHANA -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(64)(02) Land Development through Soil Conservation Measures			
O. .. 6,82.58	3,12.60	3,12.60	....
R. .. (-)3,69.98			
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(64)(01) Flood Control Projects			
O. .. 1,30.00	90.59	90.59	....
R. .. (-)39.41			
Withdrawal of provision of ₹ 409.39 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to non-completion of processing of tender within stipulated time.			
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(64)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O. .. 2,00.00	70.00	70.00	....
R. .. (-)1,30.00			
Withdrawal of provision of ₹ 130 lakh through reappropriation in March 2016 was attributed to non-completion of work of veterinary dispensaries at Khargaon and Malkapur.			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(64)(06) Construction of Government Technical Schools			
O. .. 73.00	8.60	8.60	....
R. .. (-)64.40			
Withdrawal of provision of ₹ 64.40 lakh through reappropriation in March 2016 was attributed to non-receipt of permission for construction work by Assistant Director.			
4405 Capital Outlay on Fisheries			
101 Inland Fisheries			
101(64)(01) Fish Feed Farms Minor/Major Works			
O. .. 20.00	6.00	6.00	....
R. .. (-)14.00			
Withdrawal of provision of ₹ 14 lakh through reappropriation in March 2016 was attributed to non-completion of construction work within stipulated time by Public Works Department.			

GRANT NO. O-47 - DISTRICT PLAN - BULDHANA -contd.

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(-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(64)(01) Other District Schemes			
O. .. 80.00	} 32,23.24	32,23.24	....
S. .. 25,62.60			
R. .. 5,80.64			

Additional funds of ₹ 580.64 lakh made through reappropriation in March 2016 was attributed to transfer of provision of the funds for making provision for "Jalyukt Shivar Abhiyan".

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
800(64)(01) Development of Forest Tourism/Eco-Tourism			
O. .. 2,32.42	} 4,41.48	4,41.48	....
R. .. 2,09.06			

Additional provision of ₹ 209.06 lakh through reappropriation in March 2016 was made as per sanction given to Vasali Eco Science Park.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(64)(01) Land Acquisition, Construction of Administrative and Workshop Building for Government Industrial Training Institutes			
O. .. 2,71.00	} 3,71.00	3,70.99	(-)0.01
R. .. 1,00.00			

Provision of additional funds of ₹ 100 lakh made through reappropriation in March 2016 was attributed to meet additional expenditure on construction work of Administrative building at Industrial Training Institute at Jalgaon.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(64)(02) Afforestation for Soil Conservation			
O. .. 3,50.00	} 4,16.54	4,16.54	....
R. .. 66.54			

Provision of additional funds of ₹ 66.54 lakh made through reappropriation in March 2016 was attributed to sanction of works under "Jalyukt Shivar Yojana".

GRANT NO. O-47 - DISTRICT PLAN - BULDHANA -Concl.d.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059	Capital Outlay on Public Works				
80	General				
051	Construction				
(051)(64)(01)	Construction of Protection Wall to Prevent Encroachment on Public Lands				
O.	..	2,00.00	} 2,43.77	2,43.77	....
R.	..	43.77			

Additional funds of ₹ 43.77 lakh was through reappropriation in March 2016 to cover anticipated excess expenditure.

4216	Capital Outlay on Housing				
01	Government Residential Buildings				
106	General Pool Accommodation				
106(64)(01)	Government Residential Building				

O.	..	48.00	} 74.00	74.00
R.	..	26.00			

Additional funds of ₹ 26 lakh through reappropriation in March 2016 was attributed to less time available for tender process.

GRANT NO. O-48 - DISTRICT PLAN - WASHIM (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
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 Projects			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original ..	1,01,48,01	}	
Supplementary ..	1		
	1,01,48,02		1,04,71,48
Amount surrendered during the year (March 2016)			+3,23,46
			20,76
Capital Section :			
Voted -			
Original ..	14,24,99	}	
Supplementary ..	18,43,80		
	32,68,79		25,16,16
Amount surrendered during the year (March 2016)			-7,52,63
			3,86,75

Notes and comments:

In the Revenue Section, excess expenditure of ₹ 323.46 lakh, (actual excess expenditure 3,23,45,966) requires regularisation.

2. In the Revenue Section, against the final excess of ₹ 323.46 lakh surrender of provision of ₹ 20.76 lakh proved unrealistic.

3. In the Capital Section, against saving of ₹ 752.63 lakh, only ₹ 386.75 lakh was surrendered in March 2016.

GRANT NO. O-48 - DISTRICT PLAN - WASHIM -contd.

4. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(65)(04) Grants to Municipal Councils/Municipal Corporation for Maharashtra Nagarotthan Maha-Abhiyan			
O. .. 3,50.00	} 6,02.95	6,02.95	....
R. .. 2,52.95			
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(65)(06) Improvement in Urban Areas Other than Backward Areas			
O. .. 3,00.00	} 3,78.87	3,78.87	....
R. .. 78.87			

Additional provision of ₹ 331.82 lakh made through reappropriation under the head mentioned above in March 2016 was attributed to receipt of large scale of proposals for Municipal Councils.

2425 Co-operation			
107 Assistance to credit co-operatives			
107(65)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 2,50.00	} 4,53.30	4,53.30	....
R. .. 2,03.30			

Additional provision of ₹ 203.30 lakh made through reappropriation in March 2016 was attributed for clearance of pending proposals of members.

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(65)(06) Grants to Zilla Parishad for Construction and Extension of Primary Health Centres			
O. .. 10.00	} 1,10.00	1,10.00	....
R. .. 1,00.00			

Additional provision of ₹ 100 lakh made through reappropriation in March 2016 was attributed for the construction of building in Kinhiraja and Shirpur.

GRANT NO. O-48 - DISTRICT PLAN - WASHIM -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(65)(03) Strengthening of Fire Fighting and Emergency Services of Municipal Councils			
O. .. 10.00	64.49	64.49	....
R. .. 54.49			

Additional provision of ₹ 54.49 lakh made through reappropriation in March 2016 was attributed to receipt of proposal for Municipal Council of Washim and Karanja.

3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(65)(02) Grant for Basic Facilities for Tourism Development at various places			
O. .. 25.00	79.01	79.01	....
R. .. 54.01			

Additional provision of ₹ 54.01 lakh made through reappropriation in March 2016 was attributed to funds available for tourism purpose.

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(65)(04) Grants to Zilla Parishad for Construction and Extension of Sub Health Centres			
O. .. 50.00	1,00.00	1,00.00	....
R. .. 50.00			

Additional provision of ₹ 50 lakh made through reappropriation in March 2016 was attributed for the work of sub centre.

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(65)(01) Grants to Zilla Parishad for Purchase of Medicine, Materials and Equipments for Primary Health Centres			
O. .. 30.00	50.00	50.00	....
R. .. 20.00			

Additional provision of ₹ 20 lakh made through reappropriation in March 2016 was attributed for the work of primary health centre.

GRANT NO. O-48 - DISTRICT PLAN - WASHIM -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(65)(05) Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres			
O. .. 15.00	45.00	45.00	....
R. .. 30.00			

Additional provision of ₹ 30 lakh made through reappropriation in March 2016 was attributed for the work of health centre and sub centre.

2401 Crop Husbandry Development of Oil Seeds
114 Integrated Oil Seeds Development Programme
114(65)(01) (Centrally Sponsored Scheme)

O. .. 72.54	78.52	78.52
R. .. 5.98			

Additional provision of ₹ 5.98 lakh made through reappropriation in March 2016 was attributed to change of Central and State share from 75:25 to 60:40.

2515 Other Rural Development Programmes
198 Assistance to Gram Panchayats
198(65)(01) Special Grants to Village Panchayats for providing Civic Facilities

O. .. 3,17.64	3,07.52	3,89.88	+82.36
R. .. (-)10.12			

Withdrawal of provision of ₹ 10.12 lakh through reappropriation in March 2016 attributing to actual expenditure proved excessive in view of final excess of ₹ 82.36 lakh, reason for which have not been furnished (July 2016).

GRANT NO. O-48 - DISTRICT PLAN - WASHIM -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2801 Power			
05 Transmission and Distribution			
800 Other Expenditure			
800(65)(01) Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement			
S. .. 0.01	....	1,25.00	+1,25.00
R. .. (-)0.01			
3054 Roads and Bridges			
04 District and Other Roads (2)			
800 Other Expenditure			
800(65)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O. .. 7,13.95	7,13.95	9,45.09	+2,31.14
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(65)(01) Innovative Scheme			
O. .. 4,41.76	4,41.76	5,20.78	+79.02

Reasons for final excess of ₹ 435.16 lakh under the heads mentioned above have not been furnished (July 2016).

5. Excess mentioned in note 4 in Revenue Section was partly counter balanced by saving under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(65)(02) Total Sanitation Campaign (CSS)			
O. .. 10,67.05	6,83.61	6,83.61	....
R. .. (-)3,83.44			

Withdrawal of provision of ₹ 383.44 lakh through reappropriation in March 2016 was attributed to less target achieved as per annual action plan.

GRANT NO. O-48 - DISTRICT PLAN - WASHIM -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(65)(03) Other District Schemes			
O. .. 46,43.89	45,58.23	41,39.81	(-)4,18.42
R. .. (-)85.66			

Withdrawal of provision of ₹ 85.66 lakh through reappropriation in March 2016 was attributed to actual expenditure. Reason for further saving of ₹ 418.42 lakh have not been furnished (July 2016).

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(65)(08) Supply of Tools and Modernisation of Industrial Training Institutes			
O. .. 65.00	10.28	10.28	....
R. .. (-)54.72			

Withdrawal of provision of ₹ 54.72 lakh through reappropriation in March 2016 was attributed to non receipt of technical approval.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(65)(02) Evaluation, Monitoring and Data Entry of schemes			
O. .. 52.08	....	....	....
R. .. (-)52.08			

Withdrawal of provision of ₹ 52.08 lakh through reappropriation in March 2016 was attributed to non receipt of guidance from Government.

2204 Sports and Youth Services			
104 Sports and Games			
104(65)(07) Grant-in-aid to Gymnasia			
O. .. 1,50.00	1,31.74	1,31.74	....
R. .. (-)18.26			

Withdrawal of provision of ₹ 18.26 lakh through reappropriation in March 2016 was attributed to less receipt of eligible proposals.

2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(65)(02) Establishment/Strengthening of Horticultural Nurseries			
O. .. 21.00	7.00	7.00	....
R. .. (-)14.00			

Withdrawal of provision of ₹ 14 lakh through reappropriation in March 2016 was attributed to non availability of fund under sub head 'Wages and Minor works'.

GRANT NO. O-48 - DISTRICT PLAN - WASHIM -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture			
105 Public Libraries			
105(65)(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 2016 was attributed to non receipt of approval from Government for new library.

6 Savings in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(65)(02) Land Development through Soil Conservation Measures			
O. .. 2,57.40	17,14.45	17,14.46	+0.01
S. .. 18,43.80			
R. .. (-)3,86.75			

Surrender of provision of ₹ 386.75 lakh in March 2016 was attributed to technical problem occurred in 'Beams' system.

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(65)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O. .. 3,56.00	1,75.00	1,75.00	....
R. .. (-)1,81.00			

Withdrawal of provision of ₹ 181 lakh through reappropriation in March 2016 was attributed to actual expenditure.

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(65)(01) Major Works-District Administration			
O. .. 45.00	8.11	8.11	....
R. .. (-)36.89			

GRANT NO. O-48 - DISTRICT PLAN - WASHIM -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4250 Capital Outlay on Other Social Services					
201 Labour					
201(65)(04)	Construction of Government Technical Schools				
O.	..	23.00	}	....	....
R.	..	(-)23.00			

Withdrawal of provision of ₹ 59.89 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to non receipt availability of estimate.

6801 Loans for Power Projects					
205 Transmission and Distribution					
205(65)(01)	Loans for Maharashtra State Electricity Distribution Company Limited				
O.	..	1,25.00	1,25.00	....	(-)1,25.00

Reasons for final saving of ₹ 125 lakh have not been furnished (July 2016).

GRANT NO. O-49 - DISTRICT PLAN - PALGHAR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
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			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
Revenue Section :			
Voted -			
Original ..	82,37,50	}	
Supplementary ..	1		
	82,37,51	82,19,76	(-)17,75
Amount surrendered during the year (March 2016)			32,00
Capital Section :			
Voted -			
Original ..	28,95,50	}	
Supplementary ..	1,50,00		
	30,45,50	30,31,13	(-)14,37
Amount surrendered during the year (March 2016)			1
Note/Comment:-			
In the Revenue Section, against the saving of ₹ 17.75 lakh, surrender of provision of ₹ 32 lakh proved excessive.			

PARLIAMENTARY AFFAIRS DEPARTMENT

GRANT No. P-1 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)

Major Head		Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
2052 - Secretariat - General Services				
Voted -				
Original ..	2,03,27	} 2,30,27	1,80,02	(-) 50,25
Supplementary ..	27,00			
Amount surrendered during the year (March 2016)				49,94

Notes and comments:-

The expenditure was less than the original provision and hence the supplementary provision of ₹ 27 lakh Obtained in December 2015 proved unnecessary.

2. Saving in the grant occurred under:-

Head		Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
2052 Secretariat - General Services				
090 Secretariat				
090(00)(01) Parliamentary Affairs Department				
O. ..	2,03.27	} 1,80.33	1,80.02	(-)0.31
S ..	27.00			
R. ..	(-) 49.94			

Surrender of Provision of ₹ 49.94 lakh in March 2016 was mainly attributed to non-filling up of vacant posts and saving in professional services due to non-occurrence of Court cases.

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

Major Head		Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
2235 - Social Security and Welfare				
Voted -				
Original ..	60	} 60	....	(-) 60
Supplementary ..	....		
Amount surrendered during the year (March 2016)				60

GRANT No. P-3 - LOANS TO GOVERNMENT SERVANTS,ETC.(ALL VOTED)

Major Head		Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
7610 - Loans to Government Servants etc.				
Voted -				
Original ..	6,50	} 6,50	4,00	(-) 2,50
Supplementary ..	....		
Amount surrendered during the year (March 2016)				2,50

HOUSING DEPARTMENT

APPROPRIATION NO. Q-1 - INTEREST PAYMENTS (ALL CHARGED)

Major Head		<i>Total appropriation</i>	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2049 - Interest Payments				
<i>Charged -</i>				
Original ..	26,19,28	} 26,19,28	26,19,28	....
Supplementary ..	....		
Amount surrendered during the year				....

GRANT NO. Q-2 - ADMINISTRATIVE SERVICES (ALL VOTED)

Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2070 - Other Administrative Services				
<i>Voted -</i>				
Original ..	69,46	} 69,46	72,83	+3,37
Supplementary ..	....		
Amount surrendered during the year				....
Note/Comment:-				

Excess expenditure of ₹ 3.37 lakh (actual excess expenditure of ₹ 3,37,051) in the grant requires regularisation.

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 .. 4,99,31,14	5,44,31,14	2,08,87,13	(-)3,35,44,01
Supplementary .. 45,00,00			
Amount surrendered during the year (March 2016)			3,35,38,06

Notes and comments:-

The expenditure was far below the original provision and hence, supplementary provision of ₹ 4500 lakh obtained in July 2015 proved unnecessary.

- Against saving of ₹ 33544.01 lakh, provision of ₹ 33538.06 lakh was only surrendered in March 2016.
- 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 DU for cities more than 5 lakhs Population			
O. .. 2,00,00.00	2,54.66	2,54.66	....
R. .. (-)1,97,45.34			
2216 Housing			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(03)(06) Development of New Township of Chandrapur			
O. .. 1,00,00.00	22,70.00	22,70.00	....
R. .. (-)77,30.00			

Withdrawal of provision of ₹ 27475.34 lakh through reappropriation in March 2016 under the heads mentioned above was based on actual expenditure.

The reason for less expenditure have not been furnished (July 2016).

GRANT NO. Q-3 - HOUSING -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2216 Housing			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(04)(01) Jawaharlal Nehru National Urban Renewal Mission - Basic Services to Urban Poor Plan (General Plan) (State Share) (25%)			
O. .. 50,00.00	}
R. .. (-)50,00.00			

Withdrawal of entire provision of ₹ 5000 lakh in March 2016 through reappropriation/surrender was attributed to no demand for fund under the scheme and accordingly fund diverted to (2216 0592) and (2216 0625).

2216 Housing			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(04)(02) Jawaharlal Nehru National Urban Renewal Mission - Integrated Housing and Slum Development Programme (State Share) (10%)			
O. .. 15,00.00	}	....	....
R. .. (-)15,00.00			

2216 Housing			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(04)(04) Jawaharlal Nehru National Urban renewal Mission-Integrated Housing and Slum Development Programme (Special Component Plan)(State Share) (10%)			
O. .. 10,00.00	}	....	....
R. .. (-)10,00.00			

Surrender of entire provision of ₹ 2500 lakh in March 2016 under the heads mentioned above was attributed to lack of demand for funds under the scheme.

2216 Housing			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(01)(01)& Grant-in-aid to Maharashtra Housing (04) and Area Development Authority Housing Schemes (Infrastructure facilities)			
S. .. 45,00.00	}	31,50.00	....
R. .. (-)13,50.00			

Surrender of provision of ₹ 1350 lakh in March 2016 was attributed to cut imposed by the Finance Department. The specific reason for cut by the Finance Department has not been furnished (July 2016).

GRANT NO. Q-3 - HOUSING -contd.

4.	Saving in the grant also occurred under :-	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
	Head			
	2216 Housing			
	02 Urban Housing			
	800 Other expenditure			
800(03)(07)	Additional Collector (Encroachment/Demolition) Eastern Suburb			
	O. .. 10,54.99	}	7,01.31	6,97.86
	R. .. (-)3,53.68			
				(-)3.45

Withdrawal of provision of ₹ 353.68 lakh in March 2016 through reappropriation was mainly attributed to vacant posts.

	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. .. 10,00.00	}	7,00.00	7,00.00
	R. .. (-)3,00.00			
			

Surrender of Provision of ₹ 300 lakh in March 2016 was attributed to revised provision approved by Finance Department.

	2216 Housing			
	80 General			
	103 Assistance to Housing Boards, Corporations etc.			
103(03)(08)	Subsidy to Beedi Labourers for Housing			
	O. .. 1,00.00	}	....	....
	R. .. (-)1,00.00			
			

	2216 Housing			
	80 General			
	103 Assistance to Housing Boards, Corporations etc.			
103 (03)(12)	Grants for the Organization of Bidi Workers in the State by the Labour Ministry of the Central Government			
	O. .. 1,00.00	}	....	....
	R. .. (-)1,00.00			
			

Surrender of entire provision of ₹ 200 lakh was made in March 2016 under the heads mentioned above was attributed to no demand for provision under the scheme.

GRANT NO. Q-3 - HOUSING - *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2216 Housing			
02 Urban Housing			
800 Other expenditure			
800(03)(06) Additional Collector (Encroachment/Demolition) Western Suburb			
O. .. 7,74.07	6,08.28	6,07.15	(-)1.13
R. .. (-)1,65.79			

Withdrawal of provision of ₹ 165.79 lakh in March 2016 through surrender was attributed mainly to vacant posts (₹ 162.19 lakh).

2216 Housing			
80 General			
800 Other Expenditure			
800(04)(01) Under Maharashtra Housing Act,2011, Housing Regularity Authority			
O. .. 1,25.16	....	....	....
R. .. (-)1,25.16			

Surrender of entire provision of ₹ 125.16 lakh in March 2016 was due to non establishment of Housing Board Authority in 2015-16.

2216 Housing			
80 General			
800 Other Expenditure			
800(04)(02) Under Maharashtra Housing Appellate Tribunal			
O. .. 1,25.16	....	....	....
R. .. (-)1,25.16			

Surrender of entire provision of ₹ 125.16 lakh in March 2016 was due to non establishment of Housing Appellate Tribunal in 2015-16.

2216 Housing			
02 Urban Housing			
800 Other expenditure			
800(03)(05) Additional Collector (Encroachment/Demolition) Mumbai City			
O. .. 2,35.02	1,85.64	1,84.06	(-)1.58
R. .. (-)49.38			

Withdrawal of provision of ₹ 49.38 lakh in March 2016 through surrender was mainly attributed to vacant posts.

GRANT NO. Q-3 - HOUSING -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2216 Housing			
02 Urban Housing			
800 Other expenditure			
800(01)(01) Expenditure on Tribunal under Maharashtra Slum Areas Improvement Act 1971			
O. .. 44.93	24.28	24.48	+0.20
R. .. (-)20.65			

Surrender of provision of ₹ 20.65 lakh in March 2016 was mainly attributed to vacant post of Chairman and other posts remain vacant during June 2015 to 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(-)
2216 Housing			
80 General			
800 Other Expenditure			
800(00)(02) Payment to Maharashtra Housing and Area Development authority as Government contribution to Bombay Building Repairs and Reconstruction Fund			
O. .. 38,00.00	74,28.00	74,28.00	....
R. .. 36,28.00			

Additional of provision of ₹ 3628 lakh in March 2016 through reappropriation was attributed to revised estimates approved by Finance Department.

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	55,28.00	55,28.00	....
R. .. 5,28.00			

Additional Provision of ₹ 528 lakh in March 2016 through reappropriation was attributed to revised estimates by Finance Department.

GRANT NO. Q-4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
3451 - Secretariat -Economic Services					
Voted -					
Original	..	7,80,56	}	7,80,56	(-)2,21,55
Supplementary	..	....	
Amount surrendered during the year (March 2016)					2,20,88
Note/comments:					

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
Head					
3451 Secretariat -Economic Services					
090 Secretariat					
090(00)(01) Housing Department					
O.	..	7,65.56	}	5,55.85	(-)0.67
R.	..	(-)2,09.71			

Surrender of provision of ₹ 209.71 lakh in March 2016 was based on actual expenditure. However, no specific reason has been furnished by the Department (July 2016).

APPROPRIATION NO. Q-5 - INTERNAL DEBT OF STATE GOVERNMENT (ALL CHARGED)

			Total appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
6003 - Internal Debt of the State Government					
Charged-					
Original	..	10,00	}	10,00	....
Supplementary	..	....	
Amount surrendered during the year					....

GRANT NO. Q-6 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	35,00	35,00	60	(-)34,40
Supplementary	..	....	
Amount surrendered during the year (March 2016)					34,40

Note / Comment :-

Entire provision remained unutilised under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving (-)
7610 Loans to Government Servants etc.					
201	House Building Advances				
201(00)(02)	House Building Advances for Other Officers/Employees				
O.	..	30.00	....	....	....
R.	..	(-)30.00			

Surrender of entire provision of ₹ 30 lakh in March 2016 was attributed to no demand for advances from the employees.

PUBLIC HEALTH DEPARTMENT
GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH

	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2210 - Medical and Public Health			
2211 - Family Welfare			
2235 - Social Security and Welfare			
Voted -			
Original ..	65,22,13,11	} 81,49,43,83	67,41,90,81
Supplementary ..	16,27,30,72		
Amount surrendered during the year (March 2016)			(-)14,07,53,02
Charged -			
Original ..	57,00	} 57,00	44,25
Supplementary ..	....	
Amount surrendered during the year (March 2016)			(-)12,75
			12,75

Notes and comments:

In view of final saving of ₹ 140753.02 lakh, surrender of provision of ₹ 149988.65 lakh proved excessive.

2. Substantial saving in the grant 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)(03) National Rural Health Mission (Central Share)			
O. ..	5,26,57.89	} 96,15.00	96,15.00
R. ..	(-)4,30,42.89		
		
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
789 Special Component Plan for Scheduled Castes			
789(01)(04) National Urban Health Mission (Central Share)			
O. ..	1,24,43.53	} ....	....
R. ..	(-)1,24,43.53		
		

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			
789 Special Component Plan for Scheduled Castes			
789(01)(05) National Urban Health Mission (State Share)			
O. .. 41,47.84 }			
R. .. (-)41,47.84 }	....	....	....
2210 Medical and Public Health			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(26) National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Disease and Stroke (Central Share)			
O. .. 12,83.30 }			
R. .. (-)10,64.17 }	2,19.13	2,19.13	....

Surrender of provision of ₹ 60698.43 lakh under the head mentioned above in March 2016 was attributed to non release of Central Share by Central Government.

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(01)(18) National Rural Health Mission			
O. .. 8,29,36.18 }			
R. .. (-)1,89,13.31 }	6,40,22.87	6,40,22.87	....

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800 (01)(19) National Urban Health Mission			
O. .. 1,95,98.55 }			
R. .. (-)1,04,04.59 }	91,93.96	91,93.96	....

Surrender of provision of ₹ 29317.90 lakh under the heads mentioned above in March 2016 was attributed to non receipt of fund from Central Government up to March 2016.

2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(02)(08) Primary Health Centres (Local Sector)			
O. .. 9,13,75.56 }			
S. .. 13,99.99 }			
R. .. (-)91,70.17 }	8,36,05.38	8,36,02.07	(-)3.31

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)(05) Establishment grants to Zilla Parishads and under section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961			
O. .. 82,98.24	} 70,18.17	70,13.45	(-)4.72
R. .. (-)12,80.07			

Surrender of provision of ₹ 10450.24 lakh under the sub heads mentioned above in March 2016 was attributed mainly to less expenditure than anticipated on pay and allowances owing to vacant posts and non passing of the bills of Grants-in aid owing to objection raised by Treasury office.

2211 Family Welfare			
101 Rural Family Welfare Services			
101(01)(01) Rural Family Welfare Centres and Health Sub-Centres 100% Centrally Sponsored Scheme			
O. .. 0.02	} 4,71,59.27	4,71,59.27	....
S. .. 5,45,47.49			
R. .. (-)73,88.24			
2211 Family Welfare			
103 Maternity and Child Health			
103 (01) (12) Expanded Programme of Immunisation-(Local Sector)			
O. .. 70,68.16	} 56,33.47	56,33.47	....
R. .. (-)14,34.69			

Surrender of provision of ₹ 8822.93 lakh under the heads mentioned above in March 2016 was attributed mainly to less expenditure than anticipated on pay and allowances owing to vacant posts.

2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(56) National AIDS Control Programme (Mumbai Districts AIDS Control Society, Mumbai)			
O. .. 0.01	} 12,30.32	12,30.32	....
S. .. 33,78.62			
R. .. (-)21,48.31			

Withdrawal of provision of ₹ 2148.31 lakh through surrender/reappropriation in March 2016 was attributed to based on actual expenditure and non receipt of Government 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			
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. .. 34,69.59	} 24,28.68	} 24,28.68	}
R. .. (-)10,40.91			

Withdrawal of provision of ₹ 1040.91 lakh through surrender/reappropriation in March 2016 was attributed to less expenditure on other than salary grants and also based on actual expenditure.

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(01)(16) National Rural Health Mission			
O. .. 1,75,52.37	} 1,02,62.76	} 1,02,62.76	}
R. .. (-)72,89.61			

Withdrawal of provision of ₹ 7289.61 lakh through surrender/reappropriation in March 2016 was attributed to based on actual expenditure.

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(01)& Non-Teaching Government Hospitals (06)(01) in Mofussil Areas			
O. .. 6,55,48.53	} 6,18,66.44	} 6,15,57.73	} (-)3,08.71
S. .. 8,25.00			
R. .. (-) 45,07.09			

Surrender of provision of ₹ 4507.09 lakh in March 2016 was attributed to mainly less expenditure than anticipated on pay and allowances owing to vacant posts and non passing of the bills of electricity, water charges, telephone bills, over time allowances, travelling allowance, office expenses, oil and petrol, rent and taxes and advertisement and publicity, owing to objection raised by Treasury office. Reasons for final saving of ₹ 308.71 lakh have not been furnished (July 2016).

2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(36) B.C.G. Vaccination and T.B. Control Programme Centrally Sponsored Scheme (Central Share)			
O. .. 42.00.00	} 	} 1,02,53.69	} +1,02,53.69
R. .. (-)42,00.00			

Surrender of entire provision of ₹ 4200 lakh in March 2016 was attributed to that the scheme is for book adjustment.

Reasons for final excess of ₹ 10253.69 lakh have not been furnished (July 2016).

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
102(01)(03)& (02)(03) Employees State Insurance Scheme,Hospitals			
O. ..	1,55,50.12	1,38,68.71	(-)23.17
S. ..	15,97.50		
R. ..	(-)32,55.74		
	1,38,91.88		

Withdrawal of provision of ₹ 3255.74 lakh through surrender/reappropriation in March 2016 was attributed to insufficient provision of grant-in-aid under the scheme surrendered.

Reasons for further saving of ₹ 23.17 lakh have not been furnished (July 2016).

2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101 (01)(55) National AIDS Control Programme			
O. ..	0.01	74,90.56	....
S. ..	1,04,10.02		
R. ..	(-)29,19.47		
	74,90.56		

Withdrawal of provision of ₹ 2919.47 lakh through surrender/reappropriation in March 2016 was attributed to based on actual expenditure and non receipt of Government approval for release of remaining funds.

2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(04) Medical Officers in Blocks			
O. ..	2,68,92.45	2,49,18.75	(-)2,72.58
R. ..	(-)19,73.70		
	2,49,18.75		

Withdrawal of provision of ₹ 1973.70 lakh in March 2016 was attributed to mainly less expenditure than anticipated on pay and allowances owing to vacant posts and non passing of the bills of electricity, water charges, telephone bills, travelling allowance and office expenses owing to objection raised by Treasury office.

Reasons for further saving of ₹ 272.58 lakh have not been furnished (July 2016).

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(05)(01)& (06)(09) Mental Hospitals			
O. ..	1,02,59.04	1,00,20.64	(-)77.98
S. ..	13,79.09		
R. ..	(-)16,17.49		
	1,00,20.64		

Surrender of provision of ₹ 1617.49 lakh in March 2016 was attributed to less expenditure on pay and allowances due to vacant posts and non passing of the bills of over time allowances, telephone charges, electricity and water, rent and taxes, computer charges, contract labour, diet charges, petrol and oil and advertisement and publicity owing to objection raised by Treasury office, and non completion of tender process.

Reasons for further saving of ₹ 77.98 lakh have not been furnished (July 2016).

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. .. 4,36,40.90	4,29,28.64	4,26,88.86	(-)2,39.78
S. .. 5,50.00			
R. .. (-)12,62.26			

Withdrawal of provision of ₹ 1262.26 lakh in March 2016 was attributed to less expenditure on pay and allowances due to vacant posts and non passing of the bills of over time allowances, telephone charges, electricity and water, rent and taxes, computer charges, contract labour, diet charges, petrol and oil and advertisement and publicity owing to objection raised by Treasury office, and non completion of tender process of supply of material.

Reasons for further saving of ₹ 239.78 lakh have not been furnished (July 2016).

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(25) Blood Transfusion Services			
O. .. 42,00.00	29,40.00	29,40.00	....
R. .. (-)12,60.00			

Withdrawal of provision of ₹ 1260 lakh in March 2016 was attributed to without assigning any proper reason.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2211 Family Welfare			
102 Urban Family Welfare Services			
102(01)(02) 100 Per Cent Centrally Sponsored Scheme - Grants for Urban Family Welfare Centres run by Local Bodies and Other Agencies			
O. .. 0.01	6,70.46	6,70.46	....
S. .. 14,00.00			
R. .. (-)7,29.55			

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>			
001 Direction and Administration			
001(01)(09) Upgradation of Rural/ Cottage Hospitals under Maharashtra Health System Development Project			
O. .. 1,30,68.60	1,28,43.61	1,27,80.12	(-)63.49
S. .. 3,25.00			
R. .. (-) 5,49.99			
2210 Medical and Public Health			
06 <i>Public Health</i>			
101 Prevention and Control of diseases			
101(01)(02) Filariasis Control Programme			
O. .. 35,80.12	30,79.72	30,78.24	(-)1.48
R. .. (-)5,00.40			
2211 Family Welfare			
001 Direction and Administration			
001(01)(03) District Family Welfare Bureau 100% Centrally Sponsored Scheme			
O. .. 0.07	20,69.73	20,58.76	(-)10.97
S. .. 24,40.34			
R. .. (-)3,70.68			
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. .. 23,67.51	20,24.54	20,10.43	(-)14.11
R. .. (-)3,42.97			
2211 Family Welfare			
003 Training			
003(01)(02) Training in Para Medical Personnel Auxiliary Nurse Midwives Dais and Health Visitors 100% Centrally Sponsored Scheme			
O. .. 0.09	11,45.80	11,26.75	(-)19.05
S. .. 14,48.78			
R. .. (-)3,03.07			

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2211	Family Welfare				
102	Urban Family Welfare Services				
102(01)(01)	100 Per Cent Centrally Sponsored Scheme - Urban Family Welfare Centre				
O.	..	0.06	} 10,12.90	10,08.90	(-)4.00
S.	..	12,86.37			
R.	..	(-)2,73.53			
2210	Medical and Public Health				
06	Public Health				
107	Public Health Laboratories				
107(01)(01)	Establishment of Public Health Laboratories				
O.	..	20,52.66	} 18,16.51	18,15.00	(-)1.51
S.	..	7.75			
R.	..	(-)2,43.90			
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(04)(01)	T.B.Hospitals and Sanatoria (State Sector)				
O.	..	42,98.24	} 41,58.56	41,44.21	(-)14.35
S.	..	39.73			
R.	..	(-)1,79.41			
2211	Family Welfare				
003	Training				
003(01)(04)	Experimental Projects-Multi Purpose Workers Scheme 100% Centrally Sponsored Scheme				
O.	..	0.08	} 1,95.01	1,94.98	(-)0.03
S.	..	3,00.03			
R.	..	(-)1,05.10			
2210	Medical and Public Health				
03	Rural Health Services-Allopathy				
110	Hospitals and Dispensaries				
110(01)(01)& (02)(01)	Cottage Hospitals				
O.	..	37,89.48	} 37,85.21	37,48.59	(-)36.62
S.	..	75.00			
R.	..	(-)79.27			

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)(01) Joint Director of Health Services ,Pune			
O. .. 4,71.29	4,07.21	4,06.84	-0.37
R. .. (-)64.08			
2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(10) Establishment of Public Health Transport Organisation			
O. .. 14,31.29	13,77.05	13,68.39	(-)8.66
R. .. (-)54.24			
2210 Medical and Public Health			
06 Public Health			
107 Public Health Laboratories			
107(01)(03) Establishment of Central Public Health Laboratories 100% Centrally Sponsored Scheme			
O. .. 0.04	61.01	58.41	(-)2.60
S. .. 1,03.20			
R. .. (-)42.23			
2211 Family Welfare			
001 Direction and Administration			
001(01)(02) State Family Welfare Bureau 100% Centrally Sponsored Scheme			
O. .. 0.07	5,13.08	5,12.92	(-)0.16
S. .. 5,46.56			
R. .. (-)33.55			
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101 (01) (52) Malaria Control Programme- (Local Sector)			
O. .. 1,28,20.31	1,27,89.69	1,27,59.73	(-)29.96
R. .. (-)30.62			

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)(08) Leprosy Control Programme			
O. .. 78.39	53.58	53.53	(-)0.05
R. .. (-)24.81			
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101 (01) (54) B.C.G. Vaccination and T.B. Control Programme- (Local Sector)			
O. .. 1,77.90	1,57.38	1,57.21	(-)0.17
R. .. (-)20.52			
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(04)(03) Venereal Diseases Clinics			
O. .. 60.65	42.96	42.92	(-)0.04
R. .. (-)17.69			
2210 Medical and Public Health			
06 Public Health			
003 Training			
003(01)(01) Public Health Institute, Nagpur			
O. .. 1,80.27	1,63.72	1,63.72	....
R. .. (-)16.55			
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(11) B.C.G. Vaccination and T.B. Control Programme-(State Sector)			
O. .. 2,39.30	2,24.55	2,24.54	(-)0.01
R. .. (-)14.75			
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(04)) Anti-Plague Organisation			
O. .. 64.00	49.70	49.70	....
R. .. (-)14.30			

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			
112 Public Health Education			
112(01)(01) Nutritional Education			
O. .. 70.83	59.59	59.57	(-)0.02
R. .. (-)11.24			

Surrender of provision of ₹ 4022.45 lakh under the heads mentioned above in March 2016 was attributed mainly to less expenditure than anticipated on pay and allowances owing to vacant posts and non passing of the bills of electricity, water charges, telephone bills, over time allowances, travelling allowance, office expenses, oil and petrol, rent and taxes, food expenditure, maintenance, minor works, motor vehicle, advertisement and publicity, owing to objection raised by Treasury office.

Reasons for final saving of ₹ 188.55 lakh under sub head 2210 '001(01)(09)', 2210 '001(01)(01)&(01)(03)', ' 2210 '110(04)(01)', 2210 '110 (01)(01)&(02)(01)', 2210 '101(01)(52)', 2211 '001(01)(03)', 2211 '003(01)(02)' have not been furnished (July 2016).

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. .. 8,40.00	5,87.75	5,87.75	....
R. .. (-)2,52.25			
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101 (01) (49) B.C.G. Vaccination and T.B. Control Programme- (State Share)			
O. .. 5,25.00	3,66.61	3,66.61	....
R. .. (-)1,58.39			
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101 (01) (47) National Malaria Eradication Programme (State Share) (Centrally Sponsored Scheme)			
O. .. 4,20.00	2,94.00	2,94.00	....
R. .. (-)1,26.00			

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2211 Family Welfare			
104 Transport			
104(01)(02) Maintenance and Petrol, Oil and Lubricants of Vehicles allotted to Primary Health Centres and Rural Family Welfare Centres			
O. .. 1,08.49	15.75	15.75	....
R. .. (-)92.74			
2235 Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
102(01)(02) Scheme in the Five Year Plan -State Plan -Savitribai Phule Kanya Kalyan Yojna			
O. .. 2,12.31	1,42.01	1,42.01	....
R. .. (-)70.30			
2211 Family Welfare			
105 Compensation			
105(01)(02) Incentive for vasectomy operation State Plan Scheme- Schemes in the Five Year Plan			
O. .. 73.50	42.30	41.80	(-)0.50
R. .. (-)31.20			
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101 (01) (48) National Filaria Control Programme (State Share)			
O. .. 70.00	49.00	49.00	....
R. .. (-)21.00			
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(01)(36) National Programme for Prevention and Control of Deafness (NPPCD) Centrally Sponsored Scheme (State Share 25 Per Cent)			
O. .. 28.80	20.16	20.16	....
S. .. 12.34			
R. .. (-)20.98			

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)(25) Integrated Disease Surveillance Project			
O. .. 26.51	18.56	18.56	....
S. .. 11.36			
R. .. (-)19.31			
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	66.29	63.89	(-)2.40
R. .. (-)18.71			
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(01)(44) Free S.T.Travel to Sickle cell Patient along with one companion.			
S. .. 53.81	37.66	37.66	....
R. .. (-)16.15			
Surrender of provision of ₹ 827.03 lakh under the sub heads mentioned above in March 2016 was attributed to based on actual expenditure.			
2210 Medical and Public Health			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(07) Revised National Tuberculosis Control Programme (State Share)			
O. .. 9,17.24	....	....	....
R. .. (-)9,17.24			
2210 Medical and Public Health			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(06) Revised National Tuberculosis Control Programme (Central Share)			
O. .. 27,51.73	18,81.19	18,81.19	....
R. .. (-)8,70.54			

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)(14)	National Blindness Control Programme (Central Share)				
O.	..	5,99.89	1,11.87	1,11.87
R.	..	(-)4,88.02			
2210	Medical and Public Health				
06	Public Health				
789	Special Component Plan for Scheduled Castes				
789(01)(08)	National Vector Borne Disease Control Programme (Central Share)				
O.	..	5,81.95	1,16.39	1,16.39
R.	..	(-)4,65.56			
2210	Medical and Public Health				
06	Public Health				
789	Special Component Plan for Scheduled Castes				
789(01)(16)	National Mental Health Programme (Central Share)				
O.	..	4,37.80	14.70	14.70
R.	..	(-)4,23.10			
2210	Medical and Public Health				
06	Public Health				
789	Special Component Plan for Scheduled Castes				
789(01)(18)	National Programme for Health Care of the Elderly (Central Share)				
O.	..	4,29.13	29.54	29.54
R.	..	(-)3,99.59			
2210	Medical and Public Health				
06	Public Health				
789	Special Component Plan for Scheduled Castes				
789(01)(27)	National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Disease and Stroke (State Share)				
O.	..	4,27.79	1,23.76	1,23.76
R.	..	(-)3,04.03			

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)(12) National Leprosy Eradication Programme (Central Share)			
O. .. 2,67.57	74.91	74.91	....
R. .. (-)1,92.66			
2210 Medical and Public Health			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(15) National Blindness Control Programme (State Share)			
O. .. 1,99.96	45.24	45.24	....
R. .. (-)1,54.72			
2210 Medical and Public Health			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(09) National Vector Borne Disease Control Programme (State Share)			
O. .. 1,93.98	55.05	55.05	....
R. .. (-)1,38.93			
2210 Medical and Public Health			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(17) National Mental Health Programme (State Share)			
O. .. 1,45.93	9.80	9.80	....
R. .. (-)1,36.13			
2210 Medical and Public Health			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(19) National Programme for Health Care of the Elderly (State Share)			
O. .. 1,43.04	27.03	27.03	....
R. .. (-)1,16.01			

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)			
O. .. 1,03.50	14.77	14.77	....
R. .. (-)88.73			
2210 Medical and Public Health			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(10) Integrated Disease Surveillance Project (Central Share)			
O. .. 95.26	10.71	10.71	....
R. .. (-)84.55			
2210 Medical and Public Health			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(13) National Leprosy Eradication Programme (State Share)			
O. .. 89.19	35.24	35.24	....
R. .. (-)53.95			
789(01)(22) National Tobacco Control Programme (Central Share)			
O. .. 93.66	32.53	32.53	....
R. .. (-)61.13			
2210 Medical and Public Health			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(21) National Programme for Prevention and Control of Deafness (State Share)			
O. .. 34.50	4.92	4.92	....
R. .. (-)29.58			

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)(24) National Oral Health Programme (Central Share)			
O. .. 26.80	}
R. .. (-)26.80			
2210 Medical and Public Health			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(23) National Tobacco Control Programme (State Share)			
O. .. 31.22	}	16.72	....
R. .. (-)14.50			
2210 Medical and Public Health			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(11) Integrated Disease Surveillance Project (State Share)			
O. .. 31.75	}	21.66	....
R. .. (-)10.09			
Surrender of provision of ₹ 4975.86 lakh under the heads mentioned above in March 2016 was attributed to non release of Central Share by Central Government under the scheme.			
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(01)(02) Upgradation of Primary Health Centres into Rural Hospitals			
O. .. 46,17.48	}	39,62.86	(-)12.74
R. .. (-)6,54.62			

Surrender of provision of ₹ 654.62 lakh in March 2016 was attributed to mainly less expenditure than anticipated on pay and allowances owing to vacant posts and non passing of the bills of travelling allowances after 15/03/2016 under Grant-in-aid (Non salary) as per Government Circular.

Reasons for further saving of ₹ 12.74 lakh have not been furnished (July 2016).

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health	<i>Public Health</i>			
06		<i>Health</i>			
800		Other expenditure			
800 (01)(41)		National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke			
	O.	.. 20,21.31	14,39.00	14,39.00	....
	R.	.. (-)5,82.31			
2210	Medical and Public Health				
06		<i>Public Health</i>			
800		Other expenditure			
80(01)(33)		National Programme for Health Care of the Elderly			
	O.	.. 6,75.87	1,97.00	1,97.00	....
	R.	.. (-)4,78.87			
2210	Medical and Public Health				
06		<i>Public Health</i>			
800		Other expenditure			
800 (01)(23)		National Vector Borne Diseases Control Programme			
	O.	.. 9,16.57	5,13.52	5,13.52	....
	R.	.. (-)4,03.05			
2210	Medical and Public Health				
06		<i>Public Health</i>			
800		Other expenditure			
800 (01)(31)		National Mental Health Programme			
	O.	.. 6,89.54	3,00.05	3,00.05	....
	R.	.. (-)3,89.49			
2210	Medical and Public Health				
06		<i>Public Health</i>			
800		Other expenditure			
800 (01)(27)		National Leprosy Eradication Programme			
	O.	.. 4,21.43	2,99.96	2,99.96	....
	R.	.. (-)1,21.47			

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)(25) Integrated Disease Surveillance Project			
O. .. 1,50.03	50.00	50.00	....
R. .. (-)1,00.03			
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800 (01)(35) National Programme for Prevention and Control of Deafness			
O. .. 1,63.01	1,17.22	1,17.22	....
R. .. (-)45.79			
800 Other expenditure			
800(01)(32) National Mental Health Programme (NMHP) Centrally Sponsored Scheme (State Share 25 Per Cent)			
O. .. 1,21.82	1,00.02	1,00.02	....
R. .. (-)21.80			
Surrender of provision of ₹ 2142.81 lakh under the heads mentioned above in March 2016 was attributed to non receipt of fund from Central Government up to March 2016.			
2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(02)(03) Establishment of Primary Health Unit (Local Sector)			
O. .. 40,11.86	31,92.58	31,92.58	....
R. .. (-)8,19.28			
2210 Medical and Public Health			
06 Public Health			
196 Assistance to Zilla Parishads/District level Panchayats			
196(00)(01) Leprosy Control Unit and Hospitals (Local Sector)			
O. .. 21,30.34	16,28.55	16,28.55	....
R. .. (-)5,01.79			

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.	..	0.08	} 52,65.09	52,62.71	(-)2.38
S.	..	54,62.18			
R.	..	(-),97.17			
2211	Family Welfare				
003	Training				
003(01)(01)	Regional Family Welfare Training Centres 100% Centrally Sponsored Scheme				
O.	..	0.08	} 3,68.95	3,68.22	(-)0.73
S.	..	5,45.27			
R.	..	(-),76.40			
2210	Medical and Public Health				
03	Rural Health Services-Allopathy				
800	Other Expenditure				
800(02)(02)	Mofussil Hospitals and other Medical Services (Local Sector)				
O.	..	22,97.48	} 21,33.23	21,22.09	(-)11.14
R.	..	(-),64.25			
06	Public Health				
001	Direction and Administration				
001(02)(05)	Mobile Health Services by Launch (Local Sector)				
O.	..	1,05.66	} 63.36	63.36	....
R.	..	(-)42.30			
2210	Medical and Public Health				
06	Public Health				
001	Direction and Administration				
001(02)(01)	School Health Clinics (Local Sector)				
O.	..	83.69	} 60.73	60.73	....
R.	..	(-)22.96			

Surrender of provision of ₹ 1924.15 lakh under the heads mentioned above in March 2016 was attributed to mainly less expenditure than anticipated on pay and allowances owing to vacant posts and non passing of the bills of Grant-in-aid (Non salary) owing to objection raised by Treasury office.

Reasons for further saving of ₹ 11.14 lakh under sub head '800(02)(02)' have not been furnished (July 2016).

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
80 General			
004 Health Statistics & Evaluation			
004(01)(01)& (01)(02) Strengthening of Vital Statistical Bureau			
O. .. 11,72.55	9,30.24	9,26.79	(-)3.45
R. .. (-)2,42.31			
2210 Medical and Public Health			
06 Public Health			
113 Public Health Publicity			
113(01)(01)& (01)(02) Bureau of Health Publicity			
O. .. 2,63.54	1,84.91	49.30	(-)1,35.61
R. .. (-)78.63			

Surrender of provision of ₹ 320.94 lakh under the sub heads mentioned above in March 2016 was attributed to less expenditure on pay and allowances due to vacant posts and non passing of the bills of over time allowances, telephone charges, electricity and water, rent and taxes, and advertisement and publicity maintenance, minor works and motor vehicle owing to objection raised by Treasury office, and non completion of tender process for purchases.

Reasons for final saving of ₹ 135.61 lakh under sub head '113(01)(01)&(01)(02)' have not been furnished (July 2016).

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	2,43.00	2,43.00	....
R. .. (-)27.00			
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(18) Grants for rehabilitation of Cured Leprosy Patients			
O. .. 2,48.00	2,23.20	2,23.20	....
R. .. (-)24.80			

Surrender of provision of ₹ 51.80 lakh under the heads mentioned above in March 2016 was attributed to non receipt of demand from implementing agency.

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)(45) Control of Epidemic - State Plan Scheme			
O. .. 9,24.00	9,39.70	9,39.70	....
S. .. 10,00.00			
R. .. (-)9,84.30			

Surrender of provision of ₹ 984.30 lakh in March 2016 was attributed to sufficient stock of medicine available under the scheme.

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(03)(01) Grant-in-aid to Non-Teaching Hospitals and Dispensaries			
O. .. 6,00.00	9,55.16	9,55.16	....
S. .. 12,30.03			
R. .. (-)8,74.87			

Surrender of provision of ₹ 874.87 lakh in March 2016 was attributed to non completion of inspection from designated committee and non completion of discrepancy in proposals of Navroji Wadia Hospital Mumbai.

2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(10) Leprosy Control Units and Hospitals			
O. .. 51,94.10	45,19.63	45,07.09	(-)12.54
S. .. 96.45			
R. .. (-)7,70.92			

Surrender of provision of ₹ 770.92 lakh in March 2016 was attributed to less expenditure on pay and allowances due to vacant posts and non passing of the bills of over time allowances, telephone charges, electricity and water, rent and taxes, computer charges, contract labour, diet charges, and motor vehicle owing to objection raised by Treasury office, and non completion of tender process for supply of material.

Reasons for further saving of ₹ 12.54 lakh have not been furnished (July 2016).

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
102(01)(02)& Administrative Medical			
(02)(02) Officer, Employees' State Insurance Scheme			
O. .. 35,53.39	33,44.51	33,41.18	(-)3.33
S. .. 3,46.44			
R. .. (-)5,55.32			

Surrender of provision of ₹ 555.32 lakh in March 2016 was attributed to less expenditure than anticipated on pay and allowances, telephone, electricity and water charges.

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			
110-6(06)(02) Non-Teaching Government Hospitals and Dispensaries in Mofussil Areas			
O. .. 4,20.00	2,93.46	2,93.46	....
R. .. (-)1,26.54			

Surrender of provision of ₹ 126.54 lakh in March 2016 was attributed to non receipt of Government approval to utilize funds of Grant-in-aid (Non salary).

2211 Family Welfare			
200 Other services and supplies			
200(01)(03) Conventional Contraceptives 100% Centrally Sponsored Scheme			
O. .. 0.01	4,02.65	4,02.65	....
S. .. 5,50.00			
R. .. (-)1,47.36			

Surrender of provision of ₹ 147.36 lakh in March 2016 was attributed to less supply of Material from Central Government.

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(28) Rehabilitation of Handicapped in the State			
O. .. 1,40.00	68.60	68.60	....
R. .. (-)71.40			

Surrender of provision of ₹ 71.40 lakh in March 2016 was attributed to non completion of tender process of supply and material in stipulated time.

2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(01)(01) Dr. Anandibai Joshi Gaurav Award			
O. .. 1,43.50	82.66	79.42	(-)3.24
R. .. (-)60.84			

Surrender of provision of ₹ 60.84 lakh in March 2016 was attributed to non issue of Government Resolution by Government for Dr. Anandibai Joshi Gaurav Award.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
102(01)(04) Mahatma Gandhi Memorial Hospital, Parel, Mumbai.			
O. .. 25,11.42	25,40.62	25,40.62	....
S. .. 71.33			
R. .. (-)42.13			

Surrender of provision of ₹ 42.13 lakh in March 2016 was attributed to less expenditure in grant-in aid (Non Salary).

2211 Family Welfare			
103 Maternity and Child Health			
103(01)(11) School Health Check-up treatment and Operation of Students in First to Fourth Standard			
O. .. 40.00	5.70	5.56	(-)0.14
R. .. (-)34.30			

Surrender of provision of ₹ 34.30 lakh in March 2016 was attributed to expenditure of this scheme was incurred from Rajeev Gandhi Jivandayi Scheme and National Rural Health Abhiyan.

2211 Family Welfare			
001 Direction and Administration			
001(01)(04) City Family Welfare Bureau 100% Centrally Sponsored Scheme			
O. .. 0.01	0.10	0.10	+0.00
S. .. 25.00			
R. .. (-)24.91			

Surrender of provision of ₹ 24.91 lakh in March 2016 was attributed to non receipt of budget proposal from Mumbai, Pune, Solapur and Nagpur Municipal Corporation.

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(01) Holding of Camps			
O. .. 2.25	25.75	22.33	(-)3.42
S. .. 40.00			
R. .. (-)16.50			

Surrender of provision of ₹ 16.50 lakh in March 2016 was attributed to non completion of tender process in stipulated time.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

4. Entire provision remained unutilised under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(57)(01) GIA to give concession in bus fare to Leprosy patients by Maharashtra State Road Transport Corporation.			
S. .. 17.63
R. .. (-)17.63			
101(58)(01) GIA to give concession in bus fare to TB patients by Maharashtra State Road Transport Corporation			
S. .. 16.19
R. .. (-)16.19			

Surrender of entire provision of ₹ 33.82 lakh under the head mentioned above in March 2016 was attributed to non receipt of demand from Maharashtra State Road Transport Corporation.

2211 Family Welfare			
200 Other services and supplies			
200(01)(02) Maintenance of beds-100 Per Cent Centrally Sponsored Scheme Grant in aid to Local Bodies and Voluntary Organisations			
O. .. 0.01	....	....	....
S. .. 22.00			
R. .. (-)22.01			

Surrender of entire provision of ₹ 22.01 lakh in March 2016 was attributed to closure of the scheme and non receipt of approval for release of fund under 'Grants-in Aid'.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health Public			
06 Health			
800 Other expenditure			
800 (01) (15) National Rural Health Mission (State Share) Centrally Sponsored Scheme			
O. .. 2,26,81.47	4,11,12.96	4,11,12.96	....
S. .. 1,19,42.49			
R. .. 64,89.00			

Additional provision of ₹ 6489 lakh in March 2016 was made through reappropriation for more demand under the scheme of National Rural Health Mission.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health Urban			
01 Health Services-Allopathy Hospital			
110 and Dispensaries Jeevandai Yojana/			
110(06)(24) Medical aid to the persons from economically weaker section			
O. .. 28,22.40	44,54.86	44,54.86	....
R. .. 16,32.46			

Additional provision of ₹ 1632.46 lakh in March 2016 was made through reappropriation for meeting additional expenditure of office expenses.

2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(05) Malaria Control Programme - (State Sector)			
O. .. 1,75,43.64	1,87,21.88	1,86,75.26	(-)46.62
R. .. 11,78.24			

Additional provision of ₹ 1178.24 lakh in March 2016 was made through reappropriation for increase in additional expenditure on pay and allowances and over time allowances.

Reasons for final saving of ₹ 46.62 lakh have not been furnished (July 2016).

2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(02) Regional Offices			
O. .. 12,09.40	12,45.30	12,37.25	(-)8.05
R. .. 35.90			

2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(11) Health and Medical Services Equipments, Maintenance and Repairs Units			
O. .. 2,58.59	2,82.72	2,80.80	(-)1.92
R. .. 24.13			

Additional provision of ₹ 60.03 lakh under the sub heads mentioned above in March 2016 was made through reappropriation for increase in additional expenditure on pay and allowances, electricity, water charges, telephone bills, rent and taxes and travelling charges.

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)(10) Establishment of Trauma Care Units- Maharashtra Emergency Medical Services			
O. .. 14,37.27	15,09.38	14,95.69	(-)13.69
S. .. 0.01			
R. .. 72.10			
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(21) Establishment of Regional Referral Centres at all Revenue Divisions Head Quarters			
O. .. 24,25.50	24,94.77	24,94.77	....
R. .. 69.27			
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(01) Mobile Health Units			
O. .. 2,40.83	2,74.43	2,74.44	+0.01
R. .. 33.60			
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. .. 0.05	11.06	11.06	....
R. .. 11.01			

Additional provision of ₹ 185.98 lakh under the heads mentioned above in March 2016 was made through reappropriation to increase in D.A., LTC and Medical reimbursement claims.

Reasons for final saving of ₹ 13.69 lakh under the sub head '800(01)(10)' have not been furnished (July 2016)

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health Public			
06 Health			
101 Prevention and Control of diseases			
101(01)(33) National Malaria Eradication Programme-(Local Sector)(Central Share) Centrally Sponsored Scheme			
O.	3,74.77	+3,74.77

Expenditure of ₹ 374.77 lakh incurred without budget provision. Reasons for which have not been furnished (July 2016).

2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(34) National Filaria Control Programme(Local Sector) (Central Share) Centrally Sponsored Scheme			
O. .. ....	....	19.78	+19.78

Expenditure of ₹ 19.78 lakh incurred without budget provision. Reasons for which have not been furnished (July 2016).

Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(01) Joint Director of Health Services, Pune			
O. .. 55.00	44.25	44.25	....
R. .. (-)10.75			

Surrender of provision of ₹ 10.75 lakh in March 2016 was attributed to non availability of sufficient balance for compensation.

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	..	14,36,32	15,34,87	10,02,19	(-)5,32,68
Supplementary	..	98,55			
Amount surrendered during the year (March 2016)					5,31,50

Notes and comments:

Against the saving of ₹ 532.68 lakh, provision of ₹ 531.50 lakh only was surrendered in March 2016.

2. Saving in the grant occurred under:-

			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.	..	5,39.00	1,46.85	1,46.85	....
S.	..	0.01			
R.	..	(-)3,92.16			

Withdrawal of provision of ₹ 392.16 lakh through surrender/reappropriation in March 2016 was attributed to non incurring of expenditure due to arising of technical problem in implementation of on line E-Governance Programme. which was newly introduced.

2251 Secretariat - Social Services					
090 Secretariat					
090(01)(03) Schemes in Five Year Plan-Family Welfare Cell in Secretariat 100% Centrally Sponsored Scheme					
O.	..	1,65.90	1,76.47	1,75.68	(-)0.79
S.	..	78.10			
R.	..	(-)67.53			
2251 Secretariat - Social Services					
090 Secretariat					
090(01)(01) Public Health Department					
O.	..	6,92.91	6,41.46	6,41.07	(-)0.39
R.	..	(-)51.45			

Surrender of provision of ₹ 118.98 lakh under the heads mentioned above in March 2016 was attributed to vacant posts and less expenditure on telephone charges, travelling expenditure, office expenses, computer charges and petrol and oil.

GRANT NO. R-2 - SECRETARIAT - SOCIAL SERVICES -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services			
003 Training			
003(00)(01) Training to Government Employee			
O. .. 38.50	15.43	15.43	....
R. .. (-)23.07			

Surrender of provision of ₹ 23.07 lakh in March 2016 was based on actual expenditure. No specific reason for less expenditure was furnished (July 2016).

GRANT NO. R-3 - CAPITAL EXPENDITURE ON MEDICAL AND PUBLIC HEALTH (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4210 - Capital Outlay on Medical and Public Health			
Voted -			
Original .. 26,18,00	26,18,00	18,91,24	(-)7,26,76
Supplementary			
Amount surrendered during the year (March 2015)			5,95,36

Notes and comments:-

Against the saving of ₹. 726.76 lakh, provision of ₹. 595.36 lakh only was surrendered in March 2016.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(01)(04) Non teaching Government Hospitals in Mofussil areas			
O. .. 7,00.00	2,43.95	2,43.95	....
R. .. (-)4,56.05			

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 Urban Health Services			
110 Hospital and Dispensaries			
110(01)(06) Establishment of Regional Referral Centres at all Revenue Divisions Head Quarters			
O. .. 14,00.00	}	13,27.39	13,27.39
R. .. (-)72.61			
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110 (01) (05) Central Mental Hospitals			
O. .. 49.00	}	11.36	11.36
R. .. (-)37.64			
4210 Capital Outlay on Medical and Public Health			
02 Rural Health Services			
800 Other Expenditure			
800(01)(05) Bureau of Health Publicity			
O. .. 21.00	}
R. .. (-)21.00			

Surrender of provision of ₹ 587.30 lakh under the sub heads mentioned above in March 2016 was attributed to non completion of tender process for purchases with in the stipulated time.

4210 Capital Outlay on Medical and Public Health				
01 Urban Health Services				
800 Other Expenditure				
800(01)(03) Establishment of Trama Care Units - Maharashtra Emergency Medical Services				
O. .. 4,41.00	}	4,39.94	3,08.54	(-)1,31.40
R. .. (-)1.06				

Surrender of provision of ₹ 1.06 lakh attributing to non completion of tendering process within the stipulated time proved inadequate in view of further saving of ₹. 131.40 lakh, reasons for which have not been furnished (July 2016).

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	..	28, 00,30	28, 00,30	23,41,55	(-) 4,58,75
Supplementary	..	....	
Amount surrendered during the year (March 2016)					4, 57, 44

Notes and comments:-

Against final saving of ₹ 458.75 lakh, provision of ₹ 457.44 lakh only was surrendered in March 2016.

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.	..	24,00.00	20, 39.11	20, 38.40	(-) 0.71
R.	..	(-) 3,60.89			

Surrender of provision of ₹ 360.89 lakh in March 2016 was attributed to non compliance of the objections raised by the department in applications for House Building Advances.

202 Advances for purchase of Motor Conveyances					
202(00)(01) Advances for purchase of Motor Conveyances					
O.	..	2,20.00	1, 71.65	1, 70.35	(-) 1.30
R.	..	(-) 48.35			

Surrender of provision of ₹ 48.35 lakh in March 2016 was attributed to less receipt of applications for purchase of Motor Conveyances from employees/officers.

204 Advances for Purchase of Personal Computers					
204(00)(01) Advances for Purchase of Personal Computers					
O.	..	1,80.00	1, 32.00	1, 32.80	(+) 0.80
R.	..	(-) 48.00			

Surrender of provision of ₹ 48 lakh in March 2016 was attributed to less receipt of application for purchase of Personal Computers from the employees /officers.

MEDICAL EDUCATION AND DRUGS DEPARTMENT
GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2210 - Medical and Public Health					
Voted -					
Original	..	20,59,93,83	22,47,76,45	20,37,83,88	(-)2,09,92,57
Supplementary	..	1,87,82,62			
Amount surrendered during the year (March 2016)					2,11,21,47
Charged -					
Original	..	1,00	1,00	....	(-)1,00
Supplementary	..	....	
Amount surrendered during the year					....

Notes and comments:

In the voted portion, expenditure did not reach the original budget provision and as such supplementary provision of ₹ 18782.62 lakh obtained in July 2015 (₹ 8907.64 lakh) and December 2015 (₹ 9874.98 lakh) proved unnecessary.

2. In view of saving of ₹ 20992.57 lakh, surrender of provision of ₹ 21121.47 lakh proved excessive.
3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(01)(01) Sir Jamshetji Jijibhoy Group of Hospitals, Mumbai					
O.	..	1,68,03.30	1,48,29.71	1,47,93.52	(-)36.19
S.	..	30.32			
R.	..	(-)20,03.91			
2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(02)(14)& Super Speciality Hospital, Nagpur					
(04)(06)					
O.	..	22,91.42	24,88.40	24,88.58	+0.18
S.	..	20,64.23			
R.	..	(-)18,67.25			

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)(01)& Grant Medical College, Mumbai (04)(01)						
O.	..	89,06.16	}	82,89.43	82,89.29	(-)0.14
S.	..	10,20.01				
R.	..	(-)16,36.74				
2210 Medical and Public Health						
05 <i>Medical Education, Training and Research</i>						
105 Allopathy						
105(03)(07)& Medical College , Nagpur (04)(09)						
O.	..	80,48.24	}	1,01,06.16	1,01,06.05	(-)0.11
S.	..	36,90.00				
R.	..	(-)16,32.08				
2210 Medical and Public Health						
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	}	27,98.00	28,00.00	+2.00
S.	..	24,60.00				
R.	..	(-)12,02.00				
2210 Medical and Public Health						
01 <i>Urban Health Services-Allopathy</i>						
110 Hospital and Dispensaries						
110(02)(03)& Medical College Hospital, Aurangabad (04)(03)						
O.	..	86,16.54	}	79,02.86	79,02.84	(-)0.02
S.	..	4,55.71				
R.	..	(-)11,69.39				
2210 Medical and Public Health						
05 <i>Medical Education, Training and Research</i>						
105 Allopathy						
105(03)(06)& Medical College, Aurangabad (04)(07)						
O.	..	49,64.32	}	49,63.48	49,63.48	....
S.	..	11,13.27				
R.	..	(-)11,14.11				

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. .. 54,50.69	43,39.29	43,26.36	(-)12.93
R. .. (-)11,11.40			

Withdrawal of provision of ₹ 11736.88 lakh through surrender/reappropriation under the sub heads mentioned above in March 2016 was attributed to revised estimate approved by the Finance Department and non incurring of anticipated expenditure and inaccurate estimate.

Reasons for final saving of ₹ 12.93 lakh under the sub head '101(05)(01)', have not been furnished (July 2016), and no proper reasons for final saving of ₹. 36.19 lakh under the sub head '110(01)(01)' was furnished by the Department.

2210 Medical and Public Health			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(04)(01) Grant-in-aid Contributions, Donations etc. for Ayurvedic and Unani Institutions			
O. .. 98,56.80	88,04.41	88,04.41	....
S. .. 6,42.62			
R. .. (-)16,95.01			

Withdrawal of provision of ₹ 1695.01 lakh through surrender/reappropriation in March 2016 was attributed to (i) non filling up of vacant posts. (₹ 999.16 lakh) and (ii) revised estimates approved by the Finance Department (₹ 695.85 lakh).

The reasons for revising the estimates have not been intimated (July 2016).

2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(04)(40) Government Medical College and Hospital, Chandrapur			
O. .. 3,50.00	6,91.43	6,91.45	+0.02
S. .. 15,96.83			
R. .. (-)12,55.40			

Surrender of provision of ₹ 1255.40 lakh in March 2016 was attributed to non incurring of anticipated expenditure.

The reasons for not incurring anticipated expenditure have not been furnished (July 2016).

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					
03 Rural Health Services-Allopathy					
110 Hospitals and Dispensaries					
110(01)(01)& Swami Ramanand Tirth Rural Medical					
(02)(01) College Hospital, Ambejogai					
O.	..	40,14.38	} 31,33.74	31,33.73	(-)0.01
S.	..	5.00			
R.	..	(-)8,85.64			
2210 Medical and Public Health					
06 Public Health					
104 Drugs Control					
104(01)(01) Food and Drugs Administration					
O.	..	37,23.17	} 28,75.44	28,69.96	(-)5.48
R.	..	(-)8,47.73			
2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(02)(02) Medical College Hospital, Nagpur					
O.	..	1,00,52.21	} 93,43.07	93,44.27	+1.20
S.	..	1,23.42			
R.	..	(-)8,32.56			
2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(02)(07) Mayo General Hospital, Nagpur					
O.	..	46,05.86	} 63,53.97	63,53.94	(-)0.03
S.	..	25,00.00			
R.	..	(-)7,51.89			
2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(01)(03) Gokuldas Tejpal Hospital, Mumbai					
O.	..	46,34.38	} 39,78.89	41,47.79	+1,68.90
R.	..	(-)6,55.49			

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)(02)	Bairamji Jijibhoy Medical College, Pune				
	O.	.. 71,85.52	} 73,34.41	73,34.41	....
	S.	.. 6,22.83			
	R.	.. (-)4,73.94			
2210 Medical and Public Health					
05 Medical Education, Training and Research					
105 Allopathy					
105(03)(13)& (04)(16)	Swami Ramanand Tirth Rural Medical College, Ambejogai				
	O.	.. 37,17.25	} 34,64.96	34,65.13	+0.17
	S.	.. 2,00.00			
	R.	.. (-)4,52.29			
2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(02)(09)	Shri Guru Govindsingji Memorial Hospital, Nanded				
	O.	.. 38,97.52	} 34,85.81	34,85.81	....
	R.	.. (-)4,11.71			
2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(02)(05)	General Hospital, Sangli				
	O.	.. 29,93.87	} 25,99.27	25,99.27	....
	S.	.. 1.70			
	R.	.. (-)3,96.30			
2210 Medical and Public Health					
05 Medical Education, Training and Research					
105 Allopathy					
105(03)(14)& (04)(18)	Indira Gandhi Medical College , Nagpur				
	O.	.. 46,60.29	} 49,34.33	49,42.33	+8.00
	S.	.. 6,27.00			
	R.	.. (-)3,52.96			

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.	.. 26,34.83	} 22,83.49	22,83.50	+0.01
	R.	.. (-)3,51.34			
2210	Medical and Public Health				
05	Medical Education, Training and Research				
105	Allopathy				
105(03)(26)& (04)(22)	Late Shree Bhausahab Hirey Government Medical College , Dhule				
	O.	.. 27,68.35	} 27,22.72	27,22.72	....
	S.	.. 2,92.40			
	R.	.. (-)3,38.03			
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(02)(17)	General Hospital, Akola				
	O.	.. 32,62.92	} 29,84.48	29,91.36	+6.88
	R.	.. (-)2,78.44			
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
001	Direction and Administration				
001(01) & (04)	Director of Medical Education and Research				
	O.	.. 15,45.51	} 13,33.18	13,23.70	(-)9.48
	S.	.. 13.35			
	R.	.. (-)2,25.68			
2210	Medical and Public Health				
05	Medical Education, Training and Research				
105	Allopathy				
105(03)(08)& (04)(11)	Medical College , Miraj				
	O.	.. 33,80.70	} 32,21.80	32,21.80	....
	R.	.. (-)1,58.90			

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)(16) General Hospital, Latur			
O. .. 29,54.22	28,17.95	28,32.53	+14.58
R. .. (-)1,36.27			
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(12) District Women Hospital, Yavatmal			
O. .. 5,76.02	4,47.71	4,47.74	+0.03
R. .. (-)1,28.31			
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(18)& (04)(23) Urban Health Centre, Bandra(East) , Mumbai			
O. .. 8,70.87	7,60.62	7,60.64	+0.02
S. .. 0.01			
R. .. (-)1,10.26			
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(25)& (04)(21) Late Shree Vasantnao Naik Government Medical College, Yavatmal			
O. .. 36,56.30	35,58.40	35,58.19	(-)0.21
R. .. (-)97.90			
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. .. 13,29.10	12,96.74	12,96.73	(-)0.01
S. .. 65.00			
R. .. (-)97.36			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health Public			
06 Health			
104 Drugs Control			
104(01)(05) Reorganisation of Food and Drugs Administration and Establishment of the Food and Drugs Testing Laboratories			
O. .. 3,24.42	2,29.92	2,29.92	....
R. .. (-)94.50			
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(05) College of Nursing, Mumbai			
O. .. 2,02.19	1,45.49	1,45.35	(-)0.14
R. .. (-)56.70			
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
001(00)(11) Establishment of New and Strengthening on existing Sickell Cell Units			
O. .. 84.00	40.29	40.27	(-)0.02
R. .. (-)43.71			
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(04)(41) Government Medical College and Hospital, Gondiya			
O. .. 3,50.00	3,09.35	3,09.35	....
R. .. (-)40.65			
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(19)&(04)(24) Health Unit, Palghar, District Thane			
O. .. 2,19.04	1,85.23	1,85.23	....
R. .. (-)33.81			

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)(22)& Health Unit, Savner, Dist. Nagpur (04)(27)			
O. .. 2,47.54	2,16.20	2,16.19	(-)0.01
R. .. (-)31.34			
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(21)& Health Unit, Tasgaon , Dist. Sangli (04)(26)			
O. .. 1,62.54	1,32.23	1,32.37	+0.14
R. .. (-)30.31			
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(17) Maharashtra Mental Health Institute , Pune			
O. .. 2,68.74	2,38.86	2,38.86	....
R. .. (-)29.88			
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(16)& Government Medical College , Nanded (04)(20)			
O. .. 35,62.29	35,35.54	35,35.54	....
R. .. (-)26.75			
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(20)& Health Unit, Paithan, Dist. Aurangabad (04)(25)			
O. .. 3,43.43	3,18.77	3,13.10	(-)5.67
R. .. (-)24.66			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
01 <i>Urban Health Services-Allopathy</i>			
110 Hospital and Dispensaries			
110(02)(04) Shri Chatrapati Shivaji Maharaj General Hospital,Solapur			
O. .. 46,23.50	} 46,39.12	46,43.18	+4.06
S. .. 37.47			
R. .. (-)21.85			
2210 Medical and Public Health			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(04) Government Dental College and Hospital, Mumbai			
O. .. 18,52.71	} 18,31.57	18,26.24	(-)5.33
R. .. (-)21.14			
2210 Medical and Public Health			
02 <i>Urban Health Services-Other systems of medicine</i>			
102 Homeopathy			
102(01)(01) Homoeopathic Hospitals			
O. .. 1,31.50	} 1,18.90	1,17.46	(-)1.44
R. .. (-)12.60			
2210 Medical and Public Health			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(23)& Health Unit , Shirur, Dist. Pune (04)(28)			
O. .. 1,65.83	} 1,53.36	1,52.54	(-)0.82
R. .. (-)12.47			

Withdrawal of provision of ₹ 8463.37 lakh through surrender/reappropriation under the sub heads mentioned above in March 2016 was attributed to revised estimates approved by the Finance Department and non incurring of anticipated expenditure.

Reasons for revising the estimates as well as non incurring the anticipated expenditure have not been furnished. Further, reasons for excess expenditure of ₹ 14.58 lakh under `110(02)(16)' ₹ 168.90 lakh under '110(01)(03)', ₹ 6.88 lakh under `110(02)(17)' and ₹ 8 lakh under `105(03)(14)&(04)(18)' have also not been intimated (July 2016).

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(11) General Hospital , Dhule			
O. .. 33,12.66	27,13.55	27,09.61	(-)3.94
S. .. 23.00			
R. .. (-)6,22.11			
2210 Medical and Public Health			
06 Public Health			
102 Prevention of Food adulteration			
102(01)(01)& Establishment for Prevention of Food			
(02) Adulteration			
O. .. 19,83.87	16,60.28	16,56.22	(-)4.06
R. .. (-)3,23.59			
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
001(00)(10) Pradhan Mantri Swasthya Suraksha			
Yojana (Centrally Sponsored Scheme)			
O. .. 3,50.00	2,45.00	1,86.67	(-)58.33
R. .. (-)1,05.00			
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(10) General Hospital , Yavatmal			
O. .. 28,18.63	27,86.98	27,89.00	+2.02
S. .. 8.91			
R. .. (-)40.56			
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
108 Departmental Drug Manufacture			
108(02)(03) Grant-in-aid to Haffkine Institute for			
Training, Research and Testing			
O. .. 1,33.00	93.10	93.10	....
R. .. (-)39.90			

Withdrawal of provision of ₹ 1131.16 lakh through surrender/reappropriation under the sub heads mentioned above in March 2016 was attributed to revised estimates approved by the Finance Department. No proper reason for further saving of ₹ 58.33 lakh under the sub head 001(00)(10) was given by the Department.

Reasons for revising the original Budget estimates have also not been furnished (July 2016).

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(02)(02) Ayurvedic Mofussil Hospitals and Dispensaries			
O. .. 18,52.21	17,28.19	17,28.27	+0.08
S. .. 74.15			
R. .. (-)1,98.17			
2210 Medical and Public Health			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(02)(01) Mahadevi Anandilal Podar Hospital			
O. .. 10,88.75	10,51.15	10,49.91	(-)1.24
S. .. 32.00			
R. .. (-)69.60			
2210 Medical and Public Health			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(01)(01) Directorate of Ayurved			
O. .. 4,60.02	4,15.36	4,15.35	(-)0.01
R. .. (-)44.66			
2210 Medical and Public Health			
05 Medical Education, Training and Research			
101 Ayurvedic			
101(02)(03) Development of Indian System of Medicine .(Pharmacies including Herbal Farms and Drugs Testing Laboratories in the State)			
O. .. 45.37	31.63	31.56	(-)0.07
R. .. (-)13.74			

Withdrawal of provision of ₹ 326.17 lakh in March 2016 through surrender/reappropriation under the Sub heads mentioned above was attributed to revised estimates approved by the Finance Department (₹ 123.41 lakh) and non filling up of vacant posts and non receipt of bills for payment ₹ 202.76 lakh). Exact reasons for revising the original Budget provision have not been furnished (July 2016).

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)(29) Government Medical College, Akola			
O. .. 25,11.04	24,81.17	24,81.16	(-)0.01
S. .. 1,25.00			
R. .. (-)1,54.87			
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(28) Government Medical College, Latur			
O. .. 21,37.37	21,23.12	21,41.77	+18.65
R. .. (-)14.25			
Withdrawal of provision of ₹ 169.12 lakh through surrender/reappropriation under the sub heads mentioned above in March 2016 was attributing to non incurring of anticipated expenditure proved unnecessary in view of final excess. Department has not furnished proper reason, for final excess of ₹ 18.65 lakh under the sub head '105(03)(28)'.			
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(27) Grant-in-aid to Maharashtra University of Health Services Nasik			
O. .. 7,81.07	6,81.12	6,81.12	....
R. .. (-)99.95			
Withdrawal of provision of ₹ 99.95 lakh through surrender/reappropriation in March 2016 was attributed to non filling up of vacant posts (₹ 95.12 lakh) and revised estimates approved by the Finance Department (₹ 4.83 lakh).			
2210 Medical and Public Health			
05 Medical Education, Training and Research			
101 Ayurvedic			
101(01)(01) Rambilas Anandilal Podar College, Mumbai			
O. .. 17,29.44	19,15.94	19,14.43	(-)1.51
S. .. 2,81.46			
R. .. (-)94.96			
Withdrawal of provision of ₹ 94.96 lakh through surrender/reappropriation in March 2016 was attributed to non filling up of vacant posts and reduction in expenditure on scholarship and stipend.			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
01 <i>Urban Health Services-Allopathy</i>					
110 Hospital and Dispensaries					
110(02)(01) Sassoon Hospital, Pune					
O.	..	88,61.95	99,08.38	1,00,12.98	+1,04.60
R.	..	10,46.43			
2210 Medical and Public Health					
05 <i>Medical Education, Training and Research</i>					
105 Allopathy					
105(02)(08) Grant-in-aid to Kasturba Health Society					
O.	..	24,41.61	33,00.36	33,00.36	....
R.	..	8,58.75			
2210 Medical and Public Health					
01 <i>Urban Health Services-Allopathy</i>					
110 Hospital and Dispensaries					
110(04)(12) Cancer Hospital, Aurangabad					
O.	..	4,99.10	11,91.11	12,02.43	+11.32
S.	..	2,13.90			
R.	..	4,78.11			
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.	..	22,53.63	25,92.88	25,92.87	(-)0.01
R.	..	3,39.25			
2210 Medical and Public Health					
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.	..	33,07.24	36,01.17	35,83.76	(-)17.41
R.	..	2,93.93			

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(04)(11) Dr. Babasaheb Ambedkar Hospital and Research Centre, Nagpur			
O. .. 1,01.50	3,09.83	2,87.04	(-)22.79
S. .. 43.50			
R. .. 1,64.83			
2210 Medical and Public Health			
05 Medical Education, Training and Research			
101 Ayurvedic			
101(01)(02) Ayurvedic College , Nanded			
O. .. 16,98.30	18,28.50	18,28.38	(-)0.12
R. .. 1,30.20			
2210 Medical and Public Health			
05 Medical Education, Training and Research			
101 Ayurvedic			
101(01)(04) Ayurvedic College , Osmanabad			
O. .. 8,40.61	10,18.94	10,18.93	(-)0.01
S. .. 49.25			
R. .. 1,29.08			
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(12)&(04)(14) Dr. Vaishampayan Memorial Medical College, Solapur			
O. .. 37,43.40	42,21.86	42,21.86	....
S. .. 3,51.81			
R. .. 1,26.65			
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(15) General Hospital, Kolhapur			
O. .. 40,09.44	41,13.74	41,17.05	+3.31
R. .. 1,04.30			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -concl.

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. .. 39,51.73	40,36.81	40,06.47	(-)30.34
R. .. 85.08			
2210 Medical and Public Health			
05 Medical Education, Training and Research			
101 Ayurvedic			
101(01)(03) Ayurvedic College , Nagpur			
O. .. 14,32.75	15,03.87	15,03.86	(-)0.01
S. .. 18.47			
R. .. 52.65			
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
108 Departmental Drug Manufacture			
108(01)(01) Haffkine Institute, Mumbai			
O. .. 6,10.36	6,58.81	6,58.81	....
R. .. 48.45			

Additional provision of ₹ 3857.71 lakh was made through reappropriation under the sub heads mentioned above in March 2016 on the basis of revised estimates approved by the Finance Department. No proper reasons for final excess under the sub head '110(02)(01)' (₹ 104.60 lakh) and '110(04)(12)' (₹ 11.32 lakh) and for final saving of under sub head '110(01)(04)' (₹ 17.41 lakh) and '110(04)(11)' (₹ 22.79 lakh) and '110(01) (02)' (₹ 30.34 lakh) were furnished by the Department. Exact reasons for revising the original provision have not been intimated (July 2016).

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

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2235 - Social Security and Welfare			
Voted -			
Original .. 30,00	30,00	28,14	(-)1,86
Supplementary			
Amount surrendered during the year (March 2016)			6,11

Note/ comment:

In view of final saving of ₹ 1.86 lakh, surrender of provision of ₹ 6.11 lakh proved excessive.

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	..	8,90,85	9,07,23	6,27,60	(-)2,79,63
Supplementary	..	16,38			
Amount surrendered during the year (March 2016)					2,76,67
Charged -					
Original	..	1	1	....	(-)1
Supplementary	..	....	
Amount surrendered during the year (March 2016)					1

Notes and comments:

In the voted portion against saving of ₹ 279.63 lakh, provision of ₹ 276.67 lakh only was surrendered in March 2016.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services					
090 Secretariat					
090(00)(01)& Medical Education and Drugs					
(02) Department					
O.	..	8,20.85	6,21.35	6,18.39	(-)2.96
S.	..	1.50			
R.	..	(-)2,01.00			
2251 Secretariat - Social Services					
003 Training					
003(00)(01) Training to Government Employee					
O.	..	70.00	0.10	0.10	....
R.	..	(-)69.90			

Surrender of provision of ₹ 270.90 lakh in March 2016 under the sub heads mentioned above was based on actual expenditure. However the specific reasons for less expenditure resulting in surrender were not furnished (July 2016).

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	79,03,88	63,39,01	(-)15,64,87
Supplementary .. 31,53,68			
Amount surrendered during the year (March 2016)			15,99,75

Notes and comments:

In view of saving of ₹ 1564.87 lakh, surrender of provision of ₹ 1599.75 lakh proved excessive.

2. 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	40,80.96	41,15.86	+34.90
S. .. 31,32.68			
R. .. (-)12,71.42			
4210 Capital Outlay on Medical and Public Health			
80 General			
800 Other expenditure			
800(00)(01) Reorganisation of Food and Drugs Administration and Establishment of the Food and Drugs Testing Laboratories			
O. .. 9,10.00	6,36.97	6,36.97	....
R. .. (-)2,73.03			
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	93.83	93.83	....
R. .. (-)46.17			

Surrender of provision of ₹ 1590.62 lakh under the sub-heads mentioned above in March 2016 were due to less expenditure than anticipated.

Reasons for final excess of ₹ 34.90 lakh under the Head '105(00)(37)' have not been furnished (July 2016).

GRANT NO. S-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure <i>(₹ in thousand)</i>	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 4,83,21	4,83,21	4,07,44	(-)75,77
Supplementary			
Amount surrendered during the year (March 2016)			77,74

Notes and comments:

In view of saving of ₹ 75.77 lakh, surrender of provision of ₹ 77.74 lakh proved excessive.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure <i>(₹ in lakh)</i>	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. .. 82.00	18.00	20.40	+2.40
R. .. (-) 64.00			

Surrender of provision of ₹ 64 lakh in March 2016 was due to non incurring of expenditure.

TRIBAL DEVELOPMENT DEPARTMENT

APPROPRIATION NO. T-1 - INTEREST PAYMENTS (ALL CHARGED)

Major Head		<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
2049 - Interest Payments				
<i>Charged -</i>				
<i>Original</i> ..	32,50,66	32,50,66	17,23,94	(-)15,26,72
<i>Supplementary</i> ..	....		
<i>Amount surrendered during the year (March 2016)</i>				7,90,66

Notes and comments:

Against the saving of ₹ 1526.72 lakh, provision of ₹ 790.66 lakh only was surrendered in March 2016.

2. Saving in the appropriation occurred under:-

Head		<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments				
60 <i>Interest on Other Obligations-</i>				
101 Interest on Deposits				
101(00)(01) General Provident Fund of Teachers and Non-Teaching Staff of Ashram Shala/Post Basic Ashramshala				
<i>O.</i> ..	32,50.66	24,60.00	17,23.94	(-)7,36.06
<i>R.</i> ..	(-)7,90.66			

Surrender of provision of ₹ 790.66 lakh in March 2016 was attributed to non completion of process for filling up of vacant posts of teaching and non teaching staff in the Ashram Schools.

Reasons for final saving of ₹ 736.06 lakh have not been furnished (July 2016).

**GRANT NO. T-2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES (ALL VOTED)**

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2425 - Co-operation					
Voted -					
Original	..	12,85,27,20	}	12,95,13,02	(-)1,63,75,28
Supplementary	..	9,85,82			
Amount surrendered during the year (March 2016)					1,64,49,63

Notes and comments:

In view of saving of ₹ 16375.28 lakh, surrender of provision of ₹ 16449.63 lakh proved excessive.

2. The expenditure was far below the original provision. Hence supplementary provision of ₹. 985.82 lakh obtained in December 2015 proved unnecessary.

3. Substantial saving in the grant 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					
277 Education					
277(03)(01) Government Ashramshalas					
O.	..	5,81,27.71	}	4,89,79.12	+61.38
R.	..	(-)91,48.59			

Surrender of provision of ₹ 9148.59 lakh in March 2016 attributing to vacant posts and 15 per cent cut imposed by the Finance Department in Travelling Expenses, Office Expenses Over Time Allowances, proved excessive in view of final excess of ₹ 61.38 lakh, reasons for which have not been furnished (July 2016).

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
02 Welfare of Scheduled Tribes					
277 Education					
277(03)(03) Grants-in-aid to voluntary agencies for running Ashramshala and post Basic Ashramshalas					
O.	..	5,26,69.16	}	4,91,35.73	(-)58.09
R.	..	(-)35,33.43			

**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(-)
2425 Co-operation			
108 Assistance to other co-operatives			
108(00)(01) Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation			
O. .. 52,76.80	}	39,83.66	39,83.66
R. .. (-)12,93.14			

Surrender of provision of ₹ 4826.57 lakh under the sub heads mentioned above in March 2016 was attributed to saving in the head salary owing to ban on filling of vacant posts.

Reasons for final saving of ₹ 58.09 lakh under the sub head '277(03)(03)' have not been furnished (July 2016).

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02 <i>Welfare of Scheduled Tribes</i>				
277 Education				
277(01)(01) Government Hostels for Scheduled Tribes Students				
O. .. 68,01.23	}	57,00.09	57,36.41	+36.32
R. .. (-)11,01.14				

Surrender of provision of ₹ 1101.14 lakh in March 2016 attributing to non filling up vacant posts owing to ban and 15 per cent cut imposed by the Finance Department in Travelling Expenses and Office Expenses, proved excessive in view of final excess of ₹ 36.32 lakh, reasons for which have not been furnished (July 2016).

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				
02 <i>Welfare of Scheduled Tribes</i>				
001 Direction and Administration				
001(00)(03) Project Officers				
O. .. 33,99.45	}	28,68.18	28,74.21	+6.03
R. .. (-)5,31.27				

Surrender of provision of ₹ 531.27 lakh attributing to non-filling of vacant posts owing to ban and 15 per cent cut imposed by Finance Department proved excessive in view of final excess of ₹ 6.03 lakh, reasons for which have not been furnished (July 2016).

**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)(02) Regional Offices of Tribal Commissioners			
O. .. 7,38.98 }			
R. .. (-)76.34 }	6,62.64	6,63.54	+0.90
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. .. 74.93 }			
R. .. (-)27.25 }	47.68	48.68	+1.00

Surrender of provision of ₹ 103.59 lakh under the sub heads mentioned above in March 2016 was attributed to non filling up of vacant posts owing to ban on recruitment and 15 per cent cut imposed by the Finance Department in Travelling Expenses and Office Expenses.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
001 Direction and Administration			
001(00)(01) Commissionerate of Tribal Development			
O. .. 4,76.08 }			
R. .. (-)75.80 }	4,00.28	4,00.28	....
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. .. 2,60.01 }			
R. .. (-)28.21 }	2,31.80	2,32.11	+0.31

Surrender of provision of ₹ 104.01 lakh under the sub heads mentioned above in March 2016 was made without assigning any reason.

**GRANT NO. T-2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES -concl.d.**

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(02)(05) Payment of Tuition Fees and Examination Fees			
O. .. 5,03.55	} 9,13.15	9,38.63	+25.48
S. .. 9,62.00			
R. .. (-)5,52.40			

Surrender of provision of ₹ 552.40 lakh in March 2016 was attributed to fewer proposals received from students for payment of Tuition and Examination Fees.

Reasons for final excess of ₹ 25.48 lakh have not been furnished (July 2016).

277(04)(01) Grant-in-aid to Z. Ps under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961-For Education Fees/Examination Fees, Maintainance & Scholarship etc.(Adjusted in Wages & Means)			
O. .. 1,68.01	} 1,17.45	1,18.48	+1.03
R. .. (-)50.56			

Surrender of provision of ₹ 50.56 lakh in March 2016 was attributed to 15 per cent cut imposed in 'Grants-in Aids' by the Finance Department.

The reasons for the cut by the Finance Department were not furnished (July 2016).

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
277 Education			
227(02)(09) Payment of maintenance allowance to Scheduled Tribes Students staying in Hostels attached to professional Colleges			
O. .. 6.69	} 7.86	7.86	....
S. .. 23.82			
R. .. (-)22.65			

Surrender of provision of ₹. 22.65 lakh in March 2016 was attributed to fewer proposals received for payment of maintenance allowances under the scheme.

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	14,82	(-)6,18
Supplementary			
Amount surrendered during the year (March 2016)			6,78

Note/comment:

In view of saving of ₹. 6.18 lakh, surrender of provision of ₹. 6.78 lakh proved excessive.

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 .. 14,77,99	15,21,24	7,12,74	-8,08,50
Supplementary .. 43,25			
Amount surrendered during the year (March 2016)			9,00,19

Notes and comments:

The expenditure did not reach even the original budget provision; thus supplementary provision of ₹ 43.25 lakh obtained in July 2015 proved unnecessary.

- In view of saving of ₹ 808.50 lakh, surrender of provision of ₹ 900.19 lakh proved excessive.
- Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services			
090 Secretariat			
090(00)(03) Implementation of E-Governance Project			
O. .. 7,50.00	61.61	84.61	+23.00
R. .. (-)6,88.39			

Surrender of provision of ₹ 688.39 lakh in March 2016 was attributed to approval of Finance Department for incurring E-Governance expenditure of Caste Certificate Scrutiny Committees from outlay of next year i.e. 2016-17. Reasons for final excess of ₹ 23 lakh have not been furnished (July 2016).

2251 Secretariat - Social Services			
090 Secretariat			
090(00)(01) Tribal Development Department			
O. .. 7,03.71	5,57.35	6,26.04	+68.69
S. .. 43.25			
R. .. (-)1,89.61			

Surrender of provision of ₹ 189.61 lakh in March 2016 attributing to saving under the head of 'salary' owing to non filling up of vacant posts, proved excessive in view of final excess of ₹ 68.69 lakh, reasons for which have not been furnished (July 2016).

- Entire provision remained unutilised under

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services			
090 Secretariat			
090(00)(04) Expenditure on Training Policy			
O. .. 20.00
R. .. (-)20.00			

Surrender of entire provision of ₹ 20 lakh in March 2016 was attributed to non organisation of training programme by "Yashada" and other training institutes.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3055 - Road Transport			
Voted -			
Original .. 48,12,10,34	}	53,47,36,92	39,73,33,38
Supplementary .. 5,35,26,58			
Amount surrendered during the year (March 2016)			13,69,01,91

Notes and comments:-

The expenditure was far below the original provision and thus supplementary of ₹ 53526.58 lakh obtained during the year proved unnecessary.

2. Against the saving of ₹ 137403.54 lakh, provision of ₹ 136901.91 lakh only was surrendered in March 2016.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(51) Lumpsum Provision for unbudgeted Revenue Outlay			
O. .. 2,02,85.07 }			
R. .. (-)2,02,85.07 }	....	....	....
Surrender of Lump sum provision of ₹ 20285.07 lakh in march 2016 was made for accounting purpose.			
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)			
O. .. 1,97,59.85 }			
R. .. (-)1,32,63.96 }	64,95.89	64,95.89	....
2215 Water Supply and Sanitation			
01 <i>Water Supply</i>			
796 Tribal Area Sub-Plan			
796(01)(09) National Rural Drinking Water Programme			
O. .. 1,00,10.00 }			
S. .. 50,00.00 }			
R. .. (-)72,95.29 }	77,14.71	77,14.71	....
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 }			
R. .. (-)40,00.00 }	....	....	....

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(02)(09)	Government of India Post Matric Scholarships-Centrally Sponsored Scheme (OTASP)				
O.	..	1,40,00.00	1,04,75.42	1,04,50.49	(-)24.93
R.	..	(-)35,24.58			

Surrender of provision of ₹ 28083.83 lakh under the heads mentioned above in March 2016 was attributed to non receipt of anticipated funds from Central Government.

Reasons for further saving of ₹ 24.93 lakh under sub head "796(02)(09)' have not been furnished (July 2016).

2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
796	Tribal Area Sub-Plan				
796(01)(03)	National Urban Health Mission (Central Share)				
O.	..	62,21.76	7,13.09	7,13.09	....
R.	..	(-)55,08.67			

2501	Special Programmes for Rural Development				
01	Integrated Rural Development Programme				
796	Tribal Area Sub-Plan				
796 (01)(07)	Financial Assistance for Maharashtra State Rural Livelihood Mission (Central Share)				
O.	..	23,63.00	5,97.01	5,97.01	....
R.	..	(-)17,65.99			

Surrender of provision of ₹ 7274.66 lakh under the heads mentioned above in March 2016 was attributed to less receipt of funds from Central Government.

2210	Medical and Public Health				
03	Rural Health Services-Allopathy				
796	Tribal Area Sub-Plan				
796(01)(04)	National Rural Health Mission (Central Share)				
O.	..	2,63,28.94	72,74.29	72,74.29	....
R.	..	(-)1,90,54.65			

Surrender of provision of ₹ 19054.65 lakh in March 2016 was attributed to receipt of less funds from Central Government under the scheme.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2505 Rural Employment			
60 Other Programmes			
796 Tribal Area Sub-Plan			
796 (01)(05) Indira Awas Yojana (Central Assistance)			
O. .. 1,76,24.57	}	1,46,69.74	1,46,69.74
S. .. 1,17,14.91			
R. .. (-)1,46,69.74			
		

Surrender of provision of ₹ 14669.74 lakh in March 2016 was attributed to non receipt of funds from Central Government as supplementary demand obtained under the scheme.

2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
796 Tribal Area Sub-Plan			
796(01)(10) 5% of the Tribal Sub-plan funds to the Gram Panchayats in Schedules Areas			
S. .. 2,58,50.00	}	1,80,95.00	1,80,95.00
R. .. (-)77,55.00			
		

Surrender of provision of ₹ 7755 lakh in March 2016 was attributed to 30 per cent cut imposed by Finance Department.

Reasons for cut imposed by Finance Department have not been furnished (July 2016).

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(59) Government Hostels for Boys and Girls (State level Scheme)			
O. .. 1,16,00.00	}	95,77.60	95,33.93
S. .. 13,72.00			
R. .. (-)33,94.40			
			(-)43.67

Withdrawal of provision of ₹ 3394.40 lakh through surrender/reappropriation in March 2016 was attributed to ban on filling up of vacant posts and non receipt of bills of food storage and non receipt of demand for rent in stipulated time.

Reasons for further saving of ₹ 43.67 lakh have not been furnished (July 2016).

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) Shabari Tribal Housing Scheme			
O. .. 1,00,00.00	}	70,00.00	70,00.00
R. .. (-)30,00.00			
		

Surrender of provision of ₹ 3000 lakh under the head mentioned above in March 2016 was attributed to 30 per cent cut imposed by Finance Department.

Reasons for cut imposed by Finance Department have not been furnished (July 2016).

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)(60)	Ashramshala Complex (State level Scheme)				
O.	..	1,32,50.00	} 1,03,96.23	1,03,76.82	(-)19.41
R.	..	(-)28,53.77			

Withdrawal of provision of ₹ 2853.77 lakh through surrender/reappropriation in March 2016 was attributed to 30 per cent cut imposed by Finance Department.

Reasons for further saving of ₹ 19.41 lakh, and cut imposed by Finance Department have not been furnished (July 2016).

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)(39)	Pre Secondary Golden Jubilee Tribal Scholarship Scheme (State level Scheme)				
O.	..	1,10,00.00	} 82,00.21	82,00.21	....
R.	..	(-)27,99.79			

Withdrawal of provision of ₹ 2799.79 lakh through surrender/reappropriation in March 2016 was attributed to technical problem occurred in online scholarship system.

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)(34)	Nucleus Budget for Tribal Areas Sub-Plan - State Plan Scheme				
O.	..	60,00.00	} 34,90.97	34,50.52	(-)40.45
R.	..	(-)25,09.03			

Withdrawal of provision of ₹ 2509.03 lakh through surrender/reappropriation in March 2016 was due to non receipt of anticipated proposals and 30 per cent cut imposed by the Finance Department.

Reasons for further saving of ₹ 40.45 lakh have not been furnished (July 2016).

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)(32) Skill Development Programme for Tribal Youths			
O. .. 35,00.00	14,12.43	14,07.43	(-)5.00
R. .. (-)20,87.57			

Withdrawal of provision of ₹ 2087.57 lakh through surrender/reappropriation in March 2016 was attributed to non receipt of anticipated proposals in stipulated time.

2202 General Education			
01 <i>Elementary Education</i>			
796 Tribal Area Sub-Plan			
796(01)(04) Training to the Teachers (Central Share 75%)			
S. .. 16,93.38	....	....	....
R. .. (-)16,93.38			

Surrender of entire provision of ₹ 1693.38 lakh in March 2016 was made without assigning proper reason.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(57) Innovative Schemes			
O. .. 51,24.72	35,20.27	35,06.96	(-)13.31
R. .. (-)16,04.45			

Withdrawal of provision of ₹ 1604.45 lakh through reappropriation in March 2016 was attributed to less receipt of proposals.

Reasons for further saving of ₹ 13.31 lakh have not been furnished (July 2016).

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)(29) To give education to students of Scheduled Tribals in Renowned English Medium Residential School			
O. .. 1,00,00.00	1,29,53.78	1,28,84.01	(-)69.77
S. .. 43,66.78			
R. .. (-)14,13.00			

Surrender of provision of ₹ 1413 lakh in March 2016 was attributed to 30 per cent cut imposed by Finance Department in supplementary demand.

Reasons for further saving of ₹ 69.77 lakh and cut imposed by Finance Department have not been furnished (July 2016).

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 Boys and Girls (District Level Scheme)			
O. .. 79,68.70	}	67,09.71	66,56.54
S. .. 1,33.00			
R. .. (-)13,91.99			
			(-)53.17

Withdrawal of provision of ₹ 1391.99 lakh through surrender/reappropriation in March 2016 was attributed to ban on filling up of vacant posts and non receipt of bills of food storage and instruments.

Reasons for further saving of ₹ 53.17 lakh have not been furnished (July 2016).

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. .. 10,38.40	}	37.63	37.63
R. .. (-)10,00.77			
		

Surrender of provision of ₹ 10,00.77 lakh in March 2016 was attributed to non receipt of anticipated proposals for training programme.

2406 Forestry and Wild Life			
01 <i>Forestry</i>			
796 Tribal Area Sub-Plan			
796(01)(09) Development of Tourism in Forest Areas (State Level Scheme)			
O. .. 10,00.00	}	....	....
R. .. (-)10,00.00			
		

Surrender of entire provision of ₹ 1000 lakh in March 2016 was attributed to non receipt of proposals.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

4. Saving in the grant also occurred under :-

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(02)(06) Establishment/Maintenance/Constructi on of Health Institute (District Level Scheme)			
O. .. 25,50.71 }			
R. .. (-)8,57.30 }	16,93.41	16,93.41	....
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. .. 41,74.78 }			
R. .. (-)7,17.19 }	34,57.59	34,57.59	....
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. Zilla Parishad and Panchayat Samitis Act 1961-Providing Special Health Facilities in Sensitive Tribal Areas (Including Mobile Health Clinic)(District Level Scheme)			
O. .. 38,21.60 }			
R. .. (-)6,01.39 }	32,20.21	32,20.21	....
2210 Medical and Public Health			
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(01)(09) Establishment/Maintenance/Constructi on of Health Institute (District Level Scheme)			
O. .. 78,25.77 }			
R. .. (-)4,29.79 }	73,95.98	73,95.98	....

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)(10)	Provide land to landless tribals (District Level Scheme)				
O.	..	2,67.25	1.00	1.00	....
R.	..	(-)2,66.25			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(01)(04)	Supply of Oil Engine Pumps-State Plan Scheme (District Level Scheme)				
O.	..	13,76.80	11,55.02	11,55.02	....
R.	..	(-)2,21.78			
2230	Labour and Employment				
02	<i>Employment Service</i>				
796	Tribal Area Sub-Plan				
796(01)(01)	Setting up of Coaching and Guidance Centres - State Plan Scheme				
O.	..	5,00.00	2,58.20	2,58.20	....
R.	..	(-)2,41.80			
2210	Medical and Public Health				
06	<i>Public Health</i>				
796	Tribal Area Sub-Plan				
796(01)(02)	National Malaria Eradication Programme- (District Level Scheme)				
O.	..	8,85.82	6,98.73	7,14.63	+15.90
R.	..	(-)1,87.09			
2210	Medical and Public Health				
03	<i>Rural Health Services-Allopathy</i>				
796	Tribal Area Sub-Plan				
796(01)(01)	Establishment of Government Hospitals and Dispensaries in Mofussil Area - (District Level Scheme)				
O.	..	4,62.40	3,10.20	3,09.84	(-)0.36
R.	..	(-)1,52.20			

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 <i>Forestry</i>			
796 Tribal Area Sub-Plan			
796(02)(01) Reforestation of degraded forests - State Plan Schemes (OTASP) (District Level Scheme)			
O. .. 4,16.17	} 2,71.16	} 2,71.15	} (-)0.01
R. .. (-)1,45.01			
2406 Forestry and Wild Life			
01 <i>Forestry</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Reforestation of degraded forests - State Plan Schemes (District Level Scheme)			
O. .. 19,07.50	} 17,71.52	} 17,69.81	} (-)1.71
R. .. (-)1,35.98			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(03) Installation of pumping sets(Rural electrification in Adiwasi Area) -State Plan Scheme (District Level Scheme)			
O. .. 1,28.60	} 15.22	} 15.23	} +0.01
R. .. (-)1,13.38			
2210 Medical and Public Health			
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(02)(08) National Malaria Eradication Programme- (District Level Scheme)			
O. .. 3,75.03	} 2,64.36	} 2,64.06	} (-)0.30
R. .. (-)1,10.67			
2702 Minor Irrigation			
80 <i>General</i>			
796 Tribal Area Sub-Plan			
796(01)(03) Lift Irrigation Schemes in the Local Sector (o to 100 Hectares (District Level Scheme)			
O. .. 2,97.21	} 1,93.54	} 1,93.55	} +0.01
R. .. (-)1,03.67			

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)(10)	Veterinary Polyclinics (District Level Scheme)				
O.	..	89.07	6.54	6.54	....
R.	..	(-)82.53			
2210	Medical and Public Health				
06	<i>Public Health</i>				
796	Tribal Area Sub-Plan				
796(01)(37)	National Programme for Prevention and Control of Deafness (State Share)				
O.	..	68.01	0.06	0.06	....
R.	..	(-)67.95			
2210	Medical and Public Health				
06	<i>Public Health</i>				
796	Tribal Area Sub-Plan				
796(01)(32)	Integrated Disease Surveillance Project (State Share)				
O.	..	56.01	1.01	1.01	....
R.	..	(-)55.00			
2210	Medical and Public Health				
06	<i>Public Health</i>				
796	Tribal Area Sub-Plan				
796(01)(40)	National Programme for Prevention and Control of Cancer, Diabeties, Cardiovascular Disease and Stroke (State Share)				
O.	..	67.01	12.15	12.15	....
R.	..	(-)54.86			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(01)(05)	Supply of P.V.C.Pipes (District Level Scheme)				
O.	..	7,75.31	7,21.17	7,38.12	+16.95
R.	..	(-)54.14			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN *Contd.*

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
796	Tribal Area Sub-Plan				
796(01)(04)	Baby-Sits Plan				
O.	..	2,38.01	1,84.00	1,84.00	....
R.	..	(-)54.01			
2210	Medical and Public Health				
06	<i>Public Health</i>				
796	Tribal Area Sub-Plan				
796(01)(33)	National Leprosy Eradication Programme (State Share)				
O.	..	54.01	0.39	0.39	....
R.	..	(-)53.62			
2210	Medical and Public Health				
06	<i>Public Health</i>				
796	Tribal Area Sub-Plan				
796(01)(35)	National Mental Health Programme (State Share)				
O.	..	55.01	4.26	4.26	....
R.	..	(-)50.75			
2210	Medical and Public Health				
06	<i>Public Health</i>				
796	Tribal Area Sub-Plan				
796(01)(34)	National Blindness Control Programme (State Share)				
O.	..	56.01	7.29	7.29	....
R.	..	(-)48.72			
2801	Power				
80	<i>General</i>				
796	Tribal Area Sub-Plan				
796(02)(02)	Grant to Maharashtra State Electricity Distribution Company Limited - (OTASP) -State Plan Scheme (District Level Scheme)				
O.	..	12,17.82	11,70.93	11,70.93	....
R.	..	(-)46.89			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health				
06	Public Health				
796	Tribal Area Sub-Plan				
796(01)(38)	National Tobacco Control Programme (State Share)				
O.	..	44.01	0.58	0.58	....
R.	..	(-43.43)			
2210	Medical and Public Health				
06	Public Health				
796	Tribal Area Sub-Plan				
796(01)(36)	National Programme for Health Care of the elderly (State Share)				
O.	..	45.01	2.27	2.27	....
R.	..	(-42.74)			
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
796	Tribal Area Sub-Plan				
796(01)(02)	Establishment of Ayurvedic and Unani Dispensaries (State and District Level Scheme)				
O.	..	1,15.00	75.00	75.00	....
R.	..	(-40.00)			
2401	Crop Husbandry				
796	Tribal Area Sub-Plan				
796(01)(01)	Establishment of Horticulture Nurseries - State Plan Scheme (District Level Scheme)				
O.	..	1,42.90	1,09.94	1,09.94	....
R.	..	(-32.96)			
2425	Co-operation				
796	Tribal Area Sub-Plan				
796(02)(03)	Incentives to Farmers for Crop Production - State Plan Scheme (OTASP) (District Level Scheme)				
O.	..	78.09	45.84	45.85	+0.01
R.	..	(-32.25)			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health				
06	Public Health				
796	Tribal Area Sub-Plan				
796(02)(07)	Strengthening of Primary Health Centres (District Level Scheme)				
O.	..	1,01.18	81.17	81.17	....
R.	..	(-20.01			
2425	Co-operation				
796	Tribal Area Sub-Plan				
796(01)(07)	Crop Production-Incentives to Farmers-State Plan Scheme (District Level Scheme)				
O.	..	4,21.41	4,04.17	4,04.17	....
R.	..	(-17.24			
2406	Forestry and Wild Life				
01	Forestry				
796	Tribal Area Sub-Plan				
796(01)(02)	Establishment of Central Nursery and Raising of Nusery Seedings - State Plan Scheme (District Level Scheme)				
O.	..	1,90.05	1,74.09	1,74.09	....
R.	..	(-15.96			
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 Act1961- Establishment of Veterinary Dispensaries(District) (District Level Scheme)				
O.	..	19.50	6.00	6.00	....
R.	..	(-13.50			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405 Fisheries					
796 Tribal Area Sub-Plan					
796(01)(02) Fish Seed Production - State plan Schemes (District Level Scheme)					
O.	..	57.10	46.17	46.17	....
R.	..	(-)10.93			
Withdrawal provision of ₹ 5120.99 lakh through surrender/reappropriation in March 2016 under the heads mentioned above was attributed to less receipt of proposals under the schemes.					
Reasons for final excess of ₹ 15.90 lakh under the head '2210(796)(01)(02)' and final saving of ₹ 16.95 lakh under head '2225(796)(01)(05)' have not been furnished (July 2016).					
2203 Technical Education					
796 Tribal Area Sub-Plan					
796(01)(02) Development of Facilities in Pre S.S.C. Vocational Education (Vocationalisation of Secondary Level) - (District Level Scheme)					
O.	..	5,24.12	1,82.12	1,80.67	(-)1.45
R.	..	(-)3,42.00			
2236 Nutrition					
02 Distribution of Nutritious Food and Beverages					
796 Tribal Area Sub-Plan					
796(01)(01) Grants to Zilla Parishad under Section 123 and 261 of the Maharashtra Zilla Parishad and Panchayat Samiti's Act1961- State Plan Scheme (District and State Level Scheme)					
O.	..	11,87.02	9,95.71	9,95.71	....
R.	..	(-)1,91.31			
2210 Medical and Public Health					
03 Rural Health Services-Allopathy					
796 Tribal Area Sub-Plan					
796(01)(03) Rajiv Gandhi Jeevandayee Arogya Yojana					
O.	..	3,00.00	2,10.00	2,10.00	....
R.	..	(-)90.00			

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 <i>Water</i>				
01	<i>Supply</i>				
796	Tribal Area Sub-Plan				
796(01)(06)	Mobile unit Repairs and Maintenance of Hand Pumps and Electric Pump (District) (District Level Scheme)				
O.	..	2,38.21	1,68.21	1,68.21
R.	..	(-70.00)			
2215	Water Supply and Sanitation				
01	<i>Water Supply</i>				
796	Tribal Area Sub-Plan				
796(01)(05)	Bore Wells-Boring Operations of G.S.D.A (District) (District Level Scheme)				
O.	..	2,05.62	1,60.47	1,60.47
R.	..	(-45.15)			
2204	Sports and Youth Services				
796	Tribal Area Sub-Plan				
796(01)(03)	Development of Gymanasia - (District Level Scheme)				
O.	..	7,38.41	6,94.39	6,94.39
R.	..	(-44.02)			
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.	..	5,15.81	4,76.61	4,76.61
R.	..	(-39.20)			
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.	..	46.00	23.58	23.58
R.	..	(-22.42)			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204	Sports and Youth Services				
796	Tribal Area Sub-Plan				
796(01)(02)	Organisation of Social Service Camps (District Level Scheme)				
O.	..	61.94	40.17	40.17	....
R.	..	(-21.77)			
2210	Medical and Public Health				
06	Public Health				
796	Tribal Area Sub-Plan				
796(02)(02)	Grants to Z.Ps under Section 187 of Maharashtra Z.P & Panchayat Samitis Act 1961 - Providing Spl. Health Facilities in Sensitive Tribal Areas (including Mobile Health Clinic) State Plan Scheme (OTASP)				
O.	..	6,53.95	6,33.83	6,33.83	....
R.	..	(-20.12)			
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.	..	69.99	53.76	53.76	....
R.	..	(-16.23)			
2210	Medical and Public Health				
06	Public Health				
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.	..	65.00	50.00	50.00	....
R.	..	(-15.00)			

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)(07) Financial Assistance to Adiwas members of Co-operative Societies for purchase of Shares-State Plan Scheme (District Level Scheme)			
O. .. 62.55	48.35	48.35	....
R. .. (-)14.20			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(04) Installation of pumping sets(Rural Electrification in Adiwas Area)- (OTASP) (State Plan Scheme) (District Level Scheme)			
O. .. 14.50	3.95	3.95	....
R. .. (-)10.55			
2203 Technical Education			
796 Tribal Area Sub-Plan			
796(01)(01) Technical High Schools - Vocationalisation of Education at +2 Stage State (Non-CSP) (District Level Scheme)			
O. .. 14.10	3.96	3.96	....
R. .. (-)10.14			
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)(53) Implementation of Guidance Project in Tribal Areas by Tribal Cell			
O. .. 1,50.00	1,40.00	1,40.00	....
R. .. (-)10.00			

Surrender of provision of ₹ 962.11 lakh, under the heads mentioned above in March 2016 was attributed to less receipt of proposals under the schemes.

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)(36)		Improvement Integral Programme of Thakkar Bappa Tribal Bastis - State Plan Scheme (District and State Scheme)			
	O.	.. 2,55,75.30	} 2,48,55.64	2,48,55.63	(-)0.01
	R.	.. (-)7,19.66			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
	02	Welfare of Scheduled Tribes			
	796	Tribal Area Sub-Plan			
796(02)(07)		Government Backward Class Hostels for Boys and Girls - State Plan Schemes (District Level Scheme)			
	O.	.. 61,42.17	} 54,91.13	54,49.62	(-)41.51
	R.	.. (-)6,51.04			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
	02	Welfare of Scheduled Tribes			
	796	Tribal Area Sub-Plan			
796(01)(17)		Motor Driving Training			
	O.	.. 4,75.00	} 39.99	40.00	+0.01
	R.	.. (-)4,35.01			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
	02	Welfare of Scheduled Tribes			
	796	Tribal Area Sub-Plan			
796(01)(33)		Scholarship to Scheduled Tribe students studying in Medical and Similar Colleges - State Plan Scheme			
	O.	.. 27,00.00	} 23,21.61	23,21.61	....
	R.	.. (-)3,78.39			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215	Water Supply and Sanitation					
	01	Water Supply				
	796	Tribal Area Sub-Plan				
796(02)(08)	Water Supply to Ashram Schools (District Level Scheme)					
	O.	..	5,13.43	} 2,33.82	2,33.83	+0.01
	R.	..	(-)2,79.61			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
	02	Welfare of Scheduled Tribes				
	796	Tribal Area Sub-Plan				
796(02)(21)	Payment of maintenance allowance to Scheduled Tribe students staying in Hostels attached to professional colleges-(OTASP) - State Plan Scheme (District Level Scheme)					
	O.	..	4,49.12	} 1,70.34	1,70.16	(-)0.18
	R.	..	(-)2,78.78			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
	02	Welfare of Scheduled Tribes				
	796	Tribal Area Sub-Plan				
796(01)(22)	Computer Training for Scheduled Tribes Student and Teachers (District Level Scheme)					
	O.	..	5,15.56	} 2,50.92	2,50.92	....
	R.	..	(-)2,64.64			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
	02	Welfare of Scheduled Tribes				
	796	Tribal Area Sub-Plan				
796(01)(25)	Payment of Tuition and Examination Fees- (District Level Scheme)					
	O.	..	3,92.55	} 2,05.33	2,05.33	....
	R.	..	(-)1,87.22			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(02)(16)	Payment of Tuition and Examination Fees-(OTASP) State Plan Scheme (District Level Scheme)				
O.	..	9,08.93	7,72.33	7,72.33
R.	..	(-1,36.60)			
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)(05)	Supply of oil engine pumps-(OTASP) (District Level Scheme)				
O.	..	4,48.68	3,51.70	3,51.70
R.	..	(-96.98)			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(02)(06)	Supply of P.V.C. Pipes				
O.	..	4,72.33	3,91.75	3,74.80	(-)16.95
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)(13)	Wages to parents whose child of Grade III & IV are Hospitalised (District Level Scheme)				
O.	..	49.52	5.00	5.00
R.	..	(-44.52)			

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)(38) Grant-in-aid to Zilla Parishads under section 187 of Maharashtra Zilla Parishads and Panchayat Samitis Act,1961 (District Level Scheme)			
O. .. 1,23.50	1,07.90	1,07.90	....
R. .. (-)15.60			
Withdrawal of provision of ₹ 3568.63 lakh through surrender/reappropriation under the heads mentioned above in March 2016 was attributed to non receipt of anticipated proposals under the schemes.			
Reasons for further saving of ₹ 58.46 lakh under the sub heads '2225(796)(02)(07)' and 2225(796)(02)(06)' have not been furnished (July 2016).			
2702 Minor Irrigation			
01 <i>Surface Water</i>			
796 Tribal Area Sub-Plan			
796(01)(02) Discretionary Grants (Extension and Improvement) - State Plan Scheme (TASP) (District Level Scheme)			
O. .. 6,39.10	2,03.38	2,03.38	....
R. .. (-)4,35.72			
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)(24) Training Programme under Service(State)			
O. .. 2,00.00	31.61	31.61	....
R. .. (-)1,68.39			
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)(23) Opening of English Medium Schools			
O. .. 5,45.00	3,92.49	3,92.49	....
R. .. (-)1,52.51			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702	Minor Irrigation				
80	General				
796	Tribal Area Sub-Plan				
796(01)(02)	Local Sector Minor Irrigation Schemes in the Local Sector (0 to 100 Hectares) (District Level Scheme)				
O.	..	48,12.81	} 47,52.12	47,52.12	....
R.	..	(-)60.69			
2702	Minor Irrigation				
80	General				
796	Tribal Area Sub-Plan				
796(01)(01)	Grants to Zilla Parishad under section 187 of the Maharashtra Z. P. and P. S. Act 1961-Investigation and Survey of Minor Irrigation Works (Including K.T.Weirs) (TASP) (District Level Scheme)				
O.	..	4,94.31	} 4,61.02	4,61.02	....
R.	..	(-)33.29			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	Welfare of Scheduled Tribes				
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.	..	34.03	} 2.76	2.76	....
R.	..	(-)31.27			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	Welfare of Scheduled Tribes				
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.	..	95.43	} 80.26	80.26	....
R.	..	(-)15.17			

Surrender of provision of ₹ 897.04 lakh under the heads mentioned above in March 2016 was attributed to non receipt of anticipated proposals.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation					
01 <i>Water Supply</i>					
796 Tribal Area Sub-Plan					
796(01)(08)	Water Supply to Ashram Schools (District Level Scheme)				
O.	..	4,25.17	} 2,18.77	2,18.77	....
R.	..	(-)2,06.40			
Withdrawal of provision of ₹ 206.40 lakh through reappropriation in March 2016 was attributed to non receipt of proposals.					
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)				
O.	..	13,75.86	} 6,15.00	6,15.00	....
R.	..	(-)7,60.86			
2210 Medical and Public Health					
06 <i>Public Health</i>					
796 Tribal Area Sub-Plan					
796(01)(29)	National Programme for Prevention and Control of Cancer, Diabeties, Cardiovascular Disease and Storke (Central Share)				
O.	..	6,41.69	} 2,07.50	2,07.50	....
R.	..	(-)4,34.19			
2501 Special Programmes for Rural Development					
01 <i>Integrated Rural Development Programme</i>					
796 Tribal Area Sub-Plan					
796 (01)(06)	Financial Assistance for special Skill Development Project Under Maharashtra State Rural Livelihood Mission (Central Share)				
O.	..	22,72.00	} 19,70.64	19,70.64	....
R.	..	(-)3,01.36			

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)(58)	Vanbandhu Kalyan Yojana (Central Share)				
O.	..	10,00.00	7,00.00	7,00.00	....
R.	..	(-3,00.00)			
2210	Medical and Public Health				
06	<i>Public Health</i>				
796	Tribal Area Sub-Plan				
796(01)(20)	National Vector Borne Disease Control Programme (Central Share)				
O.	..	2,90.97	42.75	42.75	....
R.	..	(-2,48.22)			
2210	Medical and Public Health				
06	<i>Public Health</i>				
796	Tribal Area Sub-Plan				
796(01)(23)	National Blindness Control Programme (Central Share)				
O.	..	2,99.95	93.45	93.45	....
R.	..	(-2,06.50)			
2210	Medical and Public Health				
06	<i>Public Health</i>				
796	Tribal Area Sub-Plan				
796(01)(24)	National Mental Health Programme				
O.	..	2,18.90	33.70	33.70	....
R.	..	(-1,85.20)			
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)				
O.	..	2,14.56	33.34	33.34	....
R.	..	(-1,81.22)			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(22) National Leprosy Eradication Programme (Central Share)			
O. .. 1,33.79	35.05	35.05	....
R. .. (-)98.74			
2401 Crop Husbandry			
796 Tribal Area Sub-Plan			
796(01)(06) Centrally Sponsored Mission for Integrated Development of Horticulture(Central Share 60%)			
S. .. 9,22.50	8,66.25	8,66.25	....
R. .. (-)56.25			
2210 Medical and Public Health			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(26) National Programme for Prevention and Control of Deafness (Central Share)			
O. .. 51.75	12.81	12.81	....
R. .. (-)38.94			
2210 Medical and Public Health			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(21) Integrated Disease Surveillance Project (Central Share)			
O. .. 47.63	9.29	9.29	....
R. .. (-)38.34			
2210 Medical and Public Health			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(27) National Tobacco Control Programme (Central Share)			
O. .. 46.83	26.45	26.45	....
R. .. (-)20.38			

Surrender of provision of ₹ 2870.20 lakh under the heads mentioned above in March 2016 was attributed to less receipt of funds from Central Government.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2406	Forestry and Wild Life				
	01	Forestry			
	796	Tribal Area Sub-Plan			
796(01)(07)		Distribution of Cooking Gas and Solar Cooker to Adivasis in protected Forest Areas			
	O.	.. 25,00.00	17,45.65	17,50.00	+4.35
	R.	.. (-)7,54.35			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
	02	Welfare of Scheduled Tribes			
	796	Tribal Area Sub-Plan			
796(01)(49)		Central Sector Scheme for Development of Primitive Tribes			
	O.	.. 20,00.00	14,00.00	14,00.00	....
	R.	.. (-)6,00.00			
2801	Power				
	80	General			
	796	Tribal Area Sub-Plan			
796(01)(03)		Grant to Maharashtra State Electricity Distribution Company (State Level Scheme)			
	O.	.. 20,00.00	14,00.00	14,00.00	....
	R.	.. (-)6,00.00			
2702	Minor Irrigation				
	80	General			
	796	Tribal Area Sub-Plan			
796(01)(06)		Local Sector Minor Irrigation Schemes (0 to 100 Ha) State Level Scheme			
	O.	.. 8,00.00	5,12.48	5,12.48	....
	R.	.. (-)2,87.52			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
	02	Welfare of Scheduled Tribes			
	796	Tribal Area Sub-Plan			
796(02)(24)		Scheduled Tribes Certificate Scrutinise Committee			
	O.	.. 17,62.82	15,42.99	15,30.84	(-)12.15
	S.	.. 43.62			
	R.	.. (-)2,63.45			

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)(01)	Planning and Monitoring Cell-Tribal Research and Training Institute - State Plan Scheme				
O.	..	2,00.00	} 15.82	15.82
R.	..	(-1,84.18)			
2217	Urban Development				
80	<i>General</i>				
796	Tribal Area Sub-Plan				
796(01)(02)	Urban Tribal Basti Development (District Level Scheme)				
O.	..	6,00.00	} 4,20.00	4,20.00
R.	..	(-1,80.00)			
2810	Non-Conventional Sources of Energy-				
60	<i>Others</i>				
796	Tribal Area Sub-Plan				
796(01)(01)	Grant-in-aid to Maharashtra Energy Development Agencies-State Plan Schemes (TASP) - State Plan Scheme (District Level Scheme)				
O.	..	6,00.00	} 4,20.00	4,20.00
R.	..	(-1,80.00)			
2403	Animal Husbandry				
796	Tribal Area Sub-Plan				
796(01)(18)	Poultry Farming by rearing 1000 Broiler Poultry Birds.				
O.	..	5,00.00	} 3,49.31	3,49.31
R.	..	(-1,50.69)			
2403	Animal Husbandry				
796	Tribal Area Sub-Plan				
796(01)(17)	Supply of Milch Cross and Buffaloes to beneficiaries of Scheduled Tribes (innovative scheme)				
O.	..	5,00.00	} 3,49.41	3,49.41
R.	..	(-1,50.59)			

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	}	
R.	..	(-),50.00		
		3,50.00	3,50.00	....
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 (Special scheme)			
O.	..	3,00.00	}	
R.	..	(-)90.02		
		2,09.98	2,09.98	....
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(32)	Special Incentive Scheme for Government and aided Ashram School - State Plan Scheme			
O.	..	40.00	}	
R.	..	(-)34.10		
		5.90	5.90	....
2403	Animal Husbandry			
796	Tribal Area Sub-Plan			
796(01)(05)	Constitution of Veterinary Dispensaries/Veterinary Aid Centre (District) (District Level Scheme)			
O.	..	7,19.59	}	
R.	..	(-)35.38		
		6,84.21	6,84.21	....
2406	Forestry and Wild Life			
01	<i>Forestry</i>			
796	Tribal Area Sub-Plan			
796(01)(08)	Establishment of Central Nursery and Raising of Nursery Seeding (State Level)			
O.	..	50.00	}	
R.	..	(-)15.37		
		34.63	34.63	....

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. .. 40.00	28.00	28.00	....
R. .. (-)12.00			

Surrender of provision of ₹ 3687.65 lakh under the heads mentioned above in March 2016 was attributed to 30 per cent cut imposed by Finance Department, reasons for the cut imposed by Finance Department have not been furnished (July 2016).

Reasons for further saving of ₹ 12.15 lakh under the head '2225 (796) (02) (24)' have not been furnished (July 2016).

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)(31) Various Schemes for the development of Pardhi Samaj			
O. .. 24,00.00	16,58.08	16,58.08	....
R. .. (-)7,41.92			

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(46) Information and Publicity for Scheme Implemented under Tribal Sub Plan through various Media			
O. .. 15,00.00	8,41.12	8,41.12	....
R. .. (-)6,58.88			

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(54) Payment of fees for the measurement of Forest land allotted under Scheduled Tribe and Other Traditional Forest Dweller			
O. .. 15,00.00	10,49.98	10,49.98	....
R. .. (-)4,50.02			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236	Nutrition			
02	<i>Distribution of Nutritious Food and Beverages</i>			
796	Tribal Area Sub-Plan			
796(01)(05)	Grants to Zilla Parishad under Section 123 and 61 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 (State Level Scheme)			
O.	..	15,00.00	} 11,19.05	11,12.16
R.	..	(-)3,80.95			(-)6.89
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(36)	To give Training of Competitive Examination to the Scheduled Tribe Students taken by UPSC/MPSC for achievement of service opportunity in IAS and SAS			
O.	..	2,50.00	} 22.69	22.69
R.	..	(-)2,27.31		
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
(796)(01)(56)	Aapla Maharashtra Suvrana Jayanti Yojana for Development of Adolescent Boys and Girls of Naxalite Areas.			
O.	..	55.00	} 20.00	20.00
R.	..	(-)35.00		
Surrender of provision of ₹ 2494.08 lakh under the heads mentioned above in March 2016 was attributed to 30 per cent cut imposed by Finance Department and non receipt of anticipated proposals.				
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)(15)	Opening of English Medium Schools			
O.	..	7,75.00	} 4,50.93	4,49.77
R.	..	(-)3,24.07			(-)1.16

Withdrawal of ₹ 324.07 lakh through surrender/reappropriation in March 2016 was attributed to 30 per cent cut imposed by Finance Department.

Reasons for 30 per cent cut imposed by Finance Department have not been furnished (July 2016).

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	6,28.00	6,28.00	....
R. .. (-)3,72.00			

Withdrawal of ₹ 372 lakh through surrender/reappropriation in March 2016 was attributed to 30 per cent cut imposed by Finance Department and non receipt of anticipated proposals.

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. .. 21,30.59	16,53.10	16,46.92	(-)6.18
R. .. (-)4,77.49			

2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
796 Tribal Area Sub-Plan			
796(01)(04) Financial Assistance to Maharashtra State Rural Livelihood Mission			
O. .. 7,17.00	3,98.00	3,98.00	....
R. .. (-)3,19.00			

2230 Labour and Employment			
03 Training			
796 Tribal Area Sub-Plan			
796(01)(05) Establishment of New Industrial Training Institute (District Level Scheme)			
O. .. 4,94.38	4,11.28	4,10.41	(-)0.87
R. .. (-)83.10			

Withdrawal of provision of ₹ 879.59 lakh through reappropriation under the heads mentioned above in March 2016 was attributed to less expenditure on pay and allowances, office expenses, travelling expenses and other expenditure.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBALS AREA 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)(05) Training to Pancha, Sarpancha, Secretaries, Non-Government officials under Rajiv Gandhi Panchayat Sashaktikaram Abhiyan (Central Share)			
O. .. 6,89.00	}	5,97.88	5,97.88
R. .. (-)91.12			

Surrender of provision of ₹ 91.12 lakh under the head mentioned above in March 2016 was attributed to less receipt of funds from Central Government in proportionate to State share.

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)(28) Government of India Post Matric Scholarship				
O. .. 35,00.00	}	40,34.52	39,56.91	
S. .. 5,48.03				(-)77.61
R. .. (-)13.51				

Surrender of provision of ₹ 13.51 lakh in March 2016 attributing to achievement of target set under the schemes after supplementary provision proved inadequate in view of further saving of ₹ 77.61 lakh, reasons for which have not been furnished (July 2016).

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796((01)(41) Special Central Assistance Scheme - Integrated Schemes under Special Central Assistance Schemes -(State Scheme) (Central Scheme)			
O. .. 1,25,00.00	}	1,16,26.00	1,16,26.00
R. .. (-)8,74.00			

Withdrawal of provision of ₹ 874 lakh through surrender/reappropriation in March 2016 was attributed to approval of less amount of proposals by Central Government.

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(01)(02) Construction of Privy (District Level Scheme)			
O. .. 33,72.58	} 25,57.05	} 25,57.05	}
R. .. (-)8,15.53			

Withdrawal of provision of ₹ 815.53 lakh through reappropriation was attributed to withdrawal of State share as central share was not received, as anticipated.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(30) Pre Secondary Golden Jubilee Tribal Scholarship Scheme			
O. .. 1,32,01.51	} 1,25,07.50	} 1,25,07.50	}
R. .. (-)6,94.01			

Withdrawal of provision of ₹ 694.01 lakh through reappropriation in March 2016 was attributed to receipt of fewer proposals from Tribal student studying in Zilla Parishad Schools for Pre Secondary Golden Jubilee Tribal Scholarship.

2202 General Education			
02 Secondary Education			
796 Tribal Area Sub-Plan			
796(01)(07) Assistance to Divisions for Tribal Student in Military School			
O. .. 28,21.00	} 22,28.01	} 22,28.01	}
R. .. (-)5,92.99			

Withdrawal provision of ₹ 592.99 lakh through surrender/reappropriation in March 2016 under the head mentioned above was attributed to non receipt of proposals in stipulated time.

2425 Co-operation			
796 Tribal Area Sub-Plan			
796(01)(10) Financial Assistance to Shabri Tribal Development Corporation - State Plan Scheme			
O. .. 7,50.00	} 2,50.00	} 2,50.00	}
R. .. (-)5,00.00			

Withdrawal of provision of ₹ 500 lakh through surrender/reappropriation in March 2016 was attributed to 30 per cent cut imposed by Finance Department and non-receipt of anticipated proposals from Shabri Tribal Development Corporation.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(11) Ashramshala complexes- (OTASP) State Plan Scheme (District Level Scheme)			
O. .. 47,80.93	}	45,98.53	45,62.52
R. .. (-)1,82.40				(-)36.01

Withdrawal of provision of ₹ 182.40 lakh through reappropriation was attributed to less expenditure on office expenses, travelling expenditure and other expenditure.

Reasons for further saving of ₹ 36.01 lakh have not been furnished (July 2016).

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)(23) Educational Scholarship for Higher Study in Abroad for Tribal Students			
O. .. 2,00.00	}	95.46	95.46
R. .. (-)1,04.54			

Withdrawal of provision of ₹ 104.54 lakh through reappropriation in March 2016 was attributed to less receipt of proposals for education scholarship for higher study in abroad from tribal students.

3054 Roads and Bridges			
04 <i>District and Other Roads (2)</i>			
796 Tribal Area Sub-Plan			
796(01)(06) Ordinary (State Road Fund)(State Level Scheme)			
O. .. 20,00.00	}	19,00.00	19,00.00
S. .. 0.01			
R. .. (-)1,00.01			

Surrender of provision of ₹ 100.01 lakh in March 2016 was attributed to non receipt of approval of Finance Department for the proposals.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(14) Computer Training for Scheduled Tribes Students and Teachers (District Level Scheme)			
O. .. 1,25.27	}	28.01	28.01
R. .. (-)97.26			

Withdrawal of provision of ₹ 97.26 lakh through reappropriation in March 2016 was attributed to conducting of fewer training programme.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(34) Book Bank Scheme (State Scheme)			
O. .. 60.00	16.81	16.81	....
R. .. (-)43.19			

Surrender of provision of ₹ 43.19 lakh in March 2016 was attributed to non receipt of Central share under the scheme.

5. Entire provision remained unutilised under

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)(02) Setting up of Coaching Guidance Centres - Special Central Assistance Scheme (Central Scheme)			
O. .. 8,00.00
R. .. (-)8,00.00			
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. .. 8,00.00
R. .. (-)8,00.00			
2210 Medical and Public Health			
01 <i>Urban Health Services-Allopathy</i>			
796 Tribal Area Sub-Plan			
796(01)(05) National AYUSHI Mission (Central Share)			
O. .. 3,75.00
R. .. (-)3,75.00			

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. .. 2,00.00	}
R. .. (-)2,00.00			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(35) Book Bank Scheme (Central Scheme)			
O. .. 60.00	}
R. .. (-)60.00			
Surrender of entire provision of ₹ 2235 lakh under the heads mentioned above in March 2016 was attributed to non receipt of funds from Central Government.			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(45) Special Coaching classes for upgradation of Merit of Scheduled Tribes Students (Central Scheme)			
O. .. 5,00.00	}
R. .. (-)5,00.00			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(12) Implementation of Health Programme in Tribal Districts - State Plan Scheme (District Level Scheme)			
O. .. 3,55.00	}
R. .. (-)3,55.00			

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)(52) To give Training of Air Hostes, Cabin Crew, Hotel Management and Customer care to boys and girls of Scheduled Tribes			
O. .. 2,00.00	}
R. .. (-)2,00.00			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
(796)(02)(38) Implementation of Guidance Project in the Tribal Areas by Tribal Cell.			
O. .. 50.00	}
R. .. (-)50.00			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(11) Self-Help Saving Group for Scheduled Tribe Women - State Plan Scheme (District Level Scheme)			
O. .. 22.65	}
R. .. (-)22.65			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(02) Legal Advice Centre			
O. .. 10.00	}
R. .. (-)10.00			

Surrender of entire provision of ₹ 1137.65 lakh under the heads mentioned above in March 2016 was attributed to non receipt of proposals under the scheme.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation <i>Water</i>			
01 <i>Supply</i>			
796 Tribal Area Sub-Plan			
796(01)(07) Hydrofractring of Bore Well-Source Strengthening (District) (District Level Scheme)			
O. .. 5,30.16 }
R. .. (-)5,30.16 }			
2425 Co-operation			
796 Tribal Area Sub-Plan			
796(01)(08) Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation-State Plan Scheme			
O. .. 2,00.00 }
R. .. (-)2,00.00 }			
2210 Medical and Public Health			
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(01)(31) National Vector Borne Disease Control Programme (State Share)			
O. .. 54.01 }
R. .. (-)54.01 }			
2210 Medical and Public Health			
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(01)(30) Revised National Tuberculosis Control Programme (State Share)			
O. .. 54.01 }
R. .. (-)54.01 }			

Withdrawal of entire provision of ₹ 838.18 lakh through surrender/reappropriation under the heads mentioned above in March 2016 was attributed to non receipt of proposals under the schemes.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
796 Tribal Area Sub-Plan			
796(01)(06) Grants to Z P under Section 123 and 261 of the Maharashtra ZP and Panchayat Samitis Act, 1961 for Construction of Anganwadi Buildings (State Level Scheme)			
O. .. 6,00.00	}
R. .. (-)6,00.00			
2230 Labour and Employment			
03 <i>Training</i>			
796 Tribal Area Sub-Plan			
796(01)(09) Industrial Training Institutes- Expansion of Tribal Industrial Training Institute (State Level Scheme)			
O. .. 1,50.00	}
R. .. (-)1,50.00			
<p>Withdrawal of entire provision of ₹ 750 lakh through surrender/reappropriation under the heads mentioned above in March 2016 was attributed to non receipt of proposals and 30 per cent cut imposed by Finance Department.</p>			
2702 Minor Irrigation			
01 <i>Surface Water</i>			
796 Tribal Area Sub-Plan Discretionary			
796(01)(04) Grants (Extension and Improvement) (State Level Scheme)			
O. .. 6,00.00	}
R. .. (-)6,00.00			
<p>Withdrawal of entire provision of ₹ 600 lakh through surrender/reappropriation in March 2016 was attributed to non receipt of proposals from department in stipulated time.</p>			
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 Child Scheduled Tribes			
O. .. 1,00.00	}
R. .. (-)1,00.00			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
796 Tribal Area Sub-Plan			
(796)(02)(02) Sukanya Yojana for Overall Development of Girls Child Scheduled Tribes			

O.	..	1,00.00	}
R.	..	(-1,00.00)	

....

Surrender of entire provision of ₹ 200 lakh under the heads mentioned above in March 2016 was attributed to closure of the scheme of Sukanya Yojana by the all Departments.

3055 Road Transport			
796 Tribal Area Sub-Plan			
796(01)(01) Development, Construction and Repairs of S.T. Depos in Tribal Area			

O.	..	1,00.00	}
R.	..	(-1,00.00)	

....

Withdrawal of entire provision of ₹ 100 lakh through surrender/reappropriation in March 2016 was attributed to non receipt of proposals from department under the scheme.

2501 Special Programmes for Rural Development			
01 <i>Integrated Rural Development Programme</i>			
796 Tribal Area Sub-Plan			
796(02)(02) Financial Assistance to Maharashtra State Rural Livelihood Mission			

O.	..	71.00	}
R.	..	(-71.00)	

....

Surrender of entire provision of ₹ 71 lakh in March 2016 was attributed to less receipt of Central Share in proportionate to State share.

2210 Medical and Public Health			
01 <i>Urban Health Services-Allopathy</i>			
796 Tribal Area Sub-Plan			
796(01)(06) National AYUSH Mission (State Share)			

O.	..	66.01	}
R.	..	(-66.01)	

....

Withdrawal of entire provision of ₹ 66.01 lakh in March 2016 was attributed to non receipt of Central Share in proportion of State Share.

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)(09) Training to Panchas, Sarpanchas, Secretaries, Non-Government officials under Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (State Share)			
O. .. 60.00	}
R. .. (-)60.00			

Surrender of entire provision of ₹ 60 lakh in March 2016 was attributed to non receipt of proposals from department under the scheme.

2210 Medical and Public Health			
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(01)(39) National Oral Health Programme (State Share)			
O. .. 44.01	}	....	....
R. .. (-)44.01			

Withdrawal of entire provision of ₹ 44.01 lakh though reappropriation in March 2016 was attributed to less receipt of proposals under the scheme.

2210 Medical and Public Health			
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(01)(28) National Oral Health Programme (Central Share)			
O. .. 13.40	}	....	....
R. .. (-)13.40			

Surrender of entire provision of ₹ 13.40 lakh in March 2016 was attributed to less receipt of funds from Central Government.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN contd.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(17) Grant-in-aid to Voluntary Agencies for opening and maintenance of Post Basic Ashramshalas - State Plan Scheme (District Level Scheme)			
O. .. 47,07.49 } R. .. 21,64.81 }	68,72.30	68,50.20	(-)22.10
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. .. 95,53.22 } R. .. 7,65.84 }	1,03,19.06	1,02,56.98	(-)62.08
2406 Forestry and Wild Life			
01 <i>Forestry</i>			
796 Tribal Area Sub-Plan			
796(01)(05) Development of Tourism in Forest Areas (District Level Scheme)			
O. .. 7,22.52 } R. .. 6,74.50 }	13,97.02	13,97.02	....
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(18) Grant-in-aid to Voluntary Agencies for opening and maintenance of Ashramshalas-(OTASP) State Plan Scheme (District Level Scheme)			
O. .. 31,06.04 } R. .. 5,99.37 }	37,05.41	36,90.48	(-)14.93

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(01)(27)	Grant-in-aid to Voluntary Agencies for opening and Maintenance of Ashramshalas - State Plan Scheme (District Level Scheme)				
O.	..	46,61.14	} 52,46.77	52,19.98	(-)26.79
R.	..	5,85.63			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(01)(18)	Ashramshala complexes- State Plan Scheme (District Level Scheme)				
O.	..	94,08.14	} 98,13.87	97,60.10	(-)53.77
R.	..	4,05.73			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(01)(35)	Kanyadan Yojana in Tribal Area - State Plan Scheme				
O.	..	1,00.00	} 2,88.54	2,88.54	....
R.	..	1,88.54			
2801	Power				
80	General				
796	Tribal Area Sub-Plan				
796(01)(02)	Grant to Maharashtra State Electricity Distribution Company (District Level Scheme)				
O.	..	92,14.31	} 94,70.87	94,70.87	....
R.	..	2,56.56			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215	Water Supply and Sanitation				
01	Water Supply				
796	Tribal Area Sub-Plan				
796(01)(01)	Rural Piped Water Supply Scheme - State Plan Scheme (District Level Scheme)				
	O.	.. 1,15.00	} 2,88.70	2,88.70	....
	R.	.. 1,73.70			
2235	Social Security and Welfare				
02	Social Welfare				
796	Tribal Area Sub-Plan				
796(01)(01)	Plan grants to Zilla Parishad under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samiti's Act, 1961- State Plan Scheme (District Level Scheme)				
	O.	.. 11,05.63	} 12,23.73	12,23.73	....
	R.	.. 1,18.10			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(01)(19)	Opening of XI and XII Classes in Government Ashram Schools (District Level Scheme)				
	O.	.. 25,70.11	} 26,77.16	26,68.76	(-)8.40
	R.	.. 1,07.05			
796(02)(12)	Opening of XI and XII Classes in Government Ashram Schools (District Level Scheme)				
	O.	.. 5,39.92	} 5,98.40	5,95.54	(-)2.86
	R.	.. 58.48			
2210	Medical and Public Health				
06	Public Health				
796	Tribal Area Sub-Plan				
796(01)(01)	Upgradation of Primary Health Centres into Rural Hospitals - (District Level Scheme)				
	O.	.. 36,50.43	} 37,48.76	37,48.05	(-)0.71
	R.	.. 98.33			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
01 <i>Water Supply</i>			
796 Tribal Area Sub-Plan			
796(02)(03) Piped Water Supply (Special Measure) (District) (District Level Scheme)			
O. .. 5,60.72	} 6,34.06	6,34.06	....
R. .. 73.34			
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. (District Level Scheme)			
O. .. 24,39.05	} 25,12.23	25,12.23	....
R. .. 73.18			
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. .. 19,49.30	} 20,11.80	20,11.80	....
R. .. 62.50			
2401 Crop Husbandry			
796 Tribal Area Sub-Plan			
796(01)(02) Various Agricultural Development Programme - State Plan Scheme (District Level Scheme)			
O. .. 55,51.86	} 56,07.33	56,07.33	....
R. .. 55.47			
2406 Forestry and Wild Life			
01 <i>Forestry</i>			
796 Tribal Area Sub-Plan			
796(01)(03) Joint Forests Management Programme (District Level Scheme)			
O. .. 8,36.88	} 8,73.57	8,73.57	....
R. .. 36.69			

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)(15)	Grant-in-aid to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad Act 1961 - State Plan Scheme (District Level Scheme)				
O.	..	1,72.08	1,96.38	1,96.38
R.	..	24.30			
2702	Minor Irrigation				
80	General				
796	Tribal Area Sub-Plan				
796(01)(04)	Kolhapur Type Weirs (0 to 100 Hectares) (District Level Scheme)				
O.	..	38,23.71	38,39.14	38,39.14
R.	..	15.43			
2406	Forestry and Wild Life				
01	Forestry				
796	Tribal Area Sub-Plan				
796(01)(04)	Preservation of Forest from Fire (District Level Scheme)				
O.	..	1,77.63	1,87.63	1,87.62	(-)0.01
R.	..	10.00			
2403	Animal Husbandry				
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.	..	1,97.12	2,03.50	2,03.50
R.	..	6.38			

Additional provision of ₹ 6553.93 lakh under the heads mentioned above was made in March 2016 through reappropriation due to receipt of more proposals under the schemes.

Reasons for further saving of ₹ 179.67 lakh under major head '2225' sub heads '796(02)(17)', '796(01)(26)', '796(02)(18)', '796(01)(27)' and '796(01)(18)' have not been furnished (July 2016).

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2505	Rural Employment				
60	Other Programmes				
796	Tribal Area Sub-Plan				
796(01)(01)	Indira Awas Yojana (District Level Scheme)				
O.	..	1,16,70.72	1,78,35.83	1,78,35.83	....
R.	..	61,65.11			
2505	Rural Employment				
60	Other Programmes				
796	Tribal Area Sub-Plan				
796(02)(01)	Indira Awas Yojana-State Plan Scheme (OTASP) (District Level Scheme)				
O.	..	27,74.96	36,06.80	36,06.80	....
R.	..	8,31.84			
Additional provision of ₹ 6996.95 lakh made through reappropriation under the heads mentioned above in March 2016 was attributed to the additional target set under the scheme.					
3054	Roads and Bridges				
04	District and Other Roads (2)				
796	Tribal Area Sub-Plan				
796(01)(02)	Ordinary (State Road Fund) (TASP)				
O.	..	65,97.39	72,95.79	72,95.79	....
R.	..	6,98.40			
3054	Roads and Bridges				
04	District and Other Roads (2)				
796	Tribal Area Sub-Plan				
796(01)(01)	Schemes under Tribal Areas Sub Plan - State Road Fund - (State Road Fund) (TASP)				
O.	..	38,81.35	43,64.68	43,64.68	....
R.	..	4,83.33			
2702	Minor Irrigation				
80	General				
796	Tribal Area Sub-Plan				
796(01)(05)	Repairing of Ex. Malgajari Tanks (0 to 100 Hectares) (District Level Scheme)				
O.	..	3,35.57	5,24.75	5,24.75	....
R.	..	1,89.18			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation			
01 <i>Surface Water</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Other Minor Irrigation (State Sector) - Survey Works - State Plan Scheme (TASP) (District Level Scheme)			
O. .. 6,06.43	} 7,55.43	7,53.54	(-)1.89
R. .. 1,49.00			

Additional provision of ₹ 1519.91 lakh made through reappropriation under the heads mentioned above in March 2016 was attributed to more proposals received from implementing agency.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Tribal Development Commissionerate (State Plan Scheme)			
O. .. 16,60.00	} 22,71.94	22,64.28	(-)7.66
R. .. 6,11.94			

Additional provision of ₹ 611.94 lakh made in March 2016 was attributed to additional expenditure on pay and allowances due to filling up of vacant posts in the Tribal Commissioners office.

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. .. 21,53.89	} 27,64.91	27,64.91	....
R. .. 6,11.02			

Additional provision of ₹ 611.02 lakh made through reappropriation under the scheme in March 2016 was attributed to requirement of funds under the scheme owing to 30 per cent cut imposed by the Finance Department. Reasons for cut imposed by Finance Department have not been furnished (July 2016).

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(43) Central Assistance under Article 275(1) of the Constitution of India - Central Scheme			
O. .. 1,25,00.00	} 1,28,74.00	1,28,74.00	....
R. .. 3,74.00			

Additional provision of ₹ 374 lakh made through reappropriation in March 2016 was attributed to receipt approval for additional proposals from Central Government.

796(01)(50) Government of India Post Matric scholarship			
O. .. 35,00.00	} 44,79.84	45,56.83	+76.99
S. .. 10,00.00			
R. .. (-)20.16			

Surrender of provision of ₹ 20.16 lakh in March 2016 attributing to achievement of target set under the scheme proved unnecessary in view of final excess of ₹ 76.99 lakh, reasons for which have not been furnished (July 2016).

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. .. 7,12.79	} 7,18.07	7,18.07	....
R. .. 5.28			

Additional provision of ₹ 5.28 lakh was made in March 2016 through reappropriation without assigning any proper reason.

2202 General Education			
02 Secondary Education			
796 Tribal Area Sub-Plan			
110(01)(02) Grant-in-aid to Ordinary Secondary Schools			
O. 40,00.00	40,00.00	40,46.05	+46.05

Reasons for final excess of ₹. 46.05 lakh have not been furnished (July 2016).

2406 Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(02)(04) Preservation of Forest from Fire (District Level Scheme)			
O. .. 54.00	54.00	66.00	+12.00

Reasons for final excess of ₹ 12 lakh have not been furnished (July 2016).

**GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN
(ALL VOTED)**

	Total grant	Actual expenditure <i>(₹ in thousand)</i>	Excess(+) Saving(-)
Major Head			
4059 - Capital Outlay on Public Works			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4210 - Capital Outlay on Medical and Public Health			
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, 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 ..	16,39,84,80		
Supplementary ..	65,77,02		
		17,05,61,82	11,23,59,19
			(-)5,82,02,63
Amount surrendered during the year (March 2016)			5,94,98,62

Notes and comments:

Expenditure was far less than the original provision and hence supplementary provision of ₹ 6500.02 lakh obtained in July 2015, and ₹ 77 lakh taken in December 2015 proved unnecessary.

2. In view of saving of ₹ 58202.63 lakh, surrender of provision of ₹ 59498.62 lakh proved excessive.
3. Substantial saving in the grant occurred as under :-

Head	Total grant	Actual expenditure <i>(₹ in lakh)</i>	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)(18) Lump-Provision for Unbudgeted Capital Outlay			
O. ..	2,02,85.06		
R. ..	(-)2,02,85.06		
	

Lump sum provision of ₹ 20285.06 lakh was surrendered in March 2016 for accounting purposes.

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(08) Construction of Ashram School Buildings -Centrally Sponsored Scheme (TASP) (Central Scheme)			
O. .. 97,05.20	}
R. .. (-)97,05.20			
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. .. 43,27.35	}
R. .. (-)43,27.35			
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)(04) Construction of Hostels - Centrally Sponsored Scheme (OTASP) (Central Scheme)			
O. .. 24,66.89	}
R. .. (-)24,66.89			
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)(02) Construction of Ashram School Buildings - Centrally Sponsored Scheme (OTASP) (Central Scheme)			
O. .. 22,04.57	}
R. .. (-)22,04.57			

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(10) Construction of English Medium School Buildings - Centrally Sponsored Scheme (Central Scheme)			
O. .. 11,00.00	}
R. .. (-)11,00.00			
Surrender of provision of ₹ 19804.01 lakh under the sub heads mentioned above in March 2016 was attributed to non receipt of funds from Central Government.			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(16) Construction of Hostels			
O. .. 40,00.00	}	94.39	....
R. .. (-)39,05.61			
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)(17) Construction of Ashram school Building			
O. .. 1,10,00.00	}	79,46.48	+18.81
R. .. (-)30,53.52			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(04) Acquisition of Land (TASP) -State Plan Scheme			
O. .. 25,00.00	}	1,02.69	....
R. .. (-)23,97.31			

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(15) Construction of Samaj Mandir			
O. .. 25,49.02	8,29.16	8,29.16	....
R. .. (-)17,19.86			

Withdrawal provision of ₹ 11076.30 lakh through surrender/reappropriation under the sub heads mentioned above in March 2016 was attributed to less receipt of proposals.

Reasons for final excess of ₹ 18.81 lakh under head "4225" '796(01)(17)' have not been furnished (July 2016).

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. .. 53,92.13	6,84.42	6,84.96	+0.54
R. .. (-)47,07.71			
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. .. 25,51.66	13,42.97	13,42.97	....
R. .. (-)12,08.69			

Withdrawal provision of ₹ 5916.40 lakh through surrender/reappropriation under the heads mentioned above in March 2016 was attributed to less receipt of proposals from regional office under the scheme.

The reasons for receipt of less proposals have not been intimated (July 2016).

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. .. 40,00.00	16,52.64	16,92.39	+39.75
R. .. (-)23,47.36			

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02 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. .. 22,04.57	9,13.64	9,13.64	....
R. .. (-)12,90.93			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
796 Tribal Area Sub-Plan			
796(01)(04) Minimum Needs Programme (TASP) (District and State Level Scheme)			
O. .. 55,75.95	43,00.84	43,24.83	+23.99
R. .. (-)12,75.11			
<p>Withdrawal of provision of ₹ 4913.40 lakh through surrender/reappropriation under the sub heads mentioned above in March 2016 was attributed to non receipt of anticipated proposals under the scheme. Reasons for final excess of ₹ 39.75 lakh under head "4225" '796(02)(05)' and ₹ 23.99 lakh "5054" '796(01)(04)' have not been furnished.</p> <p>The reasons for receipt of less proposals under these schemes have also not been intimated (July 2016).</p>			
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. .. 10,00.00	....	....	....
R. .. (-)10,00.00			
<p>Surrender of entire provision of ₹ 1000 lakh in March 2016 was attributed to receipt of separate Central funds for the scheme.</p>			
4425 Capital Outlay on Co-operation			
796 Tribal Area Sub-Plan			
796(01)(03) Share Capital Contribution to Shabri Tribal Finance and Development Corporation - State Plan Scheme (TASP)			
O. .. 10,00.00	....	....	....
R. .. (-)10,00.00			

Surrender of entire provision of ₹ 1000 lakh in March 2016 was attributed to non receipt of proposal under the scheme.

Reasons for not receiving the proposals are awaited (July 2016).

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -Contd.

4. 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	26.48	26.48	....
R. .. (-)9,73.52			
4702 Capital Outlay on Minor Irrigation			
01 Surface Water			
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. .. 14,97.25	7,10.58	7,10.58	....
R. .. (-)7,86.67			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
796 Tribal Area Sub-Plan			
796(01)(07) District and Other Roads (State Level Scheme)			
O. .. 1,90,00.00	2,45,51.96	2,52,95.77	+7,43.81
S. .. 65,00.00			
R. .. (-)9,48.04			
4702 Capital Outlay on Minor Irrigation			
796 Tribal Area Sub-Plan			
796(01)(15) Share Capital Contribution to Tapi Irrigation Development Corporation (State Level Scheme)			
O. .. 9,22.87	2,00.00	2,00.00	....
R. .. (-)7,22.87			
4702 Capital Outlay on Minor Irrigation			
01 Surface Water			
796 Tribal Area Sub-Plan			
796(01)(09) Minor Irrigation Scheme (State Pool) (District Level Scheme)			
O. .. 14,52.69	7,53.77	7,53.77	....
R. .. (-)6,98.92			

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Construction of Hostel - State Plan Schemes (TASP) (District Level Scheme)			
O. .. 43,27.35	36,67.37	36,67.37	....
R. .. (-)6,59.98			
4406 Capital Outlay on Forestry and Wild Life			
01 <i>Forestry</i>			
796 Tribal Area Sub-Plan			
796(01)(05) Plantation of General Utility Timber (State Level Scheme)			
O. .. 14,50.00	8,25.25	8,04.05	(-)21.20
R. .. (-)6,24.75			
4702 Capital Outlay on Minor Irrigation			
796 Tribal Area Sub-Plan			
796(01)(16) Share Capital Contribution to Konkan Irrigation Development Corporation (State Level Scheme)			
O. .. 9,85.72	7,48.70	7,48.70	....
R. .. (-)2,37.02			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(06) Construction of Ashram School buildings			
O. .. 40,00.00	37,75.75	37,77.00	+1.25
R. .. (-)2,24.25			
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. .. 9,16.97	6,93.73	6,87.15	(-)6.58
R. .. (-)2,23.24			

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4403 Capital Outlay on Animal Husbandry			
796 Tribal Area Sub-Plan			
796(01)(05) Construction of District/Taluka Hospital of Animal Husbandry and Artificial Insemination Delivery Centers			
O. .. 1,87.19	9.50	9.50	....
R. .. (-)1,77.69			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
796 Tribal Area Sub-Plan			
796(01)(03) Construction of Sakav (TASP) (District Level Scheme)			
O. .. 5,98.30	4,92.56	4,92.56	....
R. .. (-)1,05.74			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(03) Construction of Hostels - State Plan Schemes (OTASP) (District Level Scheme)			
O. .. 24,66.89	24,03.93	24,03.93	....
R. .. (-)62.96			
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. .. 97.26	55.52	55.52	....
R. .. (-)41.74			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(02)(01) Plantation of General Utility Timber - State Plan Schemes (OTASP) (District Level Scheme)			
O. .. 3,52.54	3,36.36	3,36.36	....
R. .. (-)16.18			

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4405 Capital Outlay on Fisheries			
796 Tribal Area Sub-Plan			
796(01)(01) Fish Seed Farms (TASP) (District Level Scheme)			
O. .. 26.00	15.00	15.00	....
R. .. (-)11.00			

Withdrawal of provision of ₹ 6514.57 lakh through surrender/reappropriation under the sub heads mentioned above in March 2016 was attributed to non receipt of anticipated proposal under the scheme.

Reason for further saving of ₹ 21.20 lakh under the "4406" '796(01)(05)' and further excess of ₹ 743.81 lakh under head '5054(796)(01)(07)' have not been furnished (July 2016).

4702 Capital Outlay on Minor Irrigation			
796 Tribal Area Sub-Plan			
796(01)(14) Share Capital Contribution to Vidarbha Irrigation Development Corporation (District Level Scheme)			
O. .. 9,48.84	....	....	....
R. .. (-)9,48.84			

4702 Capital Outlay on Minor Irrigation			
01 Surface Water			
796 Tribal Area Sub-Plan			
796(01)(08) 100% Subsidy to Adiwasi for Life Irrigation Schemes (District Level Scheme)			
O. .. 5,89.03	....	....	....
R. .. (-)5,89.03			

4702 Capital Outlay on Minor Irrigation			
01 Surface Water			
796 Tribal Area Sub-Plan			
796(01)(17) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation (State Level Scheme)			
O. .. 5,08.29	....	....	....
R. .. (-)5,08.29			

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4702 Capital Outlay on Minor Irrigation			
796 Tribal Area Sub-Plan			
796(01)(10) Share Capital Contribution to Tapi Irrigation Development Corporation - State Plan Scheme (District Level Scheme)			
O. .. 63.59	}
R. .. (-)63.59			

Surrender of provision of ₹ 2109.75 lakh in March 2016 under the heads mentioned above was attributed to non receipt of proposals. The reasons for not receiving of proposals under these heads are awaited (July 2016).

4202 Capital Outlay on Education, Sports, Art and Culture02 *Technical Education*

796 Tribal Area Sub-Plan

796(01)(02) Development of facilities in Pre-S.S.C. Vocational Education (Vocationalisation of Secondary Level) (District) (District Level Scheme)

O. .. 11,66.06	}	2,00.00	2,00.00
R. .. (-)9,66.06				

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities02 *Welfare of Scheduled Tribes*

796 Tribal Area Sub-Plan

796(01)(07) Construction of Hostel Buildings in Ashram School (District Level Scheme)

O. .. 28,48.71	}	28,03.94	28,03.94
R. .. (-)44.77				

Withdrawal of provision of ₹ 1010.83 lakh through reappropriation under the sub heads mentioned above in March 2016 was attributed to receipt of fewer proposals from regional office under the scheme reasons for which are awaited (July 2016).

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities02 *Welfare of Scheduled Tribes*

796 Tribal Area Sub-Plan

796(01)(06) Construction of Adarsha Ashram School Buildings

O. .. 2,00.00	}	43.00	43.00
R. .. (-)1,57.00				

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(13) Repairing of Hostel Buildings - State Plan Scheme			
O. .. 11,28.16	10,24.94	10,24.93	(-)0.01
R. .. (-)1,03.22			

Withdrawal of provision of ₹ 260.22 lakh through Surrender/reappropriation under the sub heads mentioned above in March 2016 was attributed to fewer receipt of proposals, reasons for which awaited (July 2016).

5. Entire provision remained unutilised under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4702 Capital Outlay on Minor Irrigation			
796 Tribal Area Sub-Plan			
796(01)(18) Minor Irrigation Scheme (State Pool) State Level Scheme)			
O. .. 2,00.00
R. .. (-)2,00.00			
4702 Capital Outlay on Minor Irrigation			
796 Tribal Area Sub-Plan			
796(01)(11) Share Capital Contribution to Konkan Irrigation Development Corporation - State Plan Scheme (District Level Scheme)			
O. .. 2,00.00
R. .. (-)2,00.00			
4702 Capital Outlay on Minor Irrigation			
796 Tribal Area Sub-Plan			
797(01)(13) Share Capital Contribution to Krishna Valley Irrigation Development Corporation			
O. .. 1,77.38
R. .. (-)1,77.38			

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(20) Construction of Samaj Mandir (State Level Schemes)			
O. .. 2,00.00			
R. .. (-)2,00.00

Surrender of entire provision of ₹ 777.38 lakh under the above sub heads mentioned above in March 2016 was attributed to non receipt of proposals of Samaj Mandir.

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)(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 2016 was attributed to non receipt of funds from Central Government.

4250 Capital Outlay on Other Social Services			
796 Tribal Area Sub-Plan			
796(01)(03) Construction of buildings for Industrial Training Institutes (State Level Scheme)			
O. .. 1,50.00			
R. .. (-)1,50.00	....	....	....

Surrender of entire provision of ₹ 150 lakh in March 2016 was attributed to non receipt of proposals. Reasons for non receipt of proposals have not been furnished (July 2016).

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -Contd.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
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)(03) Construction of Ashram School Buildings - State Plan Schemes (TASP) (District Level Scheme)			
O. .. 97,05.20	}	1,77,03.02	1,77,03.02
R. .. 79,97.82			
4406 Capital Outlay on Forestry and Wild Life			
01 <i>Forestry</i>			
796 Tribal Area Sub-Plan			
796(01)(04) Construction of Stone Check Dam (District Level Scheme)			
O. .. 11,34.08	}	40,09.90	40,09.90
R. .. 28,75.82			
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)(05) Construction of English Medium School Buildings			
O. .. 11,00.00	}	23,10.00	23,10.00
R. .. 12,10.00			
4406 Capital Outlay on Forestry and Wild Life			
01 <i>Forestry</i>			
796 Tribal Area Sub-Plan			
796(02)(02) Construction of Stone Check Dam (District Level Scheme)			
O. .. 3,95.71	}	5,78.66	5,78.66
R. .. 1,82.95			
4406 Capital Outlay on Forestry and Wild Life			
01 <i>Forestry</i>			
796 Tribal Area Sub-Plan			
796(01)(02) Plantation of General Utility Timber -State Plan Schemes (TASP) (District Level Scheme)			
O. .. 9,18.17	}	10,58.09	10,79.19
R. .. 1,39.92				+21.10

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406	Capital Outlay on Forestry and Wild Life			
01	Forestry			
796	Tribal Area Sub-Plan			
796(01)(03)	Development of Minor Forest Produce - State Plan Schemes (TASP) (District Level Scheme)			
O.	..	8,42.96	} 9,51.63	9,51.63
R.	..	1,08.67		

Additional provision of ₹ 12515.18 lakh made through reappropriation under the sub heads mentioned above in March 2016 was attributed to receipt of more proposals under the scheme than anticipated.

Reasons for final excess of ₹ 21.10 lakh under "4406" sub head '796(01)(02)' have not been furnished (July 2016).

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02	Welfare of Scheduled Tribes			
796	Tribal Area Sub-Plan			
796(01)(14)	Repairing of Ashram Shalas Buildings - State Plan Scheme			
O.	..	26,43.19	} 48,84.07	48,93.02
R.	..	22,40.88			+8.95

Additional provision of ₹ 2240.88 lakh was made through reappropriation in March 2016 mainly for meeting additional expenditure on repairing of Ashram School Buildings and other reasons.

Reasons for final excess of ₹ 8.95 lakh have not been furnished (July 2016).

5054	Capital Outlay on Roads and Bridges			
04	District & Other Roads			
796	Tribal Area Sub-Plan			
796(01)(01)	District and Other Roads - State Plan Schemes (TASP) (District Level Scheme)			
O.	..	1,02,60.90	} 1,05,96.20	1,06,01.70
R.	..	3,35.30			+5.50

4402	Capital Outlay on Soil and Water Conservation			
796	Tribal Area Sub-Plan			
796(01)(01)	Land Development through Soil Conservation Measures - State Plan Schemes (TASP) (District Level Scheme)			
O.	..	52,01.25	} 52,87.98	52,71.57
R.	..	86.73			(-)16.41

Additional provision of ₹ 422.03 lakh was made through reappropriation under the heads mentioned above in March 2016 was attributed to receipt of more proposals from regional office than anticipated.

Reasons for final excess of ₹ 5.50 lakh under head "5054" "796(01)(01)" and final saving of ₹ 16.41 lakh under head "4402" "796(01)(01)" have not been furnished (July 2016).

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -Concl'd.

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. .. 8,56.90	12,00.15	16,76.62	+4,76.47
R. .. 3,43.25			

Additional provision of ₹ 343.25 lakh was made through reappropriation in March 2016 for making available additional funds to Water Resources Department as per directions of Governor.

Reasons for final excess of ₹ 476.47 lakh have not been furnished (July 2016).

GRANT NO. T-7 - LOANS FOR TRIBAL AREA DEVELOPMENT SUB-PLAN (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
Voted -			
Original .. 1,89,32	2,66,32	1,94,37	(-)71,95
Supplementary .. 77,00			
Amount surrendered during the year (March 2016)			71,95

Note/Comment:

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			
S. .. 77.00	53.90	53.90	....
R. .. (-)23.10			

GRANT NO. T-7 - LOANS FOR TRIBAL AREA DEVELOPMENT SUB-PLAN -concl.d.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
	02	<i>Welfare of Scheduled Tribes</i>			
	796	Tribal Area Sub-Plan			
796(01)(01)	Interest free loans to Tribals for purchase of Share of Co-operative Societies-State Plan Scheme (District Level Scheme)				
	O.	..	90.44	73.52	73.52
	R.	..	(-16.92)		
6851	Loans for Village and Small Industries				
	796	Tribal Area Sub-Plan			
796(02)(01)	Loans to District Industrial Centres - State Plan Scheme (OTASP) (District Level Scheme)				
	O.	..	23.29	10.24	10.24
	R.	..	(-13.05)		

Surrender of provision of ₹ 53.07 lakh under the heads mentioned above in March 2016 was attributed to receipt of less proposals for loans under the scheme.

GRANT NO. T-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	..	5,65,25	5,65,25	4,41,85	(-)1,23,40
Supplementary	..	....	
					2,25,02

Notes and comments:

In view of saving of ₹ 123.40 lakh, surrender of provision of ₹ 225.02 lakh proved excessive.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
201 House Building Advances					
201(00)(01) House Building Advances					
O.	..	4,57.06	2,73.72	3,72.68	+98.96
R.	..	(-)1,83.34			
7610 Loans to Government Servants etc.					
204 Advances for Purchase of Personal Computers					
204(00)(01) Advances for purchase of Personal Computers					
O.	..	38.34	16.84	8.40	(-)8.44
R.	..	(-)21.50			
7610 Loans to Government Servants etc.					
202 Advances for purchase of Motor Conveyances					
202(00)(01) Advances for purchase of Motor Conveyances					
O.	..	69.85	49.67	60.77	+11.10
R.	..	(-)20.18			

Surrender of provision of ₹ 225.02 lakh under the heads mentioned above in March 2016 was attributed to receipt of less proposals from employees/officers for advances.

Reasons for final excess of ₹ 110.06 lakh under the sub heads '201(00)(01) and 202(00)(01)' have not been furnished (July 2016).

ENVIRONMENT DEPARTMENT
APPROPRIATION NO. U-1 - INTEREST PAYMENTS (ALL CHARGED)

Major Head	<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
2049 - Interest Payments			
<i>Charged -</i>			
Original .. 4,32,12	4,32,12	4,48,34	+16,22
Supplementary			
<i>Amount surrendered during the year (March 2016)</i>			....

Notes and comments :-

Excess expenditure of ₹ 16.22 lakh (actual excess expenditure of ₹ 16,21,638) requires regularisation.

2. Excess in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(00)(01) Interest on Maharashtra Pollution Control Board, Employees Provident Fund			
O. .. 4,32.12	4,32.12	4,48.34	+16.22

Reasons for excess of ₹ 16.22 lakh have not been furnished (July 2016).

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

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2235 - Social Security and Welfare			
<i>Voted -</i>			
Original .. 60	60	....	(-)60
Supplementary			
<i>Amount surrendered during the year (March 2016)</i>			60

GRANT NO. U-3 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2251 - Secretariat - Social Services					
Voted -					
Original ..	3,30,47	}	3,30,47	2,83,86	(-)46,61
Supplementary ..	....			
Amount surrendered during the year (March 2016)					41,86

Notes and comments:

Against the saving of ₹ 46.61 lakh, provision of ₹ 41.86 lakh only was surrendered in March 2016.

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) Environment Department					
O. ..	3,30.47	}	2,88.61	2,83.86	(-)4.75
R. ..	(-)41.86				

Surrender of provision of ₹ 41.86 lakh in March 2016 was attributed mainly non filling up of vacant posts.

GRANT NO. U-4 - ECOLOGY AND ENVIRONMENT (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
3435 - Ecology and Environment			
Voted -			
Original .. 11,09,40	11,09,40	7,63,90	(-)3,45,50
Supplementary			
			3,45,50
Amount surrendered during the year (March 2016)			

Notes and Comments:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3435 Ecology and Environment			
04 Prevention and Control of Pollution			
103 Prevention of Air and Water Pollution			
103(02)(07) National Lake Conservation Plan			
O. .. 6,37.00	4,37.00	4,37.00	....
R. .. (-)2,00.00			
3435 Ecology and Environment			
04 Prevention and Control of Pollution			
103 Prevention of Air and Water Pollution			
103(02)(12) Maharashtra Coastal Zone Management Authority			
O. .. 3,50.00	2,45.00	2,45.00	....
R. .. (-)1,05.00			

Surrender of provision of ₹ 305 lakh under the sub heads mentioned above in March 2016 was attributed to release of only 70 per cent funds by the Finance Department.

The reason for the restricted release by the Finance Department was not furnished (July 2016).

3435 Ecology and Environment			
04 Prevention and Control of Pollution Assistance			
192 to Municipalities/Municipal Council State			
192(01)(01) River Conservation Scheme			
O. .. 70.00	....	....	....
R. .. (-)70.00			

Surrender of provision of ₹ 70 lakh through surrender/reappropriation in March 2016 was attributed to non receipt of Central Government approval for any of the projects under the scheme in 2015-16 due to which no State assistance was released to local bodies.

GRANT NO. U-4 - ECOLOGY AND ENVIRONMENT (ALL VOTED) -Concl'd.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3435 Ecology and Environment			
04 Prevention and Control of Pollution			
103 Prevention of Air and Water Pollution			
103(02)(13) Environment Awareness, Education and Climate Change Action Plan			
O. .. 35.00	78.50	78.50	....
R. .. 43.50			

Additional provision of ₹ 43.50 lakh was made through reappropriation in March 2016 to meet additional demand under the scheme.

GRANT NO. U-5 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 14,51	14,51	....	(-)14,51
Supplementary			
Amount surrendered during the year (March 2016)			14,51

Note/Comment :-

Saving in the grant occurred under : -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.			
201 House Building Advances			
201(00)(01) House Building Advances for Other Officers/Employees			
O. .. 12.78
R. .. (-)12.78			

Entire budget provision of ₹ 12.78 lakh was surrendered in March 2016 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					
<i>Charged -</i>					
<i>Original</i>	..	50,00,00	}	50,00,00	-15,76,76
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2016)</i>					15,76,76

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 <i>Interest on Internal Debt</i>					
200 Interest on Other Internal Debts					
200(02)(01) Interest on loans from National Co-operative Development Corporation					
<i>O.</i>	..	50,00.00	}	34,23.24	....
<i>R.</i>	..	(-)15,76.76			

Surrender of provision of ₹ 1576.76 lakh was attributed to non approval of funds by the Finance Department for payment of penal interest to the National Co-operative Development Corporation.

GRANT NO. V-2 - CO-OPERATION

	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
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 -				
Original ..	9,84,78,79	} 15,01,98,35	11,06,89,92	(-)3,95,08,43
Supplementary ..	5,17,19,56			
Amount surrendered during the year (March 2016)				3,93,97,42
Charged -				
Original ..	2,11	} 2,11	46	(-)1,65
Supplementary ..	....		
Amount surrendered during the year (March 2016)				1,65

Notes and comments:

Against the saving of ₹ 39508.43 lakh in the voted portion, supplementary of ₹ 19804.25 lakh taken in December 2015 proved unnecessary.

2. Against the saving of ₹ 39508.43 lakh in the voted portion, provision of ₹ 39397.42 lakh only was surrendered in March 2016.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2425 Co-operation				
800 Other expenditure				
800(00)(01) Repayment of Loan borrowed by Farmers from licenced Lender (Non-Plan) (Voted)				
O. ..	1,71,30.00	} 61,20.83	61,20.83
R. ..	(-)1,10,09.17			

Surrender of provision of ₹ 11009.17 lakh in March 2016 was attributed to non receipt of decision on waiver of loans given to farmers by the Licenced Lenders, beyond their jurisdiction.

GRANT NO. V-2 - CO-OPERATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2425 Co-operation			
107 Assistance to credit co-operatives			
107(01)(10) Interest Subsidy of 1 Per cent providing Short Term Loan to the Farmers (Non-Plan)			
O. .. 1,50,00.00	} 2,56,70.82	2,56,70.82	....
S. .. 1,75,00.00			
R. .. (-)68,29.18			
2425 Co-operation			
107 Assistance to credit co-operatives			
107(02)(04) Dr. Punjabrao Deshmukh Interest Rebate Scheme			
O. .. 67,84.15	} 2,15,35.55	2,15,35.13	(-)0.42
S. .. 1,83,18.50			
R. .. (-)35,67.10			

Surrender of provision of ₹ 10396.28 lakh in March 2016 under the sub-heads mentioned above was attributed to no demand from the Office of the Commissioner for Co-operation, Pune.

2425 Co-operation			
800 Other expenditure			
800(00)(02) Waiver of interest of loan of the farmers affected by Unseasonal rain and Hailstorm			

S. .. 60,00.00	} 7,28.04	7,28.04
R. .. (-)52,71.96			

Withdrawal of provision of ₹ 5271.96 lakh in March 2016 through surrender/reappropriation was attributed to no demand from the Office of the Commissioner for Co-operation, Pune (₹ 3459.99 lakh) and non receipt of adequate proposals from Bank (₹ 1811.97 lakh). Reasons for no demand and non receipt of adequate proposals have not been furnished (July 2016).

2435 Other Agricultural Programmes			
01 Marketing and quality control			
199 Assistance to Other Non-Government Institutions			
199(01)(02) World Bank aided Maharashtra Agriculture Competitiveness Project (MACP) (External Aid) (State Plan)			

O. .. 68,50.00	} 17,71.89	17,74.84	+2.95
R. .. (-)50,78.11			

Withdrawal of provision of ₹ 5078.11 lakh in March 2016 through surrender/reappropriation was attributed to (i) non receipt of proposals under Maharashtra Agriculture Competitiveness Project (₹ 3454.28 lakh), (ii) no response for the re-tender of Information and Technology object, delay in construction works of Agriculture Income Marketing Committee owing to elections of Market Committees (₹ 823.83 lakh) and without assigning proper reason (₹ 800 lakh).

GRANT NO. V-2 - CO-OPERATION -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851 Village and Small Industries					
110	Composite Village and Small Industries and Co-operatives				
110(02)(49)	Development of Sericulture (Central Share) (Centrally Sponsored Scheme)				
O.	..	30,34.27	2,99.55	2,99.54	(-)0.01
R.	..	(-)27,34.72			
Surrender of provision of ₹ 2734.72 lakh in March 2016 was attributed to non availability of beneficiaries for various schemes under the sub-head. Reasons for non-availability of the beneficiaries have not been furnished (July 2016).					
2425 Co-operation					
101	Audit of Co-operatives				
101(01)(01)	Staff for Audit				
O.	..	1,34,14.82	1,10,13.23	1,09,68.47	(-)44.76
R.	..	(-)24,01.59			
001	Direction and Administration				
001(01)(05)	Divisional and District Administration				
O.	..	1,36,50.56	1,21,16.12	1,20,67.72	(-)48.40
R.	..	(-)15,34.44			
2425 Co-operation					
001	Direction and Administration				
001(01)(10)	Staff for Co-operation Courts				
O.	..	9,85.06	8,24.32	8,21.20	(-)3.12
R.	..	(-)1,60.74			
2425 Co-operation					
001	Direction and Administration				
001(01)(09)	Maharashtra State Co-operative Appellate Courts				
O.	..	3,57.11	2,54.57	2,53.71	(-)0.86
R.	..	(-)1,02.54			

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)(01) Commissioner for Co-operation and Registrar of Co-operative Societies			
O. .. 12,67.24	12,47.93	12,47.80	(-)0.13
R. .. (-)19.31			

Surrender of provision of ₹ 4218.62 lakh in March 2016 under the sub-heads mentioned above was mainly attributed to some posts remaining vacant, non payment of arrears of Dearness Allowance for the period from July 2015 to January 2016, non acceptance of the Medical and LTC bills by Treasury Office after 15 March 2016 and non receipt of anticipated bills.

Reasons for further saving of ₹ 44.76 lakh under sub-head '101 (01) (01)' and ₹ 48.40 lakh under the sub-head '001 (01) (05)' have also not been furnished (July 2016).

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 Fertilisers (Non-Plan)				
O. .. 22,00.00	....	....	....
R. .. (-)22,00.00				

Surrender of provision of ₹ 2200 lakh in March 2016 was attributed to non issue of orders for making secured stock of fertilizers by the Agriculture Department in 2015-16, reasons for which have not been furnished (July 2016).

2425 Co-operation				
108 Assistance to other co-operatives				
108(03)(12) Financial Assistance to Co-operative Sugar Factories for Sugar Export				
S. .. 20,00.00	8,31.49	8,31.49	....
R. .. (-)11,68.51				

Surrender of provision of ₹ 1168.51 lakh in March 2016 was attributed to ineligibility of many factories for assistance under the scheme owing to non receipt of Export permit from the Central Government.

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)(45) Development of Sericulture Industry, Khadi and Village Industries.			
O. .. 10,00.00	4,41.88	4,41.88	....
R. .. (-)5,58.12			

Surrender of provision of ₹ 558.12 lakh in March 2016 was (i) attributed to non availability of beneficiaries under the scheme (₹ 115.12 lakh) and (ii) based on funds received from Central Government for the scheme (₹ 443 lakh).

2425 Co-operation			
001 Direction and Administration			
001(01)(13) Directorate of Sericulture			
O. .. 18,48.63	14,97.82	14,99.98	+2.16
R. .. (-)3,50.81			

Surrender of provision of ₹ 350.81 lakh in March 2016 was mainly attributed to sale of silk spools directly in the market by farmers owing to higher rates offered in neighbouring States and by private traders.

2425 Co-operation			
108 Assistance to other co-operatives			
108(05)(02) Subsidy to Co-operative Lift Irrigation Schemes			
O. .. 3,00.00	....	....	....
R. .. (-)3,00.00			

Withdrawal of entire provision of ₹ 300 lakh in March 2016 through surrender/reappropriation was mainly attributed to non receipt of proposals from Vidarbha and Marathwada Region for which the funds were assigned as per the percentage fixed under orders of Honorable Governor.

2435 Other Agricultural Programmes			
01 Marketing and quality control			
199 Assistance to Other Non-Government Institutions			
199(01)(01) World Bank aided Maharashtra Agriculture Competitiveness Project (MACP) (State Share)(State Plan)			
O. .. 7,50.00	4,99.86	4,99.86	....
R. .. (-)2,50.14			

Surrender of provision of ₹ 250.14 lakh in March 2016 was mainly attributed to no response for the retender of Information and Technology object, delay in construction works of Agriculture Income Marketing Committee owing to elections for Market Committees.

GRANT NO. V-2 - CO-OPERATION -- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(02)(60) Establishment of Textile Park (Centrally Sponsored) (State Share)			
O. .. 2,00.00	2,70.00	2,70.00	....
S. .. 3,00.00			
R. .. (-)2,30.00			

Surrender of provision of ₹ 230 lakh in March 2016 was attributed to non receipt of complete proposals for Labour Textile Park in State within stipulated time.

2425 Co-operation			
107 Assistance to credit co-operatives			
107(02)(07) Special Component Plan - Dr. Punjabrao Deshmukh Interest Rebate Scheme			
O. .. 7,64.83	5,54.95	5,54.95	....
R. .. (-)2,09.88			

Surrender of provision of ₹ 209.88 lakh in March 2016 was attributed to no demand from the Office of the Commissioner for Co-operation, Pune. Reasons for no demand have not been furnished (July 2016).

3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(01) Co-operation, Marketing and Textiles Department			
O. .. 12,20.94	10,75.55	10,73.65	(-)1.90
S. .. 9.28			
R. .. (-)1,54.67			

Surrender of provision of ₹ 154.67 lakh in March 2016 was mainly attributed to some posts remaining vacant and non receipt of anticipated bills.

2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(02)(74) Comprehensive Handloom Development Scheme (CHDS) (National Level/Local Marketing Institution)(CSS) (Central Share 75%)			
O. .. 1,52.00	....	....	....
R. .. (-)1,52.00			

Surrender of entire provision of ₹ 152 lakh in March 2016 was attributed to direct release of funds meant for exhibition purpose to the institutes concerned, by the Central Government.

GRANT NO. V-2 - CO-OPERATION -- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2852 Industries			
08 Consumer Industries			
202 Textiles			
202(01)(01) Exhibition, Conference, Advertising, Publicity and Subsidy for other related activities			
O. .. 2,00.00	49.08	32.95	(-)16.13
R. .. (-)1,50.92			

Withdrawal of provision of ₹ 150.92 lakh in March 2016 through surrender/reappropriation was mainly attributed to non receipt of eligible proposals.

Reasons for the further savings of ₹ 16.13 lakh have not been furnished (July 2016).

2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(02)(72) Centrally Sponsored Comprehensive Handloom Development Scheme(Central Share)			
O. .. 1,50.00	....	....	....
R. .. (-)1,50.00			

2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(02)(73) Centrally Sponsored Comprehensive Handloom Development Scheme (State Share)			
O. .. 1,00.00	....	....	....
R. .. (-)1,00.00			

Surrender of provision of ₹ 250 lakh in March 2016 under the sub-heads mentioned above was attributed to non receipt of other proposals such as Group Level Cluster, reasons for which have not been furnished (July 2016).

2425 Co-operation			
108 Assistance to other co-operatives			
108(01)(03) Development of Grading			
O. .. 8,01.18	6,58.68	6,53.92	(-)4.76
R. .. (-)1,42.50			

Surrender of provision of ₹ 142.50 lakh in March 2016 was attributed to non filling up of vacant posts in 2015-16 as well as pendency of bills for more amount than the balance provision available.

GRANT NO. V-2 - CO-OPERATION -- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2425 Co-operation			
108 Assistance to other co-operatives			
108(01)(02) Staff for Marketing Survey and Research			
O. .. 32.10	20.47	20.44	(-)0.03
R. .. (-)11.63			

Surrender of provision of ₹ 11.63 lakh in March 2016 was attributed to non filling up of vacant posts in 2015-16 as well as pendency of bills for more amount than the balance provision available.

2435 Other Agricultural Programmes			
01 Marketing and quality control			
199 Assistance to Other Non-Government Institutions			
199(01)(06) Asian Development Bank aided Japan Fund for Poverty Reduction (JFPR) Project for improving small farmers access to market(EAP)(external share)			
S. .. 4,54.87	3,18.40	3,18.40	....
R. .. (-)1,36.47			

Surrender of provision of ₹ 136.47 lakh in March 2016 was attributed to more time required for the purchases under project owing to its objective of capacity development of farmers as well as non payment of funds to the Farm Production Companies owing to difficulties faced by them in contributing matching funds due to drought situation.

2425 Co-operation			
001 Direction and Administration			
001(01)(08) Strengthening of Commissionerate of Sugar			
O. .. 5,27.95	4,36.42	4,36.74	+0.32
R. .. (-)91.53			

2425 Co-operation			
001 Direction and Administration			
001(01)(02) Commissioner for Sugar			
O. .. 2,76.68	2,32.65	2,32.96	+0.31
R. .. (-)44.03			

Surrender of provision of ₹ 135.56 lakh in March 2016 under the sub heads mentioned above was attributed to some posts remaining vacant, non acceptance of the bills by Treasury Office after 15 March 2016 and non receipt of anticipated bills.

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)(04) Directorate of Handlooms, Powerlooms and Co-operative Textiles			
O. .. 7,43.87	6,67.29	6,64.54	(-)2.75
R. .. (-)76.58			

Surrender of provision of ₹ 76.58 lakh in March 2016 was mainly attributed to non filling up of vacant posts, non acceptance of the supplementary pay bills by Treasury Office in March 2016.

2425 Co-operation			
001 Direction and Administration			
001(01)(03) Director of Marketing			
O. .. 3,08.33	2,42.39	2,38.87	(-)3.52
R. .. (-)65.94			

Surrender of provision of ₹ 65.94 lakh in March 2016 was attributed to non filling up of vacant posts, no pendency of bills and 10 per cent cut suggested by the Finance Department.

3451 Secretariat -Economic Services			
090 Secretariat			
090(02)(05) E-Governance Programme (Marketing)			
S. .. 60.00	6.53	6.53	....
R. .. (-)53.47			

Withdrawal of provision of ₹ 53.47 lakh in March 2016 through surrender/reappropriation was attributed to non approval of proposals of PIC Committee for development of software APMC-MIS and non receipt of revised proposal for security audit from Marketing Federation (₹ 33.65 lakh) and no requirement of computer related equipments in Directorate of Marketing and payment of Honorarium for development of web site from other scheme (₹ 19.82 lakh).

3451 Secretariat -Economic Services			
090 Secretariat			
090(02)(04) E-Governance Programme (Textiles)			
O. .. 92.50	53.13	53.13	....
R. .. (-)39.37			

Withdrawal of provision of ₹ 39.37 lakh in March 2016 through surrender/reappropriation was mainly attributed to non receipt of proposal from Regional Office and 30 per cent cut imposed by the Finance Department in State Scheme.

GRANT NO. V-2 - CO-OPERATION -- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(02)(03) E-Governance Programme (Co-operation)			
O. .. 84.82	54.02	54.02	....
R. .. (-)30.80			

Withdrawal of provision of ₹ 30.80 lakh in March 2016 through surrender/reappropriation was based on revised estimates and also attributed to non receipt of approval for proposal received from Regional Office, for E-Governance by Project Implementation Committee and 30 per cent cut imposed by the Finance Department in State Scheme.

2435 Other Agricultural Programmes			
01 Marketing and quality control			
199 Assistance to Other Non-Government Institutions			
199(01)(03) International Fund for Agriculture Development aided convergence of Agriculture Interventions in Maharashtra (CAIM) Project (State Share) (State Plan)			
O. .. 50.00	24.56	35.00	+10.44
R. .. (-)25.44			

Withdrawal of provision of ₹ 25.44 lakh in March 2016 through surrender/reappropriation based on revised estimates and attributing to some posts remaining vacant proved excessive in view of final excess of ₹ 10.44 lakh, reasons for which have not been furnished (July 2016).

2070 Other Administrative Services			
800 Other Expenditure			
800(00)(01) State Co-operative Election Authority			
O. .. 1,99.57	1,74.66	1,74.66	....
R. .. (-)24.91			

Surrender of provision of ₹ 24.91 lakh in March 2016 was mainly attributed to some posts remaining vacant, non payment of arrears of Dearness Allowance for the period from July 2015 to January 2016, non acceptance of the Medical and LTC bills by Treasury Office after 15 March 2016 and non receipt of anticipated bills.

2425 Co-operation			
108 Assistance to other co-operatives			
108(03)(08) Special Component Plan for Scheduled Castes-Subsidy to Scheduled Castes and New Buddhists for purchase of share of Sugar Factories			
O. .. 25.85	5.68	5.08	(-)0.60
R. .. (-)20.17			

Surrender of provision of ₹ 20.17 lakh in March 2016 was attributed to non receipt of complete proposals from eligible factories.

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	} 1,80.00	1,80.00	....
R. .. (-)20.00			

Surrender of provision of ₹ 20 lakh in March 2016 was attributed to 10 per cent cut suggested by the Finance Department.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
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. .. 40,00.00	} 1,07,52.07	1,07,52.07	....
S. .. 37,66.49			
R. .. 29,85.58			

Additional provision of ₹ 2985.58 lakh in March 2016 through reappropriation was made to meet requirement of pending proposals of Grant-in-aid for Interest to textiles industries in the State.

2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(02)(65) 10 percent Capital Subsidy to New Textile unit in Maharashtra Vidarbha and North Maharashtra			
O. .. 19,00.00	} 69,11.49	69,11.49	....
S. .. 31,00.00			
R. .. 19,11.49			

Additional provision of ₹ 1911.49 lakh in March 2016 through reappropriation was made to meet requirement of pending proposals of Grant-in-aid for capital purposes to textiles industries in the State.

GRANT NO. V-2 - CO-OPERATION -- *concl.*

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)(04)	International Fund for Agriculture Development aided convergence of Agriculture Interventions in Maharashtra (CAIM) Project (External Aid) (State Plan)				
O.	..	8,78.00	}	16,78.00	....
R.	..	8,00.00			

Additional provision of ₹ 800 lakh in March 2016 through reappropriation was made to meet requirement of funds for payment of bills of implementing agencies in respect of works of basic water conservations, poultry/dairy development, small industries, etc.

2425 Co-operation					
108 Assistance to other co-operatives					
108(03)(06)	Grants-in-aid to Sugar Research				
O.	..	5,00.00	}	9,29.56	....
R.	..	4,29.56			

Additional provision of ₹ 429.56 lakh in March 2016 through reappropriation was made on the basis of revised estimates for giving increased rate of ₹ 1 per tonne for production of sugar cane in excess of 500 Metric Tonne to the Vasant Dada Sugar Institute, Pune.

GRANT NO. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4425 - Capital Outlay on Co-operation			
4435 - Capital Outlay on Other Agricultural Programmes			
4851 - Capital Outlay on Village and Small Industries			
5475 - Capital Outlay on Other General Economic Services			
Voted -			
Original .. 76,52,52	}	2,70,81,56	(-)31,42,67
Supplementary .. 1,94,29,04			
Amount surrendered during the year (March 2016)			31,42,65

Notes and comments:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4425 Capital Outlay on Co-operation			
190 Investments in Public Sector and other undertakings			
190(00)(05) Share Capital Contribution to the Co-operative Spinning Mills			
O. .. 28,00.00	}	30,47.80	....
S. .. 15,00.00			
R. .. (-)12,52.20			

Surrender of provision of ₹ 1252.20 lakh in March 2016 was attributed to non receipt of eligible proposals from Marathwada region and rest of Maharashtra.

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	}	10,58.48	....
S. .. 19,68.00			
R. .. (-)11,09.52			

Surrender of provision of ₹ 1109.52 lakh in March 2016 was attributed to belated receipt of approval (i.e. on 31.03.2016) and difficulties in distribution of funds owing to shut down of Budget Distribution System by 10.00 p.m. on the same day. Reasons for late approving of proposals have not been intimated (July 2016).

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)(06) Share Capital Contribution to Co-operative Spinning Mills (National Co-operative Development Corporation)			
O. .. 9,50.00	5,53.19	5,53.19	....
R. .. (-)3,96.81			

Surrender of provision of ₹ 396.81 lakh in March 2016 was attributed to non receipt of suitable proposals from Vidarbha and Marathwada Regions.

4435 Capital Outlay on Other Agricultural Programmes			
01 Marketing and Quality Control			
199 Investments in Other Non-Government Institutions			
199(01)(02) Asian Development Bank aided Agriculture Infrastructure Development Investment Programmes (AIDIP) (External Aid) (State Plan)			
S. .. 1,73.99	12.20	12.20	....
R. .. (-)1,61.79			

Withdrawal of provision of ₹ 161.79 lakh through reappropriation in March 2016 was attributed to decision taken to commence the work of next stage after considering the response of private investors in Ist stage of the scheme and also due to stopping of process for selection of Advisory Institute.

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)			
S. .. 1,00.00	13.13	13.13	....
R. .. (-)86.87			

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)			
S. .. 1,00.00	56.88	56.88	....
R. .. (-)43.12			

Provision of ₹ 129.99 lakh was surrendered in March 2016 under the above mentioned sub heads attributing to non receipt of proposals for balance installments from the institutions concerned. Reasons for not receiving the proposals have not been intimated (July 2016).

GRANT NO. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES - contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4435 Capital Outlay on Other Agricultural Programmes			
01 <i>Marketing and Quality Control</i>			
199 Investments in Other Non-Government Institutions			
199(01)(01) Asian Development Bank aided Agriculture Infrastructure Development Investment Programmes (AIDIP) (State Share) (State Plan)			
S. .. 85.70			
R. .. (-)42.26	43.44	43.44	....

Withdrawal of provision of ₹ 42.26 lakh through reappropriation in March 2016 was attributed to austerity measures adopted for reduction of pay and allowances of contract employees whose contract had expired and also to reduce the office expenditure.

4851 Capital Outlay on Village and Small Industries			
109 Composite Village and Small Industries Co-operatives			
190(00)(01) Share Capital Contribution to the Industrial Co-operatives Societies			
O. .. 25.00			
R. .. (-)25.00	....	....	....

Surrender of provision of ₹ 25 lakh in March 2016 was attributed to non availing of loans in proportion of Government share capital contribution, as per government decision dated 10.1.2011, by the Maharashtra co-operative capsule industries Ltd.

4425 Capital Outlay on Co-operation			
190 Investments in Public Sector and other undertakings			
190(00)(03) Share Capital Contribution to Co-operative Sugar Factories			
O. .. 5,66.52			
R. .. (-)21.73	5,44.79	5,44.79	....

Surrender of provision of ₹ 21.73 lakh in March 2016 was attributed to non receipt of complete proposals from co-operative sugar factories concerned.

4851 Capital Outlay on Village and Small Industries			
109 Composite Village and Small Industries Co-operatives			
109(02)(29) Special Component Plan-Share Capital to primary powerlooms Co-operative Societies of Scheduled Castes and Nav Buddhist members			
O. .. 10.00			
R. .. (-)10.00	....	....	....

Surrender of provision of ₹ 10 lakh in March 2016 was attributed to non receipt of proposals.

GRANT NO. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -concl.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4425 Capital Outlay on Co-operation			
190 Investments in Public Sector and other undertakings			
Share Capital Contribution to the Co-operative Spinning Mills			
190(00)(07) (Special Component Plan)			
O. .. 20,00.00	} 30,00.00	30,00.00	....
S. .. 9,92.35			
R. .. 7.65			

Additional provision of ₹ 7.65 lakh in March 2016 through reappropriation was made for making funds available for distribution of Government Share Capital contribution to the Co-operative Spinning Mills as per the proposal received from Directorate of Textiles.

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 .. 1,45,00.00	} 1,45,00.00	1,12,82.57	(-)32,17.43
Supplementary			
<i>Amount surrendered during the year (March 2016)</i>			32,17.44

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. .. 1,45,00.00	} 1,12,82.56	1,12,82.56	....
R. .. (-)32,17.44			

Surrender of provision of ₹ 3217.44 lakh in March 2016 was based on actual demand for repayment of loan installment received from the National Co-operative Development Corporation in May 2015.

GRANT NO. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
6425 - Loans for Co-operation					
6851 - Loans for Village and Small Industries					
6860 - Loans for Consumer Industries					
Voted -					
Original	..	92,35,86	1,99,22,99	1,80,54,06	(-)18,68,93
Supplementary	..	1,06,87,13			
Amount surrendered during the year (March 2016)					18,68,32

Notes and comments :-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6851 Loans for Village and Small Industries					
109	Composite Village and Small Industries Co-operatives				
109(00)(20)	Loans for Powerloom Co-operatives (NCDC)				
O.	..	1,05.00	5,91.37	5,91.37	.....
S.	..	11,65.00			
R.	..	(-)678.63			

Withdrawal of provision of ₹ 678.63 lakh in March 2016 through reappropriation/surrender was attributed to (i) revised estimates approved by the Finance Department (₹ 381 lakh) and (ii) late approval of proposals i.e. on 31.3.2016 which led to difficulties in distribution of funds on Budget Distribution System which shut down at 10.00 p.m. (₹ 297.63 lakh).

6425 Loans for Co-operation					
108	Loans to other Co-operatives				
108(03)(05)	Loans for Modernisation/Expansion of Co-operative Sugar Mills (N.C.D.C. Sponsored)				
O.	..	5,00.00	....	....	....
R.	..	(-)5,00.00			

Withdrawal of entire provision of ₹ 500 lakh in March 2016 through reappropriation/surrender was attributed to (i) revised estimates approved by the Finance Department (₹ 150 lakh) and (ii) non receipt of complete proposals for Shivashakti co-operative sugar factories (₹ 350 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			
107 Loans to credit Co-operatives			
107(00)(03) Loans to Co-operative Credit Societies for conversion of short term loan into medium term loan			
O. .. 25,00.00	1,16,45.47	1,16,45.47	....
S. .. 94,22.13			
R. .. (-)2,76.66			

Surrender of provision of ₹ 276.66 lakh was attributed to non filling-up of information of loans in Budget Distribution System. The reasons for not filling-up of required information in Budget Distribution System have not been intimated (July 2016).

6425 Loans for Co-operation			
108 Loans to other Co-operatives			
108(02)(01) Loans to Agricultural Processing Co-operative Societies (N.C.D.C.)			
S. .. 1,00.00	53.89	53.89	....
R. .. (-)46.11			

Withdrawal of provision of ₹ 46.11 lakh in March 2016 through surrender/reappropriation was (i) based on revised estimates approved by the Finance Department (₹ 30 lakh) and (ii) attributed to non receipt of proposals for balance installments from other institutions (₹ 16.11 lakh).

6425 Loans for Co-operation			
108 Loans to other Co-operatives			
108(03)(01) Loans to Co-operative Sugar Mills			
O. .. 1,00.00	66.76	66.76	....
R. .. (-)33.24			

Surrender of provision of ₹ 33.24 lakh in March 2016 was attributed to non receipt of complete proposals in respect of eligible factories.

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. .. 7,50.00	4,36.73	4,36.73	....
R. .. (-)3,13.27			

Withdrawal of provision of ₹ 313.27 lakh in March 2016 through surrender/reappropriation was attributed to (i) non receipt of eligible proposals from Vidarbha and Marathwada (₹ 88.27 lakh) and (ii) based on revised estimates approved by the Finance Department (₹ 225 lakh). Reasons for revising the original Budget Estimates have not been intimated (July 2016).

GRANT NO. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES - conclud.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6425 Loans for Co-operation					
108	Loans to other Co-operatives				
108(03)(04)	Loans to Scheduled Caste and Nav Buddhas for purchase of shares of sugar factories				
O.	..	25.85	5.68	5.08	(-)0.60
R.	..	(-)20.17			

Surrender of provision of ₹ 20.17 lakh in March 2016 was attributed to non receipt of complete proposals in respect of eligible factories.

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	..	9,32,42	9,32,42	8,68,54	(-)63,88
Supplementary	..	....	
Amount surrendered during the year (March 2016)					63,88

Note/Comment :-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
204	Advances for Purchase of Personal Computers				
204(00)(01)	Advances for purchase of Computers				
O.	..	1,23.90	74.80	74.80	....
R.	..	(-)49.10			

Surrender of provision ₹ 49.10 lakh in March 2016 was attributed to no demand for advances from employees of Co-operation, Marketing and Textiles department and technical difficulties in generating sanction for advances online by the Regional Offices.

HIGHER AND TECHNICAL EDUCATION DEPARTMENT

APPROPRIATION NO. W-1 - INTEREST PAYMENTS (ALL CHARGED)

Major Head			Total appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2049 - Interest Payments					
Charged -					
Original	..	1,59,18,56	}	1,59,18,56	(-)50,95,34
Supplementary	..	....	
<i>Amount surrendered during the year (March 2016)</i>					13,37,61

Notes /comments:

Against the saving of ₹ 5095.34 lakh in the appropriation, provision of ₹ 1337.61 lakh only was surrendered in March 2016.

2. Saving in the appropriation occurred under:-

Head			Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
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>				
	O.	..	11,35.48	}	....
	R.	..	(-)11,35.48		
				4,67.51	+4,67.51
2049 Interest Payments					
03	<i>Interest on Small Savings, Provident Funds, etc.-</i>				
104	<i>Interest on State Provident Funds</i>				
104(00)(04)	<i>Interest on Provident Fund of Teaching and Non-Teaching aided Non-Government Vocational Education and Training Institutes</i>				
	O.	..	1,83.86	}	....
	R.	..	(-)1,83.86		
				1,35.00	+1,35.00

Surrender of provision of ₹ 1319.34 lakh in March 2016 in the above mentioned sub heads attributing mainly to non receipt of proposal from the institutions proved excessive in view of final excess of ₹ 602.51 lakh under the sub heads, reasons for which have not been furnished (July 2016).

APPROPRIATION NO. W-1 - INTEREST PAYMENTS -concl'd.

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments					
03 Interest on Small Savings, Provident Funds, etc.-					
104 Interest on State Provident Funds					
(104)(00)(05) Interest on provident fund of teaching and non-teaching staff of aided Non-government Art Institutions.					
O. ..	60.90	}	42.63	1,08.46	+65.83
R. ..	(-)18.27				

Surrender of provision of ₹ 18.27 lakh in March 2016 based on actual expenditure, proved unrealistic in view of final excess of ₹ 65.83 lakh, reasons for which have not been furnished (July 2016).

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. ..	1,27,55.44		1,27,55.44	88,56.04	(-)38,99.40

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. ..	17,19.86		17,19.86	12,45.45	(-)4,74.41

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. ..	63.02		63.02	10.76	(-)52.26

Reasons for final saving of ₹ 4426.07 lakh under the sub heads mentioned above have not been furnished (July 2016).

GRANT NO. W-2 - GENERAL EDUCATION

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2202 - General Education					
Voted -					
Original	..	46,05,74,30	47,53,90,28	46,56,16,76	(-)97,73,52
Supplementary	..	1,48,15,98			
Amount surrendered during the year (March 2016)					1,09,62,21
Charged -					
Original	..	2,00	2,00	25	(-)1,75
Supplementary	..	....	
Amount surrendered during the year (March 2016)					1,75

Notes and comments:

In the Voted portion, in view of saving of ₹ 9773.52 lakh, surrender of provision of ₹ 10962.21 lakh in March 2016 proved excessive.

2. In the Voted portion, against the saving of ₹ 9773.52 lakh, supplementary provision of ₹ 5548.04 lakh obtained in March 2016 proved unnecessary.

GRANT NO. W-3 - TECHNICAL EDUCATION

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2203 - Technical Education					
Voted -					
Original	..	17,19,71,18	19,22,09,47	16,98,15,48	(-)2,23,93,99
Supplementary	..	2,02,38,29			
Amount surrendered during the year (March 2016)					2,41,48,83
Charged -					
Original	..	2,20	2,20	80	(-)1,40
Supplementary	..	....	
Amount surrendered during the year (March 2016)					1,40

Notes and comments:

In the Voted portion, against the saving of ₹ 22393.99 lakh, supplementary of ₹ 7549.29 lakh and ₹ 12689 lakh taken in July 2015 and December 2015 respectively proved unnecessary.

2. In the Voted portion, against the saving of ₹ 22393.99 lakh, surrender of provision of ₹ 24148.83 lakh in March 2016 proved excessive.

GRANT NO. W-3 - TECHNICAL EDUCATION -contd.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203 Technical Education					
104 Assistance to Non-Government Technical Colleges and Institutes					
104(01)(01)& Technical and Industrial Schools					
(02)(01)					
O.	..	6,21,74.03	} 5,38,50.19	5,37,95.44	(-)54.75
R.	..	(-)83,23.84			

Surrender of provision of ₹ 8323.84 lakh in March 2016 attributing to 833 posts remaining vacant out of 9543 posts sanctioned and non receipt of approval of Finance Department for other than pay grants proved inadequate in view of further saving of ₹ 54.75 lakh, reasons for which have not been furnished (July 2016).

2203 Technical Education					
104 Assistance to Non-Government Technical Colleges and Institutes					
104(01)(02)& Polytechnics					
(02)(02)					
O.	..	1,12,10.00	} 64,49.47	64,49.40	(-)0.07
R.	..	(-)47,60.53			

Surrender of provision of ₹ 4760.53 lakh in March 2016 was attributed to unspent grant during previous year, non submission of bills at 90 per cent rate on the 'Savarth Pranali' by some of the Institutes as well as non receipt of approval by Finance Department for 'other than pay grant'.

2203 Technical Education					
104 Assistance to Non-Government Technical Colleges and Institutes					
104(01)(03)& Engineering Colleges					
(02)(03)					
O.	..	1,19,96.68	} 1,32,44.19	1,32,44.19	....
S.	..	30,39.12			
R.	..	(-)17,91.61			

Surrender of provision of ₹ 1791.61 lakh in March 2016 was attributed to non submission of bills at 90 per cent rate on the 'Savarth Pranali' by some of the Institutes as well as non receipt of approval of Finance Department for 'other than pay grants' (₹ 1641.61 lakh) and release of only 70 per cent provision by the Finance Department (₹ 150 lakh).

GRANT NO. W-3 - TECHNICAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203 Technical Education			
103 Technical Schools			
103(01)(01)& Government Technical High Schools (01)(02)			
O. .. 97,09.44	88,47.83	87,96.76	(-)51.07
S. .. 5,60.00			
R. .. (-)14,21.61			

Surrender of provision of ₹ 1421.61 lakh in March 2016 attributing to 594 posts remaining vacant out of 2596 posts sanctioned in 135 Government Technical Secondary Schools and non receipt of approval of Government for payment of prior period liability of Security Guards of Contractual services proved inadequate in view of further saving of ₹ 51.07 lakh, reasons for which have not been furnished (July 2016).

2203 Technical Education			
105 Polytechnics			
105(00)(01)& Government Polytechnics (00)(02)			
O. .. 2,82,96.74	2,72,61.68	2,71,47.01	(-)1,14.67
S. .. 3,15.00			
R. .. (-)13,50.06			

Surrender of provision of ₹ 1350.06 lakh in March 2016 attributing to non receipt of Administrative approval for purchase proposals (₹ 527.54 lakh) and non passing of bills of pay and allowances, medical, contractual services etc. of Diploma Institutes under Directorate of Technical Education at the end of March by Treasury Office (₹ 822.52 lakh) proved inadequate in view of further saving of ₹ 114.67 lakh, reasons for which have not been furnished. Reasons for non receipt of Administrative approval for purchase proposals have also not been furnished (July 2016).

2203 Technical Education			
001 Direction and Administration			
001(02)(01)& Director of Vocational Education and (02)(02) Training			
O. .. 36,91.86	25,72.40	25,46.20	(-)26.20
R. .. (-)11,19.46			

Surrender of provision of ₹ 1119.46 lakh in March 2016 was attributed to (i) non completion of purchase procedure and non receipt of some bills of printing of text books from Government Printing Press (₹ 820.71 lakh and 190 posts remaining vacant out of 707 posts sanctioned (₹ 298.75 lakh).

Reasons for further saving of ₹ 26.20 lakh have not been furnished (July 2016).

GRANT NO. W-3 - TECHNICAL EDUCATION -contd.

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203 Technical Education					
112	Engineering/Technical Colleges and Institutes				
112(00)(22)	Quality Improvement of Technical Education World Bank Assisted Project (Central Share)				
O.	..	30,00.00	} 15,32.34	15,32.34	....
R.	..	(-14,67.66)			
2203 Technical Education					
105	Polytechnics				
105(00)(13)	Quality improvement of existing Polytechnic (100 per cent Central Sponsored Scheme)				
O.	..	18,25.00	} 9,05.60	9,05.60	....
R.	..	(-9,19.40)			
2203 Technical Education					
105	Polytechnics				
105(00)(12)	Community Development through Polytechnics				
O.	..	5,00.00	} 3,21.00	3,21.00	....
R.	..	(-1,79.00)			

Surrender of provision of ₹ 2566.06 lakh in March 2016 under the heads mentioned above was based on funds released by the Central Government under the scheme.

GRANT NO. W-3 - TECHNICAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203 Technical Education			
102 Assistance to Universities for Technical Education			
102(01)(01) Maintenance Grants to Mumbai University for Technical College of Architecture			
O. ..	5,05.28	1,16.03	1,16.03
S. ..	52.31		
R. ..	(-4,41.56)		

Surrender of provision of ₹ 441.56 lakh in March 2016 was based on revised estimates approved in view of availability of unspent balance of previous year with Sir J. J. Architecture Institute. Reasons for not considering unspent provision while making supplementary demand have not been furnished (July 2016).

2203 Technical Education			
102 Assistance to Universities for Technical Education			
102(02)(03) Establishment of Technical Universities			
O. ..	3,50.00	....	....
R. ..	(-3,50.00)		

Surrender of entire provision of ₹ 350 lakh in March 2016 was attributed to non initiation of scheme activities. Reasons for non implementation of scheme have not been furnished (July 2016).

2203 Technical Education			
112 Engineering/Technical Colleges and Institutes			
112(00) (10) Establishment of New Engineering Colleges			
O. ..	5,66.30	4,92.30	7,96.78
S. ..	2,42.70		
R. ..	(-3,16.70)		

Surrender of provision of ₹ 316.70 lakh in March 2016 attributing to non receipt of Administrative approval for purchase proposals proved unrealistic in view of final excess of ₹ 304.48 lakh, reasons for which have not been furnished (July 2016).

2203 Technical Education			
112 Engineering/Technical Colleges and Institutes			
112(00)(21) Quality Improvement of Technical Education World Bank Assisted Project (State Share)			
O. ..	7,00.00	7,00.00	7,00.00
S. ..	3,00.00		
R. ..	(-3,00.00)		

Surrender of provision of ₹ 300 lakh in March 2016 was attributed to 30 per cent cut imposed by the Finance Department. Reasons for restricted release of provision by the Finance Department have not been furnished (July 2016).

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)(01) Government Engineering and Architectural Colleges(Including Hostels)			
O. .. 94,29.40	1,11,55.87	1,11,36.63	(-)19.24
S. .. 19,07.44			
R. .. (-)1,80.97			

Surrender of provision of ₹ 180.97 lakh in March 2016 attributing to non passing of bills of pay and allowances, medical, contractual services, etc., of Diploma Institutes under Directorate of Technical Education at the end of March 2016 by Treasury Office proved inadequate in view of further saving of ₹ 19.24 lakh, reasons for which have not been furnished (July 2016).

2203 Technical Education			
001 Direction and Administration			
001(01)(01) Director of Technical Education			
O. .. 16,28.21	14,85.15	15,64.72	+79.57
R. .. (-)1,43.06			

Surrender of provision of ₹ 143.06 lakh in March 2016 attributing to non passing of bills of pay and allowances, medical, etc., of Directorate of Technical Education at the end of March 2016 by Treasury Office proved excessive in view of final excess of ₹ 79.57 lakh, reasons for which have not been furnished (July 2016).

2203 Technical Education			
112 Engineering/Technical Colleges and Institutes			
112(00)(02) Expansion and Development of Government Engineering and Architectural Colleges			
O. .. 1,40.35	1,07.21	1,10.15	+2.94
S. .. 60.15			
R. .. (-)93.29			

2203 Technical Education			
001 Direction and Administration			
001(01)(02) Strengthening of the Directorate of Technical Education			
O. .. 14.00	2.75	2.75	....
S. .. 6.00			
R. .. (-)17.25			

Surrender of provision of ₹ 110.54 lakh in March 2016 under the sub-heads mentioned above was attributed to non receipt of Administrative approval for purchase proposals, reasons for which have not been furnished (July 2016).

GRANT NO. W-3 - TECHNICAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203 Technical Education			
105 Polytechnics			
105(00)(05) Development of Libraries in Government Polytechnics			
O. .. 1,75.00	}	1,73.10	1,73.10
S. .. 75.00			
R. .. (-)76.90			
		

Surrender of provision of ₹ 76.90 lakh in March 2016 was attributed to non completion of the purchase procedure for purchase of books and no pendency of bills.

2203 Technical Education			
102 Assistance to Universities for Technical Education			
102(01)(02) Maintenance Grants to Dr Babasaheb & (02)(02) Ambedkar Technical University, Lonere, District Raigad			
O. .. 11,72.67	}	14,75.40	14,75.40
S. .. 3,74.77			
R. .. (-)72.04			
		

Surrender of provision of ₹ 72.04 lakh in March 2016 was mainly attributed to non receipt of Administrative approval to release Grant-in-aid (Other than Salaries).

2203 Technical Education			
112 Engineering/Technical Colleges and Institutes			
112(00)(14) Establishment of Indian Institute of Information Technology			
O. .. 2,10.00	}	2,10.00	2,10.00
S. .. 90.00			
R. .. (-)90.00			
		

Surrender of provision of ₹ 90 lakh in March 2016 was attributed to non starting of land acquisition activity to the extent of land under the scheme.

2203 Technical Education			
103 Technical Schools			
103(02)(05) Development of Facilities in Pre-S.S.C. Vocational Education - (Special Component Plan)			
O. .. 51.38	}	16.35	16.35
R. .. (-)35.03			
		

GRANT NO. W-3 - TECHNICAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203 Technical Education			
103 Technical Schools			
103(01)(03) Vocationalisation of Education at +2 stage(Non CSP)(Special Component Plan)			
O. .. 17.17	4.28	4.17	(-)0.11
R. .. (-)12.89			

Surrender of provision of ₹ 47.92 lakh in March 2016 was attributed to non availability of District wise beneficiaries under the scheme, reasons for which are awaited (July 2016).

2203 Technical Education			
103 Technical Schools			
103(01)(07) Training of staff			
O. .. 35.00	20.42	20.12	(-)0.30
R. .. (-)14.58			

Surrender of provision of ₹ 14.58 lakh in March 2016 was based on actual expenditure on training programmes in respect of +2 State Revised Vocational Syllabus.

2203 Technical Education			
103 Technical Schools			
103(02)(01)& Government Industrial Schools (02)(02)			
O. .. 32.76	22.00	22.35	+0.35
R. .. (-)10.76			

Surrender of provision of ₹10.76 lakh in March 2016 was attributed to 18 posts remaining vacant and also based on actual expenditure.

2203 Technical Education			
108 Examinations			
108(02)(01) Board of Vocational Education Examination			
O. .. 1,94.20	1,92.42	1,38.94	(-)53.48
R. .. (-)1.78			

Reasons for further saving of ₹ 53.48 lakh have not been furnished (July 2016).

GRANT NO. W-3 - TECHNICAL EDUCATION -concl.

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

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. .. 3,50.00	} 3,55.00	6,43.25	+2,88.25
S. .. 1,50.00			
R. .. (-)1,45.00			

Surrender of provision of ₹ 145 lakh in March 2016 attributing to 30 per cent cut imposed by the Finance Department proved unrealistic in view of final excess of ₹ 288.25 lakh, reasons for which have not been furnished (July 2016).

2203 Technical Education			
105 Polytechnics			
105(00)(11) Introduction of Double Shift in Government Polytechnics			
O. .. 3,39.50	} 4,41.33	11,56.34	+7,15.01
S. .. 1,45.50			
R. .. (-)43.67			

Surrender of provision of ₹ 43.67 lakh in March 2016 attributing to 30 per cent cut imposed by the Finance Department proved unrealistic in view of final excess of ₹ 715.01 lakh, reasons for which have not been furnished (July 2016).

2203 Technical Education			
105 Polytechnics			
105(00)(08) Establishment of New Government Polytechnics			
O. .. 14,28.71	} 15,87.91	22,72.12	+6,84.21
S. .. 6,12.30			
R. .. (-)4,53.10			

Surrender of provision of ₹ 453.10 lakh in March 2016 attributing to 30 per cent cut imposed by the Finance Department proved unrealistic in view of final excess of ₹ 684.21 lakh, reasons for which have not been furnished (July 2016).

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 .. 7,90,87,09	9,09,08,30	8,18,91,98	(-)90,16,32
Supplementary .. 1,18,21,21			
Amount surrendered during the year (March 2016)			80,59,48
Charged -			
Original .. 15,00	15,00	1,20	(-)13,80
Supplementary			
Amount surrendered during the year (March 2016)			13,97

Notes and comments:

Against the saving of ₹ 9016.32 lakh, provision of ₹ 8059.48 lakh only was surrendered in March 2016.

2. Against the saving of ₹ 9016.32 lakh, supplementary of ₹ 1012.06 lakh and ₹ 4137.66 lakh taken in December 2015 and March 2016 respectively proved unnecessary.

3. 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. .. 22,50.00	1,87.10	1,87.08	(-)0.02
R. .. (-)20,62.90			
2230 Labour and Employment			
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. .. 5,25.00	45.65	45.65	....
R. .. (-)4,79.35			

Surrender of provision of ₹ 2542.25 lakh in March 2016 under the heads mentioned above was attributed to (i) non completion of purchase procedure for purchase of machinery and equipment and furniture in 56 Industrial Training Institutes receiving funds under World Bank Aided Projects owing to issue of tender only in March 2016, (ii) savings on pay & allowances due to vacant posts and (iii) closure of COE course.

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)(01) Technical and Vocational Training of Craftsmen			
O. .. 4,67,64.42	4,52,95.49	4,41,28.56	(-)11,66.93
R. .. (-)14,68.93			

Surrender of provision of ₹ 1468.93 lakh in March 2016 attributing to 2180 posts remaining vacant out of 11416 posts sanctioned for which provision was made at 10 per cent of expenditure proved inadequate in view of further saving of ₹ 1166.93 lakh, reasons for which have not been furnished (July 2016).

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(35) Expansion of Industrial Training Institutes Intake Capacity			
O. .. 47,49.29	39,32.71	39,13.47	(-)19.24
R. .. (-)8,16.58			

Surrender of provision of ₹ 816.58 lakh in March 2016 attributing to posts remaining vacant proved inadequate in view of further saving of ₹ 19.24 lakh, reasons for which have not been furnished (July 2016).

2205 Art and Culture			
105 Public Libraries			
105(02)(02) Government Central, Divisional and District Libraries			
O. .. 17.50	....	....	....
S. .. 5,12.00			
R. .. (-)5,29.50			

Surrender of entire provision of ₹ 529.50 lakh in March 2016 was attributed to non receipt of approval for establishment of Office of the District Library Officer at newly created Palgarh District and non-receipt of administrative approval for new study rooms at District level.

2205 Art and Culture			
101 Fine Art Education			
101(02)(02) Development of Government Art Institutes			
O. .. 84.00	....	....	....
S. .. 4,42.00			
R. .. (-)5,26.00			

Surrender of provision of ₹ 526 lakh in March 2016 was attributed to non receipt of approval for incurring expenditure. Reasons for non approval have not been furnished (July 2016).

GRANT NO. W-4 - ART AND CULTURE -contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture				
105	Public Libraries				
105(03)(01)	Assistance to Central, District and Taluka Libraries				
	O.	83,19.60	1,41,02.45	1,41,01.97	(-)0.48
	S.	62,27.54			
	R.	(-)4,44.69			
2205	Art and Culture				
105	Public Libraries				
105(04)(01)	Grants to Zilla Parishad under section 100 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 (Assistance to Gram Panchayat Libraries)				
	O.	2,09.88	1,72.65	1,72.65	....
	R.	(-)37.23			
Surrender of provision of ₹ 481.92 lakh in March 2016 under the sub-heads mentioned above was attributed to non allotment of funds for maintenance of the Libraries owing to non-receipt of Annual Report and Audit Report from them and due to libraries found inefficient.					
2205	Art and Culture				
800	Other expenditure				
800(01)(03)	Publication of Literature of Great National Personalities				
	O.	3,00.00	13.00	13.00	....
	S.	0.06			
	R.	(-)2,87.06			
2230	Labour and Employment				
03	Training				
199	Assistance to Other Non Government Institutions				
199(01)(01)	State management committee of Skill Development				
	O.	2,80.00	....	....	....
	R.	(-)2,80.00			
2230	Labour and Employment				
03	Training				
003	Training of Craftsmen and Supervisors				
003(02)(31)	Training of staff				
	O.	35.00	24.50	24.50	....
	R.	(-)10.50			

Surrender of provision of ₹ 577.56 lakh in March 2016 under the sub-heads mentioned above was made without assigning any specific reason.

GRANT NO. W-4 - ART AND CULTURE -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
03 Training			
102 Apprenticeship Training			
102(00)(01) Apprenticeship Training under Apprenticeship Act, 1961 Apprenticeship Training			
O. .. 15,92.12	} 13,24.51	13,38.70	+14.19
R. .. (-)2,67.61			

Surrender of provision of ₹ 267.61 lakh in March 2016 attributing to 124 posts remaining vacant out of 444 posts sanctioned proved excessive in view of final excess of ₹ 14.19 lakh, reasons for which have not been furnished (July 2016).

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. .. 2,40.00	} ..	....	....
R. .. (-)2,40.00			

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. .. 70.00	} ..	....	....
R. .. (-)70.00			

Surrender of entire provision of ₹ 310 lakh in March 2016 under the sub-heads mentioned above was attributed to non commencement of the functioning of the two Industrial Training Institutes and four Skill Development Centres as well as some posts of teaching and non teaching staff remaining vacant.

2205 Art and Culture			
101 Fine Art Education			
101(02)(01) Government Art Institutions			
O. .. 11,73.93	} 9,84.86	9,85.11	+0.25
R. .. (-)1,89.07			

Surrender of provision of ₹189.07 lakh in March 2016 was attributed to vacant posts in Government Art Institutions and retirement of employees.

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(02)(04) Establishment of three Government Art Colleges			
O. .. 42.00	}
R. .. (-)42.00			

Surrender of entire provision of ₹ 42 lakh in March 2016 was attributed to non receipt of approval for opening of new Government Drawing College.

2205 Art and Culture			
101 Fine Art Education			
101(01)(01) Directorate of Art			
O. .. 2,56.33	}	2,20.36	2,20.27
S. .. 1.95			
R. .. (-)37.92			
			(-)0.09

Surrender of provision of ₹ 37.92 lakh in March 2016 was attributed to non filling up of vacant posts, non generation of the arrears of pay bill of Inspector Office in ' Sevarth Pranali ' and saving in electricity bill due to austerity measures adopted and due to savings on tour expenses.

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. .. 98.26	}	68.22	67.80
R. .. (-)30.04			
			(-)0.42

Surrender of provision of ₹ 30.04 lakh in March 2016 was attributed to change in course syllabus, non availability of books in stipulated time and less number of trainees.

2205 Art and Culture			
102 Promotion of Art and Culture			
102(01)(01) Folklore Committee			
O. .. 30.01	}	....	....
R. .. (-)30.01			
		

Surrender of provision of ₹ 30.01 lakh in March 2016 was attributed to non filling up of vacant posts in the committee under the scheme, non approval of the proposal of Honorarium of Chairman of the committee and non completion of the printing work of 16 Publications by Government Press.

GRANT NO. W-4 - ART AND CULTURE -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture			
105 Public Libraries			
105(03)(08) Computerisation of Directorate of Libraries and Six offices of Assistant Director of Libraries			
O. .. 28.00	}
R. .. (-)28.00			

Surrender of entire provision of ₹ 28 lakh in March 2016 was attributed to non receipt of the Administrative approval for the proposal of purchase of Computers and Printers for Directorate of Libraries and its subordinate offices.

2230 Labour and Employment				
03 Training				
003 Training of Craftsmen and Supervisors				
003(01)(01) Government Industrial Training Workshops				
O. .. 1,37.74	}	1,16.18	1,12.52	(-)3.66
R. .. (-)21.56				

Surrender of provision of ₹ 21.56 lakh in March 2016 was attributed to 35 posts remaining vacant out of 65 posts sanctioned.

2205 Art and Culture				
105 Public Libraries				
105(03)(09) Computerised Library Service at the State Central Library				
O. .. 21.00	}	....	....	....
R. .. (-)21.00				

Surrender of entire provision of ₹ 21 lakh in March 2016 was attributed to non completion of the purchase procedure in stipulated time.

2205 Art and Culture				
101 Fine Art Education				
101(01)(02) Strengthening and Expansion of the Directorate of Art and the Office of the Inspector of Drawing and Craftwork, Mumbai				
O. .. 21.00	}	....	....	....
R. .. (-)21.00				

Surrender of entire provision of ₹ 21 lakh in March 2016 was attributed to non receipt of Administrative approval for the scheme.

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(03)(01) Assistance to Non-Government Institutions- Ordinary Recurring Grants			
O. .. 12,92.92	12,71.99	12,71.99	....
R. .. (-)20.93			

Surrender of provision of ₹ 20.93 lakh in March 2016 was attributed to non filling up of vacant posts of unaided Government Art Institutions.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(17) Strengthening of Directorate of Vocational Education and Training in I.T.I's (Management Information System) (Plan)			
O. .. 21.00	0.17	0.17	....
R. .. (-)20.83			

Surrender of provision of ₹ 20.83 lakh in March 2016 was attributed to non-completion of purchase procedure within the stipulated time.

2205 Art and Culture			
105 Public Libraries			
105(01)(01) Directorate of Libraries			
O. .. 3,34.33	3,13.95	3,12.69	(-)1.26
R. .. (-)20.38			

Surrender of provision of ₹ 20.38 lakh in March 2016 was attributed to non distribution of Dr. Babasaheb Ambedkar and Ranganathan Awards, objection to the Travelling Allowance Bill by the Treasury and non approval of the purchase proposal.

2205 Art and Culture			
800 Other expenditure			
800(01)(01) Committees and Celebration			
O. .. 48.77	31.30	37.59	+6.29
R. .. (-)17.47			

Surrender of provision of ₹ 17.47 lakh in March 2016 attributing to 20 per cent cut imposed by the Finance Department proved excessive in view of final excess of ₹ 6.29 lakh, reasons for which have not been furnished (July 2016). Reasons for restricted release of provision by the Finance Department have not been furnished.

GRANT NO. W-4 - ART AND CULTURE -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture			
105 Public Libraries			
105(03)(07) Mobile Library Services for State Central Library and Six Divisional Libraries			
O. .. 14.00	}
R. .. (-)14.00			

Surrender of entire provision of ₹ 14 lakh in March 2016 was attributed to non receipt of Administrative approval for the proposal of purchase of one vehicle for mobile library.

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

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. .. 10,54.92	10,54.92	12,69.31	+2,14.39

Reasons for excess expenditure of ₹ 214.39 lakh have not been furnished (July 2016).

5. 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	}	1.03	+0.17
R. .. (-)13.97			

Surrender of provision of ₹ 13.97 lakh in March 2016 was attributed to non arising of court cases under the scheme.

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 ₹ 14,403.70 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 31 March 2016 was ₹ 2,775.16 lakh.

GRANT NO. W-5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	41,60	41,60	23,43	(-)18,17
Supplementary	..	....	
Amount surrendered during the year (March 2016)					16,67

Notes and comments:-

Against the saving of ₹ 18.17 lakh in the grant, provision of ₹ 16.67 lakh only was surrendered during the year.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
Head					
2235 Social Security and Welfare					
60 <i>Other Social Security and Welfare Programmes</i>					
104 Deposit Linked Insurance Scheme					
104(00)(01) Payment against Deposit Linked Insurance Scheme - Government Provident Fund					
O.	..	33.60	20.36	18.86	(-)1.50
R.	..	(-)13.24			

Surrender of provision of ₹ 13.24 lakh in March 2016 was made based on actual expenditure.

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	..	30,33,35	38,61,69	31,26,94	(-)7,34,75
Supplementary	..	8,28,34			
Amount surrendered during the year (March 2016)					7,33,13

Notes and comments:

Against the saving of ₹ 734.75 lakh, provision of ₹ 733.13 lakh only was surrendered during the year March 2016.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services					
090 Secretariat					
090(01)(01) Higher and Technical Education Department					
O.	..	9,19.02	8,33.01	8,41.65	+8.64
S.	..	1,00.00			
R.	..	(-)1,86.01			

Surrender of provision of ₹ 186.01 lakh in March 2016 was attributed mainly to saving on salaries due to 25 per cent posts remaining vacant.

Reasons for the final excess of ₹ 8.64 lakh have not been furnished (July 2016).

2251 Secretariat - Social Services					
003 Training					
003(00)(01) Training to Government Employee					
O.	..	2,45.00	92.67	68.40	(-)24.27
R.	..	(-)1,52.33			

Surrender of provision of ₹ 152.33 lakh in March 2016 was attributed to non conducting of training programme by 3 training institutions out of 5 training institutions.

Reasons for the final saving of ₹ 24.27 lakh have not been furnished (July 2016).

2251 Secretariat - Social Services					
090 Secretariat					
090(03)(01) National Service Scheme (Central Share) (Voted)					
O.	..	9,38.01	12,56.34	12,56.34	....
S.	..	4,15.73			
R.	..	(-)97.40			

Surrender of provision of ₹ 97.40 lakh in March 2016 was attributed to (i) saving on salary due to 3 vacant posts in National Service Scheme Office and (ii) 90 percent release of funds by Central Government.

GRANT NO. W-6 - SECRETARIAT - SOCIAL SERVICES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services			
090 Secretariat			
090(08)(01) Implementation of E-governance project			
O. .. 1,19.00	} 29.26	47.04	+17.78
R. .. (-)89.74			

Surrender of provision of ₹ 89.74 lakh in March 2016 was attributed to no demand as per anticipation. Specific reasons for no demand as per anticipation have not been intimated (July 2016).

Reasons for the final excess of ₹ 17.78 lakh have not been furnished (July 2016).

2251 Secretariat - Social Services			
090 Secretariat			
090(02)(03) National Service Scheme (Central Share)			

O. .. 61.60	}
R. .. (-)61.60			

Surrender of provision of ₹ 61.60 lakh in March 2016 was attributed to non sanctioning of increased quota of students by the Central Government for the year 2015-16.

2251 Secretariat - Social Services			
090 Secretariat			
090(02)(01) National Service Scheme (State Share)			

O. .. 6,15.09	} 8,66.17	8,66.17
S. .. 3,12.61			
R. .. (-)61.53			

Surrender of provision of ₹ 61.53 lakh in March 2016 was attributed to less expenditure by universities and colleges than anticipated.

2251 Secretariat - Social Services			
090 Secretariat			
090(01)(04) Education Fee Committee and Admission Control Committee, Mumbai			

O. .. 82.43	} 51.11	47.34	(-)3.77
R. .. (-)31.32			

Surrender of provision of ₹ 31.32 lakh in March 2016 was attributed to saving in salaries on vacant posts.

2251 Secretariat - Social Services			
090 Secretariat			
090(02)(02) National Service Scheme (State Share)			

O. .. 30.80	}
R. .. (-)30.80			

Surrender of provision of ₹ 30.80 lakh in March 2016 was attributed to non sanctioning of increased quota of students by the Central Government for the year 2015-16.

GRANT NO. W-6 - SECRETARIAT - SOCIAL SERVICES -concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services			
090 Secretariat			
090(08)(02) Implementation of E-Governance project for Higher Education			
O. .. 22.40	}
R. .. (-)22.40			

Surrender of provision of ₹ 22.40 lakh in March 2016 was attributed to no demand as per anticipation. Specific reasons for no demand under the scheme have not been intimated.

GRANT NO. W-7 - REVENUE EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2203 - Technical Education			
Voted -			
Original .. 11,06,11	}	15,80,15	+3,01,70
Supplementary .. 4,74,04			
Amount surrendered during the year (March 2016)			2,33,78

Notes and comments:

- Excess expenditure of ₹ 301.70 lakh (actual excess of ₹ 3,01,70,072) over the grant requires regularisation.
- In view of the excess of ₹ 301.70 lakh, surrender of provision of ₹ 233.78 lakh in March 2016 proved unnecessary.
 - Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203 Technical Education			
800 Other expenditure			
800(00)(02) Removal of Regional Imbalance			
O. .. 11,06.11	}	13,46.37	+5,35.48
S. .. 4,74.04			
R. .. (-)2,33.78			

The surrender of provision of ₹ 233.78 lakh in March 2016 attributing to saving under "salaries" and no demand of funds for other objects, proved unnecessary in view of final excess of ₹ 535.48 lakh, reasons for which have not been furnished (July 2016).

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	..	23,01,64	23,01,64	39,38	(-)22,62,26
Supplementary	..	....	
Amount surrendered during the year (March 2016)					22,76,13

Notes and comments:

Against the saving of ₹ 2262.26 lakh, surrender of provision of ₹ 2276.13 lakh proved excessive.

2.	Saving in the grant occurred under:-				
	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
	4202 Capital Outlay on Education, Sports, Art and Culture				
	02 Technical Education				
	104 Polytechnics				
(104)(00)(04)	Construction of Hostel for Girls studying in Polytechnics under Skill Development Programme.				
	O.	..	15,00.00	....	....
	R.	..	(-)15,00.00		

Surrender of entire provision of ₹ 1500 lakh in March 2016 was attributed to non receipt of funds from Central Government.

	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.	..	3,87.35	....	18.15
	R.	..	(-)3,87.35		

Surrender of provision of ₹ 387.35 lakh in March 2016 was attributed to non completion of tender process for purchase of machinery equipment, within the stipulated time, reasons for which have not been furnished (July 2016).

Reasons for final excess of ₹ 18.15 lakh have not been furnished (July 2016).

GRANT NO. W-8 - CAPITAL OUTLAY ON OTHER SOCIAL SERVICES -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4202 Capital Outlay on Education, Sports, Art and Culture			
02 <i>Technical Education</i>			
104 Polytechnics			
104(00)(03) Establishment of New Government Polytechnic Institutes in undeveloped district			
O. .. 2,50.00	}
R. .. (-)2,50.00			

Surrender of provision of ₹ 250 lakh in March 2016 was attributed to non receipt of funds from Central Government.

4250 Capital Outlay on Other Social Services				
201 Labour				
201(01)(04) Procurement of Tools Kits in I.T.I's. (Special Component Plan)				
O. .. 1,64.29	}	25.51	21.23	(-)4.28
R. .. (-)1,38.78				

Surrender of provision of ₹ 138.78 lakh was attributed to purchase of tools kit in proportion to number of beneficiaries available under the scheme.

GRANT NO. W-9 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	43,56,51	43,56,51	29,46,56	(-)14,09,95
Supplementary	..	....	
Amount surrendered during the year (March 2016)					14,09,75

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)(02) House Building Advances					
O.	..	36,26.75	26,26.96	26,32.96	+6.00
R.	..	(-)9,99.79			
7610 Loans to Government Servants etc.					
204 Advances for Purchase of Personal Computers					
204(00)(01) Advances for purchase of Computers					
O.	..	3,10.67	84.40	78.20	(-)6.20
R.	..	(-)2,26.27			
7610 Loans to Government Servants etc.					
202 Advances for purchase of Motor Conveyances					
202(00)(01) Advances for purchase of Motor Conveyance					
O.	..	4,17.59	2,35.40	2,35.40	....
R.	..	(-)1,82.19			

Surrender of provision of ₹ 1408.25 lakh in March 2016 under the above mentioned sub heads was attributed to less demand for advance, from the employees.

WOMEN AND CHILD DEVELOPMENT DEPARTMENT
GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2235 - Social Security and Welfare					
2236 - Nutrition					
Voted -					
Original	..	29,92,70,75	36,07,12,19	30,54,86,53	(-)5,52,25,66
Supplementary	..	6,14,41,44			
Amount surrendered during the year (March 2016)					5,52,03,23

Notes and comments:

- Against the saving of ₹ 55225.66 lakh, provision of ₹ 55203.23 lakh only was surrendered in March 2016.
2. Against the saving of ₹ 55225.66 lakh, supplementary provision of ₹ 11627.77 lakh and ₹ 22991.43 lakh taken in December 2015 and March 2016 respectively proved excessive.
3. Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236 Nutrition					
02 Distribution of Nutritious Food and Beverages					
101 Special Nutrition programmes					
101 (04)(15) Integrated Child Development Services Scheme Strengthening and Restructure (Rural) (Central Share 75 Per cent)					
O.	..	2,79,27.10	1,36,47.84	1,36,47.85	+0.01
R.	..	(-)1,42,79.26			

Withdrawal of provision of ₹ 14279.26 lakh in March 2016 through surrender/reappropriation was mainly attributed non filling up of new posts and inadequate provision available under the scheme for State share.

2236 Nutrition					
02 Distribution of Nutritious Food and Beverages					
101 Special Nutrition programmes					
101(04)(04) Integrated Child Development services scheme (Rural) (Central Share 50 Per cent))					
O.	..	4,73,37.14	3,38,88.67	3,38,88.67	....
R.	..	(-)1,34,48.47			

Withdrawal of provision of ₹ 13448.47 lakh in March 2016 through surrender/reappropriation was mainly attributed to non approval of the proposal of "Energy Dence Food", unspent balance of Rural Projects and late receipt of approval on 31st March, for incurring expenditure at 9 p.m., reasons for which have not been intimated (July 2016).

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) (90 Per cent Central Share)			
O. .. 2,94,11.28	} 2,34,91.32	2,35,04.89	+13.57
R. .. (-)59,19.96			

Surrender of provision of ₹ 5919.96 lakh in March 2016 attributing to non payment of salaries of Zilla Parishad Employees of 20 Districts owing to non availability of object head "36 Grant-in-aid (Salaries)".

Reasons for final excess of ₹ 13.57 lakh, have not been furnished (July 2016).

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. .. 2,27,39.24	} 1,69,75.54	1,69,89.52	+13.98
R. .. (-)57,63.70			

Surrender of provision of ₹ 5763.70 lakh in March 2016 attributing to non release of provision in proportion of Central-State Share and belated receipt of approval on 31st March for incurring expenditure, in proportion of Central State Share of 50:50 proved excessive in view of further excess of ₹ 13.98 lakh, reasons for which have not been furnished (July 2016).

2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(05)(03) Integrated Child Development Service Scheme (Special Component Plan)			
O. .. 48,00.00	} ....	....	....
R. .. (-)48,00.00			

Surrender of entire provision of ₹ 4800 lakh in March 2016 was attributed to non approval of the proposal of "Amrut Diet Scheme" at Government level, reasons for which have not been furnished (July 2016).

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(04)(12) Integrated Child Development Services Scheme Strengthening and Restructure (Rural) (State Share 10 Per cent)			
O. .. 1,27,25.31	} 88,10.58	88,11.35	+0.77
R. .. (-)39,14.73			

Withdrawal of provision of ₹ 3914.73 lakh in March 2016 through surrender/reappropriation was attributed to non payment of salaries of Zilla Parishad Employees of 20 Districts owing to non availability of object head "36 Grant-in-aid "Salaries".

2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101 (04)(13) Integrated Child Development Services Scheme Strengthening and Restructure (Urban) (Central Share 90 Per cent)			
O. .. 88,99.35	} 50,07.96	50,07.97	+0.01
R. .. (-)38,91.39			

Surrender of provision of ₹ 3891.39 lakh in March 2016 was attributed to non payment of salaries of 66 Employees working under urban projects of 20 Districts owing to non availability of object head "01" "Salaries" as well as non filling up of new posts.

2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101 (04)(17) Integrated Child Development Services Scheme Strengthening and Restructure (Urban) (Central Share 75 Per cent)			
O. .. 34,26.26	} 2,16.05	2,14.41	(-)1.64
R. .. (-)32,10.21			

Surrender of provision of ₹ 3210.21 lakh in March 2016 was attributed to non filling up of additional posts of "Anganwadi Sevika" and "Assistants" for which provision was proposed by the Central Government towards strengthening the scheme.

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)(02) - Integrated Child Development Service Scheme			
State Plan Scheme			
(Rural 100 percent)			
O. .. 64,81.32	}	3,24,63.67	3,24,63.67
S. .. 2,80,22.48			
R. .. (-)20,40.13			
		

Withdrawal of provision of ₹ 2040.13 lakh in March 2016 through surrender/reappropriation was attributed to non release of provision in proportion of Central-State Share and belated receipt of approval on 31 March for incurring expenditure in proportion of Central-State Share of 50:50 and also non payment of dues to Life Insurance Corporation of India owing to non receipt of approval.

2236 Nutrition				
02 <i>Distribution of Nutritious Food and Beverages</i>				
101 Special Nutrition programmes				
101(04)(14) Integrated Child Development Services				
Scheme Strengthening and Restructure				
(Urban) (State Share 10 Per cent)				
O. .. 23,86.61	}	10,79.64	10,78.44	(-)1.20
R. .. (-)13,06.97				

Withdrawal of provision of ₹ 1306.97 lakh in March 2016 through surrender/reappropriation was attributed to non payment of salaries of 66 Employees working under urban projects of 20 Districts owing to non availability of object head "01" " Salaries ".

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 (06)(02) Integrated Child Development Services			
Scheme Strengthening and Nutrition			
Improvement Project (Rural) (Central			
Share 90 Per cent)			
O. .. 30,01.47	}	9,60.94	9,60.94
R. .. (-)20,40.53			
		

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)(03)	Integrated Child Development Services Scheme Strengthening and Nutrition Improvement Project (Rural) (State Share 10 Per cent)			
O.	..	33.35	}	
R.	..	(-)10.44		
		22.91	22.92	+0.01
2236	Nutrition			
02	<i>Distribution of Nutritious Food and Beverages</i>			
101 (06)(04)	Integrated Child Development Services Scheme Strengthening and Nutrition Improvement Project (Urban) (Central Share 90 Per cent)			
O.	..	5,23.62	}	
R.	..	(-)3,10.67		
		2,12.95	2,05.64	(-)7.31
Surrender of provision of ₹ 2361.64 lakh in March 2016 under the sub-heads mentioned above was attributed to non release of State share in proportion of Central share under the scheme.				
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.	..	4,16,13.42	}	
R.	..	(-)19,70.48		
		3,96,42.94	3,96,42.95	+0.01

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)(01)	Nutrition Programmes				
O.	..	73,63.15	72,19.26	72,19.27	+0.01
R.	..	(-),43.89			
2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101(04)(20)	Integrated Child Development Services Scheme Strengthening and Restructure (Rural) (State Share 50 Per cent)				
O.	..	51,10.84	37,94.25	37,94.25	....
R.	..	(-),13,16.59			
2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101 (04)(21)	Integrated Child Development Services Scheme Strengthening and Restructure (Urban) (Central Share 50 Per cent)				
O.	..	50,79.30	45,15.82	45,15.82	....
R.	..	(-),5,63.48			
2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101(04)(22)	Integrated Child Development Services Scheme Strengthening and Restructure (Urban) (State Share 50 Per cent)				
O.	..	15,23.79	13,15.30	13,10.24	(-)5.06
R.	..	(-),2,08.49			

Surrender of provision of ₹ 2114.37 lakh in March 2016 under the sub-heads mentioned above was attributed to belated receipt of approval on 31st March for incurring expenditure in proportion of Central-State Share of 50:50.

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. ..	3,32.79	}	2,61.79	2,60.45	(-)1.34
R. ..	(-)71.00				

Surrender of provision of ₹ 2159.56 lakh in March 2016 under the sub-heads mentioned above was attributed to non release of provision in proportion of Central-State Share and belated receipt of approval on 31st March for incurring expenditure in proportion of Central-State Share of 50:50.

2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(05)(05) Integrated Child Development Service Scheme (Rural)			

O. ..	9,18.84	}	49,50.79	49,60.90	+10.11
S. ..	49,29.06				
R. ..	(-)8,97.11				

Surrender of provision of ₹ 897.11 lakh in March 2016 attributing to late receipt of approval on 31st March for incurring expenditure in proportion of Central-State Share of 50:50 and non filling up of certain posts from Rural Project proved excessive in view of further excess of ₹ 10.11 lakh, reasons for which have not been furnished (July 2016).

2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(01)(04) State Plan Scheme-Scheme in the Five Year Plan - Integrated Child Development services scheme			

O. ..	13,77.00	}	67,45.75	67,42.08	(-)3.67
S. ..	61,58.09				
R. ..	(-)7,89.34				

Withdrawal of provision of ₹ 789.34 lakh in March 2016 through surrender/reappropriation was attributed to non payment of dues to Life Insurance Corporation of India owing to non receipt of approval, reasons for which have not been furnished (July 2016).

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(23)(01) Protection Officer			
O. ..	6,07.15		
S. ..	11,96.92		
R. ..	(-)5,89.87		
	12,14.20	12,05.45	(-)8.75

Surrender of provision of ₹ 589.87 lakh in March 2016 was attributed to non commencement of the functioning of certain offices at Taluka level independently in rental buildings.

2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(27)(01) Thirdgender Welfare Board for Welfare of the Thirdgender and Protection of their Rights			
S. ..	5,53.32		
R. ..	(-)5,53.32		

Withdrawal of entire provision of ₹ 553.32 lakh in March 2016 through surrender/reappropriation was based on orders of Honorable Court (₹ 506.38 lakh) and non establishment of Thirdgender Welfare Board due to delay because of administrative reasons even though Administrative approval from Finance and Law and Judiciary Departments was received (₹ 46.94 lakh).

2235 Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
102(02)(03) Grant-in-aid to voluntary agencies Running for the Children in need of care and protection			
O. ..	27,09.55		
S. ..	3,07.14		
R. ..	(-)4,31.76		
	25,84.93	25,82.18	(-)2.75

Surrender of provision of ₹ 431.76 lakh in March 2016 was attributed mainly to non passing of the bill, of Leave Travel Concession of District Women and Child Development Officer, Mumbai City by the PAO Mumbai and release of grant at old rates due to non availability of information on Biometric Machine, Trackchild etc.

2235 Social Security and Welfare			
02 Social Welfare			
001 Direction and Administration			
001(01)(05) Awareness, Publicity, Training and Evaluation			
O. ..	4,78.80		
R. ..	(-)4,06.16		
	72.64	72.64	....

Withdrawal of entire provision of ₹ 406.16 lakh in March 2016 through surrender/reappropriation was attributed to transfer of provision to other scheme as per Government Order dated 11 March 2016 owing to non receipt of proposals of agencies for the work for which e-tendering process was completed and non receipt of approval by Government for the bills and proposals submitted.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
199 Assistance to Other Non-Government Institutions			
199(00)(01) Integrated Child Protection Scheme.			
O. .. 15,66.26	} 12,74.88	12,74.88	....
R. .. (-)2,91.38			

Surrender of provision of ₹ 291.38 lakh in March 2016 was attributed to objection raised by Treasury Office for the pay bills of employees under the scheme and stating to make e-payment through "Cash Management Product" of State Bank of India, which could not be done in stipulated time.

2236 Nutrition			
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. .. 1,42.65	} 10,64.80	10,57.22	(-)7.58
S. .. 12,07.97			
R. .. (-)2,85.82			

Surrender of provision of ₹ 285.82 lakh in March 2016 was attributed to late receipt of funds for Honorarium on 31st March from Commissionerate level and late receipt of approval on 31st March for incurring expenditure in proportion of Central-State Share of 90:10.

2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(01)(09) Indira Gandhi Matrutva Sahyog Yojana			
O. .. 30,08.93	} 27,35.72	27,35.73	+0.01
R. .. (-)2,73.21			

Surrender of provision of ₹ 273.21 lakh in March 2016 was attributed to non completion of technical formalities for direct transfer of amounts to the account of beneficiaries under the scheme. Reasons for not completing the technical formalities before close of the Financial Year i.e. 31 March 2016 are awaited (July 2016).

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. .. 2,52.00	} ....	....	....
R. .. (-)2,52.00			

Withdrawal of entire provision of ₹ 252 lakh in March 2016 through reappropriation was based on orders of Honorable Court.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(04)(16) Integrated Child Development Services Scheme Strengthening and Restructure (Rural) (State Share 25 Per cent)			
O. .. 5,80.90	3,84.44	3,83.12	(-)1.32
R. .. (-)1,96.46			

Withdrawal of provision of ₹ 196.46 lakh in March 2016 through surrender/reappropriation was attributed to non filling up of new posts and additional posts of "Anganwadi Sevika" and "Assistants" (₹ 106 lakh) and without assigning any specific reason (₹ 90.46 lakh).

2235 Social Security and Welfare			
02 Social Welfare			
001 Direction and Administration			
001(01)(01) Directorate of Women and Child Welfare			
O. .. 23,87.35	22,45.76	22,47.42	+1.66
S. .. 48.00			
R. .. (-)1,89.59			

Surrender of provision of ₹ 189.59 lakh in March 2016 was attributed mainly to vacant posts in Commissioner and allied Offices and non acceptance of bills of salaries, medical and Leave Travel Concession after 15 March by the Treasury Office.

2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(01)(01) Beggars Home			
O. .. 14,14.50	12,36.44	12,36.61	+0.17
R. .. (-)1,78.06			

Surrender of provision of ₹ 178.06 lakh in March 2016 was attributed to vacant posts in Beggar's Home, non acceptance of Travelling Allowance Bills after 15 March 2016 by the Treasury Office and less number of beneficiaries in Beggar's Home.

2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103 (01)(01) Social Support - Reception Centres, State Homes and Protection Homes			
O. .. 13,03.56	11,44.56	11,44.56	....
R. .. (-)1,59.00			

Surrender of provision of ₹ 159 lakh in March 2016 was attributed to vacant posts and availability of less number of beneficiaries who fulfilled the conditions of Maher Scheme.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
102(01)(04) Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act.			
O. .. 8,42.42	21,63.59	21,63.60	+0.01
S. .. 14,53.98			
R. .. (-)1,32.81			

Withdrawal of provision of ₹ 132.81 lakh in March 2016 through surrender/reappropriation was attributed to objection raised by the Treasury Office in respect of pending bill of Grant-in-aid to 40 Government Institutions for more than one year owing to non acceptance of the bills of other allowances of pay after 15 March 2016 in Treasury.

2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
(103)(25)(02) Sukanya Yojana for overall development of girls (SCP)			
O. .. 1,00.00	....	....	....
R. .. (-)1,00.00			

Surrender of entire provision of ₹ 100 lakh in March 2016 was attributed to non availability of eligible beneficiaries under Special Component Plan, reasons for which have not been furnished (July 2016).

2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Rural 100 Per cent Central Share)			
O. .. 4,01.66	3,35.22	3,31.58	(-)3.64
R. .. (-)66.44			

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% State Share)			
O. .. 12,26.32	11,81.87	11,81.87	....
R. .. (-)44.45			

Surrender of provision of ₹ 110.89 lakh in March 2016 under the sub-heads mentioned above was based on actual expenditure of 207 Project Offices in 11 Districts.

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 (26)(01) Establishment of State Mission Authority for Women Empowerment			
O. .. 58.48	}
R. .. (-)58.48			

Surrender of entire provision of ₹ 58.48 lakh in March 2016 was made without assigning any specific reason.

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			
O. .. 52.91	}	....	....
R. .. (-)52.91			

Surrender of entire provision of ₹ 52.91 lakh in March 2016 was attributed to non organization of Chacha Nehru Children Festival owing to non availability of adequate funds.

2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(04)(18) Integrated Child Development Services Scheme Strengthening and Restructure (Urban) (State Share 25 Per cent)			
O. .. 1,14.21	}	69.93	69.57
R. .. (-)44.28				(-)0.36

Withdrawal of provision of ₹ 44.28 lakh in March 2016 through surrender/reappropriation was attributed to non filling up of additional posts of "Anganwadi Sevika" and "Assistants".

2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(03)(02) Grant-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishads Act 1961 for Grants to Mahila Mandal.			
O. .. 65.00	}	21.88	21.87
R. .. (-)43.12				(-)0.01

Surrender of provision of ₹ 43.12 lakh in March 2016 was attributed to non organization of training session by Mahila Mandals owing to inadequate number of beneficiaries.

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)(03) Establishment grants to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samities Act, 1961(Local Sector)			
O. .. 5,69.43	5,28.42	5,27.64	(-)0.78
S. .. 0.04			
R. .. (-)41.05			

Surrender of provision of ₹ 41.05 lakh in March 2016 was mainly attributed to vacant posts in Nasik and Pune Offices, non passing of Medical Bill by the Treasury Office.

2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads			
196(00)(01) Grant to Kishori Shakti Yojana (Rural) (100 Per cent Centrally Sponsored Scheme)			
O. .. 1,65.55	1,24.01	1,22.56	(-)1.45
R. .. (-)41.54			

Surrender of provision of ₹ 41.54 lakh in March 2016 was based on actual expenditure of 251 Project Offices in 14 Districts.

2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(11)(01) Grant to Maharashtra State Women Commission			
O. .. 2,31.59	1,96.17	1,96.17	....
R. .. (-)35.42			

Surrender of provision of ₹ 35.42 lakh in March 2016 was attributed to non organisation of programmes under the scheme owing to appointment of Chairman of State Women's Commission only on 10 February 2016.

2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(16)(01) Punyashlok Ahilyabai Holkar Award			
O. .. 33.00	1.16	1.16	....
R. .. (-)31.84			

Withdrawal of provision of ₹ 31.84 lakh in March 2016 through surrender/reappropriation was attributed to non receipt of complete and adequate number of proposals under the scheme in stipulated time.

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			
109	Pre-Vocational Training			
109(00)(01)	Expansion and empowerment of Mahatma Gandhi Training Institute, Pune			
O.	..	1,00.80	70.35	69.74
R.	..	(-)30.45			(-)0.61

Surrender of provision of ₹ 30.45 lakh in March 2016 was attributed to non submission of proposal to the Government owing to non availability of provision on Budget Distribution System.

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.	..	75.00	52.50	52.50
R.	..	(-)22.50		

Surrender of provision of ₹ 22.50 lakh in March 2016 was attributed to release of only 70 per cent provision by the Finance Department. Reasons for restricted release of provision have not been furnished (July 2016).

2235	Social Security and Welfare			
02	Social Welfare			
102	Child Welfare			
102(13)(01)	Providing free coaching to 50 girls for competitative exam in collaboration like IITians PACE Academy			
O.	..	11.34	44.67	44.67
S.	..	52.47		
R.	..	(-)19.14		

Surrender of provision of ₹ 19.14 lakh in March 2016 was attributed to sanction of less outlay by the Planning Department initially and also less time available for incurring entire expenditure after supplementary provision was sanctioned by September 2016 end.

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.	..	61.24	42.84	42.84
R.	..	(-)18.40		

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare <i>Social Welfare</i>			
02 Women's Welfare			
103 Beti Bachao Beti Padhao Scheme Central Plan			
103(02)(03) Scheme (Centrally Sponsored Scheme 100%)			
S. .. 4,01.51	3,88.24	3,84.22	(-)4.02
R. .. (-)13.27			

Surrender of provision of ₹ 31.67 lakh in March 2016 under the sub-heads mentioned above was made without assigning any specific reason.

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	19.62	19.63	+0.01
R. .. (-)12.28			

Surrender of provision of ₹ 12.28 lakh in March 2016 was attributed to non availability of adequate number of beneficiaries.

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
001 Direction and Administration			
001(01)(04) Directorate of Women and Child Welfare			
O. .. 14.79	2.99	2.99	....
R. .. (-)11.80			

Surrender of provision of ₹ 11.80 lakh in March 2016 was attributed to non issue of Government Order for purchase of solar material for the Government Institutions.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare Social				
	02	Welfare			
	102	Child Welfare			
102(05)(02)		Non-Institutional service for destitute children			
	O.	.. 16,23.49	} 69,96.52	69,96.52	....
	R.	.. 53,73.03			

Additional provision of ₹ 5373.03 lakh in March 2016 was made through reappropriation to make available pending grants to Children's Home in view of Honorable High Court, Mumbai, Aurangabad Bench's order on the writ concerned.

2236	Nutrition				
	02	Distribution of Nutritious Food and Beverages			
	101	Special Nutrition programmes Centrally Sponsored Scheme Rural-Establishment grant to Zilla Parishads under Section 123 & 261 of the Maharashtra Zilla Parishads & Panchayat Samities Act 1961 (Local Sector) (Centrally Sponsored Scheme 90%)			
101(04)(01)					
	O.	.. 86,34.62	} 2,34,68.04	2,34,68.04	....
	S.	.. 1,08,21.22			
	R.	.. 40,12.20			

*

2236	Nutrition				
	02	Distribution of Nutritious Food and Beverages			
	101	Special Nutrition programmes			
101(04)(06)		Establishment Grant to Zilla Parishad under Section 123 and 261 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961 for Integrated Child Development Service Scheme (10 % State Share)			
	O.	.. 95.94	} 1,57.95	1,57.96	+0.01
	R.	.. 62.01			

Additional provision of ₹ 4074.21 lakh in March 2016 under the heads mentioned above was made through reappropriation to make funds available for diet expenditure of 11 Zilla Parishads in 11 Districts of 'Sabala' Yojana under Rural Project owing to less provision made.

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) (Rural)			
O. .. 1,46,48.81	1,61,02.23	1,61,02.24	+0.01
R. .. 14,53.42			

*

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%)			
O. .. 34,66.22	66,13.97	66,13.98	+0.01
S. .. 25,25.54			
R. .. 6,22.21			

Additional provision of ₹ 2075.63 lakh in March 2016 under the sub-heads mentioned above was made through reappropriation to make payment of honorarium to Anganwadi Sevika and Assistant in Rural Project.

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% Central Share)			
O. .. 40,87.73	73,35.54	73,35.55	+0.01
R. .. 32,47.81			

Additional provision of ₹ 3247.81 lakh in March 2016 was made through reappropriation to make funds available for diet expenditure of 11 Zilla Parishads in 11 Districts for Sabala Yojana under Rural Project owing to less provision made.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare Social			
02 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. .. 8,77.10	16,13.97	16,13.97	....
R. .. 7,36.87			

Additional provision of ₹ 736.87 lakh in March 2016 was made through reappropriation to make funds available for the extended period of 'Tejaswini Scheme'.

2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(01)(06) Integrated Child Development services scheme (Urban) (Central Share 50%)			
O. .. 87,59.88	93,50.35	93,45.66	(-)4.69
R. .. 5,90.47			

Additional provision of ₹ 590.47 lakh in March 2016 was made through reappropriation to make funds available for the Sabala Scheme under Urban Project.

2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(21)(01) Counselling Centres for Women			
O. .. 1,51.20	3,60.48	3,57.60	(-)2.88
R. .. 2,09.28			

Additional provision of ₹ 209.28 lakh in March 2016 was made through reappropriation to make funds available for the pending bills of honorarium of counselors of Women Counseling Centre.

2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(04)(09) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Urban 50 Per cent Central Share)			
O. .. 11,09.30	11,59.01	11,59.01	....
R. .. 49.71			

Additional provision of ₹ 49.71 lakh in March 2016 was made through reappropriation to make funds available for diet expenditure of 11 Districts for Sabala Yojana under Urban Project owing to less provision made.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -concl.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236	Nutrition			
80	General			
001	Direction and Administration			
001(01)(01)	Directorate of Integrated Child Development Service - Centrally Sponsored Scheme (90 Per cent Central Share)			
O.	..	1,59.79	2,54.00	2,52.04
S.	..	85.74		
R.	..	8.47		
				(-)1.96

Additional provision of ₹ 8.47 lakh in March 2016 was made through reappropriation to make funds available for payment of salaries of employees and officers in Commissionerate as expenditure exceeded the available provision.

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	..	9,58,54	9,58,54	7,16,20
Supplementary	..	....
				(-)2,42,34
Amount surrendered during the year (March 2016)				2,40,66

Notes and comments:

Against the saving of ₹ 242.34 lakh under the grant, provision of ₹ 240.66 lakh only was surrendered in March 2016.

2. Saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services				
090	Secretariat			
090(02)(01)	Implementation of E-Governance Project			
O.	..	5,44.63	3,80.18	3,80.18
R.	..	(-)1,64.45		
			
2251 Secretariat - Social Services				
090	Secretariat			
090(01)(01)	Women and Child Development Department			
O.	..	3,88.33	3,20.91	3,19.23
R.	..	(-)67.42		
				(-)1.68

Surrender of provision of ₹ 231.87 lakh in March 2016 under the above mentioned sub heads was attributed to no demand for funds for overtime expenses, domestic travelling expenses and computer expenses, etc.

GRANT NO. X-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4235 - Capital Outlay on Social Securities and Welfare					
4236 - Capital Outlay on Nutrition					
Voted -					
Original	..	2,10,01	}		
Supplementary	..	....	
			2,10,01	....	(-)2,10,01
Amount surrendered during the year (March 2016)					2,10,01

Note/Comment :-

Entire provision remained unutilised under :-

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4236 Capital Outlay on Nutrition					
80 <i>General</i>					
800 Other Expenditure					
800(00)(01) Construction of Anganwadi Centres as per recommendation of the 13th Finance Commission					
O.	..	2,10.00	}		
R.	..	(-)2,10.00			
		

Surrender of entire provision of ₹ 210 lakh in March 2016 was made without assigning any proper reason.

GRANT NO. X-4 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	2,60,00	}		
Supplementary	..	....	
			2,60,00	2,10,35	(-)49,65
Amount surrendered during the year (March 2016)					48,95

GRANT NO. X-4 - LOANS TO GOVERNMENT SERVANTS, ETC. -concl.d.

Note/Comment :-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
204	Advances for Purchase of Personal Computers				
204(00)(01)	Advances for purchase of Personal Computers				
O.	..	40.00	2.60	2.60	....
R.	..	(-)37.40			
7610 Loans to Government Servants etc.					
202	Advances for Purchase of Motor Conveyances				
202(00)(01)	Advances for purchase of Motor Conveyances				
O.	..	20.00	8.45	7.18	(-)1.27
R.	..	(-)11.55			

Surrender of provision of ₹ 48.95 lakh in March 2016 under the sub heads mentioned above was based on actual expenditure as per the demand for advances.

WATER SUPPLY AND SANITATION DEPARTMENT

APPROPRIATION NO. Y-1 - INTEREST PAYMENTS (ALL CHARGED)

Major Head		<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in thousand)	<i>Excess(+) Saving(-)</i>
2049 - Interest Payments				
<i>Charged -</i>				
Original ..	15,19,01	} 15,19,01	15,19,01	....
Supplementary ..	....		
Amount surrendered during the year				....

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION

Major Head		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2215 - Water Supply and Sanitation				
<i>Voted -</i>				
Original ..	28,35,88,77	} 29,55,04,80	15,09,74,49	(-)14,45,30,31
Supplementary ..	1,19,16,03			
Amount surrendered during the year (March 2016)				14,42,33,69
<i>Charged -</i>				
Original ..	35,00	} 35,00	24,50	(-)10,50
Supplementary ..	....		
Amount surrendered during the year (March 2016)				10,50

Notes and comments:

In the Voted portion, against the saving of ₹ 144530.31 lakh, provision of ₹ 144233.69 lakh only was surrendered in March 2016.

2. Expenditure was far less than original provision and as such supplementary of ₹ 11916.03 lakh proved unnecessary.

3. Substantial Savings occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation				
02 Sewerage and Sanitation				
107 Sewerage Services				
107(02)(10) Construction of Latrine under Nirmal Bharat Abhiyan (Centrally Sponsored Scheme) (General) (Central Share)				
O. ..	11,98,20.37	} 3,76,66.87	3,76,66.87	....
R. ..	(-)8,21,53.50			
2215 Water Supply and Sanitation				
01 Water Supply				
102 Rural water supply Programmes				
102 (02)(25) National Rural Drinking Water Programme (Central Share 50 Per cent)				
O. ..	7,00,56.00	} 3,80,43.35	3,79,66.06	(-)77.29
R. ..	(-)3,20,12.65			

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(02)(09) Construction of Latrine under Nirmal Bharat Abhiyan (Centrally Sponsored Scheme) (Scheduled Caste Sub Plan) (Central Share)			
O. .. 2,85,88.72	1,25,82.39	1,25,82.39	....
R. .. (-)1,60,06.33			

Surrender of provision of ₹ 130172.48 lakh in March 2016 was attributed to less receipt of funds from Central Government than the provision made under the scheme.

Reasons for final saving of ₹ 77.29 lakh under the sub head '102 (02) (25)' have not been furnished July 2016.

4. Saving in the grant also occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
01 Rural water supply Programmes Project			
102 Planning and Monitoring Unit (Jalswarajya			
102(06)(16) Project)			
O. .. 77,00.00	21,50.00	21,50.00	....
R. .. (-)55,50.00			

Withdrawal of provision of ₹ 5550 lakh through surrender/reappropriation in March 2016 was (i) attributed to non completion of the detailed project reports on Village Panchayats near cities, water shortage and quality of water (₹ 2945.67 lakh) and (ii) without assigning any specific reason (₹ 2604.33 lakh). Reasons for non completion of detailed project reports have not been furnished (July 2016).

2215 Water Supply and Sanitation			
01 Water Supply			
192 Assistance to Municipalities/Municipal Councils			
192(02)(12) Grant-in-aid to Municipalities/Municipal Council for providing private water connections to families of SC's and Nav Boudhas in Urban Areas (Scheduled Cast Sub Plan)			
O. .. 30,00.00	4,82.56	4,82.56	....
R. .. (-)25,17.44			

Surrender of provision of ₹ 2517.44 lakh in March 2016 was attributed to 30 per cent cut imposed by the Finance Department and no demand from Local Bodies. Reasons for restricted release of provision by the Finance Department as well as no demand have not been furnished (July 2016).

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
01 Water Supply			
192 Assistance to Municipalities/Municipal Councils			
192(02)(02) Grant-in-aid for Water Supply and Drainage Schemes of Municipalities/Municipal Council			
O. .. 56,00.00	}	56,00.00	56,00.00
S. .. 24,00.00			
R. .. (-)24,00.00			

Surrender of provision of ₹ 2400 lakh in March 2016 was attributed to 30 per cent cut imposed by the Finance Department. Reasons for restricted release of provision by the Finance Department have not been furnished (July 2016).

2215 Water Supply and Sanitation			
01 Water Supply			
789 Special Component Plan for Scheduled Castes			
789(01)(01) National Rural Drinking Water Programme (Scheduled Caste Sub Plan) (Central Share)			
O. .. 99,34.00	}	78,89.57	78,89.57
R. .. (-)20,44.43			

Surrender of provision of ₹ 2044.43 lakh in March 2016 was attributed to non receipt of funds from Central Government and surrender of provision of ₹ 338.69 lakh by Zilla Parishads Amravati and Nagpur. Reasons for surrender of provision by Zilla Parishads Amravati and Nagpur have not been furnished (July 2016).

2215 Water Supply and Sanitation			
01 Water Supply			
196 Assistance to Zilla Parishads/District Level Panchayats			
196(01)(05) Regular Establishment			
O. .. 1,53,55.16	}	1,36,55.71	1,36,86.48
R. .. (-)16,99.45			

Surrender of provision of ₹ 1699.45 lakh in March 2016 attributing to cut imposed by the Finance Department proved excessive in view of final excess of ₹ 30.77 lakh, reasons for which have not been furnished (July 2016). Reasons for restricted release of provision by the Finance Department have also not been intimated.

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(14) Grant-in-aid to Maharashtra Jeevan Pradhikaran for Water Supply Schemes under Rural Infrastructure Development Fund (State Sector) (State Plan)			
S. .. 9,28.72	}	....	....
R. .. (-)9,28.72			

Withdrawal of entire provision of ₹ 928.72 lakh through reappropriation in March 2016 was made to transfer provision through reappropriation to other schemes. Specific reasons for saving under this scheme have not been furnished (July 2016).

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215	Water Supply and Sanitation			
01	Water Supply			
192	Assistance to Municipalities/Municipal Councils			
192(02)(10)	Grant-in-aid to Municipalities/ Municipal Council for Nagri Dalit Wasti Water Supply Schemes in Urban Areas (Scheduled Cast Sub Plan)			
O.	..	7,00.00	58.42	58.42
R.	..	(-6,41.58)		

Surrender of provision of ₹ 641.58 lakh in March 2016 was attributed to 30 per cent cut imposed by the Finance Department. Reasons for restricted release of provision by the Finance Department have not been furnished (July 2016).

2215	Water Supply and Sanitation			
01	Water Supply			
102	Rural water supply Programmes			
102(02)(16)	Piped Water Supply Schemes-Grants to Maintenance and Repair			
O.	..	33,60.00	42,70.00	42,70.00
S.	..	14,40.00		
R.	..	(-5,30.00)		

Surrender of provision of ₹ 530 lakh in March 2016 was attributed to cut imposed by the Finance Department in the revised estimates. Reasons for cut imposed have not been furnished (July 2016).

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.	..	10,97.76	5,76.06	5,76.06
R.	..	(-5,21.70)		

Surrender of provision of ₹ 521.70 lakh in March 2016 was attributed to no demand from Zilla Parishads viz. Ratnagiri, Sangli, Kolhapur, Nagpur and Gadchiroli, provision for which was proposed by the Social Justice and Special Assistance Department and surrender of provision of ₹ 117.33 lakh out of distributed provision of ₹ 234.66 lakh by the Zilla Parishad, Ahmednagar. Reasons for no demand from Zilla Parishads and surrender of provision of ₹ 117.33 lakh by Zilla Parishad, Ahmednagar have not been furnished (July 2016).

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. .. 2,80.00	}
R. .. (-)2,80.00			

Surrender of provision of ₹ 280 lakh in March 2016 was attributed to 30 per cent cut imposed by the Finance Department (₹ 84 lakh) and reappropriation to other schemes without assigning any specific reason (₹ 196 lakh). Reasons for restricted release of provision by the Finance Department have not been furnished (July 2016).

2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(02)(05) Construction of Latrines under Central Assistance (State Share)			
O. .. 7,00.00	}	4,90.00	....
R. .. (-)2,10.00			

Surrender of provision of ₹ 210 lakh in March 2016 was attributed to non receipt of funds from Central Government in the proportion of State Share.

2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
105 Sanitation and Services			
105(02)(01) Execution of Sant Gadgebaba Nagari Swachhata Abhiyan, Advertising Publicity and Reward Scheme (Non- Plan)			
O. .. 2,00.00	}	....	....
R. .. (-)2,00.00			

Surrender of entire provision of ₹ 200 lakh in March 2016 was attributed to saving in award prizes under the scheme owing to clubbing of two years programme as well as non entitlement of Municipal Corporation/Council for award for next three years which were selected for award at State Level.

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(10) Rural Drinking Water Supply -Bore wells (Adjustment with Ways and Means Advances)			
O. .. 2,21.01	}	1,82.00	....
S. .. 57.00			
R. .. (-)96.01			

Surrender of provision of ₹ 96.01 lakh in March 2016 was attributed to no demand from Zilla Parishads viz. Nandurbar, Yavatmal, Aurangabad and Latur, provision for which was proposed by the Social Justice and Special Assistance Department. Reasons for no demand have not been furnished (July 2016).

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
01 Water Supply			
196 Assistance to Zilla Parishads/District Level Panchayats			
196(01)(07) Regular establishment staff working on daily wages.			
O. .. 9,16.84	8,61.95	7,94.98	(-)66.97
R. .. (-)54.89			

Surrender of provision of ₹ 54.89 lakh in March 2016 attributing to cut imposed by the Finance Department in the revised estimates proved inadequate in view of further saving of ₹ 66.97 lakh, reasons for which have not been intimated (July 2016).

2215 Water Supply and Sanitation			
01 Water Supply			
001 Direction and Administration			
001(01)(01) Establishment of Division/Sub-Division for the execution of the Water Supply Programme			
O. .. 27,26.75	26,81.01	24,97.89	(-)1,83.12
R. .. (-)45.74			

Surrender of provision of ₹ 45.74 lakh in March 2016 attributing to some posts remaining vacant proved inadequate in view of further saving of ₹ 183.12 lakh, reasons for which have not been furnished (July 2016).

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(11) Rural Drinking Water Supply -Dug wells (Adjustment with Ways and Means Advances)			
O. .. 4,22.74	3,94.47	3,94.47	....
R. .. (-)28.27			

Surrender of provision of ₹ 28.27 lakh in March 2016 was attributed to no demand from Zilla Parishads viz. Ratnagiri, Ahmednagar and Gadchiroli, provision for which was proposed by the Social Justice and Special Assistance Department.

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(09) Rural Drinking Water Supply-Piped Water Supply			
O. .. 2,77.95	2,52.95	2,52.95	....
R. .. (-)25.00			

Surrender of provision of ₹ 25 lakh in March 2016 was attributed to no demand from Zilla Parishad Solapur/Maharashtra Jeevan Pradhikaran, Solapur, provision for which was proposed by the Social Justice and Special Assistance Department. Reasons for no demand have not been furnished.

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -contd.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(15) Piped Water Supply Schemes-Grants to National Rural Drinking Water Programme			
O. .. 88,55.00	} 1,59,08.00	1,59,08.00	....
S. .. 37,95.01			
R. .. 32,57.99			
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(02)(11) Assistance from Loan from NABARD for Liquid Waste Management Project under RIDF			
S. .. 20,00.00	} 21,96.00	21,96.00	....
R. .. 1,96.00			
2215 Water Supply and Sanitation			
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. .. 2,26.61	} 4,10.00	4,10.00	....
R. .. 1,83.39			
2215 Water Supply and Sanitation			
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. .. 19,53.13	} 20,42.42	20,42.42	....
R. .. 89.29			

Additional provision of ₹ 3726.67 lakh in March 2016 under the heads mentioned above was made without assigning any specific reason.

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -concl'd.

6. 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/Municipal Council			
O. .. 35.00	} 24.50	} 24.50	}
R. .. (-)10.50			

Surrender of provision of ₹ 10.50 lakh in March 2016 was attributed to 30 per cent cut imposed by the Finance Department. Reasons for cut imposed by the Finance Department have not been furnished (July 2016).

GRANT NO. Y-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2235 - Social Security and Welfare			
Voted -			
Original .. 6,00	} 6,00	} 4,74	} (-)1,26
Supplementary			
Amount surrendered during the year (March 2016)			1,26

GRANT NO. Y-4 - MINOR IRRIGATION (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2702 - Minor Irrigation			
Voted -			
Original .. 32,68,33	} 32,68,33	} 29,00,58	} (-)3,67,75
Supplementary			
Amount surrendered during the year (March 2016)			3,68,99

Notes and comments:

In view of final saving of ₹ 367.75 lakh in the grant, surrender of provision of ₹ 368.99 lakh in March 2016 proved excessive.

GRANT NO. Y-4 - MINOR IRRIGATION -concl.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation			
02 Ground water			
005 Investigation			
005(01)(01) Investigation and Development of Ground Water Establishment			
O. .. 32,68.33	28,99.34	29,00.58	+1.24
R. .. (-)3,68.99			

Surrender of provision of ₹ 368.99 lakh in March 2016 was attributed to non filling up of vacant posts.

GRANT NO. Y-5 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
3451 - Secretariat -Economic Services			
Voted -			
Original .. 10,49,37	10,79,37	9,02,36	(-)1,77,01
Supplementary .. 30,00			
Amount surrendered during the year (March 2016)			1,72,01

Notes and comments:

Against the saving of ₹ 177.01 lakh in the grant, provision of ₹ 172.01 lakh only was surrendered in March 2016.

2. Actual expenditure of ₹ 902.36 lakh against the original provision of ₹ 1049.37 lakh proved the supplementary provision of ₹ 30.00 lakh 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) Water Supply and Sanitation Department			
O. .. 9,66.00	8,28.18	8,23.18	(-)5.00
R. .. (-)1,37.82			

Surrender of provision of ₹ 137.82 lakh in March 2016 was attributed to posts remaining vacant in the Department.

3451 Secretariat -Economic Services			
090 Secretariat			
090(02)(03) Expenditure on Training Policy			
O. .. 70.00	68.93	68.93	....
S. .. 30.00			
R. .. (-)31.07			

Surrender of provision of ₹ 31.07 lakh in March 2016 was attributed to 30 percent cut imposed by the Finance Department in revised estimates. The reasons for the cut imposed have not been furnished (July 2016).

GRANT NO. Y-6 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4215 - Capital Outlay on Water Supply and Sanitation					
4402 - Capital Outlay on Soil and Water Conservation					
6215 - Loans for Water Supply and Sanitation					
Voted -					
Original	..	5,53,53,84	5,53,53,84	4,82,54,38	(-)70,99,46
Supplementary	..	....	
Amount surrendered during the year (March 2016)					70,99,54
Charged -					
Original	..	5,00	5,00	2,06	(-)2,94
Supplementary	..	....	
Amount surrendered during the year (March 2016)					2,94

Notes and comments:

In the voted portion, against the saving of ₹ 7099.46 lakh, surrender of provision of ₹ 7099.54 lakh proved excessive.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4215 Capital Outlay on Water Supply and Sanitation					
01 Water Supply					
190 Investment in Public Sector and other Undertakings					
190(00)(01) Share Capital Contribution to Maharashtra Jeevan Pradhikaran (Non-Plan)					
O.	..	5,28,50.73	4,63,14.25	4,63,14.25	....
R.	..	(-)65,36.48			
Surrender of provision of ₹ 6536.48 lakh in March 2016 was attributed to less demand for funds from the implementing agency.					
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.	..	4,66.17	....	....	....
R.	..	(-)4,66.17			

Surrender of provision of ₹ 466.17 lakh in March 2016 was attributed to non release of 50 per cent share by Government owing to non discharge of 50 per cent share of loan installment by concerned Group 'C' Municipal Councils.

GRANT NO. Y-6 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES -concl.d.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation					
101	Soil Survey and Testing				
101(01)(01)	Minor Irrigation Schemes under Ground Water Survey and Development Agency				
O.	..	20,36.93	} 19,40.05	19,40.13	+0.08
R.	..	(-)96.88			

Surrender of provision of ₹ 96.88 lakh in March 2016 was attributed to savings on salaries due to posts remaining vacant.

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	..	1,08,10	} 1,08,10	1,00,08	(-)8,02
Supplementary	..	....	
Amount surrendered during the year (March 2016)					8,02

SKILL DEVELOPMENT AND ENTREPRENEURSHIP 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	..	45,20,65	} 1,49,64,55	47,85,09	(-)1,01,79,46
Supplementary	..	1,04,43,90			
Amount surrendered during the year (March 2016)					66,46,66

Notes and comments:

Against the saving of ₹ 10179.46 lakh, supplementary provision of ₹ 5359.01 lakh taken in December 2015 proved unnecessary.

2. Against the saving of ₹ 10179.46 lakh, provision of ₹ 6646.66 lakh only was surrendered in March 2016.

3. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
Head					
2230 Labour and Employment					
02 Employment Service					
001 Direction and Administration					
001(01)(08) Pramod Mahajan Skill and Entrepreneurship Development Mission					
S.	..	95,25.00	} 50,30.98	13,67.54	(-)36,63.44
R.	..	(-)44,94.02			

Surrender of provision of ₹ 4494.02 lakh in March 2016 attributing to less release of provision by the Finance Department and Planning Department and no approval for transfer of provision from other object heads to "Grant-in-aid" proved inadequate in view of further saving of ₹ 3663.44 lakh, reasons for which have not been furnished (July 2016).

Reasons for restricted release of provision by the Finance Department and Planning Department have also not been furnished (July 2016).

2230 Labour and Employment
02 Employment Service
101 Employment Services
101(01)(01) Employment Exchanges

O.	..	20,34.05	} 12,45.08	12,44.84	(-)0.24
R.	..	(-)7,88.97			

Surrender of provision of ₹ 788.97 lakh in March 2016 was attributed mainly to (i) 118 posts remaining vacant out of 568 posts sanctioned, (ii) less expenditure than anticipated and (iii) less expenditure on scholarships owing to dropout of tribal trainees who were selected in tribal Centre.

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>			
001 Direction and Administration			
001(01)(06) Establishment of Vocational Guidance and Counselling Centre			
O. .. 2,91.73	}	9.11	9.11
S. .. 1,25.00			
R. .. (-)4,07.62			
		

Surrender of provision of ₹ 407.62 lakh in March 2016 was attributed to the decision for non implementation of stage II in which Vocational Guidance and Counseling Centres were to be opened in 31 Districts owing to implementation of "Pramod Mahajan Skill Development and Industry Mission".

2230 Labour and Employment			
02 <i>Employment Service</i>			
004 Research, Survey and Statistics			
004(01)(01) Employment Market Information and Youth Employment Services			
O. .. 11,08.19	}	7,42.12	7,39.92
R. .. (-)3,66.07			
			(-)2.20

Surrender of provision of ₹ 366.07 lakh in March 2016 was attributed mainly to (i) 47 posts remaining vacant out of 242 posts sanctioned, (ii) less expenditure on official tours for inspection etc., owing to vacant posts and (iii) less expenditure on fuel, electricity and telephone.

2230 Labour and Employment			
02 <i>Employment Service</i>			
001 Direction and Administration			
001(01)(09) Maharashtra State Skill Development Society			
S. .. 2,00.00	}	40.00	40.00
R. .. (-)1,60.00			
		

Surrender of provision of ₹ 160 lakh in March 2016 was attributed to non approval by Government for transfer of provision from other object heads to "Grant-in-aid".

2230 Labour and Employment			
02 <i>Employment Service</i>			
001 Direction and Administration			
001(01)(01) Director of Employment, Mumbai			
O. .. 5,44.03	}	4,20.19	4,19.62
R. .. (-)1,23.84			
			(-)0.57

Surrender of provision of ₹ 123.84 lakh in March 2016 was attributed mainly to (i) 17 posts remaining vacant out of 114 posts sanctioned and less expenditure on object heads viz. "06" "Telephone, Electricity and Water Charges", "13" "Office Expenses" and "17" "Computer Expenses" for which no proper reasons have been furnished (July 2016).

GRANT NO. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
02 Employment Service			
001 Direction and Administration			
001(01)(07) E-Governance State Plan Schemes			
S. .. 1,00.00
R. .. (-)1,00.00			

Surrender of entire provision of ₹ 100 lakh in March 2016 was attributed to non availability of object head "Grant-in-aid" under the scheme.

2251 Secretariat - Social Services			
090 Secretariat			
090(01)(01) Employment and self-Employment Department			
O. .. 2,16.03			
S. .. 96.89	2,23.37	2,13.46	(-)9.91
R. .. (-)89.55			

Surrender of provision of ₹ 89.55 lakh in March 2016 was attributed mainly to non availability of all the 14 posts created as per Government order dated 11.06.2015.

2230 Labour and Employment			
02 Employment Service			
001 Direction and Administration			
001(02)(01) Computerisation of Employment Exchanges			
O. .. 1,18.10			
R. .. (-)37.82	80.28	80.28	....

Surrender of provision of ₹ 37.82 lakh in March 2016 was attributed mainly to pending bills at Directorate and pending decision on penalties payable by the suppliers.

2230 Labour and Employment			
02 Employment Service			
001 Direction and Administration			
001(01)(03) Creation of Libraries in Employment and Self Employment Guidance Centres			
O. .. 70.00			
R. .. (-)32.12	37.88	28.84	(-)9.04

Surrender of provision of ₹ 32.12 lakh in March 2016 was attributed to non receipt of bill from supplier within stipulated time and also based on revised estimates.

GRANT NO. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
02 Employment Service			
101 Employment Services			
101(02)(01) Special Employment Exchange for Physically Handicapped, Mumbai			
O. .. 76.92	50.05	50.03	(-)0.02
R. .. (-)26.87			

Surrender of provision of ₹ 26.87 lakh in March 2016 was mainly attributed to 7 posts remaining vacant out of 14 posts sanctioned.

2251 Secretariat - Social Services			
090 Secretariat			
090(01)(04) Implementation of E-Governance Project			
O. .. 35.00	24.50	23.52	(-)0.98
R. .. (-)10.50			

Surrender of provision of ₹ 10.50 lakh in March 2016 was mainly attributed to posts remaining vacant.

2251 Secretariat - Social Services			
090 Secretariat			
090(01)(05) Skill Development University			
S. .. 50.00	50.00	....	(-)50.00

Entire supplementary provision of ₹ 50 lakh taken in July 2015 to provide an outlay to establish Skill Development University remained unutilized, reasons for which have not been furnished (July 2016).

2230 Labour and Employment			
02 Employment Service			
001 Direction and Administration			
001(01)(10) Model Career Centre			
S. .. 38.01	38.01	21.55	(-)16.46

Reasons for final saving of ₹ 16.46 lakh have not been furnished (July 2016).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour and Employment			
02 Employment Service			
001 Direction and Administration			
001(01)(11) Maharashtra Skill Development Society. (100% Centrally Sponsored Scheme)			
S. .. 3,09.00	3,09.00	5,29.20	+2,20.20

Reasons for excess of ₹ 220.20 lakh have not been furnished (July 2016).

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

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2235 - Social Security and Welfare			
Voted -			
Original .. 2,50	2,50	1,20	(-)1,30
Supplementary			
Amount surrendered during the year (March 2016)			1,30

GRANT NO. ZA-4 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 31,40	59,95	48,25	(-)11,70
Supplementary .. 28,55			
Amount surrendered during the year (March 2016)			11,70

MAHARASHTRA LEGISLATURE SECRETARIAT
GRANT NO. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES

	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2011 - Parliament / State/ Union Territory Legislatures			
Voted -			
Original ..	1,36,32,17	}	
Supplementary ..	1		
	1,36,32,18	1,10,38,55	(-)25,93,63
Amount surrendered during the year (March 2016)			19,49,70
Charged -			
Original ..	1,05,56	}	
Supplementary ..	10,00		
	1,15,56	76,04	(-)39,52
Amount surrendered during the year (March 2016)			23,00

Notes and comments:

In the voted portion, against the saving of ₹ 2593.63 lakh, provision of ₹ 1949.70 lakh only was surrendered in March 2016.

2. In the charged portion, against the saving of ₹ 39.52 lakh, provision of ₹ 23 lakh was surrendered in March 2016.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
103 Legislative Secretariat			
103(00)(04) Renovation and Special Repairs of Vidhan Bhavan, Mumbai and Nagpur and Majestic M.L.A. Hostel			
O. ..	16,03.00	}	
R. ..	(-)7,00.00		
	9,03.00	6,62.52	(-)2,40.48

Surrender of provision of ₹ 700 lakh in March 2016 attributing to works of renovation and special repairs at Vidhan Bhavan, Mumbai, Nagpur and Majestic M.L.A. Hostel, Mumbai under progress proved inadequate in view of further saving of ₹ 240.48 lakh, reasons for which have not been furnished (July 2016)

GRANT NO. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
101 Legislative Assembly			
101(00)(02) Members of the Legislative Assembly			
O. .. 49,96.75	} 46,21.75	44,84.32	(-)1,37.43
R. .. (-)3,75.00			

Withdrawal of provision of ₹ 375 lakh through surrender/reappropriation in March 2016 attributing to (i) non availing of travel facilities by some of the sitting Members and Ex-Members of Legislative Assembly (₹ 200 lakh) and (ii) anticipated saving in travel expenditure of the sitting Members and Ex-Members of Legislative Assembly (₹ 175 lakh) proved inadequate in view of further saving of ₹ 137.43 lakh, reasons for which have not been furnished (July 2016).

2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
102 Legislative Council			
102(00)(02) Members of the Legislative Council			
O. .. 14,02.73	} 11,72.73	11,13.02	(-)59.71
R. .. (-)2,30.00			

Withdrawal of provision of ₹ 230 lakh through surrender/reappropriation in March 2016 attributing to (i) non availing of travel facilities by some of the sitting Members and Ex-Members of Legislative Assembly and anticipated saving in salary (₹ 150 lakh) and (ii) anticipated saving in travel expenditure of the sitting Members and Ex-Members of Legislative Assembly (₹ 80 lakh) proved inadequate in view of further saving of ₹ 59.71 lakh, reasons for which have not been furnished (July 2016).

2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
103 Legislative Secretariat			
103(00)(01) Maharashtra Legislature Secretariat			
O. .. 47,17.35	} 45,12.35	43,38.96	(-)1,73.39
R. .. (-)2,05.00			

Withdrawal of provision of ₹ 205 lakh through surrender/reappropriation in March 2016 attributing to non availing of travel facilities by some of the sitting Members and Ex-Members of Legislative Assembly and proved inadequate in view of further saving of ₹ 173.39 lakh, reasons for which have not been furnished (July 2016).

2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
103 Legislative Secretariat			
103(00)(08) Vidhan Bhavan, Mumbai - Security Programme			
O. .. 3,50.00	} ....	....	....
R. .. (-)3,50.00			

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			
103 Legislative Secretariat			
103(00)(07) Vidhanmandal Gymkhana			
O. .. 70.00 }			
R. .. (-)70.00 }

Entire provision of ₹ 420 lakh remained unutilised and was surrendered in March 2016 under the sub-heads mentioned above without assigning proper reason (July 2016).

2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
101 Legislative Assembly			
101(00)(04) Financial Assistance towards the Payment of Interest on Loans for purchase of Motor vehicles for the Members of Legislative Assembly			
O. .. 60.00 }			
R. .. (-)25.00 }	35.00	26.38	(-)8.62

2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
102 Legislative Council			
102(00)(04) Financial Assistance towards the Payment of Interest on loans for purchase of Motor Vehicles for the Members of Legislative Council			
O. .. 20.00 }			
R. .. (-)13.00 }	7.00	4.10	(-)2.90

Withdrawal of provision of ₹ 38 lakh through surrender/reappropriation in March 2016 under the sub-heads mentioned above was attributed to the less demand for financial assistance under the schemes (₹ 33 lakh) and based on actual expenditure under the scheme (₹ 5 lakh).

GRANT NO. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES -concl'd.

4. Saving mentioned in note 3 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			
103 Legislative Secretariat			
103(00)(03) Infrastructure Development of Maharashtra Legislative Secretariat			
O. .. 3,60.00	} 3,90.01	} 3,71.77	} (-)18.24
S. .. 0.01			
R. .. 30.00			

Additional provision of ₹ 30 lakh in March 2016 was made to meet additional expenditure under the scheme due to less provision made.

Reasons for final saving of ₹ 18.24 lakh have not been furnished (July 2016).

5. Saving in the appropriation occurred under:-

Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
101 Legislative Assembly			
101(00)(01) Speaker and Deputy Speaker - Legislative Assembly			
O. .. 52.78	} 37.78	} 25.21	} (-)12.57
R. .. (-)15.00			

Surrender of provision of ₹ 15 lakh in March 2016 was attributed to the less than expected expenditure on 'Salaries' than anticipated.

2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
102 Legislative Council			
102(00)(01) Chairman and Deputy Chairman - Legislative Council			
O. .. 52.78	} 44.78	} 50.83	} (-)3.95
S. .. 10.00			
R. .. (-)8.00			

Surrender of provision of ₹ 8 lakh in March 2016 was attributed to less than expected on expenditure on salary and travel expenses.

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

	Total grant	Actual expenditure <i>(₹ in thousand)</i>	Excess(+) Saving(-)
Major Head			
2235 - Social Security and Welfare			
Voted -			
Original .. 5,40	5,40	2,40	(-)3,00
Supplementary			
Amount surrendered during the year (March 2016)			3,00

GRANT NO. ZC-3 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)

	Total grant	Actual expenditure <i>(₹ in thousand)</i>	Excess(+) Saving(-)
Major Head			
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 68,79	68,79	54,60	(-)14,19
Supplementary			
Amount surrendered during the year (March 2016)			14,19

TOURISM AND CULTURAL AFFAIRS DEPARTMENT

GRANT NO. ZD-1 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2070 - Other Administrative Services			
2202 - General Education			
2220 - Information and Publicity			
2251 - Secretariat - Social Services			
Voted -			
Original .. 6,67,71	6,86,18	4,68,93	(-)2,17,25
Supplementary .. 18,47			
Amount surrendered during the year (March 2016)			2,23,77

Notes and comments:

The expenditure was far below the original provision and hence supplementary of ₹ 18.47 lakh obtained in July 2015 proved unnecessary.

- Against the saving of ₹ 217.25 lakh, surrender of provision of ₹ 223.77 lakh proved excessive.
- Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services			
090 Secretariat			
090(01)(01) Tourism and Cultural Affairs Department			
O. .. 4,03.79	3,01.71	3,02.23	+0.52
R. .. (-)1,02.08			

Surrender of provision of ₹ 102.08 lakh in March 2016 was attributed mainly to saving on salaries due to 14 posts remaining vacant out of 55 posts and less expenditure on office expenses and on computers.

2070 Other Administrative Services			
800 Other Expenditure			
800(00)(01) Maharashtra District Gazetteer Editorial Board			
O. .. 1,86.40	1,44.06	1,50.07	+6.01
S. .. 18.47			
R. .. (-)60.81			

Surrender of provision of ₹ 60.81 lakh in March 2016 attributing to saving on salaries owing to 1 post remaining vacant in Group 'A' and 9 posts remaining vacant in other Groups in Gazetteer Department and saving due to non-availability of sufficient provision under publications for payment of total dues of Mumbai Press and less expenditure on electricity, telephone, travelling and office expenses proved excessive in view of final excess of ₹ 6.01 lakh, reasons for which have not been furnished (July 2016).

GRANT NO. ZD-1 - SECRETARIAT AND OTHER SOCIAL SERVICES -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
03 University and Higher Education			
102 Assistance to Universities			
102(01)(01) Grants to Universities for General Education (Santpith)			
O. .. 25.00	}
R. .. (-)25.00			

Surrender of entire provision of ₹ 25 lakh was attributed to non execution of ' Santpith ' under the scheme.

2251 Secretariat - Social Services
003 Training
003(00)(01) Training to Government Employee

O. .. 15.00	}	0.03	0.03
R. .. (-)14.97				

Surrender of provision of ₹ 14.97 lakh in March 2016 was attributed mainly to release of only 70 Per cent provision by the Finance Department and training expenses borne by General Administration Department.

2251 Secretariat - Social Services
090 Secretariat
090(01)(02) Provision for implementing E-Governance Project

O. .. 15.00	}	3.05	3.05
R. .. (-)11.95				

Surrender of provision of ₹ 11.95 lakh in March 2016 was attributed mainly to release of only 70 Per cent provision by the Finance Department. The reasons for the restricted release by the Finance Department have not been furnished (July 2016).

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	..	1,45,04,84	2,09,56,29	1,56,43,22	(-)53,13,07
Supplementary	..	64,51,45			
Amount surrendered during the year (March 2016)					53,04,81

Notes and comments:

Against the saving of ₹ 5313.07 lakh, provision of ₹ 5304.81 lakh was only surrendered in March 2016.

2. In view of the saving of ₹ 5313.07 lakh, supplementary of ₹ 1451.45 lakh taken in December 2015 proved unnecessary.

3. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture					
103 Archaeology					
103(01)(06) Care and Protection of Forts and Religious Places of Historical and Cultural Importance (District)					
O.	..	8,00.00	35,56.83	35,56.83	....
S.	..	50,00.00			
R.	..	(-)22,43.17			

Withdrawal of provision of ₹ 2243.17 lakh through Surrender/reappropriation in March 2016 was attributed to (i) release of only 70 per cent of the provision by the Finance Department (₹ 1748.17 lakh) and (ii) provision for 'Raigad Festival' (₹ 495 lakh) was withdrawn and provided to more appropriate sub head.

Reasons for restricted release of provision by the Finance Department have not been furnished (July 2016).

2205 Art and Culture					
107 Museums					
107(01)(02) Reorganisation and Development of Certain Section in various Museum (State)					
O.	..	11,00.30	1,02.73	1,02.64	(-)0.09
R.	..	(-)9,97.57			

Surrender of provision of ₹ 997.57 lakh in March 2016 was attributed to release of only 70 per cent provision by the Finance Department and cancellation of e-tender for the work of Museum owing to administrative reason.

Reasons for restricted release of provision by the Finance Department have not been furnished (July 2016).

GRANT NO. ZD-2 - ART AND CULTURE -contd.

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 and Protection of Historical and Archaeological Monuments			
O. .. 17,50.00	12,25.00	12,25.00	....
R. .. (-)5,25.00			

Surrender of provision of ₹ 525 lakh in March 2016 was attributed to release of only 70 per cent provision by the Finance Department.

Reasons for restricted release of provision by the Finance Department have not been furnished.

2205 Art and Culture			
103 Archaeology			
103(01)(01)& Directorate of Archaeology (01)(02)			
O. .. 12,86.06	8,83.10	8,82.89	(-)0.21
R. .. (-)4,02.96			

Surrender of provision of ₹ 402.96 lakh in March 2016 was attributed to release of only 70 per cent provision by the Finance Department and 2 posts remaining vacant (₹ 215.32 lakh) as well as saving on salaries, wages, travel expenses, telephone and electricity owing to 44 posts remaining vacant (₹ 187.64 lakh).

Reasons for restricted release of provision by the Finance Department have not been furnished.

2205 Art and Culture			
800 Other expenditure			
800(01)(01) Financial Assistance to distinguished persons in Literature, Arts etc.			
O. .. 41,73.03	45,99.70	45,99.70	....
S. .. 6,91.45			
R. .. (-)2,64.78			

Surrender of provision of ₹ 264.78 lakh in March 2016 was mainly attributed to reduction in number of beneficiaries under the scheme owing to death of some artists for whom honorarium was approved.

GRANT NO. ZD-2 - ART AND CULTURE -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture			
104 Archives			
104(01)(02)& Archives Office (01)(03)			
O. .. 13,42.65	10,37.00	10,26.00	(-)11.00
R. .. (-)3,05.65			

Surrender of provision of ₹ 305.65 lakh in March 2016 was attributed to release of only 70 per cent of the provision by the Finance Department (₹ 180 lakh) and saving under pay & allowances owing to no expenditure on medical bills, non receipt of some bills of travel expenses, office expenses within stipulated time (₹ 125.65 lakh).

Reasons for restricted release of provision by the Finance Department have not been furnished.

Reasons for final saving of ₹ 11 lakh have also not been furnished (July 2016).

2205 Art and Culture			
102 Promotion of Art and Culture			
102(01)(01)& Government Theatres and Halls (02)			
O. .. 5,52.01	3,91.18	3,91.18	....
R. .. (-)1,60.83			

Surrender of provision of ₹ 160.83 lakh in March 2016 was mainly attributed to release of only 70 per cent of the provision by the Finance Department and vacant posts.

Reasons for restricted release of provision by the Finance Department have not been furnished (July 2016).

2205 Art and Culture			
102 Promotion of Art and Culture			
102(02)(09) Grant-in-aid to Arts and Cultural Institutions			
O. .. 3,00.00	2,26.74	2,26.76	+0.02
S. .. 50.00			
R. .. (-)1,23.26			

Surrender of provision of ₹ 123.26 lakh in March 2016 was attributed to release of only 70 per cent of the provision by the Finance Department and receipt of less applications for 'Lok kala Package' Scheme as well as ineligibility of some applications.

Reasons for restricted release of provision by the Finance Department have not been furnished (July 2016).

2205 Art and Culture			
102 Promotion of Art and Culture			
102(03)(07) Grant-in-aid for the production of Marathi Chitrapat			
O. .. 5,00.00	10,80.00	10,80.00	....
S. .. 7,00.00			
R. .. (-)1,20.00			

Surrender of provision of ₹ 120 lakh in March 2016 was attributed to release of only 90 per cent of the provision by the Finance Department.

Reasons for restricted release of provision by the Finance Department have not been furnished (July 2016).

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	1,04.84	1,04.84	....
R.	..	(-)88.16			

Withdrawal of provision of ₹ 88.16 lakh in March 2016 through surrender/reappropriation was attributed to less expenditure on organization of Marathi Film Festival owing to private sponsorship.

2205 Art and Culture					
107 Museums					
107(01)(01) Government Museums					
O.	..	3,82.35	3,02.40	3,02.22	(-)0.18
R.	..	(-)79.95			

Surrender of provision of ₹ 79.95 lakh in March 2016 was attributed to non filling up of 31 vacant posts and no demand for office expenditure, telephone, electricity and water charges.

2205 Art and Culture					
101 Fine Art Education					
101(07)(01) P.L. Deshpande Maharashtra Kala Academy, Mumbai					
O.	..	5,00.00	4,32.53	4,32.26	(-)0.27
R.	..	(-)67.47			

Surrender of provision of ₹ 67.47 lakh in March 2016 was attributed to release of only 70 per cent provision by the Finance Department and non receipt of approval for installation of Close Circuit Television System.

Reasons for restricted release of provision by the Finance Department have not been furnished (July 2016).

2205 Art and Culture					
102 Promotion of Art and Culture					
102(05)(01) Grants-in-aid to Arts and Cultural Institutions (Non Plan)					
O.	..	1,00.00	48.78	48.78	....
R.	..	(-)51.22			

Surrender of provision of ₹ 51.22 lakh in March 2016 was attributed to release of only 90 per cent provision by the Finance Department and ineligibility of many applications received for Grant-in-aid under the scheme as well as no demand for Grant-in-aid for Drama episodes from Drama Production Institutes.

Reasons for restricted release of provision by the Finance Department have not been furnished (July 2016).

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)(05) Grant-in-aid to Meritorious Film Producers			
O. .. 50.00	}
R. .. (-)50.00			

Surrender of entire provision of ₹ 50 lakh in March 2016 was attributed to non payment of second installment for production of film on life of 'Lok Shahir Annabhau Sathe' owing to changes proposed by Film Review Committee. This is the fourth year in succession in which provision was surrendered for the same reason.

2205 Art and Culture			
102 Promotion of Art and Culture			
102(03)(06) International Chitrapat Mahotsava			
O. .. 1,50.00	}	1,00.00	....
R. .. (-)50.00			

Surrender of provision of ₹ 50 lakh in March 2016 was attributed to release of only 90 per cent provision by the Finance Department and non receipt of complete proposals under the scheme. Reasons for restricted release of provision by the Finance Department have not been furnished (July 2016).

2205 Art and Culture			
102 Promotion of Art and Culture			
102(02)(05) Professional Drama Competitions			
O. .. 40.00	}	2.33	....
R. .. (-)37.67			

Surrender of provision of ₹ 37.67 lakh in March 2016 was attributed to cancellation of professional drama competition. Reasons for cancellation of said competition have not been furnished (July 2016).

2205 Art and Culture			
102 Promotion of Art and Culture			
102(12)(02) Establishment of Gujarathi Academy (Non-Plan)			
O. .. 35.00	}	1.84	....
R. .. (-)33.16			

Surrender of provision of ₹ 33.16 lakh in March 2016 was attributed to release of only 90 per cent provision by the Finance Department and non organisation of various programmes and schemes owing to delay in forming of Gujarathi Academy.

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)(04) Archieves of good Marathi Dramas			
O. .. 31.00
R. .. (-)31.00			

Surrender of provision of ₹ 31 lakh in March 2016 was attributed to release of only 75 per cent provision by the Finance Department and non implementation of the scheme owing to non formation of the committee. Reasons for restricted release of provision by the Finance Department and non formation of committee have not been furnished.

2205 Art and Culture			
001 Direction and Administration			
001(01)(01)& Directorate of Cultural Affairs (02)			
O. .. 2,29.76	2,03.45	2,08.67	+5.22
R. .. (-)26.31			

Surrender of provision of ₹ 26.31 lakh in March 2016 was attributed mainly to release of only 70 per cent provision by the Finance Department and non receipt of timely sanction for the proposal of website from the Directorate of Information and Technology. The surrender proved excessive in view of final excess of ₹ 5.22 lakh, reasons for which have not been furnished (July 2016).

Reasons for restricted release of provision by the Finance Department have also not been furnished (July 2016).

2205 Art and Culture			
102 Promotion of Art and Culture			
102(01)(03) Bharatratna Pandit Bhimsen Joshi Classical Music Promotion Scheme			
O. .. 60.00	36.51	36.51	....
R. .. (-)23.49			

Surrender of provision of ₹ 23.49 lakh in March 2016 was attributed to release of only 70 per cent provision by the Finance Department and non selection of new students for the scholarship under the scheme.

Reasons for restricted release of provision by the Finance Department have not been furnished (July 2016).

2205 Art and Culture			
101 Fine Art Education			
101(01)(02) Organisation of Seminar of Kirtan and Shahiri			
O. .. 25.00	6.00	4.00	(-)2.00
R. .. (-)19.00			

Surrender of provision of ₹ 19 lakh in March 2016 was attributed to release of only 70 per cent provision by the Finance Department and non organization of camps at University level under the scheme.

Reasons for restricted release of provision by the Finance Department as well as not organising camps have not been furnished (July 2016).

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(08)(01) Establishment of Hindi Academy			
O. .. 50.00	34.85	34.85	....
R. .. (-)15.15			

Surrender of provision of ₹ 15.15 lakh in March 2016 was attributed to release of only 90 per cent provision by the Finance Department and non organisation of various programmes and schemes owing to delay in forming new working committee of Hindi Academy.

2205 Art and Culture			
102 Promotion of Art and Culture			
102(01)(04) State Cultural Fund			
O. .. 50.00	35.00	35.00	....
R. .. (-)15.00			

2205 Art and Culture			
102 Promotion of Art and Culture			
102(01)(05) Grant to Kolhapur Chitranagari for Management purpose			
O. .. 50.00	35.00	35.00	....
R. .. (-)15.00			

Surrender of provision of ₹ 30 lakh in March 2016 under the sub-heads mentioned above was attributed to release of only 70 per cent provision by the Finance Department.

Reasons for restricted release of provision by the Finance Department have not been furnished (July 2016).

2205 Art and Culture			
800 Other expenditure			
800(02)(01) Art Treasures and Antiquities Act, 1972			
O. .. 22.73	11.16	11.14	(-)0.02
R. .. (-)11.57			

Surrender of provision of ₹ 11.57 lakh in March 2016 was attributed to saving under 'salaries' owing to 4 posts remaining vacant.

GRANT NO. ZD-2 - ART AND CULTURE -concl.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture			
102 Promotion of Art and Culture			
102(02)(01)& State Festival of Dance, Drama, (02)(02) Tamashas and Music			
O. .. 4,63.07	} 9,50.68	9,47.26	(-)3.42
R. .. 4,87.61			

Additional provision of ₹ 487.61 lakh was made in March 2016 through reappropriation for transfer of provision from sub-head ' 103 (01) (06) ' mentioned above to cover the expenditure incurred on 'Raigad Festival'.

GRANT NO. ZD-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2235 - Social Security and Welfare			
Voted -			
Original .. 2,40	} 2,40	1,20	(-)1,20
Supplementary			
Amount surrendered during the year (March 2016)			1,20

GRANT NO. ZD-4 - TOURISM (ALL VOTED)

Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
3452 - Tourism				
Voted -				
Original	..	1,99,53,80	2,20,24,16	(-)87,07,64
Supplementary	..	1,07,78,00		
Amount surrendered during the year (March 2016)				85,57,64

Notes and comments:

Against the saving of ₹ 8707.64 lakh, provision of ₹ 8557.64 lakh only was surrendered in March 2016.

2. In view of saving of ₹ 8707.64 lakh, supplementary provision of ₹ 7950 lakh made in December 2015 proved unnecessary.

3. Saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3452 Tourism				
01 Tourist Infrastructure				
101 Tourist Centres				
101(02)(18) Grants for basic facilities for tourism development at various place				
O.	..	1,57,50.00	1,55,92.75	(-)1,49.99
S.	..	67,50.00		
R.	..	(-67,57.26)		

Surrender of provision of ₹ 6757.26 lakh in March 2016 attributing to release of only 70 per cent grant by the Finance Department and non receipt of detailed and complete proposals proved inadequate in view of final saving of ₹ 149.99 lakh reasons for which have not been furnished (July 2016).

3452 Tourism				
01 Tourist Infrastructure				
101 Tourist Centres				
101(02)(04) Publicity				
O.	..	28,00.00	27,99.99	(-)0.01
S.	..	12,00.00		
R.	..	(-12,00.00)		

3452 Tourism				
01 Tourist Infrastructure				
101 Tourist Centres				
101(02)(01) Share of the State for Centrally Sponsored Scheme				
O.	..	14,00.00	14,00.00	....
S.	..	6,00.00		
R.	..	(-6,00.00)		

Surrender of provision of ₹ 1800 lakh in March 2016 under the sub heads mentioned above was attributed to release of only 70 per cent grant by the Finance Department. The reasons for restricted release of funds by the Finance Department have not been furnished (July 2016).

GRANT NO. ZD-5 - ART AND CULTURE (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4202 - Capital Outlay on Education, Sports, Art and Culture			
Voted -			
Original ..	6,00,00	}	
Supplementary ..	....	
	6,00,00	....	(-)6,00,00
Amount surrendered during the year (March 2016)			6,00,00

Note/Comment :

Entire provision remained unutilised under:-

	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4202 Capital Outlay on Education, Sports, Art and Culture			
<i>04 Art and Culture</i>			
190 Investment in Public Sector and Other Undertakings			
190(00)(02) Share Capital Contribution for Kolhapur Chitranagari Corporation			
O. ..	6,00.00	}	
R. ..	(-)6,00.00		

Surrender of entire provision of ₹ 600.00 lakh was attributed to non receipt of proposal for funds from Kolhapur Chitranagari Corporation.

GRANT NO. ZD-6 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
7610 - Loans to Government Servants etc.			
Voted -			
Original ..	61,80	}	
Supplementary ..	....	
	61,80	48,57	(-)13,23
Amount surrendered during the year (March 2016)			13,23

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 .. 2,85,18,67	} 4,07,79,72	2,79,47,19	(-)1,28,32,53
Supplementary .. 1,22,61,05			
Amount surrendered during the year (March 2016)			1,25,79,46

Notes and comments:

Expenditure did not come up even to the original provision and thus supplementary of ₹ 12261.05 lakh proved unnecessary.

2. Against the saving of ₹ 12832.53 lakh, provision of ₹ 12579.46 lakh only was surrendered in March 2016.

3. Saving in the grant occurred under:-

	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
<i>Social Welfare</i>			
Other Programmes			
200(00)(17) Multi Sectoral Development			
Programme for Minority Concentrated			
Areas (Centrally Sponsored Scheme)			
(Central Share)			
O. .. 1,00,00.00	} 27,75.12	27,75.12	....
R. .. (-)72,24.88			

Surrender of provision of ₹ 7224.88 lakh in March 2016 was attributed to receipt of only 50 per cent funds from the Central Government in first stage for implementation of approved developmental works and also revised Central/State share ratio as 60:40.

2235 Social Security and Welfare			
<i>02 Social Welfare</i>			
200 Other Programmes			
200(01)(07) Grant-in-Aid for Area Development			
Schemes in Minority Concentrated			
Areas			
O. .. 17,50.00	} 32,11.79	32,11.76	(-)0.03
S. .. 40,32.03			
R. .. (-)25,70.24			

GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -contd.

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. .. 17,50.00	49,88.05	49,88.03	(-)0.02
S. .. 40,32.02			
R. .. (-)7,93.97			
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(09) Grant-in-Aid for Short Term Trade based Courses			
O. .. 7,00.00	3,51.99	3,35.45	(-)16.54
R. .. (-)3,48.01			
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(06) Grant-in-Aid for Grants to the Industrial Training Institutions in Minority Concentrated Areas			
O. .. 2,10.00	....	....	....
R. .. (-)2,10.00			
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(00)(15) Grant-in-aid for Starting New Polytechnic for Minority Students			
O. .. 1,40.00	....	....	....
R. .. (-)1,40.00			
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(01) Grant-in-Aid for Free Coaching and Allied Scheme			
O. .. 3,50.00	2,43.76	2,43.76	....
R. .. (-)1,06.24			

Surrender of provision of ₹ 4168.46 lakh in March 2016 under the sub-heads mentioned above was attributed to release of only 70 per cent provision by the Finance Department as well as non receipt of complete proposal under the scheme. Reasons for restricted release of provision by the Finance Department have not been furnished.

Reasons for further saving of ₹ 16.54 lakh under the sub-head '200 (01) (09)' have also not been furnished (July 2016).

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	19,17.24	19,17.24	....
S. .. 9,00.00			
R. .. (-)10,82.76			

Surrender of provision of ₹ 1082.76 lakh in March 2016 was based on revised estimates approved by the Finance Department (₹ 1078.05 lakh) and non receipt of complete proposal under the scheme (₹ 4.71 lakh). Reasons for revising the estimates by Finance Department have not been furnished (July 2016).

2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
(200)(01)(31) Grant-in-aid for Providing Infrastructure Facilities to Registered Madarasas in the State and Salaries to the Teachers (Plan)			
O. .. 7,00.00	6,90.61	6,90.61	....
S. .. 3,00.00			
R. .. (-)3,09.39			

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. .. 4,83.00	3,95.45	3,95.45	....
S. .. 2,07.00			
R. .. (-)2,94.55			

2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(17) State Minority Commission			
O. .. 2,80.00	2,80.00	2,74.76	(-)5.24
S. .. 1,20.00			
R. .. (-)1,20.00			

GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(12) Grant in Aid for Research, Training and Publicity of Schemes			
O. .. 2,80.00	1,96.00	1,65.63	(-)30.37
R. .. (-)84.00			
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(10) Grant-in-Aid for Self Help Groups			
O. .. 1,40.00	1,40.00	1,40.00	....
S. .. 60.00			
R. .. (-)60.00			
2235 Social Security and Welfare			
02 Social Welfare			
199 Assistance to Other Non-Government Institutions			
199(01)(01) Grant-in-aid to Maharashtra State WAKF Board			
O. .. 1,40.00	1,10.82	1,10.82	....
R. .. (-)29.18			
2052 Secretariat - General Services			
090 Secretariat			
090(00)(03) Implementation of E-Governance Project			
O. .. 35.00	18.02	18.02	....
R. .. (-)16.98			

Surrender of provision of ₹ 914.10 lakh in March 2016 under the sub-heads mentioned above was mainly attributed to release of only 70 per cent provision by the Finance Department. Reasons for restricted release of provision by the Finance Department have not been furnished.

Reasons for further saving of ₹ 30.37 lakh under the sub head "2235 - 200 (01) (12)" have also not been furnished (July 2016).

2052 Secretariat - General Services			
090 Secretariat			
090(00)(01) Minorities Development Department			
O. .. 4,57.21	3,44.43	3,44.33	(-)0.10
R. .. (-)1,12.78			

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)(18) Pilgrim Charges			
O. .. 1,45.49	1,20.19	1,20.19	....
R. .. (-)25.30			
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(16) State Minorities Commission (Non Plan) (Centrally Sponsored Scheme)			
O. .. 1,07.97	90.00	93.84	+3.84
R. .. (-)17.97			

Surrender of provision of ₹ 156.05 lakh in March 2016 under the sub-heads mentioned above was based on actual expenditure incurred under the scheme.

2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(23) Grant-in-aid for Various Schemes of Maharashtra State Urdu Academy.			
O. .. 70.00	....	....	....
R. .. (-)70.00			

Withdrawal of entire provision of ₹ 70 lakh in March 2016 through surrender/reappropriation was attributed to no demand from Urdu Academy (₹ 21 lakh) and transfer of provision to other scheme through reappropriation (₹ 49 lakh) without assigning any reason.

2235 Social Security and Welfare			
02 Social Welfare			
190 Assistance to Public Sector and Other Undertakings			
190(00)(01) Assistance to Maulana Azad Alp Sankhyank Arthik Vikas Mahamandal (Centrally Sponsored Scheme) (Central Share)			
O. .. 40.00	....	....	....
R. .. (-)40.00			

Surrender of entire provision of ₹ 40 lakh in March 2016 was attributed to non receipt of funds from Central Government under the scheme.

GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture			
102 Promotion of Art and Culture			
102(00)(01) Establishment of Urdu Academy			
O. .. 20.00	}
R. .. (-)20.00			

Surrender of entire provision of ₹ 20 lakh in March 2016 was attributed to non receipt of the utilization certificate in respect of provision distributed in the previous year, reasons for which have not been furnished (July 2016).

2053 District Administration			
101 Commissioners			
101(00)(02) Commissioner, Aurangabad, Maharashtra State-WAKF Board (Establishment Expenses)Commissioner, Aurangabad Maharashtra State-WAKF Board(Establishment Expenses)			
O. .. 15.52	}	5.10	5.10
R. .. (-)10.42			
		

Surrender of provision of ₹ 10.42 lakh in March 2016 was attributed to non filling up of vacant post of Commissioner, Maharashtra State WAKF Board, Aurangabad on regular basis.

2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(20) Grant-in-Aid for Scholarship to Minorities Students Pursuing Higher Education			
O. .. 56,00.00	}	80,00.00	78,24.67
S. .. 24,00.00			
			(-)1,75.33

Reasons for further saving of ₹ 175.33 lakh have not been furnished (July 2016).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
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	}	16,70.23	16,57.29
R. .. 7,60.23			
			(-)12.94

GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(30) Commencement of Second Shift in Existing Government Polytechnics for Minority Students.			
O. .. 8,40.00	9,00.16	8,84.96	(-)15.20
R. .. 60.16			

Additional provision of ₹ 820.39 lakh in March 2016 was made under the sub heads mentioned above to meet expenditure on salaries and other related expenses of teaching and non-teaching staff appointed in second shift in the Government Technical Institutes for minority students under the scheme. Reasons for further saving under the sub-heads ` 200 (00) (16) ' - ₹ 12.94 lakh and ` 200 (01) (30) ' ₹ 15.20 lakh have not been furnished (July 2016).

2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(08) Grant-in-Aid for Hostels for Girls from the Minority Communities in Cities			
O. .. 7,00.00	8,57.66	8,57.66	....
R. .. 1,57.66			

2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(00)(18) Grant-in-aid to Urdu Ghar (Centrally Sponsored Scheme)			
O. .. 70.00	2,49.00	2,49.00	....
S. .. 30.00			
R. .. 1,49.00			

Additional provision of ₹ 306.66 lakh in March 2016 under the sub-heads mentioned above was mainly based on revised estimates approved by the Finance Department. Reasons for revising the estimates by Finance Department have not been furnished (July 2016).

GRANT NO. ZE-2 - CAPITAL OUTLAY ON SOCIAL SECURITIES AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4235 - Capital Outlay on Social Securities and Welfare					
Voted -					
Original	..	52,85,00	}	75,35,00	.....
Supplementary	..	22,50,00			
Amount surrendered during the year					....

GRANT NO. ZE-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	34,00	}	34,00	(-)3,40
Supplementary	..	....	
Amount surrendered during the year (March 2016)					3,40

MARATHI LANGUAGE DEPARTMENT
GRANT NO. ZF-1 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2052 - Secretariat - General Services			
Voted -			
Original .. 8,77,54	8,77,54	7,75,19	(-)1,02,35
Supplementary			
Amount surrendered during the year (March 2016)			1,00,81

Notes and comments:

Against the saving of ₹ 102.35 lakh in the grant, provision of ₹ 100.81 lakh only was surrendered in March 2016.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052 Secretariat - General Services			
090 Secretariat			
090(00)(02) Director of Languages			
O. .. 6,03.52	5,34.88	5,34.88	....
R. .. (-)68.64			

Surrender of provision of ₹ 68.64 lakh was attributed to 27 vacant posts and bills returned by Aurangabad treasury (₹ 63.52 lakh) and on the basis of revised estimates approved by the Finance Department (₹ 5.12 lakh).

2052 Secretariat - General Services			
090 Secretariat			
090(00)(01) Marathi Language Department			
O. .. 2,67.02	2,41.85	2,40.31	(-)1.54
R. .. (-)25.17			

Surrender of provision of ₹ 25.17 lakh was attributed to 14 vacant posts (₹ 3.33 lakh) and on the basis of revised estimates approved by Finance Department (₹ 21.84 lakh).

GRANT NO. ZF-2 - ART AND CULTURE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
------------	-------------	---------------------------------------	------------------------

2205 - Art and Culture

Voted -

Original ..	10,31,47	}	11,33,77	8,68,71	(-)2,65,06
Supplementary ..	1,02,30				

Amount surrendered during the year (March 2016) 2,62,75

Notes and comments:

Against the saving of ₹ 265.06 lakh , provision of ₹ 262.75 lakh only was surrendered in March 2016.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)		
2205 Art and Culture					
102 Promotion of Art and Culture					
102(01)(04)& State Marathi Development Institute					
(02)(01)					
O. ..	3,89.08	}	2,41.60	2,35.51	(-)6.09
R. ..	(-)1,47.48				

Withdrawal of provision of ₹ 147.48 lakh in March 2016 was (i) based on revised estimates (₹ 99.08 lakh) (ii) non publication of Marathi Bibliography-Part VII, non implementation of projects viz., Marathi text books, Publications and Audio Books for non Marathi people and incomplete translation of science related Marathi Books (₹ 36.40 lakh) and (iii) without assigning proper reason (₹ 12.00 lakh).

2205 Art and Culture

102 Promotion of Art and Culture

102(01)(01)& State Board of Literature and Culture
(02)(02)

O. ..	2,35.79	}	1,72.21	1,72.21
R. ..	(-)63.58				

Surrender of provision of ₹ 63.58 lakh in March 2016 was (i) based on revised estimates and (ii) 8 posts remaining vacant in the Circle.

GRANT NO. ZF-2 - ART AND CULTURE -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture			
102 Promotion of Art and Culture			
102(01)(02) Marathi Vishwakosha Nirmiti Mandal			
O. .. 2,26.95	1,88.37	1,92.18	+3.81
R. .. (-)38.58			

Surrender of provision of ₹ 38.58 lakh in March 2016 was based on revised estimates. The exact reason for saving under the sub head have not been furnished (July 2016).

GRANT NO. ZF-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2235 - Social Security and Welfare			
Voted -			
Original .. 2,40	2,40	....	(-)2,40
Supplementary			
Amount surrendered during the year (March 2016)			2,40

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	..	5,58,70	}	5,58,70	(-)5,58,70
Supplementary	..	....	
Amount surrendered during the year (March 2016)					5,58,70

Notes and comments:

Entire provision of ₹ 558.70 lakh remained unutilised and was surrendered in March 2016.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works					
01	<i>Office Buildings</i>		}	....	....
051	Construction				
051(00)(01)	Construction of Marathi Language Research and Cultural Centre		}	....	....
O.	..	5,58.70			
R.	..	(-)5,58.70			

Surrender of provision of ₹ 558.70 lakh in March 2016 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.

This is the second year in succession in which entire provision was surrendered for the same reason.

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	..	13,51	}	13,51	(-)2,86
Supplementary	..	....	
Amount surrendered during the year (March 2016)					2,86

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 2015-2016
but not recouped to the Fund till the close of the year.*

Major head	Number of grant/ appropriation	Expenditure	Number and date of sanction
1	2	3 (₹ in thousand)	4
----	----	----	----
Grand Total		<u>Nil</u>	



A P P E N D I X - I I

(Referred to in the Summary of Appropriation Accounts on Page xxix)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2015-2016

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.1 - Governor and Council of Ministers <i>Charged</i>	1 +1
A.3 - Public Service Commission Voted	16 +16
A.4 - Secretariat and Miscellaneous General Services- Voted	4,70 +4,70
A.5 - Social Services- Voted	58,25,84 +58,25,84
A.6 - Information and Publicity Voted	12 +12
HOME DEPARTMENT-			
B.1 - Police Administration- Voted	9,03,08 +9,03,08
B.2 - State Excise- Voted	7 +7
B.3 - Transport Administration Voted	4,08 +4,08
B.5 - Jails- Voted	6,70 +6,70
REVENUE AND FORESTS DEPARTMENT -			
C.1 - Revenue and District Administration- Voted	4,25 +4,25
<i>Charged</i>	84 +84
C.2 - Stamps and Registration- Voted	3,82 +3,82
C.4 - Secretariat and Other General Services- Voted	..	61,10,00	8,59,49 (-)52,50,51
<i>Charged</i>	..	2,05,00	15,53 (-)1,89,47
C.5 - Other Social Services- Voted	3,30 +3,30
C.6 - Relief on Account of Natural Calamities- Voted	..	15,38,08,00	35,39,41,90 +20,01,33,90
C.7 - Forest- Voted	..	1	28,04 +28,03

A P P E N D I X - I I - *contd.**(Referred to in the Summary of Appropriation Accounts on Page xxix)***Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2015-2016**

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
REVENUE HEADS-Contd.			
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT			
<i>(₹ in thousand)</i>			
D.3 - Agriculture Services Voted	.. 60,00,00	4,62,67	(-)55,37,33
D.4 - Animal Husbandry- Voted	.. ....	1,63,09	+1,63,09
D.5 - Dairy Development Voted	.. 1,17,49,28	44,13,10	(-)73,36,18
D.6 - Fisheries Voted	.. ....	35	+35
SCHOOL EDUCATION AND SPORTS DEPARTMENT-			
E.2 - General Education- Voted	.. ....	1,41,04,95	+1,41,04,95
E.3 - Secretariat and Other Social Services Voted	.. ....	5	+5
URBAN DEVELOPMENT DEPARTMENT-			
F.2 - Urban Development and Other Advance Services- Voted	.. ....	8,39,56	+8,39,56
FINANCE DEPARTMENT-			
G.1 - Sales Tax Administration- Voted	.. 1,00	5,48	+4,48
G.3 - Interest Payments and Debt Servicing <i>Charged</i>	.. ....	59,88,12	+59,88,12
G.6 - Pensions and Other Retirement Benefits Voted	.. 3,85,37	1,11,94	(-)2,73,43
G.7 - Social Security and Welfare- Voted	.. 52,08,48	50,31,06	(-)1,77,42

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 2015-2016**

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. <i>(₹ in thousand)</i>	4.
REVENUE HEADS-Contd.			
PUBLIC WORKS DEPARTMENT-			
H.4 - Secretariat and Other Economic Services- Voted	.. 75,00	56,58	(-)18,42
H.5 - Roads and Bridges- Voted	.. 2,81,03,00	2,06,20,00	(-)74,83,00
H.6 - Public Works and Administrative and functional Buldings Voted	.. 8,68,57,63	9,33,26,75	+64,69,12
<i>Charged</i>	.. ....	1,09	+1,09
WATER RESOURCES DEPARTMENT-			
I.3 - Irrigation, Power and Other Economic Services- Voted	.. 3,26,52,93	90,56,37	(-)2,35,96,56
I.4 - Secretariat- Economic Services- Voted	.. 9,65,91	4,28,05	(-)5,37,86
LAW AND JUDICIARY DEPARTMENT -			
J.1 - Administration of Justice- Voted	.. ....	6	+6
<i>Charged</i>	.. ....	28	+28
J.2 - Secretariat and Other Social and Economic Services- Voted	.. ....	35	+35
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -			
K.1 - Other Taxes and Duties on Commodities and Services Voted	.. ....	65	+65
K.3 - Stationery and Printing- Voted	.. ....	3,44	+3,44
K.4 - Labour and Employment Voted	.. ....	13,03	+13,03
K.7 - Industries Voted	.. 2,76,70,00	70,97	(-)2,75,99,03
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -			
L.2 - District Administration Voted	.. ....	16	+16
L.3 - Rural Development Programmes Voted	.. ....	1,22,16	+1,22,16
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -			
M.2 - Food, Storage and Warehousing Voted	.. 9,09,80,33	14,90,28,01	+5,80,47,68
M.3 - Secretariat and Other Economic Services- Voted	.. ..	30	+30

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 2015-2016

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.			
SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -			
N.2 - Secretariat and Other Social Services- Voted	22 +22
N.3 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- Voted	1,49 +1,49
PLANNING DEPARTMENT -			
O.3 - Rural Employment- Voted	..	4,88,03,02	3,02,34,81 (-),85,68,21
Charged	..	12,00,00	11,99,90 (-)10
O.7 - Secretariat Economic Services- Voted	1 +1
O.8 - Tourism Voted	39 +39
O.20 - District Plan-Pune Voted	7 +7
O.39 - District Plan-Wardha Voted	3,90 +3,90
O.43 - District Plan-Gondia Voted	34 +34
O.46 - District Plan-Yavatmal Voted	28,32 +28,32
O.48 - District Plan-Washim Voted	4,21 +4,21
HOUSING DEPARTMENT-			
Q.3 - Housing Voted	5,47,76 +5,47,76
PUBLIC HEALTH DEPARTMENT-			
R.1 - Medical and Public Health- Voted	48,59,93 +48,59,93
MEDICAL EDUCATION AND DRUGS DEPARTMENT-			
S.1 - Medical and Public Health- Voted	8,70 +8,70
TRIBAL DEVELOPMENT DEPARTMENT-			
T.4 - Secretariat-Social Services Voted	42 +42
T.5 - Revenue Expenditure on Tribal Area Development Sub-Plan- Voted	24,84 +24,84

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 2015-2016

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
REVENUE HEADS-Concl'd.			
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-			
V.2 - Co-operation Voted	21,56,37 +21,56,37
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-			
W.3 - Technical Education- Voted	14 +14
W.4 - Art and Culture- Voted	..	87,11,05	1,44,18,23 +57,07,18
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-			
X.1 - Social Security and Nutrition- Voted	22,38 +22,38
WATER SUPPLY AND SANITATION DEPARTMENT-			
Y.2 - Water Supply and Sanitation Voted	6,63 +6,63
SKILL DEVELOPMENT AND ENTREPRENEURSHIP DEPARTMENT			
ZA.1 - Secretariat and Other Social Services- Voted	30 +30
MAHARASHTRA LEGISLATURE SECRETARIAT-			
ZC.1 - Parliament/State/Union Territory Legislatures Voted	1,70 +1,70
TOURISM AND CULTURAL AFFAIRS DEPARTMENT			
ZD.2 - Art and Culture Voted	1 +1
MINORITIES DEVELOPMENT DEPARTMENT			
ZE.1 - Minorities Development Voted	59,65 +59,65
MARATHI LANGUAGE DEPARTMENT			
ZF.2 - Art and Culture Voted	17 +17
TOTAL RECOVERIES ON REVENUE ACCOUNT : -	Voted ..	50,80,81,01	71,18,25,67 +20,37,44,66
	Charged ..	14,05,00	72,05,77 +58,00,77

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 2015-2016

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
CAPITAL HEADS		(₹ in thousand)	
REVENUE AND FORESTS DEPARTMENT-			
C.9 - Capital Expenditure on Other Administrative and Social Services-			
Voted	..	6,06,17	+6,06,17
C.10 - Capital Expenditure on Economic Services			
Voted	..	56,62	+56,62
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT			
D.8 - Capital Expenditure on Animal Husbandry			
Voted	..	21	+21
URBAN DEVELOPMENT DEPARTMENT			
F.5 - Capital Expenditure on Social Services			
Voted		3,88,45	+3,88,45
WATER RESOURCES DEPARTMENT-			
I.5 - Capital Expenditure on Irrigation-			
Voted	2,06,10,17	1,02,08,17	(-),1,04,02,00
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-			
M.4 - Capital Outlay on Food			
Voted	.. 42,95,74,91	34,51,71,53	(-),8,44,03,38
PLANNING DEPARTMENT-			
O.10 - Capital Outlay on Other Rural Development Programmes			
Voted	..	4,80	+4,80
O.43 - District Plan-Gondia			
Voted	..	7	+7
MEDICAL EDUCATION AND DRUGS DEPARTMENT-			
S.4 - Capital Outlay on Medical and Public Health			
Voted	..	5,36	+5,36
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-			
V.3 - Capital Expenditure on Social Services-			
Voted	5,30,47	22,20,08	+16,89,61

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 2015-2016**

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	..	....	7 +7
WOMEN AND CHILD WELFARE DEPARTMENT			
X.3 - Capital Outlay on Other Social Services-			
Voted	..	....	59,40 +59,40
WATER SUPPLY AND SANITATION DEPARTMENT-			
Y.6 - Capital Expenditure on Economic and Social Services			
Voted	..	1,68,37	1,83,30 +14,93
	Voted ..	45,08,83,92	35,89,04,23 (-)9,19,79,69
TOTAL RECOVERY ON CAPITAL ACCOUNT : -			
	Charged ..	....	....
	Voted ..	95,89,64,93	1,07,07,29,90 +11,17,64,97
GRAND TOTAL : -			
	Charged ..	14,05,00	72,05,77 +58,00,77



©

Comptroller and Auditor General of India

2016

www.cag.gov.in

www.agmaha.cag.gov.in