



सत्यमेव जयते

APPROPRIATION ACCOUNTS

2013-2014



GOVERNMENT OF MAHARASHTRA

APPROPRIATION ACCOUNTS

2013 - 2014

GOVERNMENT OF MAHARASHTRA

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Maharashtra for the year 2013-2014 presents the accounts of sums expended in the year ended 31 March 2014 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 30 May 2013 and 24 October 2013 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 the competent authority.

Charged appropriation and expenditure are shown in *italics*.

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

SAVING

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

EXCESS

- (a) All excess expenditure requires regularisation by the Legislative Assembly (vide Article 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	14,47,58	10,49,87	....	3,97,71
Charged	11,65,04	10,84,68	....	80,36
A.2 - Elections-				
Voted	1,34,49,30	1,27,42,64	....	7,06,66
A.3 - Public Service Commission-				
Voted	10,60	10,28	....	32
Charged	37,49,68	34,15,59	....	3,34,09
A.4 - Secretariat and Miscellaneous General Services-				
Voted	3,50,01,54	3,24,39,07	....	25,62,47
Charged	1,05	....	....	1,05
A.5 - Social Services-				
Voted	1,49,79,98	1,29,00,73	....	20,79,25
A.6 - Information and Publicity-				
Voted	74,46,44	65,59,91	....	8,86,53
Charged	1,00	21	....	79
A.7 - Civil Aviation-				
Voted	4,41,34,40	3,53,13,86	....	88,20,54
A.8 - Census, Surveys and Statistics				
Voted	64,54,54	....	....	64,54,54
HOME DEPARTMENT-				
B.1 - Police Administration-				
Voted	91,66,28,01	82,20,39,80	....	9,45,88,21
Charged	2,96,50	1,67,48	....	1,29,02
B.2 - State Excise-				
Voted	1,39,68,47	1,05,35,31	....	34,33,16
Charged	1,50	....	....	1,50
B.3 - Transport Administration-				
Voted	21,18,75,41	14,88,72,45	....	6,30,02,96
B.4 - Secretariat and Other General Services-				
Voted	36,39,52	28,49,36	....	7,90,16
B.5 - Jails-				
Voted	2,21,27,03	1,98,52,17	....	22,74,86
B.6 - General -Social Services-				
Voted	6,50,01	5,71,95	....	78,06
B.7 - Economic Services-				
Voted	98,91,22	45,16,14	....	53,75,08
B.8 - Flood Control Projects				
Voted	31,01,00	24,80,80	....	6,20,20
B.9 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted	28	3	....	25

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with	
			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	15,19,84,22	13,00,14,21	....	2,19,70,01
Charged	8,31	....	....	8,31
C.2 - Stamps and Registration-				
Voted	1,85,96,51	2,07,41,70	21,45,19 (21,45,18,824)	....
Charged	6	....	....	6
C.3 - Interest Payments-				
Charged	2,89	88	....	2,01
C.4 - Secretariat and Other General Services-				
Voted	1,47,47,62	38,73,56	....	1,08,74,06
Charged	55,03	24,91	....	30,12
C.5 - Other Social Services-				
Voted	23,67,60	22,18,92	....	1,48,68
Charged	10	....	....	10
C.6 - Relief on account of Natural Calamities-				
Voted	66,65,19,77	65,57,04,59	....	1,08,15,18
Charged	2	....	....	2
C.7 - Forest-				
Voted	11,33,40,35	11,01,36,82	....	32,03,53
Charged	50	....	....	50
C.8 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Charged	60,03,75	60,03,75	....	....
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY- DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.1 - Interest Payments-				
Charged	38,61,55	36,24,15	....	2,37,40
D.2 - Social Security and Welfare-				
Voted	1,07,20	76,77	....	30,43
D.3 - Agriculture Services-				
Voted	39,19,74,72	33,48,19,23	....	5,71,55,49
Charged	8,00	51	....	7,49
D.4 - Animal Husbandry-				
Voted	7,65,44,52	7,25,31,81	....	40,12,71
Charged	2,00	90	....	1,10
D.5 - Dairy Development-				
Voted	6,98,22,90	6,28,98,26	....	69,24,64
Charged	56,15	49,93	....	6,22

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	1,31,24,53	1,25,60,05	....	5,64,48
Charged	1,84	1,64	....	20
D.7 - Secretariat and Other				
Economic Services-				
Voted	17,98,55	14,42,47	....	3,56,08
SCHOOL EDUCATION AND SPORTS DEPARTMENT-				
E.1 - Interest Payments-				
Charged	11,87,08,14	11,41,86,25	....	45,21,89
E.2 - General Education-				
Voted	3,22,97,01,21	3,12,02,60,40	....	10,94,40,81
Charged	25,00	7,77	....	17,23
E.3 - Secretariat and Other				
Social Services-				
Voted	4,48,23,95	2,92,11,95	....	1,56,12,00
Charged	2	....	....	2
URBAN DEVELOPMENT DEPARTMENT-				
F.1 - Interest Payments-				
Charged	5,34	4,66	....	68
F.2 - Urban Development and				
Other Advance Services-				
Voted	62,59,71,82	43,53,33,14	....	19,06,38,68
Charged	1,40	....	....	1,40
F.3 - Secretariat and Other				
Social Services-				
Voted	56,01,13	30,70,10	....	25,31,03
F.4 - Compensation and Assignments				
to Local Bodies and Panchayati				
Raj Institutions				
Voted	6,60,16,43	6,03,37,83	....	56,78,60
FINANCE DEPARTMENT-				
G.1 - Sales Tax Administration-				
Voted	5,01,62,06	4,15,26,46	....	86,35,60
Charged	1,00	3	....	97
G.2 - Other Fiscal and				
Miscellaneous Services- ..				
Voted	13,99,82,84	78,20,96	....	13,21,61,88
G.3 - Interest Payments and				
Debt Servicing- ..				
Charged	2,05,40,25,83	2,04,27,25,33	....	1,13,00,50
G.4 - Secretariat- General				
Services-				
Voted	25,50,26	22,12,80	....	3,37,46

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-concltd.				
G.5 - Treasury and Accounts				
Administration-				
Voted	2,41,32,32	2,11,75,84	....	29,56,48
Charged	2,00	71	....	1,29
G.6 - Pensions and Other				
Retirement Benefits-				
Voted	1,26,32,74,49	1,29,52,22,74	3,19,48,25 (3,19,48,25,279)	
Charged	36,65,95	30,20,55		6,45,40
G.7 - Social Security and Welfare-				
Voted	39,63,55	38,38,31	....	1,25,24
PUBLIC WORKS DEPARTMENT-				
H.1 - Interest Payments-				
Charged	41,22,80	37,35,44	....	3,87,36
H.2 - Other Administrative and				
Social Services-				
Voted	1,25,00	1,11,81	....	13,19
H.3 - Housing-				
Voted	4,12,43,22	3,39,72,54	....	72,70,68
H.4 - Secretariat and Other				
Economic Services-				
Voted	44,04,42	33,04,62	....	10,99,80
H.5 - Roads and Bridges-				
Voted	39,20,56,45	26,06,44,61	....	13,14,11,84
Charged	15,00	....	....	15,00
H.6 - Public Works and				
Administrative and				
Functional Buildings-				
Voted	24,57,15,16	20,80,19,85	....	3,76,95,31
Charged	3,15,96	2,96,23	....	19,73
WATER RESOURCES DEPARTMENT-				
I.1 - Interest Payments-				
Charged	1,64,61,62	1,65,04,57	42,95 (42,95,233)	....
I.2 - Social Security and Welfare-				
Voted	2,00,00	1,54,59	....	45,41
I.3 - Irrigation, Power and Other				
Economic Services-				
Voted	26,24,55,59	22,18,68,76	....	4,05,86,83
I.4 - Secretariat- Economic Services-				
Voted	22,28,61	17,41,28	....	4,87,33

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
LAW AND JUDICIARY DEPARTMENT -				
J.1 - Administration of Justice-				
Voted	12,18,26,48	9,63,81,91	....	2,54,44,57
Charged	2,04,32,92	1,67,05,92	....	37,27,00
J.2 - Secretariat and Other Social and Economic Services-				
Voted	70,45,26	55,65,67	....	14,79,59
Charged	5,50	5,13	....	37
J.3 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted	12,55,78	7,19,79	....	5,35,99
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -				
K.1 - Other Taxes and Duties on Commodities and Services-				
Voted	36,96,93	36,96,38	....	55
K.2 - Interest Payments-				
Charged	28,13,87	28,13,87	....	....
K.3 - Stationery and Printing-				
Voted	1,48,46,94	1,43,61,35	....	4,85,59
Charged	2,00	....	....	2,00
K.4 - Labour and Employment-				
Voted	1,79,74,20	1,47,63,48	....	32,10,72
K.5 - Social Security and Welfare-				
Voted	20,00	17,07	....	2,93
K.6 - Energy-				
Voted	55,99,68,88	55,71,25,83	....	28,43,05
K.7 - Industries-				
Voted	28,85,82,02	24,77,62,32	....	4,08,19,70
Charged	2,32,00,00	2,03,77,60	....	28,22,40
K.8 - Secretariat - Economic Services-				
Voted	13,15,84	12,12,54	....	1,03,30
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -				
L.1 - Interest Payments-				
Charged	7,17,40,56	6,95,62,65	....	21,77,91
L.2 - District Administration -				
Voted	24,74,13,82	24,84,19,68	10,05,86 (10,05,85,873)	....
Charged	1,00	....	....	1,00
L.3 - Rural Development Programmes-				
Voted	45,17,26,96	32,00,59,59	....	13,16,67,37
Charged	11,00	....	....	11,00

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with	
			Total Grant or Appropriation Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -concl.				
L.4 - Secretariat - Economic Services- Voted	20,39,95	18,46,77	....	1,93,18
L.5 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted	10,54,01,77	10,03,29,53	....	50,72,24
Charged	5,90,05,44	5,66,46,76	....	23,58,68
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -				
M.1 - Social Security and Welfare- Voted	10,00	3,60	....	6,40
M.2 - Food				
Voted	5,81,04,02	4,03,64,15	....	1,77,39,87
Charged	3,00	1,47	....	1,53
M.3 - Secretariat and Other Economic Services- Voted	58,00,85	44,79,24	....	13,21,61
SOCIAL JUSTICE, AND SPECIAL ASSISTANCE DEPARTMENT -				
N.1 - Interest Payments- Charged	19,51,62	12,61,66	....	6,89,96
N.2 - Secretariat and Other Social Services- Voted	3,96,44,97	3,20,42,16	....	76,02,81
N.3 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
Voted	81,36,56,13	73,94,91,75	....	7,41,64,38
Charged	5,00	....	....	5,00
PLANNING DEPARTMENT -				
O.1 - District Administration- Voted	2,92,53,00	1,81,39,12	....	1,11,13,88
O.2 - Social Security and Welfare Voted	3,60	1,80	....	1,80
O.3 - Rural Employment- Voted	8,07,86,57	6,07,03,32	....	2,00,83,25
Charged	7,57,50	7,55,50	....	2,00
O.4 - Other Rural Development Programmes- Voted	15,00	8,96	....	6,04

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
PLANNING DEPARTMENT - <i>contd.</i>				
O.5 - Hill Areas- Voted	43,84,00	32,85,72	....	10,98,28
O.6 - Other Scientific Research- Voted	6,50,00	5,20,00	....	1,30,00
O.7 - Secretariat- Economic Services- Voted	1,76,57,53	88,00,88	....	88,56,65
<i>Charged</i>	4,19,70	3,01,50	....	1,18,20
O.8 - Tourism Voted	1,64,38,68	1,22,33,83	....	42,04,85
O.9 - Census, Survey and Statistics- Voted	1,00,35,99	72,51,26	....	27,84,73
<i>Charged</i>	1	....	....	1
O.14 - District Plan-Mumbai city Voted	46,31,00	43,10,61	....	3,20,39
O.15 - District Plan- Mumbai suburban Voted	1,41,99,25	1,44,28,25	2,29,00 (2,28,99,840)	....
O.16 - District Plan-Thane Voted	1,68,29,68	1,56,46,45	....	11,83,23
O.17 - District Plan-Raigad Voted	1,03,76,39	84,30,96	....	19,45,43
O.18 - District Plan-Ratnagiri Voted	96,03,00	93,06,72	....	2,96,28
O.19 - District Plan-Sindhudurg Voted	69,31,22	69,52,16	20,94 (20,94,352)	....
O.20 - District Plan-Pune Voted	2,22,05,49	2,15,56,64	....	6,48,85
O.21 - District Plan-Satara Voted	1,42,36,94	1,64,48,67	22,11,73 (22,11,72,672)	....
O.22 - District Plan-Sangli Voted	1,21,11,07	1,19,28,35	....	1,82,72
O.23 - District Plan-Solapur Voted	1,92,47,98	2,24,26,83	31,78,85 (31,78,85,350)	....
O.24 - District Plan-Kolhapur Voted	1,32,64,81	1,29,22,31	....	3,42,50
O.25 - District Plan-Nashik Voted	1,84,10,20	1,77,46,58	....	6,63,62

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	77,69,00	78,48,13	79,13 (79,12,542)	....
O.27 - District Plan-Jalgaon Voted	1,74,39,19	1,37,45,40	....	36,93,79
O.28 - District Plan-Ahmednagar Voted	2,20,82,00	1,81,11,26	....	39,70,74
O.29 - District Plan-Nandurbar Voted	41,42,01	40,73,25	....	68,76
O.30 - District Plan-Aurangabad Voted	1,42,16,65	1,34,59,20	....	7,57,45
O.31 - District Plan-Jalana Voted	87,26,34	90,69,16	3,42,82 (3,42,81,584)	....
O.32 - District Plan-Parbhani Voted	83,43,49	84,30,65	87,16 (87,15,643)	....
O.33 - District Plan-Nanded Voted	1,38,85,95	1,41,75,90	2,89,95 (2,89,95,418)	....
O.34 - District Plan-Beed Voted	1,19,76,92	1,15,84,07	....	3,92,85
O.35 - District Plan-Latur Voted	1,05,27,49	1,10,92,63	5,65,14 (5,65,14,085)	....
O.36 - District Plan-Osmanabad Voted	92,26,27	90,48,94	....	1,77,33
O.37 - District Plan-Hingoli Voted	50,02,91	50,60,90	57,99 (57,99,084)	....
O.38 - District Plan-Nagpur Voted	1,22,47,32	1,31,46,24	8,98,92 (8,98,91,587)	....
O.39 - District Plan-Wardha Voted	63,65,30	53,82,07	....	9,83,23
O.40 - District Plan-Bhandara Voted	54,78,34	56,59,42	1,81,08 (1,81,08,314)	....
O.41 - District Plan-Chandrapur Voted	88,39,09	93,68,94	5,29,85 (5,29,84,912)	....
O.42 - District Plan-Gadchiroli Voted	83,38,88	82,05,38	....	1,33,50
O.43 - District Plan-Gondiya Voted	58,79,31	61,97,12	3,17,81 (3,17,81,327)	....
O.44 - District Plan-Amaravati Voted	93,18,87	1,01,98,95	8,80,08 (8,80,08,189)	....

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	71,63,12	75,05,10	3,41,98 (3,41,98,202)	....
O.46 - District Plan-Yavatmal Voted	1,46,81,40	1,57,85,92	11,04,52 (11,04,51,972)	....
O.47 - District Plan-Buldhana Voted	1,07,10,74	96,98,52	....	10,12,22
O.48 - District Plan-Washim Voted	57,33,83	58,02,41	68,58 (68,57,521)	....
PARLIAMENTARY AFFAIRS DEPARTMENT -				
P.1 - Secretariat-General Services- Voted	1,91,79	1,62,09	....	29,70
P.2 - Social Security and Welfare- Voted	60	....	....	60
HOUSING DEPARTMENT -				
Q.1 - Interest Payments- <i>Charged</i>	22,76,98	22,65,78	....	11,20
Q.2 - Administrative Services- Voted	71,85	57,96	....	13,89
Q.3 - Housing - Voted	16,03,57,38	8,60,58,34	....	7,42,99,04
Q.4 - Secretariat -Economic Services- Voted	7,47,44	6,15,04	....	1,32,40
PUBLIC HEALTH DEPARTMENT-				
R.1 - Medical and Public Health- Voted	49,13,31,52	47,95,41,97	....	1,17,89,55
<i>Charged</i>	37,76	33,71	....	4,05
R.2 - Secretariat-Social Services- Voted	13,02,32	9,87,42	....	3,14,90
MEDICAL EDUCATION AND DRUGS DEPARTMENT-				
S.1 - Medical and Public Health- Voted	17,87,57,39	16,69,50,79	....	1,18,06,60
<i>Charged</i>	1,25	....	....	1,25
S.2 - Social Security and Welfare- Voted	30,00	24,75	....	5,25
S.3 - Secretariat-Social Services- Voted	7,52,63	6,36,99	....	1,15,64
<i>Charged</i>	1	....	....	1
TRIBAL DEVELOPMENT DEPARTMENT-				
T.1 - Interest Payments- <i>Charged</i>	27,26,98	18,14,52	....	9,12,46
T.2 - Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes and Minorities Voted	11,00,50,37	10,70,78,63	....	29,71,74

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
TRIBAL DEVELOPMENT DEPARTMENT- <i>concl.</i>				
T.3 - Social Security and Welfare- Voted	21,00	8,78	....	12,22
T.4 - Secretariat-Social Services- Voted	6,59,35	5,44,23	....	1,15,12
T.5 - Revenue Expenditure on Tribal Areas Development Sub-Plan- Voted	35,30,92,07	30,19,83,33	....	5,11,08,74
ENVIRONMENT DEPARTMENT-				
U.1 - Interest Payments- <i>Charged</i>	6,55,95	3,64,56	....	2,91,39
U.2 - Social Security and Welfare- Voted	60	....	....	60
U.3 - Secretariat - Social Services- Voted	2,90,08	2,78,50	....	11,58
U.4 - Ecology and Environment- Voted	14,86,00	7,80,70	....	7,05,30
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-				
V.1 - Interest Payments- <i>Charged</i>	90,00,00	59,70,08	....	30,29,92
V.2 - Co-operation- Voted	9,79,69,59	8,22,43,12	....	1,57,26,47
<i>Charged</i>	2,72	86	....	1,86
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-				
W.1 - Interest Payments- <i>Charged</i>	1,28,48,19	1,23,84,96	....	4,63,23
W.2 - General Education- Voted	51,81,77,66	48,60,25,22	....	3,21,52,44
<i>Charged</i>	2,00	....	....	2,00
W.3 - Technical Education- Voted	16,33,49,50	15,08,48,17	....	1,25,01,33
<i>Charged</i>	14,29	12,86	....	1,43
W.4 - Art and Culture- Voted	7,41,21,97	7,29,92,22	....	11,29,75
<i>Charged</i>	9,76	92	....	8,84
W.5 - Social Security and Welfare- Voted	49,69	39,31	....	10,38
W.6 - Secretariat - Social services- Voted	29,34,25	21,37,43	....	7,96,82
W.7 - Revenue Expenditure on Removal of Regional Imbalance- Voted	5,09,00	12,96,03	7,87,03 (7,87,03,170)	....
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-				
X.1 - Social Security and Nutrition- Voted	29,04,72,44	25,61,45,00	....	3,43,27,44
X.2 - Secretariat- Social Services- Voted	3,33,40	2,91,12	....	42,28

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>	36,71,06	36,71,06	....	....
Y.2 - Water Supply and Sanitation- Voted	7,62,45,51	5,34,37,94	....	2,28,07,57
<i>Charged</i>	2,30,00	....	....	2,30,00
Y.3 - Social Security and Welfare- Voted	4,20	1,80	....	2,40
Y.4 - Minor Irrigation- Voted	30,09,27	26,97,40	....	3,11,87
Y.5 - Secretariat- Economic Services- Voted	9,11,29	8,20,67	....	90,62
EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT-				
ZA.1 - Secretariat and Other Social Services- Voted	43,00,75	30,00,50	....	13,00,25
ZA.2 - Social Security and Welfare- Voted	2,50	60	....	1,90
MAHARASHTRA LEGISLATURE SECRETARIAT-				
ZC.1 - Parliament/State/Union Territory Legislatures- Voted	1,32,44,35	95,39,17	....	37,05,18
<i>Charged</i>	95,56	77,74	....	17,82
ZC.2 - Social Security and Welfare- Voted	5,40	3,00	....	2,40
TOURISM AND CULTURAL AFFAIRS DEPARTMENT				
ZD.1 - Secretariat and Other Social Services- Voted	6,40,58	4,26,06	....	2,14,52
ZD.2 - Art and Culture- Voted	1,50,38,36	1,13,41,20	....	36,97,16
ZD.3 - Social Security and Welfare- Voted	2,40	1,20	....	1,20
ZD.4 - Tourism- Voted	3,07,19,80	2,45,24,62	....	61,95,18
MINORITIES DEVELOPMENT DEPARTMENT				
ZE.1 - Minorities Development Voted	3,04,81,27	2,20,37,39	....	84,43,88
MARATHI LANGUAGE DEPARTMENT				
ZF.1 - Secretariat-General Services Voted	7,28,85	6,55,90	....	72,95
ZF.2 - Art and Culture Voted	9,62,77	7,75,21	....	1,87,56
ZF.3 - Social Securities and Welfare Voted	2,40	....	....	2,40
TOTAL - A, Expenditure on Revenue Account-				
Voted	15,14,33,98,54	13,52,09,12,94	4,72,71,86	1,66,97,57,46
			(4,72,71,85,740)	
Charged	2,42,44,86,66	2,38,98,85,28	42,95	3,46,44,33
			(42,95,233)	

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with	
			<u>Total Grant or Appropriation</u> Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
B - EXPENDITURE ON CAPITAL ACCOUNT				
GENERAL ADMINISTRATION DEPARTMENT -				
A.8A - Capital Outlay on Public Works				
Voted	15,91,00	15,32,17	....	58,83
A.9 - Loans to Government Servants, etc.				
Voted	1,35,28	1,34,46	....	82
HOME DEPARTMENT-				
B.10 - Capital Expenditure on Economic Services-				
Voted	12,60,99,59	7,93,94,80	....	4,67,04,79
B.11 - Loans to Government Servants, etc.				
Voted	89,14,01	72,89,20	....	16,24,81
B.12 - Loans for Flood Control Projects				
Voted	10,00,00	8,00,00	....	2,00,00
REVENUE AND FORESTS DEPARTMENT-				
C.9 - Capital Expenditure on Other Administrative and Social Services				
Voted	1,00,40	....	....	1,00,40
Charged	5,00	....	....	5,00
C.10 - Capital Expenditure on Economic Services-				
Voted	1,09,46,52	81,55,30	....	27,91,22
C.11 - Internal Debt of the State Government				
Charged	3,00	5,97	2,97 (2,96,508)	....
C.12 - Loans to Government Servants, etc.				
Voted	90,10,09	77,43,59	....	12,66,50
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.08 - Capital Expenditure on Animal Husbandry-				
Voted	13,79,00	74,76	....	13,04,24
D.09 - Capital Expenditure on Fisheries-				
Voted	39,57,99	38,02,16	....	1,55,83
D.10 - Internal Debt of the State Government				
Charged	36,00,00	31,65,18	....	4,34,82
D.11 - Loans to Government Servants, etc.-				
Voted	19,72,90	16,89,83	....	2,83,07

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
SCHOOL EDUCATION AND SPORTS DEPARTMENT-				
E-4 - Capital Outlay on Education, Sports and Culture				
Voted	1,06,00,00	2,63,49	....	1,03,36,51
E.5 - Loans to Government Servants, etc.				
Voted	4,69,08	4,07,08	....	62,00
URBAN DEVELOPMENT DEPARTMENT-				
F.5 - Capital Expenditure on Social Services-				
Voted	6,73,37,78	5,74,74,83	....	98,62,95
<i>Charged</i>				
F.6 - Internal Debt of the State Government				
<i>Charged</i>	20,01	20,00	....	1
F.7 - Loans for Urban Development-				
Voted	35,33,12	35,33,12	....	....
F.8 - Loans to Government Servants, etc.				
Voted	2,14,44	72,83	....	1,41,61
FINANCE DEPARTMENT-				
G.8 - Capital Outlay on other Administrative Services				
Voted	75,00,00	27,31,37	....	47,68,63
G.9 - Public Debt and Inter State Settlement-				
<i>Charged</i>	1,23,76,76,03	1,07,27,15,66	....	16,49,60,37
G.10 - Loans to Government Servants, etc.				
Voted	14,44,95	11,26,68	....	3,18,27
PUBLIC WORKS DEPARTMENT-				
H.7 - Capital Expenditure on Social Services and Economic Services-				
Voted	39,46,78,50	31,63,72,04	....	7,83,06,46
H.8 - Capital Expenditure on Public Works Administrative and Functional Buildings-				
Voted	14,00,09,62	9,12,06,31	....	4,88,03,31
<i>Charged</i>	3,64,70	3,64,70	....	....
H.9 - Capital Outlay on Removal of Regional Imbalance-				
Voted	2,51,75,74	1,73,27,91	....	78,47,83
H.10 - Internal Debt of the State Government				
<i>Charged</i>	76,78,37	76,78,36	....	1
H.11 - Loans to Government Servants, etc.				
Voted	25,26,00	25,23,25	....	2,75

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	95,25,43,55	79,77,14,60	....	15,48,28,95
Charged	20,00	9,34	....	10,66
I.6 - Internal Debt of the State Government				
Charged	3,71,40,28	3,71,40,59	31	....
			(31,116)	
I.7 - Loans to Government Servants, etc.				
Voted	74,82,75	30,03,51	....	44,79,24
LAW AND JUDICIARY DEPARTMENT-				
J.4 - Capital Outlay on Public Works-				
Voted	3,00,01	2,35,05	....	64,96
J.5 - Loans to Government Servants, etc.				
Voted	15,17,73	14,34,48	....	83,25
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT-				
K.9 - Capital Expenditure on Economic and Social Services-				
Voted	6,50,22	4,45,76	....	2,04,46
K.10 - Capital Expenditure on Industries-				
Voted	1,24,13,10	78,01	....	1,23,35,09
K.11 - Capital Expenditure on Energy				
Voted	31,00,64,60	25,96,06,87	....	5,04,57,73
K.12 - Internal Debt of the State Government				
Charged	1,01,86,00	50,92,97	....	50,93,03
K.13 - Loans to Government Servants, etc.				
Voted	5,35,85	4,15,09	....	1,20,76
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT-				
L.6 - Internal Debt of the State Government				
Charged	6,66,67	6,66,67	....	....
L.7 - Capital Expenditure on Rural Development-				
Voted	14,17,29,61	5,25,19,63	....	8,92,09,98
L.8 - Loans to Government Servants, etc.				
Voted	7,30,40	2,07,29	....	5,23,11
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-				
M.4 - Capital Expenditure on Food-				
Voted	37,46,30,58	35,72,47,65	....	1,73,82,93
M.5 - Capital Outlay on Other General Economics Services ..				
Voted	2,75,00	1,61,90	....	1,13,10
M.6 - Loans to Government Servants, etc.				
Voted	2,72,06	1,66,75	....	1,05,31

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
SOCIAL JUSTICE, AND SPECIAL ASSISTANCE DEPARTMENT -				
N.4 - Capital Expenditure on Social Services- Voted	10,95,55,02	4,84,82,10	....	6,10,72,92
N.5 - Loans to Government Servants, etc. Voted	9,51,73	7,33,53	....	2,18,20
PLANNING DEPARTMENT-				
O10 - Capital Outlay on Other Rural Development Programmes- Voted	34,25,90,92	7,25,40,76	....	27,00,50,16
O.11 - Capital Outlay on Hill Areas- Voted	92,50,00	71,10,96	....	21,39,04
O.12 - Investment in General Financial and Trading Institutions Voted	2,27,94,65	2,27,58,03	....	36,62
O.13 - Loans to Government Servants, etc. Voted	63,78	46,51	....	17,27
O.14 - District Plan-Mumbai city Voted	19,19,01	13,48,03	....	5,70,98
O.15 - District Plan-Mumbai suburban Voted	18,00,76	15,66,68	....	2,34,08
O.16 - District Plan-Thane Voted	71,70,33	80,76,86	9,06,53 (9,06,53,230)	....
O.17 - District Plan-Raigad Voted	48,09,62	51,28,31	3,18,69 (3,18,69,354)	....
O.18 - District Plan-Ratnagiri Voted	43,97,01	46,91,42	2,94,41 (2,94,40,991)	....
O.19 - District Plan-Sindhudurg Voted	25,68,79	25,47,05	....	21,74
O.20 - District Plan-Pune Voted	1,01,94,52	1,07,65,41	5,70,89 (5,70,89,305)	....
O.21 - District Plan-Satara Voted	57,63,07	35,58,17	....	22,04,90
O.22 - District Plan-Sangli Voted	33,88,94	35,69,36	1,80,42 (1,80,41,776)	....
O.23 - District Plan-Solapur Voted	57,52,03	43,45,33	....	14,06,70
O.24 - District Plan-Kolhapur Voted	57,35,20	61,67,93	4,32,73 (4,32,73,251)	....

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- contd.				
O.25 - District Plan-Nashik Voted	65,89,81	72,44,49	6,54,68 (6,54,68,418)	....
O.26 - District Plan-Dhule Voted	22,31,01	21,50,13	....	80,88
O.27 - District Plan-Jalgaon Voted	45,60,82	82,33,65	36,72,83 (36,72,82,683)	....
O.28 - District Plan-Ahmednagar Voted	34,18,01	73,48,58	39,30,57 (39,30,57,006)	....
O.29 - District Plan-Nandurbar Voted	13,58,00	14,47,48	89,48 (89,48,079)	....
O.30 - District Plan-Aurangabad Voted	29,83,36	37,40,05	7,56,69 (7,56,69,158)	....
O.31 - District Plan-Jalana Voted	42,73,67	39,07,57	....	3,66,10
O.32 - District Plan-Parbhani Voted	23,56,52	22,24,74	....	1,31,78
O.33 - District Plan-Nanded Voted	41,14,06	38,21,74	....	2,92,32
O.34 - District Plan-Beed Voted	42,23,09	26,40,96	....	15,82,13
O.35 - District Plan-Latur Voted	22,72,52	18,60,49	....	4,12,03
O.36 - District Plan-Osmanabad Voted	20,73,74	22,67,22	1,93,48 (1,93,48,356)	....
O.37 - District Plan-Hingoli Voted	21,97,10	21,49,84	....	47,26
O.38 - District Plan-Nagpur Voted	52,52,69	43,40,40	....	9,12,29
O.39 - District Plan-Vardha Voted	21,34,71	17,01,79	....	4,32,92
O.40 - District Plan-Bhandara Voted	16,21,67	14,18,09	....	2,03,58
O.41 - District Plan-Chandrapur Voted	47,60,92	42,08,50	....	5,52,42

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
PLANNING DEPARTMENT- conclud.				
O.42 - District Plan-Gadchiroli				
Voted	22,61,13	23,95,44	1,34,31	....
			(1,34,31,403)	
O.43 - District Plan-Gondiya				
Voted	17,20,70	13,94,11	....	3,26,59
O.44 - District Plan-Amaravati				
Voted	61,81,14	51,36,03	....	10,45,11
O.45 - District Plan-Akola				
Voted	28,36,89	25,09,38	....	3,27,51
O.46 - District Plan-Yavatmal				
Voted	33,18,61	21,99,86	....	11,18,75
O.47 - District Plan-Buldhana				
Voted	47,89,27	57,99,62	10,10,35	....
			(10,10,34,709)	
O.48 - District Plan-Washim				
Voted	15,66,18	13,25,46	....	2,40,72
PARLIAMENTARY AFFAIRS DEPARTMENT-				
P.3 - Loans to Government Servants, etc.				
Voted	6,45	....	....	6,45
HOUSING DEPARTMENT-				
Q.5 - Internal Debt of the State Government				
<i>Charged</i>	33,44	33,44	....	....
Q.6 - Loans to Government Servants, etc.				
Voted	35,00	8,56	....	26,44
PUBLIC HEALTH DEPARTMENT-				
R.3 - Capital Expenditure on Medical and Public Health-				
Voted	1,19,68,00	6,86,50	....	1,12,81,50
R.4 - Loans to Government Servants, etc.				
Voted	22,24,75	20,05,25	....	2,19,50
MEDICAL EDUCATION AND DRUGS DEPARTMENT				
S.4 - Capital Outlay on Medical and Public Health-				
Voted	71,71,51	35,40,59	....	36,30,92
S.5 - Loans to Government Servants, etc.				
Voted	4,23,41	3,65,29	....	58,12
TRIBAL DEVELOPMENT DEPARTMENT-				
T.6 - Capital Expenditure on Tribal Areas Development Sub-Plan-				
Voted	13,20,31,40	11,43,26,96	....	1,77,04,44

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
TRIBAL DEVELOPMENT DEPARTMENT- conclud.				
T.7 - Loans for Tribal Area Development Sub-Plan- Voted	3,28,05	2,83,44	....	44,61
T.8 - Loans to Government Servants, etc.- Voted	3,95,93	2,71,95	....	1,23,98
ENVIRONMENT DEPARTMENT-				
U.5 - Loans to Government Servants, etc.- Voted	29,00	....	....	29,00
CO-OPERATION MARKETING AND TEXTILES DEPARTMENT-				
V.3 - Capital Expenditure on Social Services- Voted	1,00,58,41	74,48,75	....	26,09,66
V.4 - Internal Debt of the State Government <i>Charged</i>	1,65,00,00	1,49,00,19	....	15,99,81
V.5 - Capital Expenditure on Economic Services- Voted	1,38,97,03	70,21,72	....	68,75,31
V.6 - Loans to Government Servants, etc.- Voted	6,25,63	6,23,98	....	1,65
HIGHER AND TECHNICAL EDUCATION DEPARTMENT				
W.8 - Capital Outlay on Other Social Services- Voted	12,50,16	9,83,31	....	2,66,85
W.9 - Loans to Government Servants, etc.- Voted	31,74,71	27,34,86	....	4,39,85
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-				
X.3 - Capital Expenditure on Social Services- Voted	75,10,00	....	....	75,10,00
X.4 - Loans to Government Servants, etc.- Voted	1,99,25	1,96,02	....	3,23
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.6 - Capital Expenditure on Economic and Social Services- Voted	1,07,05,55	1,01,07,89	....	5,97,66
	<i>Charged</i>	<i>5,00</i>	<i>2,02</i>	<i>2,98</i>
Y.7 - Loans to Government Servants, etc.- Voted	1,18,12	98,28	....	19,84

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>				
EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT-				
Z.A.4 - Loans to Government Servants, etc				
Voted	30,30	7,20	....	23,10
MAHARASHTRA LEGISLATURE SECRETARIAT				
ZC.3 - Loans to Government Servants, etc.-				
Voted	1,38,03	1,35,09	....	2,94
TOURISM AND CULTURAL AFFAIRS DEPARTMENT				
ZD.5 - Art and Culture				
Voted	15,00,00	....	....	15,00,00
ZD.6 - Loans to Government Servants, etc				
Voted	61,80	53,78	....	8,02
MINORITIES DEVELOPMENT DEPARTMENT				
ZE.2 - Capital Outlay on Social Securities and Welfare-				
Voted	76,00,00	60,80,00	....	15,20,00
ZE.3 - Loans to Government Servants, etc.-				
Voted	25,98	....	....	25,98
MARATHI LANGUAGE DEPARTMENT				
ZF.3A - Capital Outlay on Public Works				
Voted	11,19,92	....	....	11,19,92
ZF.4 - Loans to Government Servants, etc.-				
Voted	13,81	13,70	....	11
Total-B - Expenditure on Capital Account-				
Voted	3,45,21,84,67	2,51,87,86,95	1,31,46,06 (1,31,46,07,719)	94,65,43,78 *
Charged	1,31,38,98,50	1,14,17,95,09	3,28 (3,27,624)	17,21,06,69
Appropriation to Contingency Fund-				
Voted	8,50,00,00	8,50,00,00	....	....
Totals :-				
Voted	18,68,05,83,21	16,12,46,99,89	6,04,17,92 (6,04,17,93,459)	2,61,63,01,24 *
Charged	3,73,83,85,16	3,53,16,80,37	46,23 (46,22,857)	20,67,51,02
GRAND TOTAL	22,41,89,68,37	19,65,63,80,26	6,04,64,15	2,82,30,52,26

* The expenditure of ₹ 35,72,47,65 thousands in the voted portion of the Grant No. M.4 -Capital Expenditure on Food includes an amount of ₹ 4,64,24,92 thousands representing banking operations for which no budget provision is required as explained at Page No.354 in the notes and comments below the detailed accounts for this grant . On its exclusion, there will be actual saving of ₹ 6,38,07,85 thousands in this grant instead of saving of ₹ 1,73,82,93 thousands and a overall saving of ₹ 2,66,27,26,16 thousands instead of ₹ 2,61,63,01,24 thousands.

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

The excess in the following grants/appropriation requires regularisation.

REVENUE AND FORESTS DEPARTMENT-

- C.2 - Stamps and Registration-
- C.11 - Internal Debt of the State Government

FINANCE DEPARTMENT-

- G.6 - Pensions and Other Retirement Benefits

WATER RESOURCES DEPARTMENT

- I.1 Interest Payments-
- I.6 - Internal Debt of the State Government

RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -

- L.2 - District Administration

PLANNING DEPARTMENT -

- O.15 - District Plan-Mumbai suburban-
- O.16 - District Plan-Thane
- O.17 - District Plan-Raigad
- O.18 - District Plan-Ratnagiri
- O.19 - District Plan-Sindhudurg
- O.20 - District Plan-Pune
- O.21 - District Plan-Satara-
- O.22 - District Plan-Sangli
- O.23 - District Plan-Solapur-
- O.24 - District Plan-Kolhapur-
- O.25 - District Plan-Nashik
- O.26 - District Plan-Dhule-
- O.27 - District Plan-Jalgaon
- O.28 - District Plan-Ahmednagar
- O.29 - District Plan-Nandurbar
- O.30 - District Plan-Aurangabad
- O.31 - District Plan-Jalna-
- O.32 - District Plan-Parbhani-
- O.33 - District Plan-Nanded-
- O.35 - District Plan-Latur-
- O.36 - District Plan-Osmanabad
- O.37 - District Plan-Hingoli-
- O.38 - District Plan-Nagpur-
- O.40 - District Plan-Bhandara-
- O.41 - District Plan-Chandrapur
- O.42 - District Plan-Gadchiroli
- O.43 - District Plan-Gondiya-
- O.44 - District Plan-Amravati
- O.45 - District Plan-Akola
- O.46 - District Plan-Yavatmal
- O.47 - District Plan-Buldhana
- O.48 - District Plan-Washim

HIGHER AND TECHNICAL EDUCATION DEPARTMENT-

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

SUMMARY OF APPROPRIATION ACCOUNTS - conclud.

The expenditure shown in the Appropriation Accounts does not include ₹ 10,00,00 thousands met out of advances from the Contingency Fund which were not recouped to the Fund till the close of the year. The details of this amount are given in Appendix-I on page No.832

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 2013-2014 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	2,38,98,85,28	1,14,17,95,09	13,52,09,12,94	2,51,87,86,95
Appropriation to Contingency Fund	....	....	....	8,50,00,00
Deduct-Total of Recoveries shown in Appendix II	2,21,20,21	....	39,84,36,24	35,26,08,64
Net total expenditure as shown in Statement No.10 of the Finance Accounts	2,36,77,65,07	1,14,17,95,09	13,12,24,76,70	2,25,11,78,31



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 2014 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 2014 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 2014.

Date : 10 November 2014
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 <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2012 - President, Vice-President/ Governor, Administrator of Union Territories					
2013 - Council of Ministers					
Voted -					
Original	..	14,47,58	14,47,58	10,49,87	-3,97,71
Supplementary	..	....	
Amount surrendered during the year (March 2014)					3,80,49
Charged -					
Original	..	10,68,59	11,65,04	10,84,68	-80,36
Supplementary	..	96,45			
Amount surrendered during the year (March 2014)					76,36

Notes and comments:-

Against the final saving of ₹ 397.71 lakh in the grant, funds of ₹ 380.49 lakh only were surrendered in March 2014.

2. Against the final saving of ₹ 80.36 lakh in the appropriation, funds of ₹ 76.36 lakh only were surrendered in March 2014.

3. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
2013 Council of Ministers					
101 Salary of Ministers and Deputy Ministers					
101(00)(01) Ministers					
O.	..	3,35.06	2,39.22	2,36.94	-2.28
R.	..	-95.84			
101 Salary of Ministers and Deputy Ministers					
101(00)(02) Ministers of State					
O.	..	1,15.21	77.08	73.14	-3.94
R.	..	-38.13			

Surrender of funds of ₹ 133.97 lakh under the sub-heads mentioned above was based on actual expenditure and revised estimates approved by Finance Department.

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2013 Council of Ministers					
108	Tour Expenses				
108(00)(01)	Tour Expenses				
	O.	.. 3,70.01	3,30.00	3,23.80	-6.20
	R.	.. -40.01			
800	Other Expenditure				
800(00)(01)	Other Expenditure				
	O.	.. 6,17.30	4,13.92	4,09.11	-4.81
	R.	.. -2,03.38			

Withdrawal of funds of ₹ 243.39 lakh under the sub heads mentioned above in March 2014 was based on actual expenditure and revised estimates approved by Finance Department.

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(01)(01)	Comptroller of the Governor's Household				
	O.	.. 3,76.03	4,24.65	4,24.66	+0.01
	S.	.. 87.70			
	R.	.. -39.08			
03	Governor/Administrator of Union Territories				
103	Household Establishment				
103(05)(01)	Maintenance of Raj Bhavan and upkeep of Gardens				
	O.	.. 2,37.23	2,05.04	2,01.04	-4.00
	R.	.. -32.19			

Withdrawal of funds of ₹ 71.27 lakh through surrender/reappropriation under the above mentioned sub-heads made in March 2014 was attributed to revised estimates approved by Finance Department.

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

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				
103	Household Establishment				
103(03)(01)	Medical Facilities to the Governor, his family and staff				
O.	..	31.25	53.74	53.74	....
S.	..	5.00			
R.	..	17.49			

Provision of additional funds of ₹ 17.49 lakh through reappropriation in March 2014 was made without assigning any specific reasons.

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

Major Head			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2015 - Elections					
Voted -					
Original	..	86,45,84	1,34,49,30	1,27,42,64	-7,06,66
Supplementary	..	48,03,46			
Amount surrendered during the year (March 2014)					9,16,33

Notes and comments:

Against the final saving of ₹ 706.66 lakh, surrender of funds of ₹ 916.33 lakh in March 2014 proved excessive.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2015 Elections					
102	Electoral Officers				
102(00)(01)	Electoral Officers				
O.	..	18,79.68	21,01.22	21,01.22	....
S.	..	3,61.00			
R.	..	-1,39.46			
103	Preparation and Printing of Electoral rolls				
103(00)(01)	Preparation and Printing of Electoral rolls				
O.	..	47,33.66	81,97.16	82,00.25	+3.09
S.	..	44,42.46			
R.	..	-9,78.96			

GRANT No. A-2 - ELECTIONS— conclud.

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. .. 3,00.00	1,42.12	1,42.12	....
R. .. -1,57.88			

Withdrawal of funds of ₹ 1276.30 lakh under the above mentioned sub-heads through surrender/reappropriation during the year was made without assigning any specific reasons (August 2014).

108 Issue of Photo Identity - Cards to Voters			
108(00)(01) Issue of Photo Identity Cards			
O. .. 15,82.50	2,56.66	4,63.25	+2,06.59
R. .. -13,25.84			

In view of final excess of ₹ 206.59 lakh, withdrawal of funds of ₹ 1325.84 lakh through surrender/reappropriation in March 2014 made without any specific reasons proved excessive.

Reasons for final excess of ₹ 206.59 lakh have not been intimated, though sought for (August 2014).

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

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. .. 1,50.00	18,35.81	18,35.81	....
R. .. 16,85.81			

Provision of additional funds of ₹ 1685.81 lakh in March 2014 through reappropriation was made without assigning any specific reasons.

GRANT No. A-3 - PUBLIC SERVICE COMMISSION

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
				<i>(₹ in Thousand)</i>	
Major Head					
2051 - Public Service Commission					
Voted -					
Original	..	10,60	} 10,60	10,28	-32
Supplementary	..	....	
Amount surrendered during the year (March 2014)					32
Charged -					
Original	..	28,61,82	} 37,49,68	34,15,59	-3,34,09
Supplementary	..	8,87,86			
Amount surrendered during the year (March 2014)					3,34,10

Note/Comment:-

Saving in the appropriation mainly occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
		<i>(₹ in Lakh)</i>	
2051 Public Service Commission			
102 State Public Service Commission			
102(00)(01) Maharashtra Public Service Commission			
O. ..	28,61.82	} 34,15.58	34,15.59
S. ..	8,87.86		
R. ..	-3,34.10			+0.01

Surrender of funds of ₹ 334.10 lakh was based on revised estimates approved by Finance Department and actual expenditure.

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

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
				<i>(₹ in Thousand)</i>	
Major Head					
2052 - Secretariat - General Services					
2059 - Public Works					
2070 - Other Administrative Services					
2075 - Miscellaneous General Services					
Voted -					
Original	..	2,08,31,03	} 3,50,01,54	3,24,39,07	-25,62,47
Supplementary	..	1,41,70,51			
Amount surrendered during the year (March 2014)					25,22,22
Charged -					
Original	..	1,05	} 1,05	....	-1,05
Supplementary	..	....	
Amount surrendered during the year (March 2014)					1,05

Notes and comments:-

Against the final saving of ₹ 2562.47 lakh in the grant, funds of ₹ 2522.22 lakh only were surrendered in March 2014.

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

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) General Administration Department			
O. .. 30,88.39	26,72.59	26,57.27	-15.32
S. .. 19.89			
R. .. -4,35.69			

Withdrawal of funds of ₹ 435.69 lakh through surrender/reappropriation in March 2014 was attributed to (i) 156 vacant posts, (ii) revised estimates sanctioned by Finance Department and (iii) non sanction by Finance Department for purchase of new vehicle for Chief Secretary.

Reasons for final saving of ₹ 15.32 lakh have not been intimated, though sought for (August 2014).

090 Secretariat			
090(00)(03) Ministers' Personal Staff			
O. .. 34,17.95	30,41.62	30,17.08	-24.54
R. .. -3,76.33			

Withdrawal of funds of ₹ 376.33 lakh through reappropriation/surrender in March 2014 and final saving of ₹ 24.54 lakh was attributed to (i) less expenditure on medical claims, telephones, computers than anticipated (₹ 196.09 lakh) and (ii) revised estimates approved by Finance Department (₹ 180.24 lakh).

090 Secretariat			
090(00)(02) General Administration Department, Protocol Branch			
O. .. 7,52.06	9,44.04	9,45.79	+1.75
S. .. 2,90.00			
R. .. -98.02			

Surrender of funds of ₹ 98.02 lakh in March 2014 was mainly attributed to (i) non-filling up of vacant posts (ii) less expenditure on telephone bills and (iii) non approval of renovation work of Sahyadri State Guest House by Public Works Department.

090 Secretariat			
090(00)(09) Directorate of Information Technology & (10)			
O. .. 19,21.29	17,46.72	17,46.72	....
R. .. -1,74.57			

Surrender of funds of ₹ 174.57 lakh in March 2014 was attributed to non filling up of vacant posts (₹ 166.31 lakh) and non completion of work in stipulated time by vendor (₹ 8.26 lakh).

090 Secretariat			
090(00)(16) Provision for implementation of E - Governance Project			
O. .. 15,45.00	14,33.55	14,33.55	....
R. .. -1,11.45			

Surrender of funds of ₹ 111.45 lakh in March 2014 was attributed to non completion of work by vendors, non supply of Computers to Directorate of Accounts and Treasuries in stipulated time and non payment of honorarium to programmers.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
092 Other Offices			
092(01)(01) Separate Branch-- General Administration Department			
O. .. 3,19.45	2,24.01	2,23.03	-0.98
R. .. -95.44			
Surrender of funds of ₹ 95.44 lakh in March 2014 was attributed to less numbers of medical claims than anticipated and less expenditure on telephone and other items.			
092 Other Offices			
092(04)(01) Residential Commissioner, Maharashtra Sadan			
O. .. 5,29.09	7,05.46	7,05.08	-0.38
S. .. 3,70.00			
R. .. -1,93.63			
2059 Public Works			
80 General			
053 Maintenance and Repairs			
053(00)(01) Maintenance and up-keep of Hutatma Smaraks			
O. .. 20.60	9.96	10.95	+0.99
R. .. -10.64			
2070 Other Administrative Services			
003 Training			
003(00)(03) Grant-in aid to Yashwantrao Chavan & (06) Institute of Development Administration, Pune			
O. .. 13,42.50	11,94.00	11,93.98	-0.02
R. .. -1,48.50			
003 Training			
003(00)(05) Grant-in aid to Dr. Panjabrao Deshmukh Vidarbha Academy of Administrative and Development Training Amaravati			
O. .. 2,75.00	2,18.70	2,18.70	....
R. .. -56.30			

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)(10) Expenditure on various facilities and aids for implementation of State Training Programme			
S. .. 1,99.00	1,59.20	1,59.20	....
R. .. -39.80			

Surrender of funds of ₹ 448.87 lakh under the above mentioned subheads in March 2014 was based on revised estimates approved by Finance Department and actual expenditure.

2059 Public Works			
80 General			
800 Other Expenditure			
800(00)(02)& (03) Construction of Monuments and Statues of Great National Personalities			
O. .. 2,77.45	5,70.49	5,70.49	....
S. .. 3,50.01			
R. .. -56.97			

Withdrawal of funds of ₹ 56.97 lakh through surrender/reappropriation was based on actual expenditure and revised estimates approved by Finance Department as well as due to non approval of proposal for keeping deposits with Public Works Department for Balasaheb Sawant Monument.

2070 Other Administrative Services			
003 Training			
003(00)(04) Grant-in -aid to Marathwada Academy of Administrative and Development Training, Aurangabad			
O. .. 38.50	....	....	....
R. .. -38.50			

Surrender of entire budget provision of ₹ 38.50 lakh in March 2014 was attributed to non approval of estimates for construction by Public Works Department which were submitted by the Academy at the fag end of the year.

003 Training			
003(00)(09) Grant in aid to YASHADA for Imparting Training under RTI Act			
O. .. 75.00	60.00	60.00	....
R. .. -15.00			

Surrender of funds of ₹ 15 lakh in March 2014 was attributed to non release of funds by Finance Department owing to code of conduct of Lok Sabha Election.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2070 Other Administrative Services			
104 Vigilance			
104(00)(01) Lok Ayukta			
O. .. 4,38.49	4,03.68	4,04.62	+0.94
R. .. -34.81			

Surrender of funds of ₹ 34.81 lakh in March 2014 was attributed mainly to saving in salary due to non payment of arrears of revised pay to Manager as per recommendations of Padmanabhan Commission as well as vacant posts.

114 Purchase and Maintenance of Transport			
114(00)(01) Government Transport Service			
O. .. 7,57.34	6,93.37	6,93.06	-0.31
R. .. -63.97			

Surrender of funds of ₹ 63.97 lakh was attributed to vacant posts, less expenditure on Telephone bills and overtime allowances, funds surrendered by Public Works Department and non purchase of machinery due to higher rates than that in rates list.

114 Purchase and Maintenance of Transport			
114(00)(02) Aviation Advisor to Government			
O. .. 15,93.01	18,87.37	18,86.11	-1.26
S. .. 4,60.00			
R. .. -1,65.64			

Surrender of funds of ₹ 165.64 lakh was attributed to (i) two posts of pilot remaining vacant and (ii) saving in office expenditure owing to cut in official air tours of Honourable Governor and Chief Minister due to code of conduct in force for Lok Sabha Election.

800 Other Expenditure			
800(00)(06) Divisional Commissioner's Offices-- Backward Class Cells			
O. .. 2,09.72	1,87.17	1,87.81	+0.64
R. .. -22.55			

Surrender of funds of ₹ 22.55 lakh in March 2014 was attributed to (i) posts remaining vacant (ii) less expenditure than anticipated.

800 Other Expenditure			
800(00)(08) State Election Commission			
O. .. 4,43.14	3,84.72	3,83.36	-1.36
R. .. -58.42			

Surrender of funds of ₹ 58.42 lakh in March 2014 was based on revised estimates approved by Finance Department.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2070 Other Administrative Services			
800 Other Expenditure			
800(00)(09) State Information Commission			
O. .. 7,06.79	6,63.21	6,63.21	....
S. .. 29.88			
R. .. -73.46			

Withdrawal of funds of ₹ 73.46 lakh through surrender/reappropriation in March 2014 was attributed to non availing of leave travel concession by State Chief Information Commissioner, non sanction of telephone and office expenditure and less provision made in revised estimates.

2075 Miscellaneous General Services			
108 Canteen Stores Department			
108(00)(02) Square Meal Canteen Scheme			
O. .. 2,02.25	1,68.19	1,67.35	-0.84
R. .. -34.06			
108 Canteen Stores Department			
108(00)(01) Mantralaya Canteen Schemes			
O. .. 7,04.51	6,29.36	6,29.18	-0.18
S. .. 0.01			
R. .. -75.16			

Withdrawal of funds of ₹ 109.22 lakh through surrender/reappropriation under the above mentioned sub heads was attributed to (i) non filling up of vacant posts, (ii) saving in electricity, (iii) non receipt of bills in stipulated time and (iv) less demand owing to shifting of some Departments from Mantralaya due to fire.

800 Other Expenditure			
800(00)(05) Awards for Gallantry			
O. .. 1,61.21	1,44.35	1,44.35	....
R. .. -16.86			

Surrender of funds of ₹ 16.86 lakh in March 2014 was attributed to revised estimates approved by Finance Department and receipt of less proposals for Awards for Gallantry from Districts than anticipated.

800 Other Expenditure			
800 (00) (15) Late Vasantao Naik Birth Centenary Celebration			
S. .. 1,00,00.00	99,08.34	99,08.34	....
R. .. -91.66			

Surrender of funds of ₹ 91.66 lakh in March 2014 was attributed to (i) non sanction to expend the funds by Finance Department, (ii) dropping of proposed Publication of Book 'Mahanayak' by Government due to technical difficulty, and (iii) non organising of photography exhibition at Aurangabad.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
092 Other Offices			
A Special Officer for Departmental Enquires			
092(02)(05) Nasik Division			
O. .. 22.86	11.86	11.86	----
R. .. -11.00			

Surrender of funds of ₹ 11 lakh in March 2014 was attributed mainly to post of Enquiry Officer for Departmental Enquires remaining vacant.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2075 Miscellaneous General Services			
108 Canteen Stores Department			
108(00)(03) Konkan Bhavan Canteen Scheme			
O. .. 1,90.84	2,25.36	2,25.36	....
R. .. 34.52			

Provision of additional funds of ₹ 34.52 lakh in March 2014 was based on revised estimates approved by Finance Department.

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2205-Art and Culture			
2216-Housing			
2235-Social Security and Welfare			
2250-Other Social Services			
2251-Secretariat - Social Services			
Voted -			
Original .. 1,44,38,50	1,49,79,98	1,29,00,73	-20,79,25
Supplementary .. 5,41,48			
Amount surrendered during the year (March 2014)			15,41,10

Notes and comments:-

Expenditure was well below the original budget provision and as such supplementary provision of ₹ 541.48 lakh proved unnecessary.

2. Against the final saving of ₹ 2079.25 lakh, funds of ₹ 1541.10 lakh only were surrendered during the year.

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

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)(02) Pension to Ex-Servicemen of World War II/their widows who are domiciled in Maharashtra			
O. .. 25,55.28	24,79.09	24,78.75	-0.34
R. .. -76.19			

Surrender of funds of ₹ 76.19 lakh was mainly attributed to (i) reduction in number of beneficiaries due to death and (ii) non receipt of life certificates from the beneficiaries under the scheme.

60 <i>Other Social Security and Welfare Programmes</i>			
102 Pensions under Social Security Schemes			
102(00)(04) Financial Assistance to Widows/dependents of Jawans from Defence Forces who laid down their life while dealing with insurgency and extremist activities			
O. .. 73.00	28.40	28.40	....
R. .. -44.60			

Surrender of funds of ₹ 44.60 lakh was attributed to fewer receipt of proposals from Districts (₹. 19.60 lakh) and (ii) based on revised estimates (₹. 25 lakh).

60 <i>Other Social Security and Welfare Programmes</i>			
200 Other Programmes			
200(00)(10) Expenditure in connection with Defence Recruitment Rallies			
O. .. 5.50	8.45	8.45	....
S. .. 30.00			
R. .. -27.05			

Withdrawal of funds of ₹ 27.05 lakh through reappropriation was made without assigning any specific reasons. Reasons for the same are awaited (August 2014).

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. .. 84,89.19	75,00.00	69,27.25	-5,72.75
R. .. -9,89.19			

In view of final saving of ₹ 572.75 lakh, withdrawals of funds of ₹ 989.19 lakh through surrender/reappropriation based on revised estimates approved by Finance Department and actual expenditure proved inadequate. Reasons for the same have not been intimated, though sought for (August 2014).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
090 Secretariat			
090(00)(01) Co-ordination and Research in Science & (03) and Technology			
O. .. 14,04.55	14,30.18	14,30.18	....
S. .. 4,54.00			
R. .. -4,28.37			

2205 Art and Culture			
104 Archives			
104(00)(02) Financial Assistance for Preservation of Archives (Central Share)			
S. .. 31.50	9.20	9.20	....
R. .. -22.30			

Surrender of funds of ₹ 450.67 lakh under the heads mentioned above was mainly attributed to revised estimates approved by Finance Department and vacant posts.

2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(05) Services Preparatory Institute			
O. .. 1,19.75	1,08.61	1,08.61	....
R. .. -11.14			

Surrender of funds of ₹ 11.14 lakh was based on revised estimates approved by Finance Department and actual expenditure.

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			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(01) Pre-cadet Training Scheme			
O. .. 28.26	44.54	53.82	+9.28
R. .. 16.28			

Additional funds of ₹ 16.28 lakh provided through reappropriation in March 2014 to meet excess expenditure on salary proved inadequate in view of final excess of ₹ 9.28 lakh, reasons for which are awaited (August 2014).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(02) Zilla Sainik Welfare Offices			
O. .. 14,28.96	14,66.50	14,86.31	+19.81
R. .. 37.54			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(03) Department of Sainik Welfare			
O. .. 1,58.52	1,69.19	1,78.87	+9.68
R. .. 10.67			

In view of final excess of ₹ 29.49 lakh, additional funds of ₹ 48.21 lakh provided through reappropriation under the above mentioned sub heads on the basis of revised estimates approved by Finance Department proved inadequate, reasons for which are awaited (August 2014).

GRANT No. A-6 - INFORMATION AND PUBLICITY

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2220 - Information and Publicity			
Voted -			
Original .. 64,66,28	74,46,44	65,59,91	-8,86,53
Supplementary .. 9,80,16			
Amount surrendered during the year (March 2014)			7,96,76
Charged -			
Original .. 1,00	1,00	21	-79
Supplementary			
Amount surrendered during the year (March 2014)			79

Notes and comments:-

In view of final saving of ₹ 886.53 lakh, supplementary provision of ₹ 970.16 lakh obtained in July 2013 and ₹ 10 lakh obtained in December 2013 proved unnecessary.

- Against the final saving of ₹ 886.53 lakh, funds of ₹ 796.76 lakh only were surrendered in March 2014.

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

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2220 Information and Publicity			
<i>01 Films</i>			
001 Direction and Administration			
001(00)(01) Director of Publicity			
O. .. 28,95.82	} 33,88.08	33,98.23	+10.15
S. .. 9,00.00			
R. .. -4,07.74			

Surrender of funds ₹ 407.74 lakh was due to (I)non-filling of vacant posts (ii) less expenditure on medical reimbursement and leave travel concession (iii) non-payment of arrears and (iv) non receipt of Government approval for purchase of new motor vehicles. In view of final excess of ₹ 10.15 lakh, surrender of funds of ₹ 407.74 lakh proved excessive.

Reasons for final excess of ₹ 10.15 lakh have not been intimated, though sought for (August 2014)

<i>01 Films</i>			
105 Production of Films			
105(00)(01) Production of Films			
O. .. 2,76.53	} 3,39.36	3,39.27	-0.09
S. .. 80.16			
R. .. -17.33			

<i>01 Films</i>			
800 Other Expenditure			
800(00)(01) Establishment of Districts Information Offices			
O. .. 15,86.22	} 14,28.46	14,24.42	-4.04
R. .. -1,57.76			

Withdrawal of funds of ₹ 175.09 lakh through surrender/reappropriation under the above mentioned sub-heads was attributed to posts remaining vacant, less expenditure on medical reimbursement and leave travel concession non payment of salary arrears due to administrative reasons, no response to Tender for DVC Pro System, less expenditure on Advertisement and Publicity than anticipated and less expenditure on repairs due to receipt of new vehicles.

<i>60 Others</i>			
101 Advertising and Visual Publicity			
101(00)(01) Scheme for the Publicity of the Five-Year Plan			
O. .. 1,69.41	} 1,46.07	1,46.21	+0.14
R. .. -23.34			

<i>60 Others</i>			
102 Information Centres			
102(00)(01) Establishment of Information Centre			
O. .. 2,94.07	} 2,78.35	2,79.36	+1.01
R. .. -15.72			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2220 Information and Publicity			
60 Others			
110 Publications			
110(00)(03) Examiner of Books and Publications			
O. .. 94.97	69.93	69.52	-0.41
R. .. -25.04			

\ Surrender of funds of ₹ 64.10 lakh under the above mentioned sub-heads in March 2014 was attributed to non filling of vacant posts, less expenditure on Medical Reimbursement and Leave Travel Concession and non payment of arrears of pay and allowances due to administrative reasons.

60 Others			
111 Community Radio and Televisions			
111(01)(01) Installation and Maintenance of Community radio sets and T.V. sets			
O. .. 94.97	94.97	....	-94.97

Entire budget provision of ₹ 94.97 lakh was neither utilised nor anticipated for surrender during the year, reasons for which have not been intimated, though sought for (August 2014).

01 Films			
001 Direction and Administration			
001(00)(02) Grant-in-aid to Maharashtra State Road Transport Corporation for the concession to accredited journalists in the fare of buses			
O. .. 1,00.00	90.00	90.00	....
R. .. -10.00			

60 Others			
101 Advertising and visual Publicity			
101(00)(02) Erection of Hoardings			
O. .. 5,00.00	3,86.94	3,86.91	-0.03
R. .. -1,13.06			

Surrender of funds of ₹ 123.06 lakh under the above mentioned sub-heads in March 2014 was made without assigning any specific reasons.

Reasons for surrender of ₹ 123.06 lakh have also not been intimated, though sought for (August 2014).

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3053 - Civil Aviation					
Voted -					
Original	..	4,41,34,40	4,41,34,40	3,53,13,86	-88,20,54
Supplementary	..	....	
Amount surrendered during the year (March 2014)					88,20,34

Notes and comments:-

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.	..	2,00,69.00	77,58.00	77,57.80	-0.20
R.	..	-1,23,11.00			

Withdrawal of funds of ₹ 123.11 lakh through surrender/reappropriation in March 2014 was based on revised estimates approved by Finance Department.

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

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
3053 Civil Aviation					
<i>02 Air Ports</i>					
102 Aerodromes					
102(00)(01) Development of Aerodromes/Air Stripes					
O.	..	40,00.00	71,28.20	71,28.20	....
R.	..	31,28.20			
<i>02 Air Ports</i>					
190 Assistance to Public Sector & Other Undertaking					
190(00)(03) Grant-in-aid to Maharashtra Airport Development Company for MIHAN Project					
O.	..	2,00,00.00	2,03,69.00	2,03,69.00	....
R.	..	3,69.00			

Provision of additional funds of ₹ 3497.20 lakh through reappropriation in March 2014 under the above mentioned sub heads was attributed to revised estimates approved by Finance Department.

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	..	64,54,54	64,54,54	....	-64,54,54
Supplementary	..	....	
Amount surrendered during the year (March 2014)					64,54,54

Notes and comments:-

Entire budget provision of ₹. 6454.54 lakh remained unutilised and surrendered in March 2014.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3454 Census, Surveys and Statistics					
<i>01 Census</i>					
001 Direction and Administration					
001(00)(01) Census 2011					
O.	..	64,54.54	....	....	....
R.	..	-64,54.54			

Withdrawal of entire funds of ₹ 6454.54 lakh was made in March 2014 without assigning any specific reasons.

GRANT No. A-8A - CAPITAL OUTLAY ON PUBLIC WORKS (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					
4235 - Capital Outlay on Social Security and Welfare					
Voted –					
Original	..	...	15,91,00	15,32,17	-58,83
Supplementary	..	15,91,00			
Amount surrendered during the year (March 2014)					58,83

GRANT No. A-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	..	1,35,28	1,35,28	1,34,46	-82
Supplementary	..	....	
Amount surrendered during the year (March 2014)					2

HOME DEPARTMENT

GRANT No. B-1 - POLICE ADMINISTRATION

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2014 - Administration of Justice					
2055 - Police					
2070 - Other Administrative Services					
Voted -					
Original	..	89,90,66,22	91,66,28,01	82,20,39,80	-9,45,88,21
Supplementary	..	1,75,61,79			
Amount surrendered during the year (March 2014)					9,44,88,03
Charged -					
Original	..	1,96,50	2,96,50	1,67,48	-1,29,02
Supplementary	..	1,00,00			
Amount surrendered during the year (March 2014)					1,26,10

Notes and comments:-

In the grant, the actual expenditure did not reach even upto the original budget provision and thus supplementary provision of ₹ 17561.79 lakh proved unnecessary.

2. Against the final saving of ₹ 94588.21 lakh, funds of ₹ 94488.03 lakh only were surrendered in March 2014.
3. Substantial saving occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2055 Police					
109 District Police					
109(00)(01) District Police Force					
O.	..	58,37,61.07	53,78,09.46	53,89,37.72	+11,28.26
S.	..	1,17,95.57			
R.	..	-5,77,47.18			

Withdrawal of funds of ₹ 57747.18 lakh through surrender/reappropriation in March 2014 mainly attributing to non filling up of vacant posts, less demand for tour expenses, non sanction of bills at the last moment and without assigning any specific reasons proved excessive in view of final excess of ₹ 1128.26 lakh, reasons for which have not been intimated, though sought for (August 2014).

108 State Headquarters Police					
108(02)(01) City Police – Establishment					
O.	..	15,91,95.89	14,93,34.76	14,83,49.81	-9,84.95
S.	..	30.13			
R.	..	-98,91.26			

Withdrawal of funds of ₹ 9891.26 lakh through surrender/reappropriation in March 2014 attributing to posts remaining vacant and non receipt of pending bills proved inadequate in view of final saving of ₹ 984.95 lakh, reasons for which have not been intimated, though sought for (August 2014).

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

4. Saving in the grant also occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2014 Administration of Justice			
800 Other Expenditure			
800(00)(01) Special Executive Magistrate			
O. .. 1,16.90	78.68	81.93	+3.25
R. .. -38.22			

Surrender of funds of ₹ 38.22 lakh made in March 2014 was attributed to non filling up of vacant posts and less demand for tour expenses.

2055 Police			
003 Education and Training			
003(00)(02) Strengthening of Police Training Centre as per recommendation of 13th Finance Commission			
O. .. 4,18.42	36.51	62.44	+25.93
S. .. 2,22.00			
R. .. -6,03.91			

Surrender of funds of ₹ 603.91 lakh made in March 2014 due to non payment of bills owing to time gap between supply of materials and receipt of technical and commercial sanction for purchase proved excessive, in view of final excess of ₹ 25.93 lakh, reasons for which have not been intimated, though sought for (August 2014).

101 Criminal Investigation and Vigilance			
101(00)(01) Criminal Investigation Department, Greater Mumbai			
O. .. 1,48,40.77	1,36,48.36	1,35,26.72	-1,21.64
S. .. 11.36			
R. .. -12,03.77			

Withdrawal of funds of ₹ 1203.77 lakh through surrender/reappropriation in March 2014 attributing to saving on salary due to non filling up of vacant posts and non receipt of pending bills proved inadequate, in view of final saving of ₹ 121.64 lakh, reasons for which have not been intimated, though sought for (August 2014).

101 Criminal Investigation and Vigilance			
101(00)(03) Anti-Corruption Bureau			
O. .. 52,00.15	45,81.66	45,82.52	+0.86
R. .. -6,18.49			

Withdrawal of funds of ₹ 618.49 lakh through surrender in March 2014 was mainly attributed to non filling up of vacant posts.

101 Criminal Investigation and Vigilance			
101(00)(04) Intelligence Department			
O. .. 1,59,55.64	1,37,07.18	1,36,76.89	-30.29
R. .. -22,48.46			

Withdrawal of funds of ₹ 2248.46 lakh through surrender/reappropriation in March 2014 mainly attributing to diversion of funds as per demand for other sub heads (₹ 1505.55 lakh) and due to non filling up of vacant posts, less demand for tour expenses and non receipt of pending bills (₹ 742.91 lakh) proved inadequate, in view of final saving of ₹ 30.29 lakh, reasons for which have not been intimated, though sought for (August 2014).

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. .. 33,12.83	30,14.19	29,34.34	-79.85
S. .. 50.00			
R. .. -3,48.64			

Withdrawal of funds of ₹ 348.64 lakh made in March 2014 through surrender/reappropriation attributing to (i) non filling up of vacant posts and (ii) less expenditure on administrative matters than anticipated proved inadequate in view of final saving of ₹ 79.85 lakh, reasons for which have not been intimated, though sought for (August 2014).

105 Border Security Force			
105(00)(01) Border Security Force			
O. .. 42,42.16	29,27.64	28,93.09	-34.55
R. .. -13,14.52			

Surrender of funds of ₹ 1314.52 lakh in March 2014 attributing to non filling of vacant posts and less expenditure on travel expenses proved inadequate in view of final saving of ₹ 34.55 lakh, reasons for which have not been intimated, though sought for (August 2014).

116 Forensic Science			
116(00)(01) Forensic Science Laboratory			
O. .. 43,04.61	49,11.59	49,39.88	+28.29
S. .. 7,11.09			
R. .. -1,04.11			

Surrender of funds of ₹ 104.11 lakh in March 2014 attributing to non receipt of Administrative approval and less expenditure than anticipated proved excessive in view of final excess of ₹ 28.29 lakh, reasons for which have not been intimated, though sought for (August 2014).

108 State Headquarters Police			
108(01)(01) Commissionerate of Police, Greater Bombay			
O. .. 61,46.22	59,03.63	59,00.76	-2.87
R. .. -2,42.59			

Surrender of funds of ₹ 242.59 lakh made in March 2014 was attributed to non filling up of vacant posts and non receipt of pending bills.

108 State Headquarters Police			
108(05)(01) Police Hospitals in Greater Mumbai			
O. .. 9,75.54	9,22.53	9,14.29	-8.24
R. .. -53.01			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2055 Police			
108 State Headquarters Police			
108(06)(01) Brihan Mumbai Police Post-mortem Centres			
O. .. 4,50.60	3,88.44	3,78.33	-10.11
R. .. -62.16			

Surrender of funds of ₹ 115.17 lakh in March 2014 under the above mentioned sub heads was attributed to non filling up of vacant posts.

Reasons for final saving of ₹ 10.11 lakh have not been intimated, though sought for (August 2014).

108 State Headquarters Police			
108(02)(02) City Police Establishment			
O. .. 10,00.00	7,04.00	7,04.00	....
R. .. -2,96.00			

Surrender of funds of ₹ 296 lakh made in March 2014 was attributed to release of only 80 per cent grant and non-incurrence of anticipated expenditure due to technical difficulty.

109 District Police			
109(00)(02) Hospitals charges - District Hospitals			
O. .. 20,09.57	19,80.45	19,75.01	-5.44
R. .. -29.12			

Withdrawal of funds of ₹ 29.12 lakh through surrender in March 2014 was mainly attributed to due to non filling up of vacant posts and non receipt of pending bills.

109 District Police			
109(00)(09) District Police Force			
O. .. 85,00.00	43,57.93	42,46.33	-1,11.60
R. .. -41,42.07			

Surrender of funds of ₹ 4142.07 lakh in March 2014 on account of release of only 80 percent grant by the Finance Department and less expenditure than anticipated due to technical difficulty proved inadequate, in view of final saving of ₹ 111.60 lakh, reasons for which have not been intimated, though sought for (August 2014).

109 District Police			
109(00)(10) Dispute free Village			
O. .. 90,80.00	90.41	92.41	+2.00
R. .. -89,89.59			

Funds of ₹ 8989.59 lakh were surrendered in March 2014 due to non receipt of approval for the scheme.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2055 Police			
109 District Police			
109(00)(13) Anti Naxalist Programme			
O. .. 3,23.00	2,29.40	2,18.97	-10.43
R. .. -93.60			

Surrender of funds of ₹ 93.60 lakh in March 2014 attributing to less response to tenders for purchase through central purchasing method proved inadequate, in view of final saving of ₹ 10.43 lakh, reasons for which have not been intimated, though sought for (August 2014).

110 Village Police			
110(00)(01) Police Patils and Mewas Police			
O. .. 1,16,56.96	78,94.75	78,93.35	-1.40
R. .. -37,62.21			

Withdrawal of funds of ₹ 3762.21 lakh through surrender/reappropriation was attributed to diversion of funds as per demand (₹ 1000 lakh) and saving on salary on account of non filling up of vacant posts and less expenditure on administrative matters than anticipated (₹ 2762.21 lakh).

111 Railway Police			
111(00)(03) Railway Police			
O. .. 2,21,81.55	2,12,89.82	2,12,78.13	-11.69
S. .. 1,24.20			
R. .. -10,15.93			

Surrender of funds of ₹ 1015.93 lakh in March 2014 attributing to saving on salary on account of non filling up of vacant posts and less expenditure on administrative matters than anticipated proved inadequate in view of final saving of ₹ 11.69 lakh, reasons for which have not been intimated, though sought for (August 2014).

112 Harbour Police			
112(00)(01) River Harbour and Marine Police			
O. .. 58,13.68	54,67.40	54,43.48	-23.92
R. .. -3,46.28			

Surrender of funds of ₹ 346.28 lakh in March 2014 attributing to saving on salary on account of non filling up of vacant posts proved inadequate in view of final saving of ₹ 23.92 lakh, reasons for which have not been intimated, though sought for (August 2014).

109 District Police			
109(00)(08) Security related expenditure in Naxal Affected Area (100% Centrally sponsored)			
O. .. 10,00.00	41,54.04	41,54.04	....
S. .. 44,54.00			
R. .. -12,99.96			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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	88.20	88.20	....
R. .. -8,11.80			

Surrender of funds of ₹ 2111.76 lakh in March 2014 under the sub heads mentioned above was attributed to less demand under the scheme.

116 Forensic Science			
116(00)(03) Forensic Science Laboratory			
O. .. 4,00.00	1,99.97	1,99.97	....
R. .. -2,00.03			

Surrender of funds of ₹ 200.03 lakh made in March 2014 was attributed to non receipt of Administrative approval for the scheme.

118 Special Protection Group			
118(00)(01) Bharat Reserved Battalion			
O. .. 70,94.04	59,16.24	59,16.25	+0.01
R. .. -11,77.80			

Withdrawal of funds of ₹ 1177.80 lakh made in March 2014 through surrender/reappropriation was attributed to non filling up of vacant posts.

2070 Other Administrative Services			
106 Civil Defence			
106(03)(01) State Civil Defence Organisation - Establishment			
O. .. 11,51.77	9,66.33	9,70.06	+3.73
R. .. -1,85.44			
106 Civil Defence			
106(04)(01) State Mobile Civil Emergency Column - Establishment			
O. .. 3,25.77	2,14.20	2,13.97	-0.23
R. .. -1,11.57			

Surrender of funds of ₹ 297.01 lakh in March 2014 under the sub heads mentioned above was attributed to non filling up of vacant posts.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2070 Other Administrative Services			
107 Home Guards			
107(00)(01) Home Guards			
O. .. 67,02.33	56,14.04	56,31.55	+17.51
R. .. -10,88.29			

Withdrawal of funds of ₹ 1088.29 lakh through surrender/reappropriation attributing to non filling up of vacant posts and less expenditure than anticipated (₹ 1081.29 lakh) and diversion of funds to other sub heads (₹ 7 lakh) proved excessive in view of final excess of ₹ 17.51 lakh, reasons for which have not been intimated, though sought for (August 2014).

120 Payment to States/Union Territories for Administration of Central Acts and Regulations			
120(00)(01) Registration of Foreigners Act, 1939			
O. .. 13,20.36	13,06.48	13,04.34	-2.14
R. .. -13.88			

Surrender of funds of ₹ 13.88 lakh in March 2014 was attributed to saving in salary on account of non filling up of vacant posts.

2055 Police			
113 Welfare of Police Personnel			
113(00)(01) Contribution to Police Welfare Fund			
O. .. 50.00	40.00	40.00	....
R. .. -10.00			

Surrender of funds of ₹ 10 lakh in March 2014 was attributed to saving under the salary head.

113 Welfare of Police Personnel			
113(00)(03) Contribution to Police Sports Fund			
O. .. 50.00	40.00	40.00	....
R. .. -10.00			

Surrender of funds of ₹ 10 lakh in March 2014 was attributed to less expenditure than anticipated.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2014 Administration of Justice			
114 Legal Advisers and Counsels			
114(00)(01) Director, Government Prosecution			
O. .. 46,56.86	57,95.92	57,95.95	+0.03
S. .. 13.44			
R. .. 11,25.62			

Provision of additional funds of ₹ 1125.62 lakh through reappropriation in March 2014 was attributed to additional expenditure on salary on account of filling up of 145 vacant posts in Office of Assistant Government Prosecution.

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. .. 73,38.39	94,12.57	95,38.19	+1,25.62
S. .. 1,50.00			
R. .. 19,24.18			

Provision of additional funds of ₹ 1924.18 lakh through reappropriation in March 2014 without assigning any specific reasons proved inadequate in view of final excess of ₹ 125.62 lakh.

Reasons for providing additional funds of ₹ 1924.18 lakh and final excess of ₹ 125.62 lakh have not been intimated, though sought for (August 2014).

003 Education and Training			
003(00)(01) Police Training Schools			
O. .. 75,34.25	80,59.90	80,62.83	+2.93
R. .. 5,25.65			

Provision of additional funds of ₹ 525.65 lakh through reappropriation in March 2014 was attributed to additional expenditure on salary (₹ 375.65 lakh) and without assigning any specific reasons (₹ 150 lakh).

108 State Headquarters Police			
108(04)(01) Guards for Public Buildings			
O. .. 9,32.94	9,39.50	9,39.50	....
R. .. 6.56			

Provision of additional funds of ₹ 6.56 lakh through reappropriation in March 2014 was attributed to diversion of funds to meet additional expenditure on other subheads.

6. In the Appropriation, expenditure did not reach even upto the budget provision and hence supplementary provision of ₹ 100 lakh obtained in December 2013 proved unnecessary.

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. .. 20.00	51.65	41.65	-10.00
S. .. 50.00			
R. .. -18.35			

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+) Saving (-)</i>
2055 Police			
109 District Police			
109(00)(01) District Police Force			
O. .. 1,76.00	1,18.75	1,25.83	+7.08
S. .. 50.00			
R. .. -1,07.25			

Withdrawal of funds of ₹ 125.60 lakh through surrender/reappropriation in March 2014 under the above mentioned sub heads attributing to non pendency of bills relating to Court cases, proved excessive in view of final excess of ₹ 7.08 lakh.

Reasons for final saving of ₹ 10 lakh and final excess of ₹ 7.08 lakh under the above mentioned sub heads have not been intimated, though sought for (August 2014).

GRANT No. B-2 - STATE EXCISE

<i>Major Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> (₹ in Thousand)	<i>Excess (+) Saving (-)</i>
2039 - State Excise			
Voted -			
Original .. 1,38,56,47	1,39,68,47	1,05,35,31	-34,33,16
Supplementary .. 1,12,00			
Amount surrendered during the year (March 2014)			37,34,38
Charged -			
Original .. 1,50	1,50	....	-1,50
Supplementary			
Amount surrendered during the year (March 2014)			1,50

Notes and comments:-

Expenditure did not come up even to the original budget provision and thus supplementary provision of ₹ 112 lakh obtained in December 2013 proved unnecessary.

- Against the final saving of ₹ 3433.16 lakh in the grant, surrender of funds of ₹ 3734.38 lakh proved excessive.
- Saving in the grant occurred under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+) Saving (-)</i>
2039 State Excise			
001 Direction and Administration			
001(01)(01) Commissioner's Office Establishment			
O. .. 11,25.46	8,76.36	8,74.49	-1.87
R. .. -2,49.10			

Surrender of funds of ₹ 249.10 lakh was attributed to the non receipt of bills within stipulated time.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2039 State Excise			
800 Other Expenditure			
800 (00)(03) To encourage the distilleries for producing Grain based alcohol			
O. .. 40,00.00	18,86.79	18,86.79	....
R. .. -21,13.21			

Surrender of funds of ₹ 2113.21 lakh was attributed to closure of the scheme on 31 December 2013.

001 Direction and Administration			
001(02)(01) Inspection and Preventive Establishment			
O. .. 87,28.51	74,69.53	77,72.62	+3,03.09
S. .. 1,12.00			
R. .. -13,70.98			

Surrender of funds of ₹ 1370.98 lakh in March 2014 attributing to non receipt of bills in stipulated time proved incorrect in view of final excess of ₹ 303.09 lakh, reasons for which have not been intimated, though sought for (August 2014).

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 .. 13,61,01,51	21,18,75,41	14,88,72,45	-6,30,02,96
Supplementary .. 7,57,73,90			
Amount surrendered during the year (March 2014)			6,30,57,69

Notes and comments:-

Against the final saving of ₹ 63002.96 lakh, surrender of funds of ₹ 63057.69 lakh proved excessive.

GRANT No. B-3 - TRANSPORT ADMINISTRATION –contd.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2041 Taxes on Vehicles			
001 Direction and Administration			
001(01)(01) Transport Commissioner Establishment			
O. .. 12,17,87.05	13,68,01.95	13,68,03.38	+1.43
S. .. 7,51,24.22			
R. .. -6,01,09.32			

Surrender of funds of ₹ 60109.32 lakh was attributed to cut imposed in revised estimates by Finance Department.

001 Direction and Administration			
001(02)(01) Regional Offices			
O. .. 89,71.09	79,04.34	79,56.14	+51.80
S. .. 5,68.37			
R. .. -16,35.12			

Withdrawal of funds of ₹ 1635.12 lakh through surrender/reappropriation in March 2014 attributing to saving on salary and less demand proved excessive, in view of final excess of ₹ 51.80 lakh. Reasons for final excess are awaited (August 2014).

001 Direction and Administration			
001(01)(07) Purchase of Equipment			
O. .. 3,00.00	48.87	48.87	....
R. .. -2,51.13			

Withdrawal of funds of ₹ 251.13 lakh through surrender/reappropriation in March 2014 was (i) for making funds available under the head 'Construction and other facilities under modernisation of bus stand of MSRTC' in view of Simhastha Kumbhamela (₹ 160 lakh) and (ii) due to no demand (₹ 91.13 lakh).

001 Direction and Administration			
001(01)(04) Computerisation of Office records (Motor Vehicles and M.A.C.T.) (Plan)			
O. .. 10,00.00	3,38.82	3,38.82	....
R. .. -6,61.18			

Surrender of funds of ₹ 661.18 lakh in March 2014 was attributed to less response to tender.

001 Direction and Administration			
001(01)(06) Upgradation of Infrastructure Facilities for Improving Quality of Driving Test Construction of Artificial Test Track			
O. .. 3,28.00	1,10.55	1,10.55	....
R. .. -2,17.45			

Surrender of funds of ₹ 217.45 lakh was attributed to non-completion of procedure for obtaining Administrative approval.

GRANT No. B-3 - TRANSPORT ADMINISTRATION – conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2041 Taxes on Vehicles			
001 Direction and Administration			
001(01)(03) Publicity and Education of Road Safety			
O. .. 1,50.00	96.41	96.18	-0.23
R. .. -53.59			
001 Direction and Administration			
001(01)(02) Training of Officer and Staff of Motor Vehicle Department			
O. .. 1,50.00	1,17.21	1,17.21	....
R. .. -32.79			

Surrender of funds of ₹ 86.38 lakh under the above mentioned sub heads in March 2014 was mainly attributed to release of only 80 per cent grant.

102 Inspection of Motor Vehicles			
102(00)(01) Executive			
O. .. 19,64.93	18,76.19	18,77.01	+0.82
R. .. -88.74			

Surrender of funds of ₹ 88.74 lakh in March 2014 was attributed to (i) non filling up of vacant posts and (ii) less expenditure than anticipated under the head 'administrative expenses'.

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

Major Head	Total grant	Actual expenditure (₹ in thousands)	Excess (+) Saving (-)
2045 - Other Taxes and Duties on Commodities and Services			
2052 - Secretariat - General Services			
2075 - Miscellaneous General Services			
Voted -			
Original .. 35,76,60	36,39,52	28,49,36	-7,90,16
Supplementary .. 62,92			
Amount surrendered during the year (March 2014)			7,08,59

Notes and comments:-

Actual expenditure of ₹ 2849.36 lakh did not match up even to the original budget provision and thus the supplementary provision of ₹ 62.92 lakh obtained in July 2013 (₹ 0.01 lakh) and December 2013 (₹ 62.91 lakh) proved unnecessary.

- Against the final saving of ₹ 790.16 lakh, funds of ₹ 708.59 lakh only were surrendered during the year.

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

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2045 Other Taxes and Duties on Commodities and Services			
104 Collection charges-Taxes on Goods and Passengers			
104(00)(01) Transport Commissionerate			
O. .. 1,70.11	84.18	84.39	+0.21
R. .. -85.93			

Withdrawal of funds of ₹ 85.93 lakh through surrender/reappropriation in March 2014 was mainly attributed to (i) non filling up of vacant posts, (ii) non execution of child nutrition diet scheme under some transport programmes and (iii) non passing of bills by Treasury Office.

104 Collection charges-Taxes on Goods and Passengers			
104(00)(02) Regional Offices			
O. .. 5,16.70	3,91.41	3,91.44	+0.03
R. .. -1,25.29			

Surrender of funds of ₹ 125.29 lakh made in March 2014 was attributed to non filling up of vacant posts.

104 Collection charges-Taxes on Goods and Passengers			
104(00)(03) Executive Staff			
O. .. 1,73.74	1,44.95	1,44.95	....
R. .. -28.79			

Surrender of funds of ₹ 28.79 lakh made in March 2014 was attributed to cut imposed in revised estimates by Finance Department.

2052 Secretariat - General Services			
090 Secretariat			
090(00)(01) Home Department-Establishment			
O. .. 23,46.40	18,90.05	18,84.82	-5.23
S. .. 62.91			
R. .. -5,19.26			

Withdrawal of funds of ₹ 519.26 lakh through surrender/reappropriation in March 2014 was mainly attributed to non filling up of vacant posts.

090 Secretariat			
090(00)(05) State Human Right Commission			
O. .. 2,90.27	3,10.27	2,28.86	-81.41
R. .. 20.00			

Additional funds of ₹ 20 lakh provided through reappropriation in March 2014 to meet excess expenditure on salary proved unnecessary in view of final saving of ₹ 81.41 lakh, reasons for which are awaited, though sought for (August 2014).

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

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
090 Secretariat			
090(00)(02) Special Commission of Enquiry			
O. .. 0.01	13.02	13.02	....
S. .. 0.01			
R. .. 13.00			

Additional funds of ₹ 13 lakh were provided through reappropriation to meet shortage of funds under the scheme Special Enquiry Commission for Dhule riots.

090 Secretariat			
090(00)(04) Passport			
O. .. 66.56	87.84	94.27	+6.43
R. .. 21.28			

Additional funds of ₹ 21.28 lakh provided through reappropriation in March 2014 to meet excess expenditure on salary, proved inadequate in view of final excess of ₹ 6.43 lakh, reasons for which have not been furnished, though sought for (August 2014).

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2056 - Jails			
Voted -			
Original .. 1,96,95,11	2,21,27,03	1,98,52,17	-22,74,86
Supplementary .. 24,31,92			
Amount surrendered during the year (March 2014)			22,75,99

Notes and comments:-

Against the final saving of ₹ 2274.86 lakh, surrender of funds of ₹ 2275.99 lakh in March 2014 proved excessive.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2056 Jails			
001 Direction and Administration			
001(00)(01) Inspectorate of Prisons			
O. .. 7,66.65	12,41.84	12,39.37	-2.47
S. .. 5,55.27			
R. .. -80.08			

Withdrawal of funds of ₹ 80.08 lakh through surrender/reappropriation was attributed to (i) less expenditure on salary due to posts remaining vacant (ii) non-sanction of expenditure for payment of rewards and (iii) less expenditure on rent due to commissioning of own video conferencing unit by Inspectorate of Prisons.

GRANT No. B-5 - JAILS – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2056 Jails			
101 Jails			
101(00)(01) Central Jails			
O. .. 94,91.40	1,09,17.30	1,09,17.76	+0.46
S. .. 14,52.65			
R. .. -26.75			

Withdrawal of funds of ₹ 26.75 lakh through surrender/reappropriation in March 2014 was made without assigning proper reasons.

101 Jails			
101(00)(15) Computerisation of Mumbai Central Prison			
O. .. 1,40.00	1,12.00	1,12.00	....
R. .. -28.00			

Surrender of funds of ₹ 28 lakh in March 2014 was attributed to (i) release of only 80 per cent grant by Finance Department and (ii) less expenditure than the amount expended while according Administrative approval.

101 Jails			
101(00)(18) Modernisation of security arrangements in jails			
O. .. 1,50.00	1,19.88	1,19.88	....
R. .. -30.12			

Surrender of funds of ₹ 30.12 lakh made in March 2014 was attributed to release of only 80 per cent grant by the Finance Department.

101 Jails			
101(00)(19) Video Conferencing Facility for Jail			
O. .. 2,50.00	1,82.76	1,82.76	....
R. .. -67.24			

Surrender of funds of ₹ 67.24 lakh was attributed to release of only 80 per cent of the grant by the Finance Department and non receipt of Administrative approval for purchase proposal.

101 Jails			
101(00)(20) Upgradation facility in prison as per recommendation of Thirteenth Finance Commission			
O. .. 7,64.04	....	....	....
S. .. 2,18.00			
R. .. -9,82.04			

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

Surrender of entire budget provision of ₹ 1733.35 lakh in March 2014 under the sub heads mentioned above was attributed to non release of funds by Central Government and non receipt of unofficial reference for incurring expenditure from Finance Department.

GRANT No. B-5 - JAILS – conclud.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2056 Jails					
102	Jail Manufacturers				
102(00)(01)	Jail Industries				
O.	..	9,68.00	5,71.62	5,72.08	+0.46
R.	..	-3,96.38			

Withdrawal of funds of ₹ 396.38 lakh through surrender/reappropriation in March 2014 was attributed to less demand under the scheme (₹ 96.38 lakh). Reasons for remaining portion have not been given (August 2014).

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2056 Jails					
101	Jails				
101(00)(02)	District Jails				
O.	..	62,24.19	63,88.97	63,91.65	+2.68
S.	..	1,05.00			
R.	..	59.78			
101 Jails					
101(00)(12)	Construction works from discretionary grants				
O.	..	3.50	54.29	54.29	....
R.	..	50.79			

Provision of additional funds of ₹ 110.57 lakh through reappropriation under the sub heads mentioned above was made without assigning any specific reasons. Reasons for the same have not been intimated, though sought for (August 2014).

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	5,71,95	-78,06
Supplementary	..	....	
Amount surrendered during the year (March 2014)					67,62

Notes and comments:-

Against the final saving of ₹ 78.06 lakh, funds of ₹ 67.62 lakh only were surrendered in March 2014.

2. Saving in the grant mainly occurred under:-

			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	4,82.39	4,81.50	-0.89
R.	..	-67.61			

Surrender of funds of ₹ 67.61 lakh in March 2014 was attributed to less demand 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	..	98,91,22	98,91,22	45,16,14	-53,75,08
Supplementary	..	....	
Amount surrendered during the year (March 2014)					53,75,08

GRANT No. B-7 - ECONOMIC SERVICES – conclud.**Note/Comment:-**

Saving in the grant occurred under:-

Head	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. .. 63,72.00	25,00.00	25,00.00	....
R. .. -38,72.00			

Surrender of funds of ₹ 3872 lakh made in March 2014 was attributed to cut imposed by Finance Department.

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. .. 5,00.00	4,00.00	4,00.00	....
R. .. -1,00.00			
02 Minor Ports			
190 Assistance to Public Sector and Other Undertakings			
190(01)(06) Purchase of Flotilla (State) (plan)			
O. .. 10,00.00	8,00.00	8,00.00	....
R. .. -2,00.00			
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. .. 5,00.00	4,00.00	4,00.00	....
R. .. -1,00.00			
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. .. 5,00.00	4,00.00	4,00.00	....
R. .. -1,00.00			

Surrender of funds of ₹ 500 lakh under the above mentioned sub heads in March 2014 was attributed to 20 per cent cut imposed by Finance Department.

02 Minor Ports			
190 Assistance to Public Sector and Other Undertakings			
190(00)(01) Construction of Anti-Sea Erosion Bunds as per recommendation of 13th Finance Commission			
O. .. 10,00.00	....	....	....
R. .. -10,00.00			

Entire budget provision of ₹ 1000 lakh remained unutilised and was surrendered in March 2014 due to non-release of funds by Finance Department.

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2711 - Flood Control Projects					
Voted -					
Original	..	31,01,00	31,01,00	24,80,80	-6,20,20
Supplementary	..	....	
Amount surrendered during the year (March 2014)					6,20,20

Note/Comment:-

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2711 Flood Control Projects					
<i>02 Anti-sea Erosion Projects</i>					
190 Assistance to Public Sector and Other Undertakings					
190(00)(01) Asian Development Bank assisted Sustainable Coastal Protection and Management Investment Programme					
O.	..	5,00.00	4,00.00	4,00.00	....
R.	..	-1,00.00			
 <i>02 Anti-sea Erosion Projects</i>					
190 Assistance to Public Sector and other Undertakings					
190(00)(02) Construction of Anti-Sea Erosion Bunds					
O.	..	26,01.00	20,80.80	20,80.80	....
R.	..	-5,20.20			

Surrender of funds of ₹ 620.20 lakh in March 2014 under the above mentioned sub heads was due to release of only 80 per cent grant by Finance Department.

**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	3	-25
Supplementary	..	....	
Amount surrendered during the year (March 2014)					25

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	..	10,83,14,59	} 12,60,99,59	7,93,94,80	-4,67,04,79
Supplementary	..	1,77,85,00			
Amount surrendered during the year (March 2014)					4,62,21,33

Notes and comments:-

Expenditure did not match even the original budget provision and thus supplementary provision of ₹ 17785 lakh obtained in July 2013 (₹ 17228 lakh) and December 2013 (₹ 557 lakh) proved unnecessary.

2. Against the final saving of ₹ 46704.79 lakh, funds of ₹ 46221.33 lakh only were surrendered in March 2014.
3. Substantial Savings 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. .. 1,49,78.00	}
S. .. 2,00.00			
R. .. -1,51,78.00			

In view of surrender of entire funds of ₹ 15178 lakh under scheme, supplementary grants of ₹ 200 lakh obtained in July 2013 to urgently install CCTV Surveillance System in Nashik and Rural Area on occasion of Kumbhamela proved unnecessary.

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 (-)
4070 Capital Outlay on other Administrative Services			
800 Other Expenditure			
800(00)(05) Grant-in-aid to Maharashtra State Police Housing and Welfare Corporation			
O. .. 1,00,33.00	80,26.00	80,26.00	....
R. .. -20,07.00			
800 Other Expenditure			
800(00)(11) Office Building for police department Grant in aid to Maharashtra State Housing and Welfare Corporation			
O. .. 88,00.00	70,40.00	70,40.00	....
R. .. -17,60.00			
800 Other Expenditure			
800(00)(12) Office Building for Police Training Grant in aid Maharashtra State Police Housing and Welfare Corporation			
O. .. 12,06.00	9,64.80	9,64.80	....
R. .. -2,41.20			
800 Other Expenditure			
800(00)(07) Expenditure on Land Acquisition and Construction of Building for Police			
O. .. 8,00.00	6,40.00	6,40.00	....
R. .. -1,60.00			
4055 Capital Outlay on Police			
207 State Police			
207(00)(01) Anti Naxal Programme-Construction of Office building			
O. .. 6,77.00	5,41.60	5,41.60	....
R. .. -1,35.40			
4070 Capital Outlay on other Administrative Services			
800 Other Expenditure			
800(00)(10) Construction of Residential Premises for Police Training School Grant-in-aid to Maharashtra State Police Housing and Welfare Corporation			
O. .. 6,67.00	5,33.60	5,33.60	....
R. .. -1,33.40			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4055 Capital Outlay on Police			
207 State Police			
207(00)(04) Construction of fortified Police Station in Naxal affected area. (20 per cent State Share)			
O. .. 7,65.00	6,88.50	6,88.50	....
R. .. -76.50			

Surrender of savings of ₹ 4513.50 lakh in March 2014 under the sub heads mentioned above was attributed to cut imposed in revised estimates.

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

Entire budget provision of ₹ 1000 lakh was surrendered in March 2014 attributing to inadequate response to the tender for procurement as per Central Purchase Procedure .

800 Other Expenditure			
800(00)(08) Construction of office building for Forensic Science Laboratory			
O. .. 2,00.00	....	....	....
R. .. -2,00.00			

Entire budget provision of ₹ 200 lakh was surrendered in March 2014 attributing to non receipt of administrative approval for construction work.

800 Other Expenditure			
800(01)(01) City Police (State Share 25 per cent)			
O. .. 47,90.00	15,64.81	16,20.92	+56.11
R. .. -32,25.19			

In view of final excess of ₹ 56.11 lakh, surrender of funds of ₹ 3225.19 lakh in March 2014 attributing to non receipt of financial approval proved excessive, reasons for which have not been intimated, though sought for (August 2014).

800 Other Expenditure			
800(00)(02) City Police (Central Share 75 per cent)			
O. .. 70,50.00	2,29.58	1,65.86	-63.72
R. .. -68,20.42			

Surrender of fund of ₹ 6820.42 lakh made in March 2014 due to non receipt of financial approval for expenditure proved inadequate in view of final saving of ₹ 63.72 lakh, reasons for which have not been intimated, though sought for (August 2014).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4055 Capital Outlay on Police			
800 Other Expenditure			
800(00)(03) District Police (State Share 25 per cent)			
O. .. 74,14.00	42,79.74	43,71.18	+91.44
R. .. -31,34.26			
800 Other Expenditure			
800(00)(04) District Police (Central Share 75 per cent)			
O. .. 1,12,56.00	16,16.47	16,18.78	+2.31
R. .. -96,39.53			

Withdrawal of funds ₹ 12773.79 lakh through surrender/reappropriation in March 2014 under the above mentioned sub heads attributing to inadequate response to tender for purchase through Central Purchase Procedure proved excessive in view of final excess of ₹ 91.44 lakh under the sub head 800 (00)(03) District Police (State Share 25 per cent), reasons for which have not been intimated, though sought for (August 2014).

4070 Capital Outlay on other Administrative Services			
800 Other Expenditure			
800(00)(04) Acquisition of land for Transport Offices			
O. .. 10,00.00	4,10.44	4,10.44	....
R. .. -5,89.56			

Surrender of funds of ₹ 589.56 lakh made in March 2014 was attributed to non completion of land acquisition procedure in time.

800 Other Expenditure			
800 (00) (09) Modernisation of Home Guards under the Modernisation of Police Force Programme (25 per cent)			
O. .. 7,91.00	1,42.94	1,42.94	....
R. .. -6,48.06			
800 Other Expenditure			
800 (00)(08) Modernisation of Home Guards under the Modernisation of Police Force Programme Central Share (75 per cent)			
O. .. 11,86.00	4,00.39	4,00.39	....
R. .. -7,85.61			

Surrender of funds of ₹ 1433.67 lakh made in March 2014 under the above mentioned sub heads was mainly attributed to non purchase of vehicle due to non receipt of administrative approval for the purchase.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5055 Capital Outlay on Road Transport			
190 Investments in Public Sector and Other Undertakings			
190(00)(01) Share Capital Contribution to Maharashtra State Road Transport Corporation			
O. .. 2,92,38.00	} 4,56,88.82	} 4,56,88.82	}
S. .. 1,70,28.00			
R. .. -5,77.18			

Surrender of funds of ₹ 577.18 lakh in March 2014 was attributed to decrease in Share Capital Contribution of passenger tax owing to reduction in estimated revenue from passengers transport.

4055 Capital Outlay on Police			
800 Other Expenditure			
800(00)(05) Forensic Science (State Share 25 per cent)			
O. .. 5,22.00	} 5,29.76	} 3,97.76	} -1,32.00
R. .. 7.76			
800 Other Expenditure			
800(00)(06) Forensic Science (Central Share 75 per cent)			
O. .. 7,85.00	} 8,67.23	} 4,29.63	} -4,37.60
R. .. 82.23			

In view of final saving of ₹ 569.60 lakh, provision of additional funds of ₹ 89.99 lakh through reappropriation in March 2014 under the above mentioned sub heads on the ground to meet excess expenditure on modernisation of Police Force proved unnecessary.

Reasons for final saving of ₹ 569.60 lakh have not been intimated, though sought for (August 2014).

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	..	89,14,01	89,14,01	72,89,20	-16,24,81
Supplementary	..	....	
Amount surrendered during the year (March 2014)					16,04,08

Note/Comment:-

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.					
201 House Building Advances					
201(00)(01) House Building Advances					
O.	..	81,80.33	67,26.70	67,10.69	-16.01
R.	..	-14,53.63			
202 Advances for purchase of Motor Conveyances					
202(00)(01) Advances for purchase of Motor Conveyances					
O.	..	4,54.10	3,76.63	3,72.12	-4.51
R.	..	-77.47			
204 Advances for Purchase of Computers					
204(00)(01) Advances for purchase of Computers					
O.	..	2,79.43	2,06.60	2,06.40	-0.20
R.	..	-72.83			

Funds of ₹ 1603.93 lakh were surrendered under the above mentioned sub-heads in March 2014 due to less demand for advances from employees.

Reasons for final saving of ₹ 16.01 lakh under the subhead 201(00)(01) House Building Advances have not been intimated (August 2014).

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	..	10,00,00	10,00,00	8,00,00	-2,00,00
Supplementary	..	....	
Amount surrendered during the year (March 2014)					2,00,00

Note/Comment:-

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6711 Loans for Flood Control Projects					
190 Loans to Public Sector and Other Undertakings					
190(00)(01) Asian Development Bank assisted Sustainable Coastal Protection and Management Investment Programme					
O.	..	10,00.00	8,00.00	8,00.00	....
R.	..	-2,00.00			

Surrender of ₹ 200 lakh was attributed to release of only 80 per cent grant by the Finance Department.

REVENUE AND FORESTS DEPARTMENT

GRANT No. C - 1 - REVENUE AND DISTRICT ADMINISTRATION

		Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head				
2029 – Land Revenue				
2045 – Other Taxes and Duties on Commodities and Services				
2053 – District Administration				
2070 – Other Administrative Services				
Voted -				
Original	..	14,76,34,15	15,19,84,22	13,00,14,21
Supplementary	..	43,50,07		
Amount surrendered during the year (March 2014)				2,04,02,45
Charged -				
Original	..	8,31	8,31	....
Supplementary	..	....
Amount surrendered during the year (March 2014)				8,31

Notes and comments:-

Actual expenditure of ₹ 13,00,14.21 lakh under the grant did not come up to even the original provision of ₹ 14,76,34.15 lakh. Supplementary provision of ₹ 43,50.07 lakh made during the year (₹ 35,50.96 lakh in July 2013 and ₹ 7,99.11 lakh in December 2013) proved unnecessary. This is the Eleventh year in succession that the expenditure under the grant did not cross the original provision. However, supplementary provision has appeared under the grant every year.

2. Under the grant, funds of ₹ 2,04,02.45 lakh only were anticipated for surrender during the year against final saving of ₹ 2,19,70.01 lakh.

3. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue			
001 Direction and Administration			
(01) Land Acquisition Establishment (Non-Plan)			
(01)(07) Director, Town Planning, Pune			
O. ..	2,53.69	2,51.73	- 1.96
3,24.14			
R. ..			
- 70.45			
001 Direction and Administration			
(01) & (02) Land Acquisition Establishment (Non-Plan & Plan)			
(01)(01) & Commissioner, Konkan			
(02)(01)			
O. ..	5,74.17	5,73.72	- 0.45
8,49.54			
R. ..			
- 2,75.37			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue			
001 Direction and Administration			
(01) & (02) Land Acquisition Establishment (Non-Plan & Plan)			
(01)(02) & (02)(02) Commissioner, Nasik			
O. .. 9,30.42 } R. .. - 3,19.68 }	6,10.74	6,06.79	- 3.95
001 Direction and Administration			
(01) & (02) Land Acquisition Establishment (Non-Plan & Plan)			
(01)(03) & (02)(03) Commissioner, Pune			
O. .. 10,49.42 } R. .. - 3,18.90 }	7,30.52	7,20.86	- 9.66
001 Direction and Administration			
(01) & (02) Land Acquisition Establishment (Non-Plan & Plan)			
(01)(05) & (02)(05) Commissioner, Nagpur			
O. .. 6,39.09 } R. .. - 1,54.94 }	4,84.15	4,63.18	- 20.97
001 Direction and Administration			
(01) & (02) Land Acquisition Establishment (Non-Plan & Plan)			
(01)(06) & (02)(06) Commissioner, Aurangabad			
O. .. 9,61.02 } R. .. - 1,71.54 }	7,89.48	5,57.84	- 2,31.64
001 Direction and Administration			
(03) Tagai Establishment			
(03)(01) Commissioner, Konkan			
O. .. 75.17 } R. .. - 23.37 }	51.80	51.79	- 0.01
001 Direction and Administration			
(03) Tagai Establishment			
(03)(02) Commissioner, Nasik			
O. .. 1,37.53 } R. .. - 35.09 }	1,02.44	1,01.39	- 1.05

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue			
102 Survey and Settlement Operations Schemes in the Five Year Plan Centrally Sponsored Scheme			
(00)(08) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernisation Programme (NLRMP) 50 per cent Centrally Sponsored Scheme (50 per cent Central Share)			
O. .. 31,39.45	} 11,32.67	11,32.66	- 0.01
R. .. - 20,06.78			
103 Land Records			
(01) City Land Records			
(01)(03) Collector, Mumbai			
O. .. 1,91.66	} 1,61.14	1,61.12	- 0.02
R. .. - 30.52			

Withdrawal of funds of ₹ 34,06.64 lakh through reappropriation/surrender from the above sub-heads in March 2014 stated to be due to vacant posts, cancellation of proposed tours and cancellation of offices of Special Land Acquisition Officer's proved inadequate in view of final saving of ₹ 2,69.72 lakh.

Reasons for final saving of ₹ 2,69.72 lakh are awaited (August 2014).

2045 Other Taxes and Duties on Commodities and Services			
101 Collection Charges Entertainment Tax			
(00)(03) Commissioner, Nasik			
O. .. 2,59.58	} 2,16.94	2,16.28	- 0.66
R. .. - 42.64			
101 Collection Charges Entertainment Tax			
(00)(04) Commissioner, Pune			
O. .. 4,05.95	} 3,53.11	3,45.29	- 7.82
R. .. - 52.84			
200 Collection Charges – Other Taxes and Duties			
(01) Education Cess			
(01)(02) Commissioner, Nasik			
O. .. 53.25	} 0.85	0.84	- 0.01
R. .. - 52.40			

Withdrawal of funds of ₹ 1,47.88 lakh through reappropriation/surrender from the above sub-heads in March 2014 stated to be due to vacant posts of the officials and no demand by officers/staff, proved inadequate in view of final saving of ₹ 8.49 lakh.

Reasons for final saving of ₹ 8.49 lakh are awaited (August 2014).

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. .. 23,92.59	} 21,62.18	21,57.70	- 4,.48
S. .. 5.00			
R. .. - 2,35.41			
094 Other Establishments			
(01) Sub-Divisional Establishments			
(01)(02) Commissioner, Nasik			
O. .. 40,68.58	} 41,95.36	41,71.52	- 23.84
S. .. 6,57.18			
R. .. - 5,30.40			
094 Other Establishments			
(01) Sub-Divisional Establishments			
(01)(04) Commissioner, Amravati			
O. .. 38,93.34	} 38,24.30	37,53.59	- 70.71
S. .. 2,91.17			
R. .. - 3,60.21			
094 Other Establishments			
(02) Circle Officers and Circle Inspectors			
(02)(01) Commissioner, Konkan			
O. .. 11,78.72	} 10,48.20	10,48.02	- 0.18
R. .. - 1,30.52			
094 Other Establishments			
(03) Village Officers			
(03)(01) Commissioner, Konkan			
O. .. 57,45.39	} 50,01.75	50,01.35	- 0.40
R. .. - 7,43.64			
094 Other Establishments			
(03) Village Officers			
(03)(02) Commissioner, Nasik			
O. .. 1,02,37.94	} 72,69.12	71,41.17	- 1,27.95
R. .. - 29,68.82			
101 Commissioners			
(01)(01) Commissioner, Konkan			
O. .. 6,65.88	} 7,13.53	7,09.61	- 3.92
S. .. 1,28.87			
R. .. - 81.22			

Withdrawal of funds of ₹ 50,50.22 lakh through reappropriation/surrender from the above sub-heads in March 2014 stated to be due to vacant posts, less demand of leave salary concession, no demand for travel allowances and technical problems in BDS and cancellation of proposed tours, proved inadequate in view of final saving of ₹ 2,31.48 lakh.

Reasons for final saving of ₹ 2,31.48 lakh are awaited (August 2014).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue			
102 Survey and Settlement Operations Schemes in the Five Year Plan Centrally Sponsored Scheme			
(00)(07) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernisation Programme (NLRMP) 25 per cent Centrally Sponsored Scheme (75 per cent State Share)			
O. .. 7,43.55	4,92.87	4,92.87	....
R. .. - 2,50.68			
102 Survey and Settlement Operations Schemes in the Five Year Plan Centrally Sponsored Scheme			
(00)(09) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernisation Programme (NLRMP) 25 per cent Centrally Sponsored Scheme (25 per cent Central Share)			
O. .. 2,47.85	1,77.22	1,77.22	....
R. .. - 70.63			
103 Land Records Schemes in the Five Year Plan Centrally Sponsored Scheme			
(02)(03) Land Records Expenditure National Land Records Modernisation Programme (NLRMP) Director of Land Records (100 per cent Centrally Sponsored Scheme) (100 per cent Central Share)			
O. .. 20,00.00	3,43.44	3,43.44	....
R. .. - 16,56.56			

Withdrawal of funds of ₹ 19,77.87 lakh through reappropriation/surrender from the above sub-heads in March 2014 stated to be due to vacant posts, cancellation of proposed tours and cancellation of offices of Special Land Acquisition Officer's.

2045 Other Taxes and Duties on Commodities and Services			
200 Collection Charges – Other Taxes and Duties			
(01) Education Cess			
(01)(01) Commissioner, Konkan			
O. .. 27.00	16.43	16.43	....
R. .. - 10.57			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2045 Other Taxes and Duties on Commodities and Services			
200 Collection Charges – Other Taxes and Duties			
(03) Collection Charges for Employment Guarantee Cess			
(03)(01) Commissioner, Konkan			
O. .. 18.00	5.02	5.02	....
R. .. - 12.98			

Withdrawal of funds of ₹ 23.55 lakh through reappropriation/surrender from the above sub-heads in March 2014 stated to be due to vacant posts of the officials and no demand by officers/staff.

2029 Land Revenue			
102 Survey and Settlement Operations Centrally Sponsored Schemes			
(00)(04) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune (50 per cent Central Grant) Establishment			
O. .. 51.64	....	....	....
R. .. - 51.64			
102 Survey and Settlement Operations			
(00)(05) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune (50 per cent State Share)			
O. .. 51.64	....	....	....
R. .. - 51.64			
103 Land Records Schemes in the Five Year Plan Centrally Sponsored Scheme			
(02)(02) Expenditure on Computerisation of Director of Land Records (100 per cent Central Grant)			
O. .. 80.45	....	....	....
R. .. - 80.45			
2045 Other Taxes and Duties on Commodities and Services			
200 Collection Charges – Other Taxes and Duties			
(01) Education Cess			
(01)(03) Commissioner, Pune			
O. .. 40.00	....	....	....
R. .. - 40.00			

Entire provision of ₹ 2,23.73 lakh was withdrawn by way of surrender in March 2014 from the above sub-heads without assigning any reasons. Reasons for retention of funds till March 2014 and excess budgeting has not been intimated.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue			
001 Direction and Administration			
(01) & (02) Land Acquisition Establishment (Non Plan and Plan)			
(01)(04) & Commissioner, Amravati			
(02)(04)			
O. .. 3,74.27	2,42.26	2,86.10	+ 43.84
R. .. - 1,32.01			
001 Direction and Administration			
(03) Tagai Establishment			
(03)(04) Commissioner, Amravati			
O. .. 2,99.47	2,21.37	2,74.39	+ 53.02
R. .. - 78.10			
001 Direction and Administration			
(03) Tagai Establishment			
(03)(05) Commissioner, Nagpur			
O. .. 1,37.58	81.70	1,03.15	+ 21.45
R. .. - 55.88			
102 Survey and Settlement Operations Schemes in the Five Year Plan Centrally Sponsored Scheme			
(00)(06) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernisation Programme (NLRMP) 50 per cent Centrally Sponsored Scheme (50 per cent State Share)			
O. .. 31,39.45	11,16.73	11,22.84	+ 6.11
R. .. - 20,22.72			
103 Land Records			
(02) District Land Records			
(02)(01) Director of Land Records			
O. .. 1,86,26.88	1,64,01.87	1,65,37.27	+ 1,35.40
S. .. 95.53			
R. .. - 23,20.54			

Withdrawal of funds of ₹ 46,09.25 lakh through reappropriation/surrender from the above sub-heads in March 2014 stated to be due to vacant posts, cancellation of proposed tours and cancellation of offices of Special Land Acquisition Officer's proved inadequate in view of final excess of ₹ 2,59.82 lakh.

Reasons for final excess of ₹ 2,59.82 lakh are awaited (August 2014).

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. .. 4,39.03	} 3,81.75	3,84.39	+ 2.64
R. .. - 57.28			
101 Collection Charges			
Entertainment Tax			
(00)(07) Commissioner, Aurangabad			
O. .. 2,33.78	} 1,98.77	2,06.33	+ 7.56
R. .. - 35.01			
2053 District Administration			
101 Commissioners			
(01)(03) Commissioner, Pune			
O. .. 4,56.76	} 4,19.09	4,20.22	+ 1.13
S. .. 12.25			
R. .. - 49.92			

Withdrawal of funds of ₹ 1,42.21 lakh through reappropriation/surrender from the above sub-heads in March 2014 stated to be due to vacant posts of the officials and no demand by officers/staff proved excessive in view of final excess of ₹ 11.33 lakh.

Reasons for final excess of ₹ 11.33 lakh are awaited (August 2014).

2045 Other Taxes and Duties on Commodities and Services			
101 Collection Charges			
Entertainment Tax			
(00)(06) Commissioner, Nagpur			
O. .. 1,82.59	} 2,13.54	1,47.48	- 66.06
R. .. 30.95			
2053 District Administration			
094 Other Establishments			
(02) Circle Officers and Circle Inspectors			
(02)(04) Commissioner, Amravati			
O. .. 17,50.59	} 18,75.49	16,02.49	- 2,73.00
R. .. 1,24.90			
094 Other Establishments			
(03) Village Officers			
(03)(05) Commissioner, Nagpur			
O. .. 65,13.72	} 67,29.38	60,07.56	- 7,21.82
R. .. 2,15.66			

Augmentation of funds of ₹ 3,71.51 lakh under the above sub-heads through reappropriation/surrender in March 2014 was without specifying any reasons proved excessive in view of final saving of ₹ 10,60.88 lakh.

Reasons for final saving of ₹ 10,60.88 lakh are awaited (August 2014).

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

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue			
001 Direction and Administration			
(03) Tagai Establishment			
(03)(03) Commissioner, Pune			
O. .. 29.77	40.43	39.33	- 1.10
R. .. 10.66			

Augmentation of funds of ₹ 10.66 lakh under the above sub-head through reappropriation/surrender in March 2014 was without specifying any reasons proved excessive in view of final saving of ₹ 1.10 lakh.

Reasons for final saving of ₹ 1.10 lakh are awaited (August 2014).

102 Survey and Settlement Operations			
(00)(01) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune Establishment			
O. .. 10,70.38	15,07.43	15,32.13	+ 24.70
S. .. 79.92			
R. .. 3,57.13			

Augmentation of funds of ₹ 3,57.13 lakh under the above sub-head through reappropriation/surrender in March 2014 was without specifying any reasons proved inadequate in view of final excess of ₹ 24.70 lakh.

Reasons for final excess of ₹ 24.70 lakh are awaited (August 2014).

102 Survey and Settlement Operations			
(00)(03) Recoverable Expenditure on City Survey Operations			
O. .. 5,49.49	5,64.41	5,75.61	+ 11.20
S. .. 18.00			
R. .. - 3.08			

Withdrawal of funds of ₹ 3.08 lakh through reappropriation/surrender from the above sub-head in March 2014 was stated to be due to vacant posts, cancellation of proposed tours and cancellation of office of Special Land Acquisition Officer's proved excessive in view of final excess of ₹ 11.20 lakh.

Reasons for final excess of ₹ 11.20 lakh are awaited (August 2014).

2053 District Administration			
094 Other Establishments			
(02) Circle Officers and Circle Inspectors			
(02)(05) Commissioner, Nagpur			
O. .. 11,40.79	10,32.29	11,96.15	+ 1,63.86
R. .. - 1,08.50			

Withdrawal of funds of ₹ 1,08.50 lakh through reappropriation/surrender from the above sub-head in March 2014 was stated to be due to vacant posts of the officials and no demand by officers/staff proved excessive in view of final excess of ₹ 1,63.86 lakh.

Reasons for final excess of ₹ 1,63.86 lakh are awaited (August 2014).

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

5. This is the Eleventh 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

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 .. 1,60,96,51	1,85,96,51	2,07,41,70	+ 21,45,19
Supplementary .. 25,00,00			
Amount surrendered during the year (March 2014)			8,49,87
Charged -			
Original .. 6	6	....	- 6
Supplementary			
Amount surrendered during the year (March 2014)			6

Notes and comments :-

Excess expenditure of ₹ 21,45.19 lakh (actual excess of ₹ 21,45,18,824) under the grant requires regularisation.

2. In view of final excess of ₹ 21,45.19 lakh under the grant, supplementary provision of ₹ 25,00.00 lakh made during the year was inadequate and surrender of funds of ₹ 8,49.87 lakh in March 2014 proved unrealistic.

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

3. Excess in the grant occurred 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					
O.	..	1,77.60	1,59.36	3,71.94	+ 2,12.58
R.	..	- 18.24			
<i>02 Stamps – Non Judicial</i>					
102 Expenses on sale of stamps					
(00)(01) Expenses on sale of stamps					
O.	..	40,00.00	35,30.00	63,34.26	+ 28,04.26
R.	..	- 4,70.00			

Withdrawal of funds of ₹ 4,88.24 lakh through surrender in March 2014 from the above sub-heads was stated to be due to vacant posts, non-receipt of orders of time bound promotion of the officials, outstanding payments of Central Stamp Depot, Nasik/Hydrabad for printing of Judicial stamps, reduction of expenditure of electricity charges, Telephone charges etc. in sub-registrar office due to transfer of work of online registration on BOT, shifting of Inspector General of Registration office, closure of Telephone for some period and also because of no demand proved unnecessary in view of final excess of ₹ 30,16.84 lakh.

Reasons for final excess of ₹ 30,16.84 lakh are awaited (August 2014).

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

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 Registry office, Pune					
O.	..	1,01.94	1,13.36	84.88	- 28.48
S.	..	35.49			
R.	..	- 24.07			

Withdrawal of funds of ₹ 24.07 lakh through reappropriation /surrender in March 2014 from the above sub-head was stated to be due to vacant posts, non-receipt of orders of time bound promotion of the officials, outstanding payments of Central Stamp Depot, Nasik/Hydrabad for printing of Judicial stamps, reduction of expenditure of electricity charges, Telephone charges etc. in sub-registrar office due to transfer of work of online registration on BOT, shifting of Inspector General of Registration office, closure of Telephone for some period and also because of no demand proved inadequate in view of final saving of ₹ 28.48 lakh.

Reasons for final saving of ₹ 28.48 lakh are awaited (August 2014).

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

	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head			
2049 - Interest Payments			
Charged -			
Original ..	2,89	}	}
Supplementary ..	....	
	2,89	88	- 2,01
Amount surrendered during the year (March 2014)			2,89

Note/comment:-

In view of the final saving of ₹ 2.01 lakh, surrender of funds of ₹ 2.89 lakh in March 2014 proved excessive.

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

	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2052 – Secretariat – General Services			
2059 – Public Works			
2075 – Miscellaneous General Services			
Voted -			
Original ..	1,47,32,62	}	}
Supplementary ..	15,00		
	1,47,47,62	38,73,56	- 1,08,74,06
Amount surrendered during the year (March 2014)			1,07,32,23
Charged -			
Original ..	55,03	}	}
Supplementary ..	....	
	55,03	24,91	- 30,12
Amount surrendered during the year (March 2014)			25,11

Notes and comments :-

The actual expenditure of ₹ 38,73.56 lakh under the grant did not come up to even the original provision of ₹ 1,47,32.62 lakh. The supplementary provision of ₹ 15 lakh obtained in December 2013 proved unnecessary.

2. Under the grant, funds of ₹ 1,07,32.23 lakh only were anticipated for surrender during the year against final saving of ₹ 1,08,74.06 lakh.

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

3. Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services					
090 Secretariat					
(00)(01) Revenue and Forests Department					
O.	..	27,11.31	} 23,43.17	23,27.66	- 15.51
S.	..	15.00			
R.	..	- 3,83.14			
090 Secretariat					
(00)(08) Disaster Management Unit					
O.	..	2,77.52	} 2,44.12	2,43.71	- 0.41
R.	..	- 33.40			

Withdrawal of funds of ₹ 4,16.54 lakh from the above sub-heads through surrender in March 2014 was stated to be due to vacant posts proved inadequate in view of final saving of ₹ 15.92 lakh.

Reasons for final saving of ₹ 15.92 lakh are awaited (August 2014).

2059 Public Works					
80 General					
800 Other Expenditure					
(02)(01) Provision on account of acquisition of land for Government Purpose Home Department					
O.	..	8,00.00	} 1,56.08	42.49	- 1,13.59
R.	..	- 6,43.92			
80 General					
800 Other Expenditure					
(05)(01) Provision on account of acquisition of land for Government Purpose Public Works Department					
O.	..	1,00,00.00	} 7,16.94	7,04.16	- 12.78
R.	..	- 92,83.06			
80 General					
800 Other Expenditure					
(12)(01) Provision on account of acquisition of land for Government Purpose Law and Judiciary Department					
O.	..	3,00.00	} 38.31	37.88	- 0.43
R.	..	- 2,61.69			

Withdrawal of funds of ₹ 1,01,88.67 lakh from the above sub-heads through surrender in March 2014 was stated to be due to no demand proved inadequate in view of final saving of ₹ 1,26.80 lakh.

Reasons for final saving of ₹ 1,26.80 lakh are awaited (August 2014).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
003 Training			
(00)(01) Training to Government Employee			
O. .. 2,00.00	} 1,42.21	1,42.21	....
R. .. - 57.79			

Withdrawal of funds of ₹ 57.79 lakh from the above sub-head through surrender in March 2014 was stated to be due to no demand.

090 Secretariat			
(00)(06) Revenue and Forests Department Establishment regarding Sardar Sarovar			
O. .. 54.20	} 42.44	42.94	+ 0.50
R. .. - 11.76			

Withdrawal of funds of ₹ 11.76 lakh from the above sub-head through surrender in March 2014 was stated to be due to vacant posts, proved excessive in view of final excess of ₹ 0.50 lakh.

Reasons for final excess of ₹ 0.50 lakh are awaited (August 2014).

2059 Public Works			
80 General			
800 Other Expenditure			
(03)(01) Provision on account of acquisition of land for Government Purpose Revenue and Forest Department			
O. .. 1,00.00	} 56.61	56.62	+ 0.01
R. .. - 43.39			

Withdrawal of funds of ₹ 43.39 lakh from the above sub-head through surrender in March 2014 was stated to be due to no demand proved excessive in view of final excess of ₹ 0.01 lakh.

Reasons for final excess of ₹ 0.01 lakh are awaited (August 2014).

4. Against the final saving of ₹ 30.12 lakh under appropriation, funds of ₹ 25.11 lakh only were anticipated for surrender during the year.

5. Saving under appropriation occurred under :-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
800 Other Expenditure			
(05)(01) Provision on account of acquisition of land for Government Purpose Public Works Department			
O. .. 50.00	} 24.91	24.91	....
R. .. - 25.09			

Withdrawal of funds of ₹ 25.09 lakh from the above sub-head through surrender in March 2014 was stated to be due to no demand.

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

6. This is the Eleventh 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

7. This is the Eleventh 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

GRANT No. C - 5 - OTHER SOCIAL SERVICES

	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(₹ in Thousand)</i>			
Major Head			
2216 – Housing			
2217 – Urban Development			
2225 – Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2235 – Social Security and Welfare			
2250 – Other Social Services			
Voted -			
Original ..	18,04,93	23,67,60	22,18,92
Supplementary ..	5,62,67		
Amount surrendered during the year (March 2014)			4,90,15
Charged -			
Original .	10	10	....
Supplementary ..	....	
Amount surrendered during the year (March 2014)			10

Notes and comments:-

Against the final saving of ₹ 1,48.68 lakh, surrender of funds of ₹ 4,90.15 lakh in March 2014 proved excessive.

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(₹ in Lakh)</i>			
2235 Social Security and Welfare			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
(03)& (04) Resettlement of Project affected persons			
(03)(01)			
& Commissioner, Konkan			
(04)(01)			
O. ..	1,55.38	1,13.73	1,13.48
R. ..	- 41.65		
202 Other Rehabilitation Schemes			- 0.25
(03)& (04) Resettlement of Project affected persons			
(03)(04)			
& Commissioner, Nagpur			
(04)(04)			
O. ..	1,61.33	1,47.16	1,45.12
R. ..	- 14.17		
01 Rehabilitation			- 2.04
202 Other Rehabilitation Schemes			
(03)& (04) Resettlement of Project affected persons			
(03)(06)			
& Commissioner, Aurangabad			
(04)(06)			
O. ..	1,86.71	1,48.83	1,48.60
R. ..	- 37.88		
			- 0.23

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
(03) Resettlement of Project affected persons			
(03)(08) Grievances Redressal Authority regarding Sardar Sarovar Project Affected Persons, Nandurbar Office			
O. .. 78.39	43.22	37.43	- 5.79
R. .. - 35.17			

Withdrawal of funds of ₹ 1,28.87 lakh through reappropriation/surrender from the above sub-heads in March 2014 was stated to be due to cancellation of proposed tours, non sanction of Treasury bills, non sanction of advertising bills, no demand, less use of Telephone, late receipt of grant, insufficient grant in Deposit Linked Insurance Scheme, balance left over after distribution of grant, vacant posts of the President, Collector, Secretary, Dy. Secretary, Clerks and Peon, less receipt of revised estimate amount, vacant posts, insufficient grant to draw the salary of Tahsildar proved inadequate in view of final saving of ₹ 8.31 lakh.

Reasons for final saving of ₹ 8.31 lakh are awaited (August 2014).

01 Rehabilitation			
202 Other Rehabilitation Schemes			
(03)& (04) Resettlement of Project affected persons			
(03)(02) & Commissioner, Pune			
(04)(02)			
O. .. 4,92.52	4,62.68	4,75.32	+ 12.64
S. .. 1,25.46			
R. .. - 1,55.30			

01 Rehabilitation			
202 Other Rehabilitation Schemes			
(03)& (04) Resettlement of Project affected persons			
(03)(05) & Commissioner, Amravati			
(04)(05)			
O. .. 2,56.25	66.39	1,94.47	+ 1,28.08
R. .. - 1,89.86			

60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme			
(00)(01) Payments against Deposit Linked Insurance Scheme			
O. .. 1,05.00	86.32	91.56	+ 5.24
R. .. - 18.68			

Withdrawal of funds of ₹ 3,63.84 lakh through reappropriation/surrender from the above sub-heads in March 2014 was stated to be due to cancellation of proposed tours, non sanction of Treasury bills, non sanction of advertising bills, no demand, less use of Telephone, late receipt of grant, insufficient grant in Deposit Linked Insurance Scheme, balance left over after distribution of grant, vacant posts of the President, Collector, Secretary, Dy. Secretary, Clerks and Peon, less receipt of revised estimate amount, vacant posts, insufficient grant to draw the salary of Tahsildar proved excessive in view of final excess of ₹ 1,45.96 lakh.

Reasons for final excess of ₹ 1,45.96 lakh are awaited (August 2014).

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

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
(03) Resettlement of Project affected persons			
(03)(07) Additional Collector, Sardar Sarovar Project Nandurbar			
O. .. 1,67.69	1,84.77	1,83.25	- 1.52
R. .. 17.08			

Augmentation of funds of ₹ 17.08 lakh under the above sub-head through reappropriation/surrender in March 2014 without specifying any reasons proved excessive in view of final saving of ₹ 1.52 lakh.

Reasons for final saving of ₹ 1.52 lakh are awaited (August 2014).

02 Social Welfare			
104 Welfare of aged, infirm and destitutes			
(00)(03) Financial Assistance to the heirs of the farmers who have committed suicides (Non Plan)			
O. .. 16.50	4,53.71	6,58.75	+ 2,05.04
S. .. 4,37.21			

Reasons for final excess of ₹ 2,05.04 lakh under the above sub-head are awaited (August 2014).

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

		Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head				
2245 - Relief on account of Natural Calamities				
Voted -				
Original	37,75,92,35	} 66,65,19,77	65,57,04,59	-1,08,15,18
Supplementary	28,89,27,42			
Amount surrendered during the year				....
Charged -				
Original	.. 2	} 2	....	-2
Supplementary	.. ....		
Amount surrendered during the year				....

Notes and comments:-

No part of saving of ₹ 10815.18 lakh under the grant was surrendered during the year.

2. State Disaster Fund: - The Government of India released the funds of ₹ 184148.50 lakh as a contribution to Calamity Relief Fund. Accordingly, share of Government of Maharashtra was to be transfer of ₹ 12811 lakh. Thus, total funds of ₹ 196959.50 lakh were transferred to the Calamity Relief Fund during 2013-2014.

The balance at the credit of the fund on 31st March 2014 was Nil. An account of the fund for 2013-14 is included in Statement No. 18 of Finance Accounts 2013-2014.

GRANT No. C - 7 - FOREST

			Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2406 – Forestry and Wild Life					
2415 – Agricultural Research and Education					
Voted -					
Original	..	10,69,07,58	11,33,40,35	11,01,36,82	- 32,03,53
Supplementary	..	64,32,77			
Amount surrendered during the year (March 2014)					49,82,82
Charged -					
Original	..	50	50	....	- 50
Supplementary	..	....	
Amount surrendered during the year (March 2014)					50

Notes and comments :-

In view of final saving of ₹ 32,03.53 lakh, the surrender of ₹ 49,82.82 lakh proved excessive.

2. This is the Ninth year in succession in which the grant closed with saving, pointing to overestimating of unrealistic budgeting.

Saving during the earlier years is given below:-

Year	Total Provision	Expenditure <i>(₹ in Lakh)</i>	Saving
2005-06	3,72,37.77	3,43,45.77	28,92.00
2006-07	4,07,12.88	3,65,88.96	41,23.92
2007-08	4,59,72.67	4,49,95.49	9,77.18
2008-09	5,38,63.37	5,15,12.32	23,51.05
2009-10	7,37,69.96	6,12,44.32	1,25,25.64
2010-11	8,58,78.55	7,63,01.24	95,77.31
2011-12	9,01,89.51	8,65,07.11	36,82.40
2012-13	10,57,29.42	9,61,78.80	95,50.62

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

			Total appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
3604 – Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Charged -					
Original	..	3,75	60,03,75	60,03,75	....
Supplementary	..	60,00,00			
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				
4070 – Capital Outlay on Other Administrative Services				
4235 – Capital Outlay on Social Security and Welfare				
6235 – Loans for Social Security and Welfare				
6245 – Loans for Relief on account of Natural Calamities				
Voted -				
Original	..	1,00,40	}	
Supplementary	..	....
		1,00,40	....	- 1,00,40
Amount surrendered during the year (March 2014)				1,00,40
Charged -				
Original	..	5,00	}	
Supplementary	..	....
		5,00	....	- 5,00
Amount surrendered during the year (March 2014)				5,00

Notes and Comments:-

Surrender of entire provision of ₹ 1,00.40 lakh was due to no demand for Acquisition of Lands from benefited zones for distribution of the Project Affected Persons.

2. For the last three financial years there was no expenditure noticed/booked under this head but adequate budget provision was being made under this head without considering the actual requirement/demand. The reasons for making the provision without proper estimation are called for (August 2014).

3. Saving in the grant occurred under :-

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

Surrender of entire provision of ₹ 1,00.15 lakh under the above sub-head in March 2014 was stated to be due to no demand.

4. Entire budget provision of ₹ 5.00 lakh under appropriation was surrendered in March 2014 due to no demand.

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

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

Saving during the earlier years is given below :-

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

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 .. 97,52,03	1,09,46,52	81,55,30	- 27,91,22
Supplementary .. 11,94,49			
Amount surrendered during the year (March 2014)			28,36,04

Notes and comments :-

Actual expenditure of ₹ 81,55.30 lakh under the grant did not come up to even the original provision of ₹ 97,52.03 lakh. Supplementary provision of ₹ 11,94.49 lakh obtained in December 2013 proved unnecessary.

2. Against the final saving of ₹ 27,91.22 lakh under the grant, surrender of funds of ₹ 28,36.04 lakh in March 2014 proved excessive.

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

3. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation - Commercial Scheme in the Five Year Plan State Plan Schemes			
(00)(03) Other Project			
O. .. 68,00.00	46,15.86	46,15.84	- 0.02
R. .. - 21,84.14			

Withdrawal of funds of ₹ 21,84.14 lakh under the above sub-head through surrender in March 2014 was stated to be due to no demand, proved inadequate in view of final saving of ₹ 0.02 lakh.

Reasons for final saving of ₹ 0.02 lakh are awaited (August 2014).

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communications and Buildings Scheme in the Five Year Plan State Plan Schemes			
(00)(02) Forest Buildings			
O. .. 3,25.00	2,60.00	2,60.00	....
R. .. - 65.00			

Withdrawal of funds of ₹ 65 lakh from the above sub-head through surrender in March 2014 was stated to be due to the approval of 80 *Per cent* expenditure on plan scheme by the Finance Department.

6401 Loans for Crop Husbandry			
190 Loans to Public Sector and other undertakings			
(00)(01) Short terms Loans to Maharashtra State Farming Corporation			
O. .. 4,50.00	....	....	....
R. .. - 4,50.00			

Surrender of entire provision of ₹ 4,50 lakh under the above sub-head in March 2014 was stated to be due to the sufficient fund with Farming Corporation, hence they did not demand for loan.

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

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4415 Capital Outlay on Agricultural Research and Education			
06 Forestry			
Schemes in the Five Year Plan			
State Plan Schemes			
004 Research			
(00)(01) Research Station and Experimental trials and field trials			
O. .. 25.00	12.00	52.90	+ 40.90
R. .. - 13.00			

Withdrawal of funds of ₹ 13.00 lakh through surrender from the above sub-head in March 2014 without assigning any reasons proved excessive in view of final excess of ₹ 40.90 lakh.

Reasons for final excess of ₹ 40.90 lakh are awaited (August 2014).

5. This is the Tenth year in succession in which the grant closed with saving, indicating continuous over-estimation and defective budgeting.

Saving during the earlier years is given below:-

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2004-05	27,73.41	21,94.19	5,79.22
2005-06	17,83.55	15,85.96	1,97.59
2006-07	1,05,00.74	1,01,49.77	3,50.97
2007-08	1,05,56.65	1,03,67.12	1,89.53
2008-09	1,15,60.84	96,71.17	18,89.67
2009-10	66,71.20	51,63.48	15,07.72
2010-11	1,00,27.67	78,06.73	22,20.94
2011-12	1,33,83.13	1,19,29.08	14,54.05
2012-13	1,48,15.49	1,21,82.49	26,33.00

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

Major Head	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
6003 – Internal Debt of the State Government			
Charged -			
Original .. 3,00	3,00	5,97	+2,97
Supplementary			
Amount surrendered during the year (March 2014)			3,00

Note / Comment :-

Excess expenditure of ₹ 2.97 lakh (actual excess of ₹ 2,96,508) under the appropriation due to injudicious surrender of funds requires regularisation.

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 – Loans to Government Servants, etc.					
Voted-					
Original	..	90,10,09	90,10,09	77,43,59	- 12,66,50
Supplementary	..	....	
Amount surrendered during the year (March 2014)					15,92,78

Notes and comments:-

In view of the final saving of ₹ 12,66.50 lakh, surrender of ₹ 15,92.78 lakh during the year proved excessive.

2. Saving in the grant occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.					
201 House Building Advance					
(00)(01) House Building Advance					
O.	..	83,82.60	70,75.73	73,85.02	+ 3,09.29
R.	..	- 13,06.87			
202 Advances for purchase of Motor Conveyance					
(00)(01) Advances for purchase of Motor Conveyance					
O.	..	3,45.44	1,66.55	1,71.94	+ 5.39
R.	..	- 1,78.89			
204 Advances for purchase of Computer					
(00)(01) Advances for purchase of Computer					
O.	..	2,79.43	1,75.00	1,86.60	+ 11.60
R.	..	- 1,04.43			

Withdrawal of funds of ₹ 15,90.19 lakh from the above sub-heads through surrender in March 2014 stated to be due to the refusal of grant by some employees, non submission of required documents, errors in the proposal, insufficient balance of grants, mistakes in waiting list, death of some employees and no demand proved excessive in view of final excess of ₹ 3,26.28 lakh.

Reasons for final excess of ₹ 3,26.28 lakh are awaited (August 2014).

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

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
<i>Original</i>	..	38,61,55	}	38,61,55	-2,37,40
<i>Supplementary</i>	..				
<i>Amount surrendered during the year (Mach 2014)</i>					2,28,57

Notes and comments:-

Against the final saving of ₹. 237.40 lakh, funds of ₹ 228.57 lakh only were surrendered in March 2014.

2. Saving in the appropriation mainly occurred under:-

			<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	<i>Interest on Other Internal Debts</i>				
200(00)(01)	<i>Interest on loans from National Co-Operative Development Corporations</i>				
<i>O.</i>	..	21,00.00	}	18,65.20	....
<i>R.</i>	..	-2,34.80			

Withdrawal of funds of ₹ 234.80 lakh through surrender/reappropriation was mainly on the basis of actual expenditure.

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
2049 Interest Payments					
03	<i>Interest on Small Savings, Provident Funds, etc.-</i>				
104	<i>Interest on State Provident Funds</i>				
104(00)(02)	<i>General Provident Fund of Staff in Maharashtra Animal and Fisheries Science University and its Constituents Institutions</i>				
<i>O.</i>	..	1,67.91	}	1,74.14	....
<i>R.</i>	..	6.23			

Reasons for providing additional funds of ₹ 6.23 lakh through reappropriation in March 2014 have not been intimated, though called for (August 2014).

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	1,07,20	1,07,20	76,77	-30,43
Supplementary	..	....	
Amount surrendered during the year (March 2014)					28,61

Note/Comment:-

Saving in the grant mainly 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 Deposit Linked Insurance Scheme - Government Provident Fund					
104(00)(01) Payment against Deposit Linked Insurance Scheme					
O.	..	1,07.20	78.59	76.77	-1.82
R.	..	-28.61			

Surrender of funds of ₹ 28.61 lakh in March 2014 was based on the actual requirement.

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	..	29,64,93,86	39,19,74,72	33,48,19,23	-5,71,55,49
Supplementary	..	9,54,80,86			
Amount surrendered during the year (March 2014)					5,62,33,02
Charged -					
Original	..	8,00	8,00	51	-7,49
Supplementary	..	....	
Amount surrendered during the year (March 2014)					7,48

Notes and comments:-

Against the final saving of ₹ 57155.49 lakh, funds of ₹ 56233.02 lakh only were surrendered in March 2014.

2. Substantial saving in the grant occurred under:

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry					
114 Development of Oil Seeds					
114 (00) (10)	Grants to Z. P's U/s 123 of the Maharashtra Z. P. & Panchayat Samiti's Act 1961 (Local Sector) (Adjusted with Ways and Means) District Level - Central Share - Development of Oil Seeds Programme				
O.	..	19,93.16	2,94.13	2,94.14	+0.01
R.	..	-16,99.03			
800 Other Expenditure					
800(00)(09)	Financial Assistance under Rashtriya Krishi Vikas Yojana (Schemes in Five Year Plan) (100 Per cent Centrally Sponsored Scheme)				
O.	..	4,15,00.00	9,59,69.00	9,59,69.00	....
S.	..	7,39,93.00			
R.	..	-1,95,24.00			

Surrender of funds of ₹ 21223.03 lakh in March 2014 under the heads mentioned above was based on actual amount received from Central Government.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
001 Direction and Administration			
001(00)(01) Commissionerate of Agriculture			
O. .. 3,66,34.65	2,94,59.65	2,91,07.79	-3,51.86
R. .. -71,75.00			
001 Direction and Administration			
001(00)(02) Divisional and District Agriculture Offices			
O. .. 4,95,64.97	4,73,43.73	4,65,76.83	-7,66.90
R. .. -22,21.24			

Surrender of funds of ₹ 9396.24 lakh in March 2014 under the heads mentioned above attributed to non filling of vacant posts proved inadequate in view of final saving of ₹ 1118.76 lakh, reasons for which have not been intimated, though sought for (August 2014).

105 Manures and Fertilizers			
105(00)(31) Subsidy to meet expenditure for supply of DAP and Complex Fertilizers			
O. .. 31,50.00	13,99.78	13,99.78	....
R. .. -17,50.22			

Withdrawal of funds of ₹ 1750.22 lakh through surrender/reappropriation in March 2014 was due to (i) less expenditure on transport of fertilizer in 'Rabbi' and 'Kharip' season (₹ 765.14 lakh), (ii) non incurring of expenditure on fertilizers owing to non supply of reserve stock by companies. (₹ 270.56 lakh), (iii) based on actual expenditure as per Administrative approval by the State Government. (₹ 634.73 lakh), and (iv) based on actual expenditure as per sanctioned programme of State plan scheme (₹ 79.79 lakh).

108 Commercial Crops			
108(01)(02) Technology Mission for Cotton Development - Centrally Sponsored Scheme (State Share 75 per cent)			
O. .. 17,16.45	1,99.92	3,45.98	+1,46.06
R. .. -15,16.53			

Surrender of funds of ₹ 1516.53 lakh in March 2014 was attributed to non distribution of standardised seeds by Mahabij and non achievement of target in some districts. In view of the final excess of ₹ 146.06 lakh, surrender of funds of ₹ 1516.53 lakh proved excessive.

Reasons for final excess of ₹ 146.06 lakh have not been intimated, though called for (August 2014).

108 Commercial Crops			
108(02)(08) Sugarcane Development Programme in Vidharbha, Marathwada and Khandesh Region - Centrally Sponsored Scheme			
O. .. 18,51.75	....	....	....
R. .. -18,51.75			

Withdrawal of funds of ₹ 1851.75 lakh in March 2014 was attributed to closure of scheme (MMA) by Central Government.

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)(50) Provision for stability of Dry Land Farming			
O. .. 1,50,00.00	94,41.18	92,94.43	-1,46.75
R. .. -55,58.82			

Withdrawal of funds of ₹ 5558.82 lakh in March 2014 was (i) attributed to 20 *per cent* cut imposed by Finance Department. (₹ 3001.82 lakh) and (ii) based on actual expenditure as per sanctioned programme of State plan scheme. (₹ 2557 lakh).

Reasons for final saving of ₹ 146.75 lakh have not been intimated, though sought for (August 2014).

113 Agricultural Engineering			
113(00)(08) Promotion for Agriculture Mechanisation (100 <i>Per cent</i> Centrally Sponsored Scheme)			
O. .. 37,00.00	0.01	....	-0.01
R. .. -36,99.99			

Surrender of entire funds of ₹ 3699.99 lakh in March 2014 was made mainly for making funds available under the scheme 'Rashtriya Krishi Vikas Yojana' for 2013-14.

114 Development of Oil Seeds			
114(00)(06) Integrated Oil Seeds Production Programme - Centrally Sponsored Scheme (Central Share 75 <i>Per cent</i>)			
O. .. 65,79.10	27,29.46	27,27.72	-1.74
R. .. -38,49.64			

Surrender of funds of ₹ 3849.64 lakh in March 2014 was attributed to non availability of groundnut seeds.

2415 Agricultural Research and Education			
01 <i>Crop Husbandry</i>			
120 Assistance to other Institutions			
120(00)(03)& Grant in aid to Dr.Punjabrao			
(08) Deshmukh Krishi Vidyapeeth			
O. .. 1,84,68.95	1,74,43.91	1,74,43.53	-0.38
S. .. 3,82.00			
R. .. -14,07.04			

Withdrawal of funds of ₹ 1407.04 lakh through surrender/reappropriation in March 2014 was attributed to 20 *per cent* cut imposed by the Finance Department.

102 Food grain crops			
102(00)(31) Assistance for Implementing National Food Processing Mission (Central Share 75 <i>per cent</i>)			
O. .. 86,25.00	3,53.83	3,53.83	....
R. .. -82,71.17			

Surrender of funds of ₹ 8271.17 lakh in March 2014 was made without assigning any specific reasons. Reason for the same have not been intimated though sought for (August 2014).

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

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
001 Direction and Administration			
001(00)(03) District Agriculture Offices			
O. .. 7,92.47	7,81.15	7,71.76	-9.39
R. .. -11.32			
103 Seeds			
103(00)(01) Taluka Seed Multiplication Farm			
O. .. 21,80.40	20,86.13	22,30.02	+1,43.89
S. .. 25.31			
R. .. -1,19.58			
103 Seeds			
103(00)(02) Seed Testing, Fertilizer Control and Pesticides testing Laboratories			
O. .. 12,25.36	12,98.98	12,90.61	-8.37
S. .. 1,00.00			
R. .. -26.38			
109 Extension and Farmers' Training			
109(01)(46) Grant-in-aid to Vasantnao Naik Agricultural Management Training Institute and its seven allied Institute			
O. .. 6,10.99	4,75.26	4,92.63	+17.37
R. .. -1,35.73			
109 Extension and Farmers' Training			
109(01)(01) Agricultural information unit			
O. .. 80.35	60.30	58.23	-2.07
R. .. -20.05			
800 Other Expenditure			
800(00)(02) Input subsidy under Special Component Plan			
O. .. 18,80.18	17,72.38	17,72.38	....
R. .. -1,07.80			
2402 Soil and Water Conservation			
101 Soil Survey and Testing			
101(00)(02) Soil Survey and Trial and Soil Analysis Chemical Laboratories			
O. .. 13,96.45	13,40.37	13,30.57	-9.80
R. .. -56.08			

Surrender of funds of ₹ 476.94 lakh in March 2014 under the heads mentioned above was attributed to non filling of vacant posts.

Reasons for final excess of ₹ 143.89 lakh and ₹ 17.37 lakh under the heads mentioned above have not been intimated, though sought for (August 2014).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
102 Food grain crops			
102(00)(16) Integrated Maize Production Programme - Centrally Sponsored Scheme (Central Share 75 per cent)			
O. .. 5,58.90	2,14.61	2,14.61	....
R. .. -3,44.29			

Surrender of funds of ₹ 344.29 lakh in March 2014 was attributed to non availability of Maize seeds with 'Mahabij'.

102 Food grain crops			
102 (00) (24) Grants to Zilla Parishads under Section 123 of the Maharashtra Z P & P Samitis Act 1961 (Local Sector) (Adjusted with Ways & Means) Dt. Level (State Share)- Integrated Maize Production Programme			
O. .. 90.00	62.89	62.89	....
R. .. -27.11			

Surrender of funds of ₹ 27.11 lakh in March 2014 was attributed to less supply of tools by Maharashtra Agriculture Development Corporation.

110 Crop Insurance			
110(00)(06) Personal Accident Insurance Scheme for Farmers- State Plan Scheme			
O. .. 32,00.00	26,38.22	26,38.22	....
R. .. -5,61.78			
114 Development of Oil Seeds			
114(00)(01) Integrated Oil Seeds Production Programme - State Plan Scheme			
O. .. 6,00.00	4,46.32	4,46.32	....
R. .. -1,53.68			

Surrender of funds of ₹ 715.46 lakh in March 2014 under the above mentioned sub-heads was based on actual expenditure.

119 Horticulture and Vegetable Crops			
119(03)(23) Establishment/Strengthening of residue testing laboratory (100 Per cent Centrally Sponsored Scheme)			
O. .. 2,00.00	0.81	0.81	....
R. .. -1,99.19			

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)(10) Strengthening of Soil Testing and IPM Laboratories and Distribution of Soil Health Card (100 <i>Per cent</i> Centrally Sponsored Scheme)			
O. .. 3,00.00	2,23.86	2,23.86	....
R. .. -76.14			

Surrender of funds of ₹ 275.33 lakh in March 2014 under the above mentioned sub-heads was attributed to availability of funds for the scheme under ‘Rashtriya Krishi Vikas Yojana’

2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(03)(34) National Horticulture Mission (Centrally Sponsored Scheme) (State Plan)			
O. .. 25,00.00	1,22,10.15	1,22,10.15	....
S. .. 98,40.00			
R. .. -1,29.85			

Surrender of funds of ₹129.85 lakh in March 2014 was attributed to release of state share proportionate to funds received from Central Government.

111 Agricultural Economics and Statistics			
111(00)(10) World Agriculture Census (100 <i>per cent</i> Centrally Sponsored Scheme)			
O. .. 7,29.00	3,72.39	3,74.08	+1.69
R. .. -3,56.61			

Withdrawal of funds of ₹ 356.61 lakh through surrender/reappropriation in March 2014 was based on (i) actual expenditure sanctioned by the Central Government (₹ 335.18 lakh) and (ii) receipt of central share (₹ 21.43 lakh).

111 Agricultural Economics and Statistics			
111(00)(11) Improvement of Crop Statistics (Centrally Sponsored)			
O. .. 1,09.00	61.16	60.09	-1.07
R. .. -47.84			

Surrender of funds of ₹ 47.84 lakh in March 2014 was attributed to less expenditure on pay and allowances.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
001 Direction and Administration			
001(00)(07) Grants to Zilla Parishads under Section 123 of the Maharashtra Zilla Parishad & Panchayat Samiti's Act 1961 (Local Sector) Disbursement from Treasury Establishment grants to Zilla Parishads			
O. .. 72,93.88	72,19.80	72,19.80	....
S. .. 2,00.00			
R. .. -2,74.08			

Surrender of funds of ₹ 274.08 lakh in March 2014 was attributed to non filling up of vacant posts.

102 Food grain crops			
102(00)(30) Crop Pest surveillance and Advisory Project (CROPSAP)			
O. .. 12,00.00	10,44.47	10,42.87	-1.60
R. .. -1,55.53			

Withdrawal of funds of ₹ 155.53 lakh through surrender in March 2014 was attributed to less expenditure on pesticides.

102 Food grain crops			
102(00)(32) Assistance for Implementing National Food Processing Mission (State Share 25 per cent)			
O. .. 10,00.00	1,17.94	1,17.94	....
R. .. -8,82.06			

105 Manures and Fertilizers			
105(00)(29) Scheme for Production and use of vermi-compost (State Plan)			
O. .. 62.50	49.93	49.54	-0.39
R. .. -12.57			

105 Manures and Fertilizers			
105(00)(33) State Organic Farming			
S. .. 94.87	75.89	75.19	-0.70
R. .. -18.98			

Withdrawal of funds of ₹ 913.61 lakh through surrender/reappropriation in March 2014 under the above mentioned heads was attributed to (i) less receipt of Central Share and (ii) without assigning any specific reasons.

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)(47) Establishment of Vasantnao Naik Krishi Vyavasthapan Sanstha			
O. .. 50.00	40.00	40.00	....
R. .. -10.00			
109 Extension and Farmers' Training			
109(01)(43) Support to State Extension Programme for Extension Reforms (Centrally Sponsored Scheme) (State Share 10 Per cent)			
O. .. 56.00	8.12	8.12	....
R. .. -47.88			
109 Extension and Farmers' Training			
109(01)(49) Implementation of programme on Skill Development Training for Agriculture Supporting Activities			
O. .. 50.00	40.00	41.05	+1.05
R. .. -10.00			
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. .. 2,36,55.49	2,41,26.14	2,41,26.15	+0.01
S. .. 8,53.01			
R. .. -3,82.36			

Surrender of funds of ₹ 450.24 lakh in March 2014 under the heads mentioned above was attributed to 20 per cent cut imposed by the Finance Department.

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(01)(40) Technology Mission on Dry Land Farming - (State Plan)			
O. .. 50.00	40.00	40.00	....
R. .. -10.00			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2415 Agricultural Research and Education			
01 <i>Crop Husbandry</i>			
120 Assistance to other Institutions			
120(00)(04)& Grant in aid to Marathwada Krishi			
(09) Vidyapeeth			
O. .. 1,27,59.45	1,27,83.69	1,27,83.69	....
S. .. 3,00.00			
R. .. -2,75.76			

Surrender of funds of ₹ 285.76 lakh in March 2014 under the above mentioned heads was attributed to cut imposed by the Finance Department.

01 <i>Crop Husbandry</i>			
120 Assistance to other Institutions			
120(00)(05)& Grant in aid to Maharashtra Council of			
(10) Agricultural Education and Research			
O. .. 9,81.05	4,51.52	5,31.43	+79.91
R. .. -5,29.53			

Surrender of funds of ₹ 529.53 lakh in March 2014 was mainly attributed to cut imposed by the Finance Department.

Reasons for final excess of ₹ 79.91 lakh have not been intimated, though sought for (August 2014).

04 <i>Dairy Development</i>			
277 Education			
277(00)(01)& Dairy Science Institute, Aarey			
(03)			
O. .. 1,54.08	87.46	87.54	+0.08
R. .. -66.62			

Withdrawal of funds of ₹ 66.62 lakh through surrender/reappropriation in March 2014 was attributed to (i) non filling of vacant posts (₹ 64.29 lakh) and (ii) based on actual expenditure (₹ 2.33 Lakh).

4. Entire provision remained unutilised under:

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
102 Food grain crops			
102(00)(11) Centrally Sponsored Scheme - Cereal Development Programme (Central Share 75 per cent)			
O. .. 5,47.02
R. .. -5,47.02			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
102 Food grain crops			
102 (00) (25) Grants to Zilla Parishad under Section 123 of the Maharashtra Zilla Parishad and Panchayat Samities Act 1961 (Local Sector) (Adjustment with Ways and Means) District Level (Central Share) - Integrated Cereal Development Programme			
O. .. 2,27.64	}
R. .. -2,27.64			
103 Seeds			
103(00)(20) Strengthening of Taluka Seed Farms - Centrally Sponsored Scheme			
O. .. 3,00.00	}
R. .. -3,00.00			
103 Seeds			
103(00)(24) Extension and Strengthening of Seed Testing Laboratories (100 per cent) (Centrally Sponsored Scheme)			
O. .. 1,25.00	}
R. .. -1,25.00			
105 Manures and Fertilizers			
105(00)(25) Scheme for Production and use of vermi-compost Centrally Sponsored Scheme			
O. .. 1,87.50	}
R. .. -1,87.50			
105 Manures and Fertilizers			
105(00)(26) Strengthening of Fertilizers Testing Laboratories (Centrally Sponsored)			
O. .. 1,50.00	}
R. .. -1,50.00			
105 Manures and Fertilizers			
105(00)(30) Promotion of Organic Farming - (Centrally Sponsored Scheme)			
O. .. 3,00.00	}
R. .. -3,00.00			
107 Plant Protection			
107(00)(11) Pesticides Testing Laboratories (Centrally Sponsored)			
O. .. 1,50.00	}
R. .. -1,50.00			

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)(48) Strengthening of Agriculture Training Institutes – (100 per cent Centrally Sponsored Scheme)			
O. .. 3,30.00
R. .. -3,30.00			

Surrender of entire funds of ₹ 2317.16 lakh in March 2014 under the heads mentioned above was attributed to availability of funds for the said schemes under 'Rashtriya Krishi Vikas Yojana'.

109 Extension and Farmers' Training			
109(01)(30) Information Support for Agricultural Extension - (State Scheme)			
O. .. 30.00	....	....	....
R. .. -30.00			

109 Extension and Farmers' Training			
109(01)(33) Information support for Agricultural Extension Activities Centrally Sponsored Scheme			
O. .. 90.00	....	....	....
R. .. -90.00			

Surrender of funds of ₹ 120 lakh in March 2014 under the heads mentioned above was attributed to closure of scheme (MMA) by Central Government.

109 Extension and Farmers' Training			
109(01)(36) Extension support for Strengthening of the Agri Polyclinics – (100 Per cent Centrally Sponsored Scheme)			
O. .. 2,00.00	....	....	....
R. .. -2,00.00			

Surrender of funds of ₹ 200 lakh in March 2014 was attributed to availability of funds under 'Rashtriya Krishi Vikas Yojana'.

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

Withdrawal of entire funds of ₹ 100 lakh through surrender/reappropriation in March 2014 was attributed to non approval of the proposal by Finance Department.

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

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(01)(02) Shetkari magazine			
O. .. 1,89.98	} 2,06.18	2,19.54	+13.36
R. .. 16.20			

Additional funds of ₹ 16.20 lakh were provided through reappropriation in March 2014 based on actual expenditure.

Reasons for final excess of ₹13.36 lakh have not been intimated, though sought for (August 2014).

110 Crop Insurance			
110(00)(02) Schemes in the Five Year Plan - State Plan Schemes -Comprehensive Crop Insurance Schemes			
O. .. 45,00.00	} 69,43.22	69,43.22	....
R. .. 24,43.22			

Additional funds of ₹ 2443.22 lakh were provided through reappropriation in March 2014 for making payment of state share to the Insurance Company for the current year 2013-14 and previous year 2012-13.

110 Crop Insurance			
110(00)(04) Compensation of Comprehensive Crop Insurance Scheme			
O. .. 60,00.00	} 2,17,86.19	2,17,86.19	....
S. .. 95,92.61			
R. .. 61,93.58			

Additional funds of ₹ 6193.58 lakh were provided through reappropriation in March 2014 for payment of (i) State share as Insurance Company has accepted claims for Rabbi Season 2012-13 and (ii) State share of Bank charges and publicity.

110 Crop Insurance			
(110)(00)(07) Weather based Fruit Crop Insurance Scheme			
S. .. 0.01	} 7,40.12	7,40.12	....
R. .. 7,40.11			

Additional funds of ₹ 740.11 lakh were provided through reappropriation in March 2014 for payment of State share for the year 2013-14 to Insurance Company.

111 Agricultural Economics and Statistics			
111(00)(09) Timely reporting of Agricultural Intelligence Statistics (100 per cent Centrally Sponsored)			
O. .. 1,57.00	} 1,77.44	1,77.68	+0.24
R. .. 20.44			

Provision of additional funds of ₹ 20.44 lakh through reappropriation in March 2014 was attributed to release of Central Share.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(03)(01) Vegetable Nurseries, Fruit Nurseries and Station Gardens			
O. .. 24,58.35	26,46.82	26,13.94	-32.88
R. .. 1,88.47			

Additional funds of ₹ 188.47 lakh were provided through reappropriation in March 2014 for depositing arrears of wages in court consequent upon decision of Honourable High court Mumbai, Aurangabad Bench.

Reasons for final saving of ₹ 32.88 lakh have not been intimated, though sought for (August 2014).

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. .. 81,84.86	87,05.71	87,05.71	....
S. .. 73.87			
R. .. 4,46.98			

03 Animal Husbandry			
120 Assistance to other Institutions			
120(00)(02) Grant in aid to Dr. Balasaheb Sawant			
Konkan Krishi Vidyapeeth			
O. .. 2,79.82	2,96.30	3,04.09	+7.79
S. .. 7.17			
R. .. 9.31			

05 Fisheries			
120 Assistance to other Institutions			
120(00)(02) Grant in aid to Dr. Balasaheb Sawant			
Konkan Krishi Vidyapeeth			
O. .. 8,04.02	8,68.78	8,68.78	....
S. .. 18.96			
R. .. 45.80			

Additional funds of ₹ 502.09 lakh were provided through reappropriation in March 2014 for meeting expenditure on pension.

Reasons for final excess of ₹ 7.79 lakh have not been intimated, though sought for (August 2014).

GRANT No. D-4 - ANIMAL HUSBANDRY

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2403 - Animal Husbandry					
Voted -					
Original	..	7,62,98,05	7,65,44,52	7,25,31,81	-40,12,71
Supplementary	..	2,46,47			
Amount surrendered during the year (March 2014)					38,80,43
Charged -					
Original	..	2,00	2,00	90	-1,10
Supplementary	..	....	
Amount surrendered during the year (March 2014)					1,10

Notes and comments:

The expenditure was far less than the original budget provision and thus supplementary provision of ₹ 246.47 lakh obtained during the year was unnecessary.

2. Against the final saving of ₹ 4012.71 lakh, funds of ₹ 3880.43 lakh only were surrendered in March 2014.
3. Substantial saving occurred under:

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

Withdrawal of entire provision of ₹ 2200 lakh was attributed to non release of funds by Central Government.

4. Saving in the grant also occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry					
001 Direction and Administration					
001(02)(01) Scheme in the Five year Plan- Strengthening of the Office of the Commissioner, Animal Husbandry, Pune					
O.	..	4,12.00	3,13.54	3,13.55	+0.01
R.	..	-98.46			

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. .. 1,16.00	84.38	84.37	-0.01
R. .. -31.62			
101 Veterinary Services and Animal Health			
101(08)(14) Investigation into diseases of Livestock -Centrally Sponsored Scheme			
O. .. 2,10.00	1,44.88	1,44.59	-0.29
R. .. -65.12			
102 Cattle and Buffalo Development			
102(04)(01)& Artificial Insemination Centres (08)(01)			
O. .. 7,66.09	7,97.04	7,94.97	-2.07
S. .. 50.00			
R. .. -19.05			
102 Cattle and Buffalo Development			
102(07)(10) Supply of Milch Cross breed Cows & Buffaloes to individual Beneficiaries (Special Component Plan) (State Plan)			
O. .. 10,00.00	7,98.88	7,98.88	....
R. .. -2,01.12			
102 Cattle and Buffalo Development			
102(07)(09) Supply of milch cross breed cows and buffaloes to individual beneficiaries			
O. .. 12,00.00	9,45.78	9,45.79	+0.01
R. .. -2,54.22			
102 Cattle and Buffalo Development			
102(10)(03) Comprehensive Scheme for increasing productivity and Genetic improvement of Cattle and Buffaloes.			
O. .. 9,00.00	6,20.00	6,20.00	....
R. .. -2,80.00			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
103 Poultry Development			
103(04)(13) Broiler Poultry Farming Business with the help of Private Entrepreneur - (Special Component Plan) (State Scheme)			
O. .. 6,00.00	4,79.25	4,79.25	....
R. .. -1,20.75			
103 Poultry Development			
103(04)(12) Broiler Poultry Farming Business on Contract Basis with the help of Private Entrepreneur			
O. .. 10,00.00	7,99.87	7,99.88	+0.01
R. .. -2,00.13			
104 Sheep and Wool Development			
104(04)(01) Sheep Breeding Farms - Schemes for locating buck for breeding - State Plan Schemes			
O. .. 15.00	1.03	1.04	+0.01
R. .. -13.97			
104 Sheep and Wool Development			
104(04)(12) Stall feeded supply of 10+1 goat unit to beneficiaries.			
O. .. 5,00.00	3,11.36	3,11.36	....
R. .. -1,88.64			
104 Sheep and Wool Development			
104(04)(13) Stall feeded Supply of 10+1 Goat unit to Schedule Caste Beneficiary			
O. .. 5,00.00	3,99.85	3,99.85	....
R. .. -1,00.15			
109 Extension and Training			
109(00)(10) Exhibition and Propoganda – (State Plan)			
O. .. 1,00.00	23.51	23.51	....
R. .. -76.49			

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)(18) Plan Grants to Zilla Parishads - Special Component Plan (State Plan)			
O. .. 44.65	26.65	26.65	....
R. .. -18.00			
109 Extension and Training			
109(00)(19) Establishment of Maharashtra Animal and Fisheries Science University - State Plan Schemes			
O. .. 5,00.00	3,28.07	3,28.07	....
R. .. -1,71.93			
109 Extension and Training			
109(00)(27) Strengthening of State Level Training Centre, Gokhale Nagar, Pune			
O. .. 1,51.00	1,19.98	1,19.98	....
R. .. -31.02			

Withdrawal of funds of ₹ 1870.67 lakh through surrender/reappropriation in March 2014 under the heads mentioned above was attributed to 20 per cent cut imposed by the Finance Department.

101 Veterinary Services and Animal Health			
101(01)(01) Hospitals and Dispensaries			
O. .. 1,10,00.16	98,89.80	98,59.66	-30.14
R. .. -11,10.36			
101 Veterinary Services and Animal Health			
101(05)(01) Control of disease in Livestock			
O. .. 3,36.68	3,03.80	3,03.54	-0.26
R. .. -32.88			
101 Veterinary Services and Animal Health			
101(07)(01) Check-posts and Vigilance Units on Inter-State Border			
O. .. 2,83.72	2,61.37	2,60.03	-1.34
R. .. -22.35			
101 Veterinary Services and Animal Health			
101 (06) (03) Veterinary Hospital of Ex Districts Local Board - Payable at Treasury Non Plan)			
O. .. 7,14.80	6,75.93	6,74.09	-1.84
R. .. -38.87			

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. .. 13,30.00	13,09.94	13,09.94	....
R. .. -20.06			
109 Extension and Training			
109(00)(09) Establishment of Maharashtra Animal and Fisheries Science University			
O. .. 65,22.18	64,77.10	64,77.10	....
R. .. -45.08			
113 Administrative Investigation and Statistics			
113(00)(01)&(02) Collection and Analysis of Statistical Data about live-stock keeping and live-stock production			
O. .. 2,13.09	1,35.37	1,34.72	-0.65
R. .. -77.72			
Withdrawal of funds of ₹ 1347.32 lakh through reappropriation in March 2014 under the above mentioned sub-heads was attributed to cut imposed by the Finance Department.			
101 Veterinary Services and Animal Health			
101(08)(24) Control of Eradication of Economically important Diseases 25 per cent State Share under ASCAD			
O. .. 1,29.79	87.01	87.01	....
R. .. -42.78			
101 Veterinary Services and Animal Health			
101(08)(29) Control and Eradication of Identifiable Zoonatic Disease (75 per cent State Share under ASCAD)			
O. .. 3,89.43	2,61.03	2,61.03	....
R. .. -1,28.40			
101 Veterinary Services and Animal Health			
101(08)(32) Creation of Disease Free zone against Foot and Mouth (100 per cent Centrally Sponsored)			
O. .. 10,52.90	8,30.48	8,30.37	-0.11
R. .. -2,22.42			

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)(33) National Programme for Reindrepest Eradication (100 per cent Central)			
O. .. 50.00	23.36	23.37	+0.01
R. .. -26.64			
101 Veterinary Services and Animal Health			
101(08)(46) National Control Programme of PPR disease 100 per cent Central Share			
O. .. 1,64.81	1,49.79	1,49.79	....
R. .. -15.02			
101 Veterinary Services and Animal Health			
101(08)(47) National Control Programme on Brucellosis			
O. .. 6,14.70	5,93.45	5,91.24	-2.21
R. .. -21.25			
107 Fodder and Feed Development			
107(00)(08) Establishment of Silage Making Units under Centrally Sponsored Scheme			
O. .. 20,00.00	18,71.07	18,71.06	-0.01
R. .. -1,28.93			
113 Administrative Investigation and Statistics			
113(00)(03) Live-stock Census – 100 per cent Centrally Sponsored Scheme			
O. .. 4,49.75	3,22.54	3,23.35	+0.81
R. .. -1,27.21			
199 Assistance to Other Non-Government Institutions			
199(00)(02) Integrated Development of Small Ruminants and Rabbits 100 per cent Centrally Sponsored Scheme. Grant-in-aid to Nimkar Agriculture Research Institute, Phaltan			
O. .. 99.00	50.00	50.00	....
R. .. -49.00			

Withdrawal of funds of ₹ 761.65 lakh through reappropriation in March 2014 under the above mentioned sub-heads was attributed to non release of funds by Central Government.

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			
101 Veterinary Services and Animal Health			
101(08)(30) Information Education and Community Participants Campaign 100 per cent Central Share under ASCAD			
O. .. 61.69
R. .. -61.69			
101 Veterinary Services and Animal Health			
101(08)(42) Information Education and Communication Campaign (25 per cent State Share under ASCAD)			
O. .. 20.53
R. .. -20.53			
107 Fodder and Feed Development			
107(00)(07) Development of Grass land including grass reserves (100 per cent Central Share)			
O. .. 97.50
R. .. -97.50			
107 Fodder and Feed Development			
107(00)(10) Establishment of Area Specific Mineral Mixture/Feed Pellenting/Feed Manufacturing Unit 25 per cent Centrally Sponsored Scheme			
O. .. 25.00
R. .. -25.00			
107 Fodder and Feed Development			
107(00)(12) Establishment of Bypass Protein Production Unit Scheme 25 per cent Centrally Sponsored Scheme			
O. .. 25.00
R. .. -25.00			
Withdrawal of entire provision of ₹ 229.72 lakh through reappropriation in March 2014 under the heads mentioned above was attributed to non release of funds by Central Government.			
103 Poultry Development			
103(04)(14) Backyard Poultry Farming in Rural Areas. (SCP)			
O. .. 28.23
S. .. 0.01			
R. .. -28.24			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
103 Poultry Development			
103(04)(15) Backyard Poultry Farming in Rural Areas			
O. .. 1,54.77
S. .. 0.01			
R. .. -1,54.78			

Withdrawal of entire provision of ₹ 183.02 lakh through reappropriation in March 2014 under the heads mentioned above was attributed to 20 *per cent* cut imposed by the Finance Department.

Reasons for withdrawal of remaining 80 *per cent* funds have not been intimated, though sought for (August 2014).

104 Sheep and Wool Development			
104(04)(11) Implementation of Integrated Development of Small Robinants and Rabbits by Punyashlok Ahilyabai Maharashtra Mendhi Va Sheli Vikas Mahamandal (100 <i>per cent</i> Central Share)			
O. .. 2,92.00	....	....	....
R. .. -2,92.00			

Withdrawal of entire provision of ₹ 292.00 lakh through reappropriation in March 2014 was attributed to non receipt of proposals under the scheme.

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			
001 Direction and Administration			
001(01)(01) Directorate of Animal Husbandry			
O. .. 6,39.07	6,45.15	6,45.15	....
R. .. 6.08			
001 Direction and Administration			
001(01)(02) Divisional Offices			
O. .. 5,31.89	6,20.43	6,19.92	-0.51
R. .. 88.54			
001 Direction and Administration			
001 (01)(03) District Offices			
O. .. 41,48.48	42,12.45	41,97.06	-15.39
R. .. 63.97			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
001 Direction and Administration			
001(01)(04) Establishment Grants to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 - Office of the District Animal Husbandry Officers (Payable at Treasury)			
O. .. 27,02.25	28,71.43	28,75.29	+3.86
R. .. 1,69.18			
101 Veterinary Services and Animal Health			
101(02)(01) Veterinary Polyclinics			
O. .. 45,37.66	49,72.95	49,26.91	-46.04
R. .. 4,35.29			
101 Veterinary Services and Animal Health			
101(03)(01) Institute of Veterinary Biological Products, Pune			
O. .. 5,52.55	5,84.92	5,84.32	-0.60
R. .. 32.37			
101 Veterinary Services and Animal Health			
101(06)(01) Purposive Grants to Zilla Parishads - Under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 (Payable at Treasury)			
O. .. 1,78,45.46	1,86,37.07	1,86,41.22	+4.15
R. .. 7,91.61			
101 Veterinary Services and Animal Health			
101(08)(01) Hospitals and Dispensaries - State Plan Scheme			
O. .. 4,22.00	6,42.94	6,42.81	-0.13
R. .. 2,20.94			
101 Veterinary Services and Animal Health			
101(04)(01)&(08)(04) Investigation into diseases of Livestock			
O. .. 3,91.62	4,41.76	4,36.19	-5.57
R. .. 50.14			

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)(17)	Removal of backlog of Veterinary Dispensaries(State Plan)			
O.	..	1,52.50	}	
R.	..	9.65		
		1,62.15	1,60.55	-1.60
101	Veterinary Services and Animal Health			
101(08)(36)	Upgradation of Veterinary Aid Centres Key Village units A1 Sub_centres (District)			
O.	..	2,36.00	}	
R.	..	1,28.71		
		3,64.71	3,62.92	-1.79
101	Veterinary Services and Animal Health			
101 (06) (02)	Veterinary Services (Payable at Treasury)			
O.	..	1,35.49	}	
R.	..	12.87		
		1,48.36	1,48.31	-0.05
101	Veterinary Services and Animal Health			
101 (06) (04)	Mobile Veterinary Central Control Unit Non-Plan Payable at Treasury (Non Plan)			
O.	..	99.93	}	
R.	..	20.01		
		1,19.94	1,19.94	....
101	Veterinary Services and Animal Health			
101 (06) (05)	Mobile Veterinary Control Unit/Mobile Clinic (Non Plan) Payable at Treasury			
O.	..	3,63.59	}	
R.	..	9.61		
		3,73.20	3,73.94	+0.74
102	Cattle and Buffalo Development			
102(05)(01)	Purposive grants to Zilla Parishads - Under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 (Payable in Treasury) Local Sector Establishment			
O.	..	74.52	}	
R.	..	19.19		
		93.71	91.14	-2.57
102	Cattle and Buffalo Development			
102(03)(01)& (07)(05)	Key Village Schemes			
O.	..	3,05.05	}	
R.	..	17.94		
		3,22.99	3,16.40	-6.59

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) (02) District Premium Bull (Non-Plan) Payable at Treasury			
O. .. 56.08	63.96	63.42	-0.54
R. .. 7.88			
102 Cattle and Buffalo Development			
102(05)(03) Key Village Scheme (Non Plan) Payable at Treasury			
O. .. 19,43.29	21,75.47	21,67.10	-8.37
R. .. 2,32.18			
103 Poultry Development			
103(01)(01)& Poultry Breeding Farms and Hatcheries (04)(01)			
O. .. 3,42.21	4,13.30	4,12.52	-0.78
R. .. 71.09			
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. .. 2,87.85	3,76.58	3,70.13	-6.45
R. .. 88.73			
104 Sheep and Wool Development			
104(01)(02) Assistance to Punyashlok Ahilyadevi Maharashtra Sheep and Goat Development Board			
O. .. 7,67.70	9,71.87	9,71.87	....
S. .. 1,96.40			
R. .. 7.77			
109 Extension and Training			
109(00)(03) Poultry Training			
O. .. 40.05	60.47	59.34	-1.13
R. .. 20.42			

Additional funds of ₹ 2504.17 lakh were provided through reappropriation in March 2014 under the heads mentioned above to meet additional expenditure on salaries.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(08)(49) Control on Economically Important Diseases (75 per cent Central Share) (Under ASCAD) (Scheduled Caste Sub Plan)			
S. .. 0.01	80.10	79.44	-0.66
R. .. 80.09			
101 Veterinary Services and Animal Health			
101(08)(50) Control on Economically Important Diseases (25 per cent State Share) (Under ASCAD) (Scheduled Caste Sub Plan)			
S. .. 0.01	26.70	26.48	-0.22
R. .. 26.69			
107 Fodder and Feed Development			
107(00)(05) Integrated Fodder Development Programme - State Plan Schemes			
O. .. 25.00	1,22.10	1,22.09	-0.01
R. .. 97.10			
107 Fodder and Feed Development			
107(00)(06) Distribution of Fodder Seed - Centrally Sponsored Scheme (75 Per cent Central Scheme)			
O. .. 75.00	3,69.45	3,69.45	....
R. .. 2,94.45			

Additional funds of ₹ 498.33 lakh were provided through reappropriation in March 2014 under the heads mentioned above based on release of funds by Central Government under the scheme.

GRANT No. D-5 - DAIRY DEVELOPMENT

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2404 - Dairy Development					
Voted -					
Original	..	5,88,65,34	6,98,22,90	6,28,98,26	-69,24,64
Supplementary	..	1,09,57,56			
Amount surrendered during the year (March 2014)					71,18,06
Charged -					
Original	..	50,00	56,15	49,93	-6,22
Supplementary	..	6,15			
Amount surrendered during the year (March 2014)					6,22

Notes and comments:-

Against the final saving of ₹ 6924.64 lakh under the grant, surrender of funds of ₹ 7118.06 lakh in March 2014 proved excessive.

2. Saving in the grant 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.	..	5,87.75	5,37.34	5,37.56	+0.22
R.	..	-50.41			
001 Direction and Administration					
001(03)(01) Regional Offices					
O.	..	8,59.89	8,45.79	8,46.70	+0.91
R.	..	-14.10			
001 Direction and Administration					
001(03)(03) District Offices					
O.	..	11,61.53	9,60.26	9,65.82	+5.56
R.	..	-2,01.27			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
001 Direction and Administration			
001(04)(01) Cattle Control and Licensing Scheme Administration			
O. .. 91.12	66.27	66.18	-0.09
R. .. -24.85			
102 Dairy Development Projects			
102(02)(01) Cattle Breeding and Rearing Farm Palghar – Administration			
O. .. 1,30.68	1,03.27	1,04.13	+0.86
R. .. -27.41			
102 Dairy Development Projects			
102(03)(01) Dairy Project, Dapchari - Administration			
O. .. 1,11.36	74.36	74.76	+0.40
R. .. -37.00			
109 Extension and Training			
109(00)(04) Staff for Spear Head Teams			
O. .. 2,02.15	1,69.06	1,69.48	+0.42
R. .. -33.09			
201 Greater Bombay Milk Scheme			
201(00)(01) Greater Mumbai Milk Scheme-Administration			
O. .. 12,72.96	10,04.10	10,11.15	+7.05
R. .. -2,68.86			
201 Greater Bombay Milk Scheme			
201(00)(03) Greater Mumbai Milk Scheme - Processing			
O. .. 64,98.58	56,89.57	56,89.80	+0.23
R. .. -8,09.01			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
201 Greater Bombay Milk Scheme			
201(00)(04) Greater Mumbai Milk Scheme - Distribution			
O. .. 25,89.23	1,16,64.48	1,16,60.12	-4.36
S. .. 96,45.94			
R. .. -5,70.69			
203 Government Milk Scheme, Solapur			
203(00)(03) Government Milk Scheme, Solapur - Processing			
O. .. 1,57.38	1,35.93	1,35.93	....
R. .. -21.45			
204 Government Milk Scheme, Miraj			
204(00)(01) Government Milk Scheme Miraj - Administration			
O. .. 1,76.41	1,44.97	1,44.68	-0.29
R. .. -31.44			
204 Government Milk Scheme, Miraj			
204(00)(02) Government Milk Scheme Miraj - Procurement			
O. .. 15,96.63	14,25.12	14,25.11	-0.01
R. .. -1,71.51			
204 Government Milk Scheme, Miraj			
204(00)(04) Government Milk Scheme Miraj - Distribution			
O. .. 79.06	50.03	50.32	+0.29
R. .. -29.03			
206 Government Milk Scheme, Mahabaleshwar			
206(00)(03) Government Milk Scheme, Mahabaleshwar – Processing			
O. .. 81.63	63.27	64.44	+1.17
R. .. -18.36			
206 Government Milk Scheme, Mahabaleshwar			
206(00)(04) Government Milk Scheme, Mahabaleshwar – Distribution			
O. .. 19.36	8.39	8.39	....
R. .. -10.97			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
207 Government Milk Scheme, Satara			
207(00)(03) Government Milk Scheme Satara - Processing			
O. .. 1,68.72	1,25.65	1,25.65	....
R. .. -43.07			
208 Government Milk Scheme, Nasik			
208(00)(03) Government Milk Scheme, Nasik - Processing			
O. .. 2,63.79	2,17.12	2,17.31	+0.19
R. .. -46.67			
208 Government Milk Scheme, Nasik			
208(00)(04) Government Milk Scheme, Nasik - Distribution			
O. .. 71.91	46.70	46.71	+0.01
R. .. -25.21			
209 Government Milk Scheme, Dhule			
209(00)(01) Government Milk Scheme Dhule - Administration			
O. .. 65.22	50.44	50.42	-0.02
R. .. -14.78			
209 Government Milk Scheme, Dhule			
209(00)(03) Government Milk Scheme Dhule - Processing			
O. .. 2,31.46	1,70.84	1,70.84	....
R. .. -60.62			
210 Government Milk Scheme, Ahmednagar			
210(00)(03) Government Milk Scheme, Ahmednagar – Processing			
O. .. 3,87.82	3,21.43	3,21.16	-0.27
R. .. -66.39			
210 Government Milk Scheme, Ahmednagar			
210(00)(04) Government Milk Scheme, Ahmednagar – Distribution			
O. .. 59.14	7.13	7.28	+0.15
R. .. -52.01			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
212 Government Milk Scheme, Wani			
212(00)(03) Government Milk Scheme, Wani - Processing			
O. .. 51.09	34.76	34.76	....
R. .. -16.33			
215 Government Milk Scheme, Kankavli, Dist.Sindhudurg			
215(00)(03) Government Milk Scheme, Kankavali - Processing			
O. .. 79.64	68.22	68.14	-0.08
R. .. -11.42			
216 Government Milk Scheme, Mahad			
216(00)(03) Government Milk Scheme, Mahad - Processing			
O. .. 51.75	36.46	36.45	-0.01
R. .. -15.29			
219 Government Milk Scheme, Aurangabad			
219(00)(01) Government Milk Scheme Aurangabad - Administration			
O. .. 1,45.40	1,24.82	1,25.23	+0.41
R. .. -20.58			
220 Government Milk Scheme			
220(00)(03) Government Milk Scheme Udgir - Processing			
O. .. 6,07.78	5,52.51	5,52.23	-0.28
S. .. 4.00			
R. .. -59.27			
221 Government Milk Scheme, Beed			
221(00)(01) Government Milk Scheme, Beed - Administration			
O. .. 2,00.42	1,72.71	1,73.56	+0.85
R. .. -27.71			
221 Government Milk Scheme, Beed			
221(00)(03) Government Milk Scheme, Beed - Processing			
O. .. 2,71.20	2,51.98	2,49.95	-2.03
S. .. 4.00			
R. .. -23.22			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
221 Government Milk Scheme, Beed			
221(00)(04) Government Milk Scheme, Beed - Distribution			
O. .. 1,19.16	1,97.32	1,97.32	....
S. .. 94.12			
R. .. -15.96			
222 Government Milk Scheme, Nanded			
222(00)(02) Government Milk Scheme, Nanded - Procurement			
O. .. 5,62.17	4,77.80	4,77.80	....
R. .. -84.37			
222 Government Milk Scheme, Nanded			
222(00)(03) Government Milk Scheme, Nanded - Processing			
O. .. 2,06.74	1,65.19	1,65.19	....
R. .. -41.55			
225 Government Milk Scheme, Amravati			
225(00)(01) Government Milk Scheme Amravati - Administration			
O. .. 82.12	64.61	64.61	....
R. .. -17.51			
225 Government Milk Scheme, Amravati			
225(00)(02) Government Milk Scheme Amravati - Procurement			
O. .. 4,60.21	4,15.27	4,15.27	....
R. .. -44.94			
225 Government Milk Scheme, Amravati			
225(00)(03) Government Milk Scheme Amravati - Processing			
O. .. 2,09.19	1,90.92	1,90.92	....
R. .. -18.27			
227 Government Milk Scheme, Akola			
227(00)(01) Government Milk Scheme Akola - Administration			
O. .. 1,09.21	99.15	99.15	....
R. .. -10.06			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
227 Government Milk Scheme, Akola			
227(00)(02) Government Milk Scheme Akola - Procurement			
O. .. 5,15.15	4,86.37	4,86.50	+0.13
R. .. -28.78			
229 Government Milk Scheme, Nagpur			
229(00)(01) Government Milk Scheme, Nagpur - Administration			
O. .. 1,44.23	1,16.87	1,18.90	+2.03
R. .. -27.36			
230 Government Milk Scheme, Arvi (Wardha)			
230(00)(03) Government Milk Scheme Arvi- Wardha – Processing			
O. .. 1,61.84	1,50.49	1,50.49	....
R. .. -11.35			
231 Government Milk Scheme, Gondia			
231(00)(02) Government Milk Scheme, Gondia - Procurement			
O. .. 18,60.85	18,05.75	18,05.75	....
R. .. -55.10			
231 Government Milk Scheme, Gondia			
231(00)(03) Government Milk Scheme Gondia - Processing			
O. .. 1,52.54	1,38.13	1,38.39	+0.26
R. .. -14.41			
232 Government Milk Scheme, Chandrapur			
232(00)(02) Government Milk Scheme Chandrapur - Procurement			
O. .. 12,11.83	10,16.27	10,16.27	....
R. .. -1,95.56			

Withdrawal of funds of ₹ 3367.24 lakh through reappropriation in March 2014 under the heads mentioned above was attributed to 10 *per cent* cut imposed by the Finance Department and vacant posts.

Reasons for final excess of ₹ 12.61 lakh under the heads mentioned above have not been intimated, though sought for (August 2014).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
204 Government Milk Scheme, Miraj			
204(00)(03) Government Milk Scheme Miraj - Processing			
O. .. 11,38.88	8,01.31	8,02.15	+0.84
S. .. 1.50			
R. .. -3,39.07			
206 Government Milk Scheme, Mahabaleshwar			
206(00)(02) Government Milk Scheme, Mahabaleshwar – Procurement			
O. .. 2,50.00	45.10	45.10	....
R. .. -2,04.90			
210 Government Milk Scheme, Ahmednagar			
210(00)(02) Government Milk Scheme, Ahmednagar – Procurement			
O. .. 5,77.32	48.12	48.39	+0.27
R. .. -5,29.20			
207 Government Milk Scheme, Satara			
207(00)(02) Government Milk Scheme Satara - Procurement			
O. .. 9,31.33	4,38.23	4,38.26	+0.03
R. .. -4,93.10			
209 Government Milk Scheme, Dhule			
209(00)(02) Government Milk Scheme Dhule - Procurement			
O. .. 6,17.02	1,83.64	1,83.63	-0.01
R. .. -4,33.38			
217 Government Milk Scheme, Khopoli, Raigad			
217(00)(02) Government Milk Scheme, Khopoli, Raigad – Procurement			
O. .. 9,46.96	5,65.20	5,67.04	+1.84
R. .. -3,81.76			
221 Government Milk Scheme, Beed			
221(00)(02) Government Milk Scheme, Beed - Procurement			
O. .. 32,02.61	25,10.91	25,10.98	+0.07
R. .. -6,91.70			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
229 Government Milk Scheme, Nagpur			
229(00)(02) Government Milk Scheme, Nagpur - Procurement			
O. .. 16,17.65	11,43.44	11,43.35	-0.09
R. .. -4,74.21			
Withdrawal of funds of ₹ 3547.32 lakh through surrender/reappropriation in March 2014 under the heads mentioned above was attributed to (i) saving under 'salary' due to posts remaining vacant and (ii) reduction in milk collections.			
207 Government Milk Scheme, Satara			
207(00)(04) Government Milk Scheme Satara - Distribution			
O. .. 26.46	13.40	13.40	....
R. .. -13.06			
208 Government Milk Scheme, Nasik			
208(00)(01) Government Milk Scheme, Nasik - Administration			
O. .. 93.10	67.68	67.68	....
R. .. -25.42			
208 Government Milk Scheme, Nasik			
208(00)(02) Government Milk Scheme, Nasik - Procurement			
O. .. 2,80.66	1,50.81	1,50.80	-0.01
R. .. -1,29.85			
209 Government Milk Scheme, Dhule			
209(00)(04) Government Milk Scheme Dhule - Distribution			
O. .. 47.62	10.76	10.77	+0.01
R. .. -36.86			
214 Government Milk Scheme, Chiplun			
214(00)(01) Government Milk Scheme, Chiplun - Administration			
O. .. 43.72	32.32	32.17	-0.15
R. .. -11.40			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
215 Government Milk Scheme, Kankavli, Dist.Sindhudurg			
215(00)(02) Government Milk Scheme, Kankavali - Procurement			
O. .. 2,19.09	58.76	58.71	-0.05
R. .. -1,60.33			
217 Government Milk Scheme, Khopoli, Raigad			
217(00)(04) Government Milk Scheme, Khopoli, Raigad – Distribution			
O. .. 40.31	26.23	26.24	+0.01
R. .. -14.08			
218 Chilling Centre and Ice Factory at Wada and Saralgaon, District Thane			
218(00)(02) Government Milk Scheme Gove (Bhivandi), District Thane - Procurement			
O. .. 82.32	32.46	32.46	....
R. .. -49.86			
218 Chilling Centre and Ice Factory at Wada and Saralgaon, District Thane			
218(00)(04) Government Milk Scheme Gove (Bhivandi), District Thane - Distribution			
O. .. 59.07	41.52	42.34	+0.82
R. .. -17.55			
219 Government Milk Scheme, Aurangabad			
219(00)(02) Government Milk Scheme Aurangabad - Procurement			
O. .. 3,06.97	2,45.29	2,45.27	-0.02
S. .. 3.00			
R. .. -64.68			
219 Government Milk Scheme, Aurangabad			
219(00)(03) Government Milk Scheme Aurangabad - Processing			
O. .. 3,29.39	2,47.09	2,47.07	-0.02
S. .. 3.89			
R. .. -86.19			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
220 Government Milk Scheme			
220(00)(01) Government Milk Scheme, Udgir - Administration			
O. .. 99.27	68.56	68.56	....
R. .. -30.71			
223 Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(02) Government Milk Scheme, Bhoom, Osmanabad – Procurement			
O. .. 11,93.79	8,71.39	8,71.40	+0.01
R. .. -3,22.40			
223 Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(04) Government Milk Scheme, Bhoom, Osmanabad – Distribution			
O. .. 60.49	81.06	81.06	....
S. .. 38.54			
R. .. -17.97			
226 Government Milk Scheme, Yavatmal			
226(00)(02) Government Milk Scheme, Yavatmal- Procurement			
O. .. 4,01.41	2,72.44	2,72.44	....
R. .. -1,28.97			
228 Government Milk Scheme, Nandura (District Buldhana)			
228(00)(02) Government Milk Scheme Nandura (District Buldhana) – Procurement			
O. .. 2,49.79	1,33.05	1,32.99	-0.06
R. .. -1,16.74			

Withdrawal of funds of ₹ 1226.07 lakh through reappropriation in March 2014 under the heads mentioned above was attributed to posts remaining vacant.

102 Dairy Development Projects			
102(01)(03) Construction of Security Boundary Wall at Aarey Colony			
O. .. 4,67.55	2,18.94	2,18.94	....
R. .. -2,48.61			

Withdrawal of funds of ₹ 248.61 lakh through surrender/reappropriation in March 2014 was attributed to 10 per cent cut imposed by the Finance Department and posts remaining vacant (₹ 76.26 lakh) and non commencement of construction work for want of survey (₹ 172.35 lakh).

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development					
102	Dairy Development Projects				
102(03)(03)	Dairy Project Dapchari – Processing				
O.	..	7,04.48	6,79.79	6,88.61	+8.82
S.	..	6.11			
R.	..	-30.80			
201	Greater Bombay Milk Scheme				
201(00)(02)	Greater Mumbai Milk Scheme - Procurement				
O.	..	65,25.90	58,67.98	60,37.24	+1,69.26
R.	..	-6,57.92			

Withdrawal of funds of ₹ 688.72 lakh through reappropriation in March 2014 under the sub-heads mentioned above attributing to 10 *per cent* cut imposed by the Finance Department and posts remaining vacant proved excessive in view of the final excess of ₹ 178.08 lakh, reasons for which have not been intimated, though sought for (August 2014).

3. Entire provision remained unutilised under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development					
195	Assistance to Co-operatives				
195(00)(07)	Central Assistance to Dairy Co-operatives under Integrated Dairy Development Project – Centrally Sponsored Schemes				
O.	..	1,00.00	....	....	....
R.	..	-1,00.00			
195	Assistance to Co-operatives				
195(00)(08)	Rehabilitation of Milk Unions which are in loss in the State (State Plan Scheme)				
O.	..	45.00	....	....	....
R.	..	-45.00			
195	Assistance to Co-operatives				
195(00)(09)	Rehabilitation of Milk Unions which are in loss in the State (Centrally Sponsored Scheme)				
O.	..	45.00	....	....	....
R.	..	-45.00			

Entire provision of ₹ 190 lakh was withdrawn through reappropriation in March 2014 under the heads mentioned above due to non release of funds by central Government.

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

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development					
202 Government Milk Scheme, Pune					
202(00)(03) Government Milk Scheme Pune - Processing					
O.	..	5,76.79	6,03.06	6,03.05	-0.01
R.	..	26.27			
202 Government Milk Scheme, Pune					
202(00)(04) Government Milk Scheme Pune - Distribution					
O.	..	3,48.21	3,70.59	3,70.59	....
S.	..	13.96			
R.	..	8.42			
203 Government Milk Scheme, Solapur					
203(00)(04) Government Milk Scheme, Solapur - Distribution					
O.	..	11.33	22.61	22.61	....
R.	..	11.28			
213 Government Milk Scheme, Ratnagiri					
213(00)(03) Government Milk Scheme Ratnagiri - Processing					
O.	..	99.31	1,22.29	1,22.28	-0.01
R.	..	22.98			
214 Government Milk Scheme, Chiplun					
214(00)(03) Government Milk Scheme, Chiplun - Processing					
O.	..	77.32	92.43	92.43	....
R.	..	15.11			
220 Government Milk Scheme					
220(00)(04) Government Milk Scheme Udgir - Distribution					
O.	..	1,32.69	2,25.46	2,25.45	-0.01
R.	..	92.77			
222 Government Milk Scheme, Nanded					
222(00)(04) Government Milk Scheme, Nanded - Distribution					
O.	..	32.56	1,03.92	1,03.92	....
S.	..	38.12			
R.	..	33.24			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
224 Government Milk Scheme, Parbhani			
224(00)(04) Government Milk Scheme Parbhani - Distribution			
O. .. 36.00	1,31.08	1,31.08	....
S. .. 73.29			
R. .. 21.79			
226 Government Milk Scheme, Yavatmal			
226(00)(04) Government Milk Scheme, Yavatmal-Distribution			
O. .. 11.38	26.44	26.44	....
R. .. 15.06			
227 Government Milk Scheme, Akola			
227(00)(03) Government Milk Scheme Akola - Processing			
O. .. 3,73.97	3,87.34	3,87.21	-0.13
R. .. 13.37			
228 Government Milk Scheme, Nandura(Dist. Buldhana)			
228(00)(04) Government Milk Scheme Nandura (District Buldhana) – Distribution			
O. .. 6.41	13.56	13.56	....
R. .. 7.15			
229 Government Milk Scheme, Nagpur			
229(00)(03) Government Milk Scheme, Nagpur - Processing			
O. .. 8,14.33	8,93.60	8,93.47	-0.13
R. .. 79.27			
229 Government Milk Scheme, Nagpur			
229(00)(04) Government Milk Scheme, Nagpur - Distribution			
O. .. 1,94.55	2,03.33	2,03.45	+0.12
R. .. 8.78			
230 Government Milk Scheme, Arvi (Wardha)			
230(00)(04) Government Milk Scheme Arvi-Wardha – Distribution			
O. .. 12.20	25.49	25.49	....
R. .. 13.29			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
231 Government Milk Scheme, Gondia			
231(00)(04) Government Milk Scheme Gondia - Distribution			
O. .. 35.11	76.40	76.40	....
R. .. 41.29			
232 Government Milk Scheme, Chandrapur			
232(00)(03) Government Milk Scheme Chandrapur - Processing			
O. .. 1,45.26	1,67.40	1,67.40	....
R. .. 22.14			
232 Government Milk Scheme, Chandrapur			
232(00)(04) Government Milk Scheme Chandrapur - Distribution			
O. .. 63.11	1,01.62	1,01.62	....
R. .. 38.51			
Additional funds of ₹ 470.72 lakh were provided by reappropriation in March 2014 under the above mentioned sub heads due to increase in payment of transportation charges of milk.			
202 Government Milk Scheme, Pune			
202(00)(02) Government Milk Scheme Pune - Procurement			
O. .. 11,15.24	11,75.22	11,75.22	....
R. .. 59.98			
213 Government Milk Scheme, Ratnagiri			
213(00)(02) Government Milk Scheme Ratnagiri - Procurement			
O. .. 3,15.43	3,40.64	3,40.64	....
R. .. 25.21			
214 Government Milk Scheme, Chiplun			
214(00)(02) Government Milk Scheme, Chiplun - Procurement			
O. .. 4,00.55	4,15.10	4,15.10	....
R. .. 14.55			

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development					
224	Government Milk Scheme, Parbhani				
224(00)(02)	Government Milk Scheme Parbhani - Procurement				
O.	..	7,15.29	12,59.82	12,59.83	+0.01
R.	..	5,44.53			
230	Government Milk Scheme, Arvi (Wardha)				
230(00)(02)	Government Milk Scheme Arvi-Wardha – Procurement				
O.	..	5,03.10	5,26.39	5,26.39	....
R.	..	23.29			
234	Government Milk Scheme, Jalna				
234(00)(02)	Government Milk Scheme, Jalna - Procurement				
O.	..	5,00.00	5,98.13	5,98.13	....
R.	..	98.13			

Additional funds of ₹ 765.69 lakh were provided by reappropriation in March 2014 under the above mentioned sub heads due to more purchase of milk.

102	Dairy Development Projects				
102(01)(02)	Aarey Milk Colony - Land and Buildings				
O.	..	2,33.54	10,13.82	10,13.82	....
S.	..	3,92.00			
R.	..	3,88.28			
201	Greater Bombay Milk Scheme				
201(00)(05)	Greater Mumbai Milk Scheme - Land and Buildings				
O.	..	2,62.00	8,81.83	8,81.83	....
S.	..	4,00.00			
R.	..	2,19.83			

Additional funds of ₹ 608.11 lakh were provided through reappropriation in March 2014 mainly for payment of pending bills of civil works.

202	Government Milk Scheme, Pune				
202(00)(01)	Government Milk Scheme Pune - Administration				
O.	..	1,41.94	1,62.39	1,62.29	-0.10
R.	..	20.45			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
228 Government Milk Scheme, Nandura(Dist. Buldhana)			
228(00)(01) Government Milk Scheme Nandura (District Buldhana) – Administration			
O. .. 15.78	26.31	26.36	+0.05
R. .. 10.53			

Additional funds of ₹ 30.98 lakh were provided through reappropriation in March 2014 due to increase in payment of electricity bills.

001 Direction and Administration			
001(05)(01) Audit Board for Dairy Co-operative			
O. .. 15,23.34	15,52.69	15,52.14	-0.55
R. .. 29.35			

Additional funds of ₹ 29.35 lakh were provided through reappropriation in March 2014 due to requirement of more funds on salaries owing to less sanction of original provision.

102 Dairy Development Projects			
102(01)(01) Aarey Milk Colony – Administration			
O. .. 17,35.75	20,93.98	20,93.97	-0.01
S. .. 32.70			
R. .. 3,25.53			

Additional funds of ₹ 325.53 lakh were provided by reappropriation in March 2014 due to increase in payment of electricity bill of Aarey colony.

102 Dairy Development Projects			
102(02)(02) Cattle Breeding and Rearing Farm Palghar - Land and Buildings			
O. .. 5.00	21.38	21.38	....
R. .. 16.38			

Additional funds of ₹16.38 lakh provided through reappropriation in March 2014 was attributed to electrical work.

102 Dairy Development Projects			
102(03)(05) Dairy Project Dapchari - Land and Buildings			
S. .. 1,55.00	1,85.78	1,85.78	....
R. .. 30.78			

Additional funds of ₹ 30.78 lakh provided through reappropriation in March 2014 was attributed to electrical works and payment of pending bills.

GRANT No. D-5 - DAIRY DEVELOPMENT – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
221 Government Milk Scheme, Beed			
221(00)(05) Government Milk Scheme, Beed - Land and Buildings			
O. .. 0.68	12.89	12.89	....
R. .. 12.21			

Additional funds of ₹ 12.21 lakh were provided through reappropriation in March 2014 without giving any specific reason.

GRANT No. D-6 - FISHERIES

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2405 -Fisheries			
Voted -			
Original .. 1,11,04,53	1,31,24,53	1,25,60,05	-5,64,48
Supplementary .. 20,20,00			
Amount surrendered during the year (March 2014)			5,63,87
Charged -			
Original .. 1,00	1,84	1,64	-20
Supplementary .. 84			
Amount surrendered during the year (March 2014)			19

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2702 - Minor Irrigation			
3451 - Secretariat -Economic Services			
Voted -			
Original .. 17,78,55	17,98,55	14,42,47	-3,56,08
Supplementary .. 20,00			
Amount surrendered during the year (March 2014)			3,56,03

GRANT No. D-7 - SECRETARIAT AND OTHER ECONOMIC SERVICES -concl.**Notes and comments:-**

Expenditure was less than the original budget provision and supplementary provision of ₹ 20 lakh obtained in December 2013 thus proved unnecessary.

2. Saving in the grant mainly 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.	..	14,11.37	11,60.49	11,60.38	-0.11
S.	..	20.00			
R.	..	-2,70.88			

Surrender of funds of ₹ 270.88 lakh in March 2014 was due to less expenditure on salaries.

003 Training					
003(00)(01) Training to Government Employee					
O.	..	50.00	40.00	40.00	....
R.	..	-10.00			

003 Training					
003(00)(02) Training to Government Employees (Animal Husbandry, Dairy Development and Fisheries)					
O.	..	1,00.00	80.00	80.00	....
R.	..	-20.00			

090 Secretariat					
090(02)(05) Implementation of E-Governance Programme					
O.	..	93.02	74.08	74.08	....
R.	..	-18.94			

090 Secretariat					
090(02)(04) Implementation of E-Governance Programme (Animal Husbandry, Dairy Development and Fisheries)					
O.	..	1,00.00	64.00	64.00	....
R.	..	-36.00			

Surrender of funds of ₹ 84.94 lakh under the heads mentioned above in March 2014 was due to cut imposed by the Finance Department.

GRANT No. D-8 - CAPITAL EXPENDITURE ON ANIMAL HUSBANDRY (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4403 - Capital Outlay on Animal Husbandry					
Voted -					
Original	..	13,79,00	13,79,00	74,76	-13,04,24
Supplementary	..	....	
Amount surrendered during the year (March 2014)					13,36,08

Notes and comments:-

Against the final saving of ₹ 1304.24 lakh under the grant, surrender of funds of ₹ 1336.08 lakh in March 2014 proved excessive.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
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.	..	1,86.00	13.79	45.63	+31.84
R.	..	-1,72.21			

Surrender of funds ₹ 172.21 lakh attributing to non receipt of proposal proved excessive in view of final excess of ₹ 31.84 lakh. Reasons for the final excess of ₹ 31.84 lakh has not been intimated though called for (August 2014).

190 Investments in Public Sector and Other Undertakings					
190(00)(01) Share Capital Contribution to Maharashtra Sheep and Wool Development Corporations					
O.	..	47.00	29.13	29.13	....
R.	..	-17.87			

Surrender of funds of ₹ 17.87 lakh in March 2014 was attributed to non receipt of proposal.

3. Entire provision remained unutilised under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
4403 Capital Outlay on Animal Husbandry					
101 Veterinary Services and Animal Health					
101(00)(04) Strengthening of State Level Veterinary Dispensaries - Central Share 75 per cent					
O.	..	8,10.00	....	....	....
R.	..	-8,10.00			

GRANT No. D-8 - CAPITAL EXPENDITURE ON ANIMAL HUSBANDRY –concl.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(00)(05) Strengthening of State Level Veterinary Dispensaries – State Share 25 Per cent			
O. .. 2,70.00
R. .. -2,70.00			
111 Meat Processing			
111(00)(01) Quality Control Laboratory at Animal Nutrition Research Centre			
O. .. 65.00
R. .. -65.00			

Entire provision of ₹ 1145 lakh under the heads mentioned above remained unutilised and surrendered attributing to non receipt of proposals.

GRANT No. D-9 - CAPITAL EXPENDITURE ON FISHERIES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4405 - Capital Outlay on Fisheries			
6405 - Loans for Fisheries			
Voted -			
Original .. 39,57,99	39,57,99	38,02,16	-1,55,83
Supplementary			
Amount surrendered during the year (March 2014)			1,55,80

**APPROPRIATION No. D-10 – INTERNAL DEBT OF THE STATE GOVERNMENT
(ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
6003 - Internal Debt of the State Government					
Charged –					
<i>Original</i>	..	36,00,00	36,00,00	31,65,18	-4,34,82
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2014)</i>					4,34,82

Note/Comment:-

Saving in the grant occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
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				
<i>O.</i>	..	36,00.00	31,65.18	31,65.18	....
<i>R.</i>	..	-4,34.82			

Budget provision proved excessive considering surrender of funds of ₹ 434.82 lakh based on actual repayment of loan to National Co-operative Development Corporation.

GRANT No. D-11 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
6216 - Loans for Housing					
7610 - Loans to Government Servants, etc.					
Voted -					
<i>Original</i>	..	19,72,90	19,72,90	16,89,83	-2,83,07
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2014)</i>					2,81,82

Notes and comments:

Against the final saving of ₹ 283.07 lakh in the grant, funds of ₹ 281.82 lakh only were surrendered in March 2014.

GRANT No. D-11 - LOANS TO GOVERNMENT SERVANTS, ETC. –concl.d.

2. Saving in the grant mainly 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.	..	14,65.00	13,55.30	13,56.70	+1.40
R.	..	-1,09.70			
202 Advances for purchase of Motor Conveyances					
202(00)(01) Advances for purchase of Motor Conveyances					
O.	..	2,75.10	2,06.82	2,06.37	-0.45
R.	..	-68.28			
204 Advances for Purchase of Computers					
204(00)(01) Advances for purchase of Computers					
O.	..	2,21.25	1,17.60	1,15.40	-2.20
R.	..	-1,03.65			

Surrender of funds of ₹ 281.63 lakh under the above mentioned sub-heads in March 2014 was due to fewer demand for advances from the employees.

SCHOOL EDUCATION AND SPORTS DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
<i>Original</i>	..	11,87,08,14	} 11,87,08,14	11,41,86,25	-45,21,89
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2014)</i>					22,68,84

Note/Comment:-

Against the final saving of ₹ 4521.89 lakh, funds of ₹ 2268.84 lakh only were surrendered during the year.

GRANT No. E-2 - GENERAL EDUCATION

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2202 - General Education					
Voted -					
<i>Original</i>	..	3,22,56,09,81	} 3,22,97,01,21	3,12,02,60,40	-10,94,40,81
<i>Supplementary</i>	..	40,91,40			
<i>Amount surrendered during the year (March 2014)</i>					16,71,56,96
Charged -					
<i>Original</i>	..	25,00	} 25,00	7,77	-17,23
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2014)</i>					9,75

Notes and comments:-

- The expenditure was far below the original budget provision, as such supplementary provision of ₹ 4091.40 lakh obtained during the year proved unnecessary.
- Against the final saving of ₹ 109440.81 lakh, funds of ₹ 167156.96 lakh was anticipated for surrender in March 2014 proved excessive.
- In the appropriation, against the final saving of ₹ 17.23 lakh, funds of ₹ 9.75 lakh only were surrendered in March 2014.

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	..	3,98,39,59	4,48,23,95	2,92,11,95
Supplementary	..	49,84,36		
Amount surrendered during the year (March 2014)				1,54,71,27
Charged -				
Original	..	2	2	....
Supplementary	..	....
Amount surrendered during the year				....

Notes and comments:-

Expenditure was far less than original provision and hence the supplementary provision of ₹ 4984.36 lakh obtained during the year proved unnecessary.

- Against the final saving of ₹ 15612 lakh, funds of ₹ 15471.27 lakh only were surrendered during the year.
- Substantial saving occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(00)(01) Panchayat youth sports and games abhiyan (central share)			
O.	..	1,05,96.14	3,44.19
R.	..	-1,02,51.95	
			3,44.20
			+0.01

Surrender of funds of ₹ 10251.95 lakh in March 2014 was attributed to revised estimates approved by Finance Department.

- Saving in the grant also occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
001 Direction and Administration			
001(00)(01)& Directorate of Sports and Youth (00)(02) Services			
O.	..	20,62.20	19,16.87
R.	..	-1,45.33	
			19,03.43
			-13.44

GRANT No. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
102 Youth Welfare Programmes for students			
102(01)(01) National Cadet Corps			
O. .. 41,95.52	37,32.56	36,92.21	-40.35
R. .. -4,62.96			
Withdrawal of funds of ₹ 608.29 lakh under the above mentioned sub heads through reappropriation in March 2014 attributing to revised estimates approved by Finance Department and based on actual expenditure proved inadequate in view of final saving of ₹ 53.79 lakh.			
Reasons for final saving of ₹ 53.79 lakh have not been intimated, though sought for(August 2014).			
104 Sports and Games			
104(09)(14) Recruitment of Sports Coaches on Honorarium Basis			
O. .. 2,15.00	1,34.52	1,34.52	....
R. .. -80.48			
102 Youth Welfare Programmes for students			
102(02)(02)& Maharashtra Cadet Corps (03)			
O. .. 6,11.39	5,39.99	5,32.13	-7.86
R. .. -71.40			
104 Sports and Games			
104(16)(01) Establishment of Sports Complexes			
O. .. 1,60.00	25,23.10	25,23.10	....
S. .. 28,00.00			
R. .. -4,36.90			
104 Sports and Games			
104(02)(01)& Grants-in-aid to Sports Bodies (02)(02) through State Sports Council			
O. .. 14.00	4,06.36	4,06.36	....
S. .. 5,07.95			
R. .. -1,15.59			
104 Sports and Games			
104(15)(02) Development of Playground			
O. .. 6,54.00	5,46.00	5,46.00	....
R. .. -1,08.00			
104 Sports and Games			
104(19)(01) Financial Assistance for construction of Swimming Pool			
O. .. 50.00	2.00	2.00	....
R. .. -48.00			

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(02)(03) Grants-in-aid to Registered Sports Bodies to Maharashtra State Sport Council (State)			
O. .. 50.00	39.38	39.38	....
S. .. 10.00			
R. .. -20.62			
103 Youth Welfare Programmes for Non-students			
103(07)(02) Organisation of Social Service &(08)(01) Camps			
O. .. 2,49.75	2,37.45	2,37.45	....
R. .. -12.30			
104 Sports and Games			
104(16)(03) Maintenance of District Sports Complexes			
O. .. 4,00.00	3,20.00	3,20.00	....
R. .. -80.00			
104 Sports and Games			
104(16)(05) Providing Sports Facilities to Rural and Urban Areas (Sports Complex)			
O. .. 1,00.00	80.00	80.00	....
R. .. -20.00			

Surrender of funds of ₹ 993.29 lakh under the sub heads mentioned above in March 2014 was attributed to less expenditure reported by Controlling Officers and revised estimates approved by Finance Department.

104 Sports and Games			
104(16)(02) Establishment of Sports Complexes			
O. .. 63,51.00	55,80.80	55,80.80	....
R. .. -7,70.20			

Withdrawal of funds of ₹ 770.20 lakh through reappropriation in March 2014 was attributed to revised estimates approved by Finance Department and less expenditure.

2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(00)(02) Welfare of aged infirm and destitute integrated Education for the Handicapped			
O. .. 1,10.32	77.64	77.64	....
R. .. -32.68			

Surrender of funds of ₹ 32.68 lakh in March 2014 was made on the basis of actual expenditure reported by Directorate of Education.

GRANT No. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES – 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(00)(03) Integrated Education for the Disabled at Secondary Stage (IEDSS) (Centrally Sponsored)			
O. .. 35,00.00	51.97	79.87	+27.90
R. .. -34,48.03			

Surrender of funds of ₹ 3448.03 lakh in March 2014 attributing due to non release of fund by Finance Department as the funds were not received by Central Government proved excessive in view of final excess of ₹ 27.90 lakh, reasons for which have not been intimated, though sought for (August 2014).

2251 Secretariat - Social Services			
090 Secretariat			
090(01)(01) School Education and Sports Department			
O. .. 10,22.64	10,22.64	9,27.97	-94.67

Reasons for final saving of ₹ 94.67 lakh have not been intimated, though sought for (August 2014).

2204 Sports and Youth Services			
104 Sports and Games			
104(09)(10) Volley-Ball Championship Competition			
O. .. 50.00	40.00	40.00	....
R. .. -10.00			
104 Sports and Games			
104(09)(11) Kho-Kho Championship Competition			
O. .. 50.00	40.00	40.00	....
R. .. -10.00			

Surrender of funds of ₹ 20 lakh under sub heads mentioned above in March 2014 was attributed to less expenditure reported by Controlling Officer and revised estimates approved by Finance Department.

5. Entire provision remained unutilised :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(20)(01) Incentive Grant to Secondary Schools/Junior Colleges for promotion of Sports			
O. .. 26.00
R. .. -26.00			

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(00)(02) Panchayat Youth Sports and Games Abhiyan (State Share)			
O. .. 15,71.00
R. .. -15,71.00			
104 Sports and Games			
104(33)(02) Establishment of Non-Residential Sports Academy at District Level			
O. .. 10.00
R. .. -10.00			

Surrender of entire budget provision of ₹ 1607 lakh under the above mentioned sub heads through surrender/reappropriation in March 2014 was attributed to the less expenditure reported by Controlling Officer and revised estimates approved by Finance Department.

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 (-)
2204 Sports and Youth Services			
101 Physical Education			
101(01)(03) Financial Assistance to Non-Government Colleges of Physical Education for Pay and Allowances			
O. .. 11,59.04	14,13.55	14,13.20	-0.35
R. .. 2,54.51			
102 Youth Welfare Programmes for students			
102(02)(01) Scouting and Guiding Grants-in-Aid to Maharashtra State Bharat Scouts and Guides, Mumbai			
O. .. 4,72.52	6,57.79	6,57.79	....
R. .. 1,85.27			
103 Youth Welfare Programmes for Non-students			
103(01)(01) Financial Assistance to Youth Centres and Other Bodies			
O. .. 2.50	25.80	25.80	....
S. .. 0.01			
R. .. 23.29			

GRANT No. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
103 Youth Welfare Programmes for Non-students			
103(10)(09) Under Youth Policy-Establishment of Yuva training centre			
S. .. 0.01	1,00.00	1,00.00	....
R. .. 99.99			
103 Youth Welfare Programmes for Non-students			
103(10)(10) Yuva Puraskar under Youth Policy			
S. .. 0.01	41.00	41.00	....
R. .. 40.99			
103 Youth Welfare Programmes for Non-students			
103(01)(09) Grant in aid to State Youth Development Fund			
S. .. 0.01	25.00	25.00	....
R. .. 24.99			
104 Sports and Games			
104(07)(01)& Grants-in-aid to Gymnasia			
(07)(02)			
O. .. 10,27.00	10,54.00	10,54.00	....
R. .. 27.00			
104 Sports and Games			
104(10)(01)& Establishment of Coaching Centres			
(10)(02)			
O. .. 35,87.48	63,03.61	62,94.00	-9.61
S. .. 10,90.01			
R. .. 16,26.12			

Provision of additional funds of ₹ 2282.16 lakh under the above mentioned sub heads through reappropriation in March 2014 was attributed to revised estimates approved by Finance Department and more expenditure. However, specific reasons for the same have not been intimated, though sought for (August 2014).

GRANT No. E-4 CAPITAL OUTLAY ON EDUCATION, SPORTS AND CULTURE (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4202 - Capital Outlay on Education, Sports and Culture					
Voted -					
Original	..	1,06,00,00	1,06,00,00	2,63,49	-1,03,36,51
Supplementary	..	....	
Amount surrendered during the year (March 2014)					1,03,36,51

Notes and comments:

Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports and Culture					
01 General Education					
202 Secondary Education					
202(00)(01) Construction of Hostels for Girls					
O.	..	90,00.00	....	....	....
R.	..	-90,00.00			

Surrender of entire budget provision of ₹ 9000 lakh in March 2014 was attributed to non receipt of funds for the scheme from the Central Government.

2. Saving in the grant also occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports and Culture					
01 General Education					
202 Secondary Education					
202(00)(02) Construction of Hostel for Girls (State Share)					
O.	..	10,00.00	2,63.49	2,63.49	....
R.	..	-7,36.51			

Surrender of funds of ₹ 736.51 lakh in March 2014 was attributed to non receipt of funds for the scheme from the Central Government.

01 General Education					
202 Secondary Education					
202(00)(03) Construction of Maharashtra Jawahar Bal Bhavan					
O.	..	4,00.00	....	....	....
R.	..	-4,00.00			

GRANT No. E-4 - EXPENDITURE ON CAPITAL OUTLAY ON EDUCATION, SPORTS AND CULTURE
- *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports 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. .. 2,00.00			
R. .. -2,00.00

Entire budget provision of ₹ 600 lakh under the above mentioned sub-heads was surrendered in March 2014 based on revised estimates.

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 .. 4,69,08			
Supplementary	4,69,08	4,07,08	-62,00
Amount surrendered during the year (March 2014)			61,20

Note/Comment:-

Saving in the grant mainly 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. .. 3,75.00			
R. .. -29.21	3,45.79	3,45.78	-0.01
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O. .. 56.93			
R. .. -20.24	36.69	36.29	-0.40

GRANT No. E-5 - LOANS TO GOVERNMENT SERVANTS, ETC. –concl.

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. .. 37.15	25.40	25.00	-0.40
R. .. -11.75			

Surrender of funds of ₹ 61.20 lakh under the above mentioned sub-heads in March 2014 was based on less demand for advances from Zonal Officers and Employees.

URBAN DEVELOPMENT DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
<i>Charged –</i>					
<i>Original</i>	..	5,34	} 5,34	4,66	-68
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2014)</i>					68

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

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(₹ in Thousand)</i>					
Major Head					
2053 - District Administration					
2070 - Other Administrative Services					
2217 - Urban Development					
3054 - Roads and Bridges					
Voted -					
<i>Original</i>	..	60,83,18,89	} 62,59,71,82	43,53,33,14	-19,06,38,68
<i>Supplementary</i>	..	1,76,52,93			
<i>Amount surrendered during the year (March 2014)</i>					19,28,38,31
Charged -					
<i>Original</i>	..	1,40	} 1,40	....	-1,40
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2014)</i>					1,40

Notes and comments:-

Expenditure was far less than the original budget provision and thus supplementary provision of ₹ 17652.93 lakh proved unnecessary.

2. Against the final saving of ₹ 190638.68 lakh, surrender of funds of ₹ 192838.31 lakh proved excessive.
3. Substantial savings occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development					
05	<i>Other Urban Development Schemes</i>				
192	<i>Assistance to Municipal Councils</i>				
192(00)(60)	<i>Grant-in-aid to Municipal Councils on account of Cancellation of Octroi Tax and Dearance Allowance</i>				
O.	..	13,00,00.00	} 10,34,96.12	10,34,96.12	....
R.	..	-2,65,03.88			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 <i>General</i>			
191 Assistance to Municipal Corporation			
191(00)(58) Additional grants to Municipal Corporation Bodies in the State for completion of Jawaharlal Nehru Urban Renewal Mission/Urban Infrastructure Development Scheme for Small and Medium Towns/Integrated Development of Small and Medium Towns Projects			
O. .. 40,00.00	7,36.00	7,36.00	....
R. .. -32,64.00			
80 <i>General</i>			
192 Assistance to Municipal Councils			
192(00)(67) Additional Grants to Municipal Councils Bodies in the State for completion of Jawaharlal Nehru National Urban Renewal Mission (Urban Infrastructure Development Scheme for Small and Medium Towns Project)			
O. .. 60,00.00	43,80.23	43,80.23	....
R. .. -16,19.77			

Surrender of funds of ₹ 31387.65 lakh under the above mentioned sub heads in March 2014 was (i) attributed to the revised estimates approved by Finance Department and (ii) based on actual expenditure.

80 <i>General</i>			
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. .. 3,00,00.00	5,99.04	5,99.04	....
R. .. -2,94,00.96			

Surrender of funds of ₹ 29400.96 lakh in March 2014 was attributed to (i) non release of State share of funds on new project as Central share was not received (ii) revised estimates approved by Finance Department (iii) non incurring of expenditure of ₹ 126 lakh allotted to Mumbai Metropolitan Regional Area Development Authority.

80 <i>General</i>			
192 Assistance to Municipal Councils			
192(00)(53) Assistance for strengthening of Fire and Emergency services of Municipal Councils in the State			
O. .. 50,00.00	9,12.05	9,32.05	+20.00
R. .. -40,87.95			

Surrender of funds of ₹ 4087.95 lakh in March 2014 attributing to revised estimates approved by Finance Department and based on actual expenditure proved excessive in view of final excess of ₹ 20 lakh, reasons for which have not been intimated, though sought for (August 2014).

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. .. 1,50,00.00	46,54.11	46,54.11	....
R. .. -1,03,45.89			
80 General			
191 Assistance Municipal Corporations			
191(00)(57) Grant to Municipal Corporations in the State under Maharashtra Nagarothan Maha-Abhiyan			
O. .. 3,90,00.00	1,12,12.26	1,12,12.26	....
R. .. -2,77,87.74			
80 General			
192 Assistance to Municipal Councils			
191(00)(14) Grant-in-aid to Special Programme for Pilgrim places in Municipal Councils Areas			
O. .. 1,00,00.00	76,78.87	76,78.87	....
R. .. -23,21.13			
80 General			
192 Assistance to Municipal Councils			
192(00)(62) Providing facilities to Dalit Basties Municipal Councils in Urban areas			
O. .. 2,17,39.59	2,35,36.04	2,35,36.04	....
S. .. 1,76,00.00			
R. .. -1,58,03.55			
80 General			
192 Assistance to Municipal Councils			
192(00)(61) Grants to Municipal Councils in the State under Maharashtra Nagarothan Maha Abhiyan			
O. .. 2,60,00.00	81,75.44	81,75.44	....
R. .. -1,78,24.56			

Withdrawal of funds of ₹ 74082.87 lakh through surrender/reappropriation under the above mentioned heads in March 2014 was attributed to the revised estimates approved by Finance Department and actual expenditure.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
191 Assistance to Municipal Corporations			
191(00)(17) Grant -in-aid to Nashik Municipal Corporation for Sinhansth Kumbha-mela.			
O. .. 3,00,00.00	2,00,34.00	2,22,17.00	+21,83.00
R. .. -99,66.00			

Withdrawal of funds of ₹ 9966 lakh through surrender/reappropriation in March 2014 attributing to availability of funds of previous years in the Personal Ledger Accounts of District Collector, Nasik and based on actual expenditure, proved excessive in view of final excess of ₹ 2183 lakh, reasons for which have not been intimated, though sought for (August 2014).

80 General			
191 Assistance to Municipal Corporations			
191(00)(48) Grant to Municipal Corporations under Jawaharlal Nehru National Urban Renewal Mission			
O. .. 12,00,00.00	7,92,11.38	7,92,11.38	....
R. .. -4,07,88.62			

Surrender of funds of ₹ 40788.62 lakh in March 2014 was attributed to non release of State share on new projects as Central share for the same was not received.

80 General			
191 Assistance to Municipal Corporation			
191(00)(72) Grants to Municipal Corporations according to the recommendations of the 13th Finance Commission			
O. .. 3,51,99.23	1,82,08.12	1,82,08.12	....
R. .. -1,69,91.11			

80 General			
192 Assistance to Municipal Councils			
192(00)(73) Grants to Municipal Councils according to the Recommendations of the 13th Finance Commission			
O. .. 4,36,77.19	2,25,23.57	2,25,23.57	....
R. .. -2,11,53.62			

Surrender of funds of ₹ 38144.73 lakh under the above mentioned sub heads in March 2014 was attributed to non receipt of funds of 2nd installment from Central Government.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(02)(01) Grant-in-aid to Municipal Councils/Corporations etc.for improvement of roads – Normal road grants			
O. .. 3,20,90.91	2,88,81.70	2,88,81.70	....
R. .. -32,09.21			

Surrender of funds of ₹ 3209.21 lakh in March 2014 was attributed to revised estimate approved by Finance Department and actual expenditure.

4. Saving in the grant also occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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 boundary areas			
O. .. 5,00.00	4,00.00	4,00.00	....
R. .. -1,00.00			
80 General			
192 Assistance to Municipal Councils			
192(00)(12) Assistance to Newly Established Municipalities/Municipal Councils for providing Urban Facilities			
O. .. 10,00.00	8,00.00	8,00.00	....
R. .. -2,00.00			
80 General			
001 Direction and Administration			
001(00)(03) Branch offices of the Director of Town Planning			
O. .. 30,73.04	29,11.69	29,11.69	....
R. .. -1,61.35			

Surrender of funds of ₹ 461.35 lakh under the above mentioned sub heads in March 2014 was attributed to the revised estimates approved by Finance Department and actual expenditure.

80 General			
191 Assistance to Municipal Corporations			
191(00)(69) Grant to Municipal Corporations in the State for Computerisation			
O. .. 10,00.00	1,98.89	1,98.89	....
R. .. -8,01.11			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
094 Other Establishments			
094(01)(01) Staff for Urban Land (Ceiling and Regulation) Act, 1976			
O. .. 4,96.72	4,07.85	4,07.85	....
R. .. -88.87			
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
191(00)(40) Grant to Municipal Councils in the State for Computerisation			
O. .. 10,00.00	8,00.00	8,00.00	....
R. .. -2,00.00			
2070 Other Administrative Services			
108 Fire Protection and Control			
108(00)(01) Direction and Administration - Establishment of the Fire Adviser to Government			
O. .. 49.26	28.52	28.72	+0.20
R. .. -20.74			
108 Fire Protection and Control			
108(00)(03) Training - Establishment charges on Trainee of Fire Adviser to Government			
O. .. 83.46	55.23	55.23	....
R. .. -28.23			
2217 Urban Development			
80 General			
001 Direction and Administration			
001(00)(01) Director of Municipal Administration			
O. .. 4,65.66	4,34.09	4,30.53	-3.56
R. .. -31.57			
80 General			
001 Direction and Administration			
001(00)(02) Director of Town Planning			
O. .. 5,51.04	5,40.48	5,40.48	....
S. .. 51.25			
R. .. -61.81			
80 General			
001 Direction and Administration			
001(00)(05) Extension of Development Plan Works of Municipal Councils by the Implementation Wing			
O. .. 2,12.87	1,82.80	1,82.80	....
R. .. -30.07			

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)(06) Preparation of Regional Plans-			
O. .. 3,57.13	3,38.79	3,38.79	....
R. .. -18.34			
80 General			
001 Direction and Administration			
001(00)(07) Traffic Surveys in Metropolitan Areas and other Cities/Towns-			
O. .. 1,33.61	1,17.84	1,17.84	....
R. .. -15.77			
80 General			
001 Direction and Administration			
001(00)(08) Strengthening of Staff in the Town Planning Department-			
O. .. 2,22.11	2,09.05	2,09.05	....
R. .. -13.06			
80 General			
192 Assistance to Municipal Councils			
192(00)(04) Expenditure on account of salary of the Chief Officer of Municipal Councils.			
O. .. 2,82.51	2,62.37	2,62.37	....
R. .. -20.14			

Surrender of funds of ₹ 1329.71 lakh under the sub heads mentioned above in March 2014 was attributed to the revised estimates approved by Finance Department and based on actual expenditure.

80 General			
192 Assistance to Municipal Councils			
192(00)(15) Grant -in-aid to Trimbak Municipal Council for Sinhasth Kumbha-Mela			
O. .. 40,00.00	33,20.00	33,20.00	....
R. .. -6,80.00			

Surrender of funds of ₹ 680 lakh in March 2014 was based on actual expenditure.

80 General			
193 Assistance to Nagar Panchayats			
193(00)(01) Grant-in-aid to Nagar Panchayats according to the 13th Finance Commission			
O. .. 10,93.58	10,39.45	10,39.45	....
R. .. -54.13			

Surrender of funds of ₹ 54.13 lakh in March 2014 was attributed to non receipt of 2nd installment of funds from Central Government.

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

5. Entire provision remained unutilised under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development.			
80 General			
192 Assistance to Municipal Councils			
192(00)(49) State Matching Contribution under National Urban Information System			
O. .. 16.00			
R. .. -16.00

Surrender of entire budget provision of ₹ 16 lakh in March 2014 was attributed to no demand under the scheme.

80 General			
191 Assistance to Municipal Corporations			
191(00)(35) Incentive Grants to Municipal Corporations as per recommendations of First State Finance Commission			
O. .. 25.00			
R. .. -25.00	....	....	....

Surrender of entire budget provision of ₹ 25 lakh in March 2014 was attributed to non receipt of revised guidelines for implementation of the scheme.

80 General			
191 Assistance to Municipal Corporations			
191(00)(51) Assistance to Brihan Mumbai Storm Water Drainage System Project (BRIMSTOWAD)			
O. .. 1,00.00			
R. .. -1,00.00	....	....	....

Surrender of entire budget provision of ₹ 100 lakh in March 2014 was attributed to no demand for funds under the scheme.

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	....	....	....

Entire budget provision of ₹ 100 lakh was withdrawn through surrender/reappropriation in March 2014 mainly on the basis of revised estimates approved by Finance Department.

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)(74) Assistance to Municipal Corporations at District Headquarters for Strengthening of Fire and Emergency Services (Central Share)			
O. .. 2,87.00
R. .. -2,87.00			
80 General			
191 Assistance to Municipal Corporations			
191(00)(75) Assistance to Municipal Corporations at District Headquarters for Strengthening of Fire and Emergency Services (State Share)			
O. .. 96.00
R. .. -96.00			
80 General			
192 Assistance to /Municipal Councils			
192(00)(76) Assistance to Municipal Councils at District Headquarters for Strengthening of Fire and Emergency Services (Central Share)			
O. .. 2,38.00
R. .. -2,38.00			
Surrender of entire budget provision of ₹ 621 lakh under the heads mentioned above in March 2014 was attributed to non release of funds by Central Government.			
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. .. 60.00
R. .. -60.00			
80 General			
191 Assistance to Municipal Corporations			
191(00)(64) Assistance to Municipal Corporations for providing Urban facilities to newly extended boundaries of Municipal Corporations			
O. .. 5,00.00
R. .. -5,00.00			

Entire budget provision of ₹ 560 lakh under the sub heads mentioned above was surrendered in March 2014 attributing to non sanction for distribution of grants by Finance Department.

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)(77) Assistance to Municipal Councils at District Headquarters for Strengthening of Fire and Emergency Services (State Share)			
O. .. 79.00
R. .. -79.00			

Surrender of entire budget provision of ₹ 79 lakh in March 2014 was attributed mainly to release of State share proportionate to funds received from the Central Government.

80 General			
199 Assistance to Other Non-Government Institutions			
199(00)(06) Assistance for expenditure on planning and implementation of Sinhasta Kumbhamela in the village Parunde and other areas			
O. .. 10,00.00	....	....	....
R. .. -10,00.00			

Entire budget provision of ₹ 1000 lakh was withdrawn through surrender/reappropriation in March 2014 on the basis of actual expenditure.

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 (-)
2217 Urban Development			
80 General			
003 Training			
003(00)(01) Training of Engineering Graduates in Town Planning			
O. .. 50.00	55.14	55.14	....
R. .. 5.14			
80 General			
191 Assistance to Municipal Corporations			
191(00)(09) Special provision for Development of Basic Amenities in area of the Municipal Corporations			
O. .. 30,00.00	1,24,00.00	1,24,00.00	....
R. .. 94,00.00			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 <i>General</i>			
191 Assistance to Municipal Corporations Boards etc.			
191(00)(25) Providing facilities to Dalit Basties in Urban areas (Special Component Plan)			
O. .. 1,00,15.76	} 1,87,59.66	1,87,59.66	....
R. .. 87,43.90			
80 <i>General</i>			
191 Assistance to Municipal Corporations			
191(00)(50) Mumbai Metro Railway Project			
O. .. 1,60,00.00	} 1,60,50.00	1,60,50.00	....
R. .. 50.00			
80 <i>General</i>			
192 Assistance to Municipal Councils			
191(00)(42) Special grants to Municipal Councils for Distinctive Works			
O. .. 1,40,00.00	} 2,22,00.00	2,22,00.00	....
R. .. 82,00.00			
80 <i>General</i>			
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	} 1,60.00	1,60.00	....
R. .. 60.00			

Provision of additional funds ₹ 26459.04 lakh through reappropriation in March 2014 under the above mentioned sub heads was based on additional requirement.

80 <i>General</i>			
800 Other Expenditure			
800(00)(02) Expenditure on Planning and Implementation of Sinhasta Kumbha Mela			
S. .. 0.05	} 1,68,04.13	1,68,04.13	....
R. .. 1,68,04.08			

Provision of additional funds of ₹ 16804.08 lakh through reappropriation in March 2014 was made as per actual requirement of additional funds under the scheme.

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	..	54,20,13	56,01,13	30,70,10	-25,31,03
Supplementary	..	1,81,00			
Amount surrendered during the year (March 2014)					25,31,20

Notes and comments:-

Expenditure was far less than even the original provision and hence the supplementary provision of ₹ 181 lakh obtained in July 2013 proved unnecessary.

2. Saving in the grant mainly occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment					
02 Employment Service					
101 Employment Services					
101(02)(01)	Suwarna Jayanthi Shahari Rojgar Yojana-State Plan		20,35.80	20,35.97	+0.17
O.	..	40,00.00			
R.	..	-19,64.20			

Surrender of funds of ₹ 1964.20 lakh in March 2014 was mainly based on revised estimates approved by Finance Department and based on actual expenditure.

02 Employment Service					
101 Employment Services					
101(02)(03)	Grant to Schedule Caste benefisherries under Suwarna Jayanti Shahari Rojgar Yojana (Special Component Plan)		....	....	....
O.	..	3,26.00			
R.	..	-3,26.00			

Entire funds of ₹ 326 lakh were surrendered in March 2014 due to no demand from beneficiaries.

2251 Secretariat - Social Services					
090 Secretariat					
090(00)(01)	Urban Development Department		10,28.83	10,28.83	....
O.	..	10,59.78			
S.	..	1,81.00			
R.	..	-2,11.95			

Surrender of funds of ₹ 211.95 lakh was generally attributed to actual expenditure without giving specific reasons for less expenditure.

GRANT No. F-3 - SECRETARIAT AND OTHER SOCIAL SERVICES - conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
090 Secretariat			
090(00)(02) Provision for Implementing E-Governance project			
O. .. 30.00	2.53	2.53	....
R. .. -27.47			

Saving of ₹ 27.47 lakh were surrendered due to revised estimate approved by Finance Department (₹ 6 lakh) and without assigning any specific reasons (₹ 21.47 lakh)

GRANT No. F-4 - 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 .. 3,51,89,43	6,60,16,43	6,03,37,83	-56,78,60
Supplementary .. 3,08,27,00			
Amount surrendered during the year (March 2014)			56,79,36

Notes and comments:-

Substantial saving occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
102 Stamp Duty			
102(01)(01) Provision for Municipal Corporation against 1per cent surcharge on Stamp duty in Municipal Corporation Area on account of replacement of Octroi by Local Body Tax			
O. .. 2,17,50.00	4,73,95.81	4,73,95.81	....
S. .. 3,00,00.00			
R. .. -43,54.19			

Surrender of funds of ₹ 4354.19 lakh in March 2014 was based on actual expenditure.

**GRANT No. F-4 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI
RAJ INSTITUTIONS – *concl.***

2. 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					
101	Land Revenue				
101(01)(01)	Municipalities				
	O.	.. 3,69.52	} 3,32.57	3,32.57	....
	R.	.. -36.95			
101	Land Revenue				
101(01)(02)	Municipal Corporation				
	O.	.. 5,42.28	} 4,88.05	4,88.05	....
	R.	.. -54.23			
103	Entertainment Tax				
103(01)(01)	Municipal Councils				
	O.	.. 14,00.00	} 12,60.00	12,60.00	....
	R.	.. -1,40.00			
103	Entertainment Tax				
103(01)(02)	Municipal Corporations				
	O.	.. 8,12.20	} 7,30.98	7,30.98	....
	R.	.. -81.22			
200	Other Miscellaneous Compensation and Assignments				
200(00)(04)	Payment of Grant-in-aid to the Municipal Councils on account of Levy of Stamp duty for certain transfer to immovable property situated in Municipal area				
	O.	.. 1,00,00.00	} 90,00.00	90,00.00	....
	R.	.. -10,00.00			

Surrender of funds of ₹ 1312.40 lakh under the sub-heads mentioned above was attributed to revised reduced estimates approved by the Finance Department and actual expenditure.

GRANT No. F-5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4217 - Capital Outlay on Urban Development					
5475 - Capital Outlay on Other General Economic Services					
Voted –					
Original	..	5,00	} 6,73,37,78	5,74,74,83	-98,62,95
Supplementary	..	6,73,32,78			
Amount surrendered during the year (March 2014)					98,62,95

Note/Comment:-

Saving in the grant mainly occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
4217 Capital Outlay on Urban Development					
<i>80 General</i>					
191 Assistance to Municipal Corporations					
191(00)(02) Special Provision for Development of Basic Amenities in area of Municipal Corporations					
S.	..	4,14,54.00	} 3,68,29.63	3,68,29.63	....
R.	..	-46,24.37			
<i>80 General</i>					
192 Assistance to Municipal Councils					
192(00)(08) Special grants to Municipal Councils for Distinctive Works					
S.	..	2,58,78.78	} 2,06,45.19	2,06,45.19	....
R.	..	-52,33.59			

Withdrawal of funds of ₹ 9857.96 lakh under the sub heads mentioned above through surrender/reappropriation during the year was based on actual expenditure without assigning any specific reasons. Reasons for the same have not been intimated though sought for (August 2014).

APPROPRIATION No. F-6 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

			Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
6003 - Internal Debt of the State Government					
Charged –					
Original	..	20,01	} 20,01	20,00	-1
Supplementary	..	....	
Amount surrendered during the year (March 2014)					1

GRANT No. F-7 - LOANS FOR URBAN DEVELOPMENT (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
6217 - Loans for Urban Development					
Voted -					
Original	..	25,00,00	35,33,12	35,33,12	....
Supplementary	..	10,33,12			
Amount surrendered during the year					....

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	..	2,14,44	2,14,44	72,83	-1,41,61
Supplementary	..	....	
Amount surrendered during the year (March 2014)					1,41,61

Note/Comment:-

Saving in the grant mainly 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.	..	1,79.00	63.38	63.38	....
R.	..	-1,15.62			
202 Advances for purchase of Motor Conveyances					
202(00)(01) Advances for purchase of Motor Conveyances					
O.	..	18.29	5.85	5.85	....
R.	..	-12.44			
204 Advances for Purchase of Computers					
204(00)(01) Advances for purchase of Computers					
O.	..	17.00	3.60	3.60	....
R.	..	-13.40			

Anticipated saving of ₹ 141.46 lakh under the above mentioned sub-heads were surrendered in March 2014 based on funds sanctioned by Finance Department in revised estimates and actual expenditure.

FINANCE DEPARTMENT

GRANT No. G-1 - SALES TAX ADMINISTRATION

			Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2020 - Collection of Taxes on Income and Expenditure					
2040 - Taxes on Sales					
3475 - Other General Economic Services					
Voted -					
Original	..	4,63,41,05	5,01,62,06	4,15,26,46	-86,35,60
Supplementary	..	38,21,01			
Amount surrendered during the year (March 2014)					80,41,09
Charged -					
Original	..	1,00	1,00	3	-97
Supplementary	..	....	
Amount surrendered during the year (March 2014)					1,00

Notes and comments:-

Expenditure did not reach even the original budget provision and thus, supplementary provision of ₹ 3821.01 lakh obtained in December 2013 (₹ 3821 lakh) and February 2014 (₹ 0.01 lakh) proved unnecessary.

- Against the final saving of ₹ 8635.60 lakh, funds of ₹ 8041.09 lakh only were surrendered in March 2014.
- Saving in the grant occurred under:-

Head			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
2040 Taxes on Sales					
001 Direction and Administration					
001(00)(01) Sales Tax Commissioner					
O.	..	1,12,48.02	1,04,92.47	1,02,79.14	-2,13.33
S.	..	35,21.00			
R.	..	-42,76.55			

Withdrawal of funds of ₹ 4276.55 lakh in March 2014 through surrender/reappropriation was attributed mainly to (i) non-completion of bandwidth work and non-supply of hardware, (ii) non-filling up of vacant posts (iii) less time for organising training programme and (iv) less demand from suppliers. Department attributed mainly the final saving of ₹ 213.33 lakh due to post remaining vacant, less receipt of bills for rent, rate and taxes.

GRANT No. G-1 - SALES TAX ADMINISTRATION – conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2040 Taxes on Sales			
101 Collection Charges			
101(01)(01) Sales Tax Department			
O. .. 3,18,41.45	2,88,12.40	2,84,64.92	-3,47.48
S. .. 3,00.01			
R. .. -33,29.06			

Surrender of funds of ₹ 3329.06 lakh in March 2014 and final saving of ₹ 347.48 lakh was attributed mainly to (i) vacant posts, (ii) non-receipt of demand for tax from Municipal Corporation in time (iii) less number of advertisements and (iv) non-receipt of bills of suppliers within stipulated time.

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. .. 24,92.90	21,07.78	20,79.22	-28.56
R. .. -3,85.12			

Surrender of funds of ₹ 385.12 lakh in March 2014 was mainly attributed to (i) vacant posts, (ii) less expenditure on tours (iii) less demand from suppliers and (iv) without assigning specific reason.

The final saving of ₹ 28.56 lakh were attributed to vacant posts, non-receipt of bills within the stipulated time and fewer visit at merchant's places.

2040 Taxes on Sales			
101 Collection Charges			
101(02)(01) Maharashtra Sales Tax Tribunal			
O. .. 3,27.56	2,54.56	2,53.99	-0.57
R. .. -73.00			

Surrender of funds of ₹ 73 lakh in March 2014 was attributed mainly to (i) posts of Tribunal and Divisional Members remaining vacant and (ii) less office expenditure owing to non filling up of vacant posts.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2040 Taxes on Sales			
800 Other Expenditure			
800(00)(01) Sales Tax Canteen			
O. .. 4,29.12	4,51.76	4,47.18	-4.58
R. .. 22.64			

Provision of additional funds of ₹ 22.64 lakh through reappropriation in March 2014 was made for expenditure towards payment of arrears of 6th Pay Commission and salary of employees on contract basis.

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	..	13,99,82,84	13,99,82,84	78,20,96	-13,21,61,88
Supplementary	..	....	
Amount surrendered during the year (March 2014)					13,21,60,88

Notes and comments:-

Substantial saving occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2075 Miscellaneous General Services					
103 State Lotteries					
103(00)(01) Directorate of Lotteries - Main Lottery					
O.	..	1,35,65.97	72,16.30	72,16.30	....
R.	..	-63,49.67			

Surrender of funds of ₹ 6349.67 lakh was attributed mainly to (i) less sale of Lottery tickets of Conventional Lottery and prizes declared in unsold tickets, (ii) less expenditure than anticipated and (iii) non payment of arrears as per 6th pay commission to three employees owing to non submission of bill due to technical snag in "Sevartha Pranali" This is the seventh year in succession in which huge funds were surrendered under this head.

2070 Other Administrative Services					
800 Other Expenditure					
800(02)(01) Lump sum Provision for Salaries and Allowances, etc.					
O.	..	12,56,00.00	....	....	....
R.	..	-12,56,00.00			

Entire provision of ₹ 125600 lakh was surrendered in March 2014 due to classification of the expenditure on Salary and Dearness Allowance under the respective functional Major Head of Account.

2. Saving in the grant also occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2070 Other Administrative Services					
800 Other Expenditure					
800(03)(02) State Finance Commission					
O.	..	2,30.70	1,40.07	1,39.92	-0.15
R.	..	-90.63			

Surrender of funds of ₹ 90.63 lakh in March 2014 was attributed mainly to (i) non filling up of sanctioned posts and delay in sanction for outside institution's appointment and (ii) non sanction of medical reimbursement bills.

GRANT No. G-2 - OTHER FISCAL AND MISCELLANEOUS SERVICES – conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2047 Other Fiscal Services			
103 Promotion of Small savings			
103 (01)(02) Directorate of Small Savings			
O. .. 4,54.19	3,90.66	3,89.73	-0.93
R. .. -63.53			

Surrender of funds of ₹ 63.53 lakh in March 2014 was attributed mainly to (i) retirement of some officers/Employees, non drawl of medical reimbursement and arrears amount on account of Assured Career Progress Scheme due to insufficient staff (ii) less tours than anticipated and (iii) less requirement of computer stationery than anticipated.

2070 Other Administrative Services			
800 Other Expenditure			
800(01)(01) State Lotteries- Directorate of Lotteries			
O. .. 1,28.13	72.39	72.23	-0.16
R. .. -55.74			

Surrender of funds of ₹ 55.74 lakh was attributed mainly to (i) non filling up of vacant posts and (ii) non-receipt of bills of court case matters.

APPROPRIATION No. G-3 - INTEREST PAYMENTS AND DEBT SERVICING (ALL CHARGED)

Major Head	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2048 - Appropriation for Reduction or Avoidance of Debt			
2049 - Interest Payments			
<i>Charged –</i>			
<i>Original</i> .. 2,02,06,58,36	2,05,40,25,83	2,04,27,25,33	-1,13,00,50
<i>Supplementary</i> .. 3,33,67,47			
<i>Amount surrendered during the year (March 2014)</i>			24,54,29

Note/Comment:-

Against the final saving of ₹ 11300.50 lakh, funds of ₹ 2454.29 lakh only were surrendered in March 2014.

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	..	25,10,26	25,50,26	22,12,80	-3,37,46
Supplementary	..	40,00			
Amount surrendered during the year (March 2014)					3,37,41

Notes and comments:-

Expenditure did not reach even up to the original budget provision. as such supplementary provision of ₹ 40 lakh obtained in July 2013 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.	..	23,74.35	21,38.36	21,38.32	-0.04
S.	..	40.00			
R.	..	-2,75.99			

Surrender of funds of ₹ 275.99 lakh in March 2014 was mainly due to non-filling of vacant posts and less expenditure on Telephone Bills than anticipated.

090 Secretariat					
090(00)(04) Implementation of E-Governance Project					
O.	..	35.91	10.08	10.07	-0.01
R.	..	-25.83			

Surrender of funds of ₹ 25.83 lakh made in March 2014 was attributed to non-development of proposed Computer System.

090 Secretariat					
090(00)(05) Expenditure on Training Policy					
O.	..	1,00.00	64.41	64.40	-0.01
R.	..	-35.59			

Surrender of funds of ₹ 35.59 lakh in March 2014 was attributed mainly to (i) non-deputing of Officers/Employees for training owing to Budget Session and (ii) cancellation of training session at YASHADA, Pune due to winter session of the Legislature.

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	..	2,23,83,91	2,41,32,32	2,11,75,84	-29,56,48
Supplementary	..	17,48,41			
Amount surrendered during the year (March 2014)					29,27,54
Charged -					
Original	..	2,00	2,00	71	-1,29
Supplementary	..	....	
Amount surrendered during the year (March 2014)					1,29

Notes and comments:-

Expenditure did not reach even up to the budget provision and hence supplementary provision of ₹ 1748.41 lakh obtained in July 2013 (₹ 0.40 lakh) and December 2013 (₹ 1748.01 lakh) proved unnecessary.

- Against the final saving of ₹ 2956.48 lakh, funds of ₹ 2927.54 lakh only were surrendered in March 2014.
- Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2054 Treasury and Accounts Administration					
095 Directorate of Accounts and Treasuries					
095(00)(02) Stores Verification and Vigilance Unit					
O.	..	4,53.73	4,09.21	4,09.20	-0.01
R.	..	-44.52			

Withdrawal of funds of ₹ 44.52 lakh through surrender/reappropriation in March 2014 was attributed to non filling of vacant posts, less tours than anticipated and cut imposed on account of austerity measures.

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.	..	7,71.35	7,46.39	7,44.65	-1.74
R.	..	-24.96			

Withdrawal of funds of ₹ 24.96 lakh by way of surrender/reappropriation was attributed to non-filling of vacant posts and non approval of medical reimbursement claims.

095 Directorate of Accounts and Treasuries					
095(00)(05) Expenditure on Computerisation					
O.	..	1,91.96	1,75.80	1,75.80	....
R.	..	-16.16			

Surrender of funds of ₹ 16.16 lakh in March 2014 was mainly due to non-filling up of vacant posts and non approval for medical bills.

GRANT No. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2054 Treasury and Accounts Administration			
099 New Defined Contribution Pension Scheme Mission			
099(00)(01) New Defined Contribution Pension Scheme Mission			
O. .. 91.86	79.82	79.77	-0.05
S. .. 0.40			
R. .. -12.44			

Surrender of funds of ₹ 12.44 lakh was mainly due to (i) posts remaining vacant (ii) less tours performed than anticipated (iii) non-sanction of proposal for purchase of Xerox machine and (iv) non receipt of electricity bills in time.

097 Treasury Establishment			
097(00)(01) Treasury Establishment			
O. .. 86,61.80	81,43.24	81,32.45	-10.79
R. .. -5,18.56			

Withdrawal of funds of ₹ 518.56 lakh made in March 2014 through surrender/reappropriation was attributed to non-filling of vacant posts, non sanction of medical claims and less expenditure on tours than anticipated.

Reasons for final saving of ₹ 10.79 lakh were attributed to non passing of some bills which were submitted at the end of March and non carrying out of adjustments of certain Transfer Entries.

097 Treasury Establishment			
097(00)(02) Expenditure on Computerisation			
O. .. 23,16.00	25,06.84	25,06.64	-0.20
S. .. 5,30.00			
R. .. -3,39.16			

Funds of ₹ 339.16 lakh were surrendered in March 2014 due to (i) non-filling of vacant posts as well as non receipt of approval for medical claims (ii) non receipt of electricity bills in time (iii) non completion of computerisation work (iv) non submission of bill by M/s T.C.S. as per new rate contract in stipulated time and (v) non approval of proposal for Local Area Net Work in the Office of the Principal Accountant General, Mumbai Office by the Government in time and (vi) less expenditure on tours than anticipated.

097 Treasury Establishment			
097(00)(03) Computerisation of Treasury Accounts, Upgradation of Standards of Administration recommended by 13th Finance Commission			
O. .. 2,50.00	4.12	4.12	....
R. .. -2,45.88			

Surrender of funds of ₹ 245.88 lakh in March 2014 was due to non receipt of funds from Central Government under the scheme.

GRANT No. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION – conold.

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 Plan (NEGAP)			
S. .. 11,78.00
R. .. -11,78.00			

Entire supplementary provision of ₹ 1178 lakh was surrendered in March 2014 due to non receipt of funds from Central Government for this Central Government assisted scheme.

098 Local Fund Audit			
098(00)(01) Chief Auditor, Local Fund Audit			
O. .. 56,96.78	51,86.49	51,70.05	-16.44
S. .. 40.00			
R. .. -5,50.29			

Surrender of funds of ₹ 550.29 lakh in March 2014 and final saving of ₹ 16.44 lakh was mainly attributed to, posts remaining vacant, non passing of bills and non sanction of proposal for purchase of vehicles.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2054 Treasury and Accounts Administration			
095 Directorate of Accounts and Treasuries			
095(00)(01) Directorate of Accounts and Treasuries			
O. .. 14,64.12	14,87.09	14,87.48	+0.39
S. .. 0.01			
R. .. 22.96			

Provision of additional funds of ₹ 22.96 lakh made through reappropriation in March 2014 was attributed to additional expenditure on Pay and Allowances due to regularisation of probation period, recruitment of contractual watchmen by outsourcing system and tours.

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	..	1,23,32,74,49	1,29,52,22,74	+3,19,48,25
Supplementary	..	3,00,00,00		
Amount surrendered during the year				....
Charged -				
Original	..	18,91,69	30,20,55	-6,45,40
Supplementary	..	17,74,26		
Amount surrendered during the year				....

Notes and comments:

Excess expenditure of ₹ 31948.25 lakh (actual excess expenditure of ₹ 3,19,48,25,279) over the grant requires regularisation.

- The overall excess under the head is 2.47 per cent over the total grant. Revised estimates for 2013-14 was ₹ 13805 crore, however, grant received was only ₹ 12669 crore.
- Substantial excess in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2071 Pensions and Other Retirement Benefits				
<i>01 Civil</i>				
102 Commuted value of Pensions				
102(00)(01) Payments in India				
O.	..	11,84,28.94	12,32,53.90	+22,50.28
R.	..	25,74.68		

Provision of additional funds of ₹ 2574.68 lakh through reappropriation in March 2014 and final excess expenditure of ₹ 2250.28 lakh was due to increase in the number of cases received than anticipated.

<i>01 Civil</i>				
109 Pensions to Employees of State Aided Educational Institutions				
109(00)(06) State Aided Non Government Technical and Technological Colleges and Polytechnics				
O.	..	16,04.43	43,61.61	+1,23.38
R.	..	26,33.80		

Provision of additional funds of ₹ 2633.80 lakh through reappropriation in March 2014 and final excess expenditure of ₹ 123.38 lakh was due to increase in the number of cases received than anticipated.

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)(01) State Aided Secondary Schools			
O. .. 10,26,75.30	14,59,66.12	14,46,11.06	-13,55.06
R. .. 4,32,90.82			

Provision of additional funds of ₹ 43290.82 lakh through reappropriation in March 2014 was made anticipating increase in the number of cases. However, the final saving of ₹ 1355.06 lakh was due to receipt of less number of cases than anticipated.

01 Civil			
105 Family Pensions			
105(00)(01) Family Pensions sanctioned under section III of the New Pension Rules, 1950 - For Service after 1st April 1936			
O. .. 9,82,93.62	14,52,52.69	14,57,80.31	+5,27.62
R. .. 4,69,59.07			

Provision of additional funds of ₹ 46959.07 lakh through reappropriation in March 2014 and final excess expenditure of ₹ 527.62 lakh was due to increase in the number of cases received than anticipated..

4. Excess over the grant also occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2071 Pensions and Other Retirement Benefits			
01 Civil			
109 Pensions to Employees of State Aided Educational Institutions			
109(00)(04) State Aided Approved Colleges of Arts, Science, Commerce and Education			
O. .. 99,38.42	1,93,96.70	1,91,27.73	-2,68.97
R. .. 94,58.28			

Provision of additional funds of ₹ 9458.28 lakh through reappropriation in March 2014 was made anticipating increase in the number of cases. However, final saving of ₹ 268.97 lakh was due to receipt of less number of cases than anticipated

01 Civil			
109 Pensions to Employees of State Aided Educational Institutions			
109(00)(05) State Aided Non-Agricultural Universities			
O. .. 22,49.66	37,72.89	37,02.88	-70.01
R. .. 15,23.23			

Provision of additional funds of ₹ 1523.23 lakh through reappropriation in March 2014 was made anticipating increase in the number of cases. However, final saving of ₹ 70.01 lakh was due to receipt of less number of cases than anticipated.

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)(02) State Aided Approved Primary Schools			
O. .. 10,32.20	30,62.97	33,58.41	+2,95.44
R. .. 20,30.77			

Provision of additional funds of ₹ 2030.77 lakh through reappropriation in March 2014 and final excess expenditure of ₹ 295.44 lakh was due to increase in number of cases received than anticipated.

01 Civil			
110 Pensions of Employees of Local Bodies			
110(00)(01) Pension to the Teaching and Non Teaching Staff of Municipal Councils			
O. .. 4,04.04	9,08.50	9,00.93	-7.57
R. .. 5,04.46			

Provision of additional funds of ₹ 504.46 lakh through reappropriation in March 2014 was due to increase in the number of cases than anticipated.

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. .. 0.01	13,26.23	20,27.88	+7,01.65
R. .. 13,26.22			

Provision of additional funds of ₹ 1326.22 lakh through reappropriation in March 2014 and final excess expenditure of ₹ 701.65 lakh was due to increase in the number of cases received than anticipated.

01 Civil			
115 Leave Encashment Benefits			
115(00)(01) Leave Encashment Benefits			
O. .. 5,68,23.16	3,53,01.73	7,18,91.52	+3,65,89.79
R. .. -2,15,21.43			

Withdrawal of ₹ 21521.43 lakh, through reappropriation proved unnecessary in view of final excess of ₹ 36589.79 lakh. The final excess expenditure of ₹ 36589.79 lakh was due to receipt of more number of claims than anticipated.

01 Civil			
108 Contributions to Provident Funds			
108(00)(01) Contributions to Provident Funds			
O. .. 5.18	4.75	9.97	+5.22
R. .. -0.43			

The final excess expenditure of ₹ 5.22 lakh was due to receipt of more claims than anticipated.

GRANT No. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS—contd.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2071 Pensions and Other Retirement Benefits			
01 Civil			
101 Superannuation and Retirement Allowances			
101(02)(01) Pension for Service after 1st April 1936			
O. .. 67,22,93.43	62,94,12.24	62,22,59.68	-71,52.56
S. .. 3,00,00.00			
R. .. -7,28,81.19			

Withdrawal of funds of ₹ 72881.19 lakh through reappropriation in March 2014 and final saving of ₹ 7152.56 lakh was due to less pension cases received than anticipated and also authorisation of less pension cases than received due to various reasons.

01 Civil			
103 Compassionate Allowance			
103(00)(03) Compassionate allowances before 1st April 1936			
O. .. 59.23	5.81	4.34	-1.47
R. .. -53.42			

Withdrawal of funds of ₹ 53.42 lakh through reappropriation in March 2014 was due to less pension cases received than anticipated.

01 Civil			
109 Pensions to Employees of State Aided Educational Institutions			
109(00)(07) Deccan Colleges of Post Graduates and Research Institute Pune			
O. .. 1,58.78	1,45.56	....	-1,45.56
R. .. -13.22			

Withdrawal of funds of ₹ 13.22 lakh through reappropriation in March 2014 and final saving of ₹ 145.56 lakh was due to less pension cases received than anticipated.

01 Civil			
104 Gratuities			
104(00)(04) Death cum Retirement Gratuities sanctioned under Section II of the New Pension Rules of 1950 For Service after 1 st April 1936			
O. .. 11,57,66.48	10,52,74.51	10,88,31.29	+35,56.78
R. .. -1,04,91.97			

Withdrawal of funds of ₹ 10491.97 lakh was made anticipating less number of cases. However, the final excess expenditure of ₹ 3556.78 lakh was due to receipt of more number of cases than anticipated.

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			
111 Pensions to Legislators			
111(00)(01) Members of States Legislature			
O. .. 78,57.24	21,50.30	44,54.85	+23,04.55
R. .. -57,06.94			

Withdrawal of funds of ₹ 5706.94 lakh was made anticipating less number of cases. However, final excess expenditure of ₹ 2304.55 lakh was due to receipt of more number of cases than anticipated.

01 Civil			
117 Government Contribution for Defined Contribution Pension Schemes			
117(01)(04) Government Contribution - Pensionary Charges			
O. .. 4,51,25.00	4,56,00.00	4,03,56.53	-52,43.47
R. .. 4,75.00			

The final saving of ₹ 5243.47 lakh was due to receipt of less number of cases than anticipated.

01 Civil			
117 Government Contribution for Defined Contribution Pension Schemes			
117(01)(05) Government Contribution on Account of All India Services Officers			
O. .. 64.00	64.00	....	-64.00

Reasons for final saving of ₹ 64 lakh have been called for from Department and awaited (August 2014).

01 Civil			
800 Other expenditure			
800(00)(01) Remittances of Pensions by money orders or through Banks			
O. .. 4,69.74	3,61.55	2,68.82	-92.73
R. .. -1,08.19			

Withdrawal of funds of ₹ 108.19 lakh through reappropriation in March 2014 and final saving of ₹ 92.73 lakh was due to less pension cases received than anticipated.

GRANT No. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS—concl'd.

6. Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+)</i> <i>Saving (-)</i>
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			
<i>O.</i> .. 17,40.17	} 21,03.78	} 14,11.06	} -6,92.72
<i>R.</i> .. 3,63.61			

Provision of additional funds of ₹ 363.61 lakh through reappropriation proved unnecessary in view of final saving of ₹ 692.72 lakh. Final saving of ₹ 692.72 lakh was due to receipt of less number of cases than anticipated.

<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			
<i>O.</i> .. 1,51.52	} 15,62.17	} 16,09.49	} +47.32
<i>S.</i> .. 17,74.26			
<i>R.</i> .. -3,63.61			

Withdrawal of funds of ₹ 363.61 lakh was made anticipating less number of cases. However, the final excess expenditure of ₹ 47.32 lakh was due to receipt of more number of cases than anticipated..

GRANT No. G-7 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (₹ in Thousand)	<i>Excess (+)</i> <i>Saving (-)</i>
2235 - Social Security and Welfare			
Voted -			
Original .. 38,93,55	} 39,63,55	} 38,38,31	} -1,25,24
Supplementary .. 70,00			
Amount surrendered during the year (March 2014)			1,21,67

Notes and comments:

Expenditure did not come up even to the level of original provision and as such the supplementary provision of ₹ 70 lakh obtained in July 2013 proved unnecessary.

GRANT No. G-7 - SOCIAL SECURITY AND WELFARE -concl.

2. **Maharashtra Government Insurance Fund:** - The Government Insurance Fund was established in the year 1951 with a view to provide general insurance services to the insuring departments of the State Government particularly, the commercial/ and or industrial undertakings which ordinarily have to insure their property according to normal trade and commercial practices. The Insurance Fund was administered by the Finance Department directly. With the passage of time the insurance business transacted by the Insurance Fund grew to a substantial extent and then for the sake of smooth working of the Insurance Fund a separate Directorate of Insurance was established by the State Government on 1 September 1972 for the purpose of administering the Government Insurance Fund. The Government Insurance Fund endeavours to render efficient service to the Insuring Department, Corporations and other Statutory Bodies of the State Government. The revenue by way of premium earned by the Government Insurance Fund beyond certain limits is transferred to the general revenues of the State Government. Thus the excess of premium over the claims and expenses of the Government Insurance Fund are ploughed back for the purpose of the development of the State. Further, the entire expenditure on the management of General Insurance Fund is to be met from this Fund. Accordingly, expenditure of ₹ 3810.29 lakh has been transferred to the fund during the year 2013-2014. There is balance of ₹ 18246.11 lakh in the fund as on 31 March 2014. The account of receipt and payment of the fund during the year is included in Statement No. 18 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	..	50,00,00	} 75,00,00	27,31,37	-47,68,63
Supplementary	..	25,00,00			
Amount surrendered during the year (March 2014)					47,68,62

Notes and comments:

The expenditure did not come up even to the original Budget Provision. As such, supplementary provision obtained in July 2013 proved unnecessary.

2. Saving in the grant occurred 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.	..	50,00.00	} 27,31.38	27,31.37	-0.01
S.	..	25,00.00			
R.	..	-47,68.62			

Surrender of funds of ₹ 4768.62 lakh in March 2014 was attributed to i) non commencement of construction work of Sales Tax Bhavan at Mazgaon, Mumbai as process for search of new plot was not completed and ii) non release of funds for project at Karjat in view of less remaining period.

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					
<i>Charged –</i>					
<i>Original</i>	..	1,23,76,76,03	} 1,23,76,76,03	1,07,27,15,66	-16,49,60,37
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2014)</i>					17,76,65,01

Notes and comments :-

Against the final saving of ₹16,49,60.37 lakh, surrender of funds of ₹ 17,76,65.01 lakh in March 2014 proved excessive.

2. Saving in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
6003 Internal Debt of the State Government					
101 Market Loans					
<i>O.</i>	..	43,96,81.00	43,96,81.00	43,85,78.97	-11,02.03

Reasons for final saving of ₹1102.03 lakh have not been intimated, though called for (August 2014).

110 Ways and Means Advances from the Reserve Bank of India					
<i>O.</i>	..	30,00,00.00	} 11,52,33.25	11,52,33.00	-0.25
<i>R.</i>	..	-18,47,66.75			

Withdrawal of funds of ₹18,47,66.75 lakh through surrender/reappropriation in March 2014 was made as no Ways and Means advances were taken by the Government during the year except some special Ways and Means advances.

6004 Loans and Advances from the Central Government					
01 Non-Plan Loans					
201 House Building Advances for IAS officers					
<i>O.</i>	..	93.83	} 68.83	68.83	....
<i>R.</i>	..	-25.00			

Withdrawal of funds of ₹ 25 lakh through reappropriation in March 2014 was attributed to less demand for loans than anticipated .

APPROPRIATION No. G-9 - PUBLIC DEBT AND INTER STATE SETTLEMENT-concltd.

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

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+) Saving (-)</i>
6004	Loans and Advances from the Central Government				
02	Loans for State/Union Territory Plan Schemes				
101	Block Loans				
O.	..	6,55,42.86	7,26,69.61	8,64,76.48	+1,38,06.87
R.	..	71,26.75			

Provision of additional funds of ₹ 7126.75 lakh through reappropriation proved inadequate in view of final excess of ₹ 13806.87 lakh.

Reasons for providing additional funds of ₹ 7126.75 lakh and excess expenditure of ₹ 13806.87 lakh were attributed to (i) payment of externally aided loan due in previous year (2012-13), in the current year (2013-14) and (ii) increase in exchange rates.

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

<i>Major Head</i>			<i>Total grant</i>	<i>Actual expenditure</i> (₹ in Thousand)	<i>Excess (+) Saving (-)</i>
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	14,44,95	14,44,95	11,26,68	-3,18,27
Supplementary	..	....	
Amount surrendered during the year (March 2014)					3,13,35

Notes and comments:-

Against the final saving of ₹ 318.27 lakh, funds of ₹ 313.35 lakh only were surrendered in March 2014.

2. Saving in the grant mainly 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.				
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	12,00.00	10,08.51	10,08.50	-0.01
R.	..	-1,91.49			

GRANT No. G-10 - LOANS TO GOVERNMENT SERVANTS, ETC. –concl'd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O. .. 1,00.00	40.09	38.58	-1.51
R. .. -59.91			
204 Advances for Purchase of Computers			
204(00)(01) Advances for purchase of Computers			
O. .. 1,44.60	83.00	79.60	-3.40
R. .. -61.60			

Funds of ₹ 313 lakh surrendered in March 2014 under the above mentioned sub-heads was mainly due to less demand for advances from Officers/Employees than anticipated.

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 -			
Amount transferred to the Contingency Fund	8,50,00,00	8,50,00,00	....
Amount surrendered during the year			....

Note/Comment :-

The expenditure of ₹ 850 crore represents the amount appropriated from the Consolidated Fund to the Contingency Fund. The corpus was temporarily increased during 2013-14 under the Maharashtra Contingency Fund (Amendment) Ordinance twice as under :-

Ordinance No.	Date	From	Amount Increase	
			To	By
VII of 2013	30 th May 2013	₹ 150 crore	₹ 650 crore	₹ 500 crore
XVI of 2013	24 th October 2013	₹ 150 crore	₹ 500 crore	₹ 350 crore

All the ordinances ceased to operate on expiry of six weeks from the reassembly of the Legislature.

PUBLIC WORKS DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
<i>Original</i>	..	41,22,80	} 41,22,80	37,35,44	-3,87,36
<i>Supplementary</i>	..	...	
<i>Amount surrendered during the year (March 2014)</i>					3,87,65

Notes / comment :-

In view of final saving of ₹ 3,87.36 lakh, under the grant, surrender of funds of ₹ 3,87.65 lakh in March 2014 proved excessive.

GRANT No. H - 2 - OTHER ADMINISTRATIVE AND SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2070 – Other Administrative Services					
2235 – Social Security and Welfare					
Voted -					
Original	..	1,25,00	} 1,25,00	1,11,81	- 13,19
Supplementary	..	....	
<i>Amount surrendered during the year (March 2014)</i>					13,19

Notes and Comments:-

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
2235 Social Security and Welfare					
<i>60 Other social Security and Welfare Programmes</i>					
<i>104 Deposit Linked Insurance Scheme – Government P. F.</i>					
<i>(00)(01) Payment against Deposit Linked Insurance Scheme</i>					
O.	..	1,00.00	} 86.81	86.81	...
R.	..	- 13.19			

Withdrawal of funds amounting to ₹ 13.19 lakh under the above sub-head through surrender in March 2014 was without assigning any specific reason.

GRANT No. H - 3 HOUSING (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2216 – Housing Voted -					
Original	..	2,51,70,21	4,12,43,22	3,39,72,54	- 72,70,68
Supplementary	..	1,60,73,01			
Amount surrendered during the year (March 2014)					53,98,81

Notes and Comments :-

Surrender of funds of ₹ 53,98.81 lakh in March 2014 proved inadequate in view of final saving of ₹ 72,70.68 lakh.

2. Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing					
80 General					
001 Direction and Administration					
(00)(01) (Inter Account Transfers prorata from 2059)					
O.		1,16,15.86	1,16,15.86	1,01,31.63	- 14,84.23
80 General					
052 Machinery and Equipment					
(00)(01) (Inter Account Transfers prorata from 2059)					
O.		6,47.22	6,47.22	2,61.18	- 3,86.04

Reasons for final saving of ₹ 18,70.27 lakh under the above sub-heads are awaited (August 2014).

07 Other Housing					
053 Maintenance and Repairs					
(00)(01) Registrar, High Court, Appellate Side					
O.	..	3,00.00	2,37.99	2,37.99	....
R.	.	- 62.01			

Withdrawal of funds of ₹ 62.01 lakh through surrender under the above sub head in March 2014 stated to be due to without assigning any reason.

GRANT No. H - 3 HOUSING – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
05 General Pool Accommodation- Construction			
053 Maintenance and Repairs			
(03)(02) Municipal Taxes			
O. .. 2,43.45	5,92.66	5,91.04	-1.62
S. .. 0.01			
R. .. 3,49.20			

Augmentation of funds amounting to ₹ 3,49.20 lakh under the above sub-head through reappropriation in March 2014 proved excessive in view of final saving of ₹ 1.62 lakh.

Reasons for final saving of ₹ 1.62 lakh are awaited (August 2014).

05 General Pool Accommodation- Construction			
053 Maintenance and Repairs			
(03)(01) Repairs to Buildings			
O. .. 1,22,85.00	2,26,86.40	2,26,85.98	-0.42
S. .. 1,60,73.00			
R. .. - 56,71.60			

Withdrawal of funds of ₹ 56,71.60 lakh from the above sub-head through reappropriation/surrender in March 2014 is stated to be based on revised estimate proved inadequate.

Reasons for final saving of ₹ 0.42 lakh under the above sub-head are awaited (August 2014).

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 .. 43,54,42	44,04,42	33,04,62	- 10,99,80
Supplementary .. 50,00			
Amount surrendered during the year (March 2014)			9,24,30

Notes and comments :-

In view of final saving of ₹ 10,99.80 lakh, funds of ₹ 9,24.30 lakh only were considered for surrender under the grant which proved inadequate. This is the ninth 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 (-)
2406 Forestry And Wild Life			
02 Environmental Forestry And Wild Life			
112 Public Gardens			
(00)(01) Director, Parks and Gardens			
O. .. 9,08.65	8,04.56	8,04.49	- 0.07
R. .. - 1,04.09			
3053 Civil Aviation			
02 Airport			
102 Aerodromes			
(00)(01) Minor Works			
O. .. 52.06	46.85	46.84	- 0.01
R. .. - 5.21			
3451 Secretariat – Economic Services			
090 Secretariat			
(00)(01) Public Works Department			
O. .. 32,77.21	25,73.06	23,97.64	- 1,75.42
R. .. - 7,04.15			

Withdrawal of funds of ₹ 8,13.45 lakh under the above sub-heads through surrender in March 2014 without assigning any reason proved inadequate in view of final savings ₹ 1,75.50 lakh.

Reasons for final saving of ₹ 1,75.50 lakh are awaited (August 2014).

2406 Forestry And Wild Life			
02 Environmental Forestry And Wild Life			
112 Public Gardens			
(00)(02) Maintenance and Development			
O. .. 51.06	45.95	45.95	....
R. .. - 5.11			
3051 Ports And Light Houses			
02 Minor Ports			
102 Port Management			
(00)(01) Superintending Engineer Design Circle New Mumbai			
O. .. 22.63	7.45	7.45	....
R. .. - 15.18			

Reasons for withdrawal of funds of ₹ 20.29 lakh under the above sub-heads through surrender in March 2014 have not been intimated.

GRANT No. H-4 - SECRETARIAT AND OTHER ECONOMIC SERVICES – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3051 Ports And Light Houses			
02 Minor Ports			
101 Construction and Repair			
(00)(01) Minor Original Works – Civil Works			
O. .. 15.31 } R. .. - 15.31 }
02 Minor Ports			
101 Construction and Repair			
(00)(02) Repairs to Civil Works			
O. .. 15.00 } R. .. - 15.00 }
3451 Secretariat – Economic Services			
090 Secretariat			
(02)(01) Implementation of E-Governance Project			
S. .. 10.00 } R. .. - 10.00 }
090 Secretariat			
(02)(02) Expenditure on Training Policy			
O. .. 50.00 } R. .. - 50.00 }

Entire budget provision of ₹ 90.31 lakh was withdrawn from above sub-heads through surrender in March 2014 without specifying any reasons.

3. This is the ninth year in succession in which the grant closed with saving, indicating continuous over-estimation and defective budgeting.

Savings during the earlier years is given below :-

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2005-06	20,78.85	18,10.19	2,68.66
2006-07	21,29.01	18,49.05	2,79.96
2007-08	21,51.93	20,26.50	1,25.43
2008-09	24,51.83	21,78.70	2,73.13
2009-10	30,34.27	26,82.32	3,51.95
2010-11	36,28.01	28,78.15	7,49.86
2011-12	39,87.10	29,56.24	10,30.86
2012-13	40,87.83	31,10.30	9,77.53

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	..	25,40,12,06	39,20,56,45	26,06,44,61	- 13,14,11,84
Supplementary	..	13,80,44,39			
Amount surrendered during the year (March 2014)					11,70,19,55
Charged -					
Original	..	15,00	15,00	...	- 15,00
Supplementary	..	....	
Amount surrendered during the year (March 2014)					15,00

Notes and Comments:-

- Surrender of funds of ₹ 11,70,19.55 lakh proved inadequate in view of final saving of ₹ 13,14,11.84 lakh.
- This is the fifth year in succession in which the grant closed with huge saving pointing to overestimating and unrealistic budget provision.
 - Since last two years, the provision of ₹ 15 lakh under Charged were made, but there is no expenditure under the head and the entire fund was surrendered without assigning any reasons.
 - Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges					
80 General					
190 Assistance to Public Sector and other undertakings					
(00)(03) Government share in the construction of Roads & Bridges due to privatization on BOT basis.					
O.	..	1,75,00.00	3,40,00.00	3,39,99.99	- 0.01
S.	..	2,50,00.00			
R.	..	- 85,00.00			

Withdrawal of funds of ₹ 85,00.00 lakh from the above sub-head in March 2014 through surrender stated to be due to less demand by Regional Authorities.

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.	..	75,00.00	67,50.00	63,42.51	-4,07.49
R.	..	- 7,50.00			

Withdrawal of funds of ₹ 7,50.00 lakh from the above sub-head in March 2014 through surrender stated to be due to anticipated savings.

GRANT No. H - 5 - ROADS AND BRIDGES - *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
80 <i>General</i>			
797 Transfer to Reserve Fund and Deposit Account			
(00)(04) Works under XIIIth Finance Commission Grants			
O. .. 4,08,75.00	1,66,19.31	1,66,19.29	- 0.02
R. .. - 2,42,55.69			

Fund of ₹ 2,42,55.69 lakh was surrendered from the above sub-head in March 2014 due to non approval of action plan of road maintenance demand of Regional Authorities.

Withdrawal of fund of ₹ 2,42,55.69 lakh from the above sub-head proved inadequate in view of final saving of ₹ 0.02 lakh.

Reasons for final saving of ₹ 0.02 lakh have not been intimated (August 2014).

80 <i>General</i>				
001 Direction and Administration				
(00)(01) (Inter Account Transfer Establishment Charges Transferred Prorata from MH 2059 Public Works)				
O. .. 1,68,00.00	1,68,00.00	29,80.78	- 1,38,19.22	
80 <i>General</i>				
052 Machinery and Equipment				
(00)(01) (Inter Account Transfer - Tools and Plant Charges transferred pro-rata from MH 2059 Public Works)				
O. .. 8,67.83	8,67.83	76.84	- 7,90.99	

Though the above expenditure is of adjustment nature, it is the responsibility of the department to anticipate the savings and surrender it in time so that it can be utilized for other programmes. However, reasons for non surrender of funds of ₹ 1,46,10.21 lakh under the above sub-heads are awaited (August 2014).

80 <i>General</i>				
190 Assistance to Public Sector and Other Undertakings				
(00)(01) Assistance to Maharashtra State Road Development Corporation Limited				
O. .. 70,00.00	1,51,80.00	1,51,80.00	....
S. .. 98,67.00				
R. .. - 16,87.00				
80 <i>General</i>				
190 Assistance to Public Sector and Other Undertakings				
(00)(04) Financial Assistance for the Project undertaken by Maharashtra State Road Development Corporation				
O. .. 1,10,00.00	88,00.00	88,00.00	....
S. .. 10,00.00				
R. .. - 32,00.00				

Withdrawal of funds of ₹ 48,87.00 lakh from the above sub-head in March 2014 through surrender stated to be due to anticipated savings.

GRANT No. H - 5 - ROADS AND BRIDGES - *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
80 <i>General</i>			
004 Bridges			
(01)(01) Schemes in the Five Year Plan			
O. .. 21.00	5.50	5.50	....
R. .. - 15.50			

Funds amounting to ₹ 15.50 lakh has been surrendered from the above sub-head in March 2014 without assigning any reason.

05 <i>Roads of Inter State or Economic Importance</i>			
337 Road Works			
(00)(02) Roads of Economic Importance (Central Share)			
S. .. 50.00	....	....	....
R. .. - 50.00			

Entire budget provision of ₹ 50.00 lakh under the above sub-head was surrendered in March 2014 without assigning any reason.

03 <i>State Highways</i>			
103 Maintenance and Repairs			
(02)(01) Repairs to Communications in State Sector			
O. .. 13,90,20.00	16,00,00.00	16,04,52.84	+ 4,52.84
S. .. 9,00,00.00			
R. .. - 6,90,20.00			
04 <i>District and other Roads</i>			
800 Other Expenditure			
(01)(01) Central Road Fund (Allocation)			
O. .. 18,27.00	16,86.46	16,86.47	+ 0.01
S. .. 6,09.67			
R. .. - 7,50.21			

Withdrawal of funds of ₹ 6,97,70.21 lakh by way of surrender under the above mentioned sub-heads in March 2014 was due to reduction of provision in revised estimates sanctioned by Finance Department proved injudicious in view of final excess of ₹ 4,52.85 lakh.

Reasons for final excess of ₹ 4,52.85 lakh have not been intimated (August 2014).

03 <i>State Highways</i>			
102 Bridges			
(01)(02) Central Road Fund (Allocation) Major Works			
O. .. 56,02.50	46,45.42	46,56.04	+ 10.62
S. .. 18,17.05			
R. .. - 27,74.13			

Reduction of provision amounting to ₹ 27,74.13 lakh under the above sub-head through surrender stated to be based on the Controlling Officers demand proved excessive in view of final excess of ₹ 10.62 lakh, reasons for which are awaited (August 2014).

GRANT No. H - 5 - ROADS AND BRIDGES - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
03 State Highways			
102 Bridges			
(01) Construction			
(01)(01) Ordinary Major/Minor Works			
O. .. 1,50.00	1,20.00	2,43.01	+ 1,23.01
R. .. - 30.00			

Withdrawal of funds of ₹ 30.00 lakh from the above sub-head through surrender in March 2014 stated to be due to reduction of funds in revised estimates proved excessive in view of final excess of ₹ 1,23.01 lakh.

Reasons for final excess of ₹ 1,23.01 lakh have not been intimated (August 2014).

04 District and other Roads			
196 Assistance to Zilla Parishads			
(03) Maintenance and Repairs			
(03)(02) Establishment Grant to Zilla Parishad for work charged and daily-rated staff brought on regular establishment.			
O. .. 57,71.48	56,15.10	56,54.05	+ 38.95
R. .. - 1,56.38			

Withdrawal of funds of ₹ 1,56.38 lakh from the above sub-head through surrender in March 2014 stated to be due to less demand by Regional Authorities proved excessive in view of final excess of ₹ 38.95 lakh.

Reasons for final excess of ₹ 38.95 lakh have not been intimated (August 2014).

80 General			
800 Other Expenditure			
(00)(06) XIII th Finance Commission Grants – Development of Roads in difficult areas			
S. .. 96,77.83	38,50.94	38,50.94	....
R. .. - 58,26.89			

Withdrawal of funds of ₹ 58,26.89 lakh from the supplementary provision under the above sub-head in March 2014 through surrender stated to be due to less demand by Regional Authorities.

5. Saving under the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
03 State Highways			
103 Maintenance and Repairs			
(02)(01) Repairs to Communications in state sector			
O. .. 15.00
R. .. - 15.00			

Withdrawal of entire funds of ₹ 15.00 lakh from the above sub-head through surrender in March 2014 was without assigning any reasons.

GRANT No. H - 5 - ROADS AND BRIDGES - conold.

6. This is the fifth 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

7. **Subvention from Central Road fund:** The expenditure under this grant includes ₹ 2,29,61.81 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 (-)
		(₹ in Thousand)	
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 .. 22,36,04,50	24,57,15,16	20,80,19,85	- 3,76,95,31
Supplementary .. 2,21,10,66			
Amount surrendered during the year (March 2014)			3,66,95,98
Charged -			
Original .. 3,15,96	3,15,96	2,96,23	- 19,73
Supplementary			
Amount surrendered during the year (March 2014)			21,10

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS
-contd.

Notes and comments :-

The total expenditure under the grant ₹ 20,80,19.85 lakh did not even reach up to the original provision of ₹ 22,36,04.50 lakh, even then the supplementary provision of ₹ 2,21,10.66 lakh (₹ 78,39.64 lakh in July 2013, ₹ 1,42,71.00 lakh in December 2013 and ₹ 0.02 lakh in March 2014) proved unnecessary.

2. This is the fifth year in succession that the grant has been closed with saving pointing to overestimation and unrealistic budget provision.

3. 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 else in other needy departments for productive schemes. This needs to be reviewed by the Finance Department.

4. Against the final saving of ₹ 3,76,95.31 lakh under the grant, funds of ₹ 3,66,95.98 lakh only were anticipated for surrender during the year.

5. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
01 Office Building			
053 Maintenance and Repairs			
(02)(01) Repairs to Buildings			
O. .. 5,28,00.00	} 5,46,11.55	} 5,46,08.36	} - 3.19
S. .. 1,78,39.64			
R. .. - 1,60,28.09			
80 General			
001 Direction and Administration			
(37) Superintending Engineer (P.W.) Circle Nagpur			
(37)(02) Execution			
O. .. 1,01,91.73	} 83,01.13	} 82,69.09	} - 32.04
S. .. 10.00			
R. .. - 19,00.60			
80 General			
052 Machinery and Equipment			
(00)(01) Repairs and Carriage			
O. .. 42,00.02	} 55,80.00	} 55,79.95	} - 0.05
S. .. 20,00.00			
R. .. - 6,20.02			
01 Office Building			
051 Construction			
(02) Administration of Justice			
(02)(01) Minor Work financed from Discretionary grants Registrar of High Court, Appellate Side			
O. .. 5,00.00	} 3,97.96	} 3,93.62	} - 4.34
R. .. - 1,02.04			

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS

-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
01 Office Building			
051 Construction			
(05) Police			
(05)(01) Minor Work financed from Discretionary grants Director General of Police			
O. .. 1,10.25	89.46	82.65	- 6.81
R. .. - 20.79			
01 Office Building			
053 Maintenance and Repairs			
(02)(02) Repairs to Animal Husbandry Building			
O. .. 1,79.30	1,61.37	1,61.36	- 0.01
R. .. - 17.93			
80 General			
001 Direction and Administration			
(44) Superintending Engineer, Aurangabad Regional (Electrical) Circle Aurangabad			
(44)(01) Supervision			
O. .. 78.54	72.33	67.79	- 4.54
R. .. - 6.21			
80 General			
001 Direction and Administration			
(02) Superintending Engineer, Public Works Circle Mumbai			
(02)(01) Supervision			
O. .. 1,74.77	1,59.10	1,57.10	- 2.00
R. .. - 15.67			
80 General			
001 Direction and Administration			
(03) Superintending Engineer P.W. Circle Thane			
(03)(01) Supervision			
O. .. 1,98.82	1,70.84	1,70.83	- 0.01
R. .. - 27.98			

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			
(05) Superintending Engineer P.W. Circle Raigad, New Mumbai			
(05)(01) Supervision			
O. .. 55.12	44.96	44.95	- 0.01
R. .. - 10.16			
80 General			
001 Direction and Administration			
(22) Superintending Engineer (P.W.) Circle Nasik			
(22)(01) Supervision			
O. .. 1,56.67	1,40.66	1,40.03	- 0.63
R. .. - 16.01			
80 General			
001 Direction and Administration			
(15) Superintending Engineer (P.W.) Circle Pune			
(15)(01) Supervision			
O. .. 1,66.85	1,54.92	1,54.81	- 0.11
R. .. - 11.93			
80 General			
001 Direction and Administration			
(29) Superintending Engineer (P.W.) Circle Osmanabad			
(29)(01) Supervision			
O. .. 1,54.64	98.58	97.77	- 0.81
R. .. - 56.06			
80 General			
001 Direction and Administration			
(33) Superintending Engineer (P.W.) Circle Amravati			
(33)(01) Supervision			
O. .. 1,26.99	1,07.50	1,07.39	- 0.11
R. .. - 19.49			

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS

-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(39) Superintending Engineer (P.W.) Circle Chandrapur			
(39)(01) Supervision			
O. .. 1,49.94	1,14.35	1,14.34	- 0.01
R. .. - 35.59			
80 General			
001 Direction and Administration			
(06) Superintending Engineer Vigilance and Quality Control Circle New Mumbai			
(06)(01) Supervision			
O. .. 2,78.50	2,42.99	2,42.85	- 0.14
R. .. -35.51			
80 General			
001 Direction and Administration			
(30) Superintending Engineer Vigilance and Quality Control Circle Aurangabad			
(30)(01) Supervision			
O. .. 2,97.83	2,59.00	2,58.99	- 0.01
R. .. -38.83			
80 General			
001 Direction and Administration			
(35) Superintending Engineer Vigilance and Quality Control Circle Amravati			
(35)(01) Supervision			
O. .. 2,27.00	1,90.71	1,90.70	- 0.01
R. .. - 36.29			
80 General			
001 Direction and Administration			
(07) Superintending Engineer Special Project Circle, Warli, Mumbai			
(07)(01) Supervision			
O. .. 1,06.30	90.38	89.30	- 1.08
R. .. - 15.92			
80 General			
001 Direction and Administration			
(34) Superintending Engineer (P.W.) Circle Yavatmal			
(34)(01) Supervision			
O. .. 1,01.94	88.81	88.80	- 0.01
R. .. - 13.13			

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS

-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(11) Superintending Engineer Road Development and Design Circle New Mumbai			
(11)(02) Execution			
O. .. 4,11.74	1,83.10	1,80.26	- 2.84
R. .. - 2,28.64			
80 General			
001 Direction and Administration			
(42) Superintending Engineer Mumbai Regional (Electrical) Circle Mumbai			
(42)(02) Execution			
O. .. 25,40.63	21,87.65	21,67.23	- 20.42
R. .. - 3,52.98			
80 General			
001 Direction and Administration			
(43) Superintending Engineer Pune Regional (Electrical) Circle Pune			
(43)(02) Execution			
O. .. 10,25.46	7,14.63	7,11.95	- 2.68
R. .. - 3,10.83			
80 General			
001 Direction and Administration			
(44) Superintending Engineer, Aurangabad Regional (Electrical) Circle Aurangabad			
(44)(02) Execution			
O. .. 7,20.56	5,78.49	4,94.19	-84.30
R. .. - 1,42.07			
80 General			
001 Direction and Administration			
(02) Superintending Engineer P.W. Circle Mumbai			
(02)(02) Execution			
O. .. 65,57.74	55,83.67	54,24.98	- 1,58.69
R. .. - 9,74.07			

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 P.W. Circle Thane			
(03)(02) Execution			
O. .. 58,01.25	49,07.81	47,64.69	- 1,43.12
R. .. - 8,93.44			
80 General			
001 Direction and Administration			
(05) Superintending Engineer P.W. Circle Raigad New Mumbai			
(05)(02) Execution			
O. .. 32,63.44	27,42.13	27,25.23	- 16.90
R. .. - 5,21.31			
80 General			
001 Direction and Administration			
(05) Superintending Engineer P.W. Circle, Raigad New Mumbai			
(05)(03) Execution			
O. .. 96.32	77.33	77.32	- 0.01
R. .. - 18.99			
80 General			
001 Direction and Administration			
(22) Superintending Engineer P W Circle Nasik			
(22)(02) Execution			
O. .. 53,52.48	50,72.84	50,31.96	- 40.88
R. .. - 2,79.64			
80 General			
001 Direction and Administration			
(15) Superintending Engineer (P.W.) Circle Pune			
(15)(02) Execution			
O. .. 69,14.51	61,16.99	60,54.20	- 62.79
R. .. - 7,97.52			
80 General			
001 Direction and Administration			
(28) Superintending Engineer (P.W.) Circle Nanded			
(28)(02) Execution			
O. .. 63,20.58	58,83.18	57,40.59	- 1,42.59
R. .. - 4,37.40			

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS

-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(29) Superintending Engineer (P.W.) Circle Osmanabad			
(29)(02) Execution			
O. .. 66,23.64	58,72.65	57,88.75	- 83.90
R. .. - 7,50.99			
80 General			
001 Direction and Administration			
(39) Superintending Engineer (P.W.) Circle Chandrapur			
(39)(02) Execution			
O. .. 53,52.81	39,30.67	39,01.14	- 29.53
R. .. - 14,22.14			
80 General			
001 Direction and Administration			
(18) Superintending Engineer (P.W.) Circle Solapur			
(18)(02) Execution			
O. .. 35,19.01	32,39.37	32,30.31	- 9.06
R. .. - 2,79.64			
80 General			
001 Direction and Administration			
(38) Superintending Engineer (P.W.) Circle Gadchiroli			
(38)(02) Execution			
O. .. 26,47.67	24,46.46	24,30.50	- 15.96
R. .. - 2,01.21			
80 General			
001 Direction and Administration			
(08) Executive Engineer Presidency Division Mumbai (Provision for Leave and Training Reserve for Divisional Accountants)			
(08)(02) Execution			
O. .. 1,15.00	92.00	63.27	- 28.73
R. .. - 23.00			
80 General			
001 Direction and Administration			
(16) Superintending Engineer (P.W.) Circle, Satara			
(16)(02) Execution			
O. .. 36,82.45	30,60.47	30,45.40	- 15.07
R. .. - 6,21.98			

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS

-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(12) Superintending Engineer			
Mumbai Construction Circle			
Mumbai			
(12)(02) Execution			
O. .. 8,97.00	7,24.06	7,23.33	- 0.73
R. .. - 1,72.94			
80 General			
001 Direction and Administration			
(13) Superintending Engineer			
Special Project Circle Aurangabad			
(13)(02) Execution			
O. .. 14,87.01	12,22.63	12,17.84	- 4.79
R. .. - 2,64.38			
80 General			
001 Direction and Administration			
(07) Superintending Engineer			
Special Project Circle Worli Mumbai			
(07)(02) Execution			
O. .. 12,13.27	9,13.52	9,11.80	- 1.72
R. .. - 2,99.75			
80 General			
001 Direction and Administration			
(47) Coastal Engineer Mumbai			
(47)(02) Execution			
O. .. 10,25.13	7,40.70	7,35.61	- 5.09
R. .. - 2,84.43			
80 General			
001 Direction and Administration			
(55)(01) Architecture, Mumbai			
O. .. 5,95.93	5,01.59	4,92.54	- 9.05
R. .. - 94.34			
80 General			
001 Direction and Administration			
(26) Chief Engineer P.W. Region Aurangabad			
(26)(01) Supervision			
O. .. 1,68.86	1,51.28	1,50.07	- 1.21
R. .. - 17.58			

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS

-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(01) Chief Engineer P W Region Mumbai			
(01)(01) Supervision			
O. .. 2,57.05	2,15.47	2,15.46	- 0.01
R. .. - 41.58			
80 General			
001 Direction and Administration			
(10) Chief Engineer (Special Project) Circle Mumbai			
(10)(01) Supervision			
O. .. 1,21.15	1,07.90	1,07.87	- 0.03
R. .. - 13.25			
80 General			
001 Direction and Administration			
(41) Chief Engineer (Electrical) Mumbai			
(41)(01) Supervision			
O. .. 1,21.63	1,00.30	1,00.29	- 0.01
R. .. - 21.33			
80 General			
001 Direction and Administration			
(04) Superintending Engineer Public Works Circle Ratnagiri			
(04)(02) Execution			
O. .. 50,14.42	41,38.40	41,34.29	- 4.11
R. .. - 8,76.02			
80 General			
001 Direction and Administration			
(24) Superintending Engineer P W Circle Jalgaon			
(24)(02) Execution			
O. .. 45,29.91	41,03.14	40,52.40	- 50.74
R. .. - 4,26.77			
80 General			
001 Direction and Administration			
(21) Superintending Engineer (P.W.) Circle Ahmednagar			
(21)(02) Execution			
O. .. 45,78.66	39,16.34	38,95.07	- 21.27
R. .. - 6,62.32			

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS

-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
800 Other Expenditure Buildings- Minor Work Financed from Discretionary Grants			
(00)(01) Director of Technical Education			
O. .. 1,00.00	78.26	76.18	- 2.08
R. .. - 21.74			
2203 Technical Education			
800 Other Expenditure Buildings- Minor Work Financed from Discretionary Grants			
(00)(02) Director of Vocational Education And Training			
O. .. 1,50.00	1,20.00	93.37	- 26.63
R. .. - 30.00			
2205 Art and Culture			
101 Fine Arts Education- Minor Works Financed from Discretionary Grants			
(00)(01) Director of Art, Mumbai			
O. .. 1,00.00	80.00	75.11	- 4.89
R. .. - 20.00			
2210 Medical and Public Health			
01 <i>Urban Health Services-Allopathy</i>			
800 Other Expenditure Buildings- Minor Work Financed from Discretionary Grants			
(00)(02) Director of Medical Education and Research			
O. .. 1,90.00	1,52.00	1,49.29	- 2.71
R. .. - 38.00			
01 <i>Urban Health Services-Allopathy</i>			
800 Other Expenditure Buildings- Minor Work Financed from Discretionary Grants			
(00)(04) Joint Director of Health Service (Medical) Mumbai			
O. .. 2,50.00	2,00.00	1,96.83	- 3.17
R. .. - 50.00			

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS

				-contd.			
Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
2230	Labour and Employment						
	03 Training						
	101 Industrial Training Institutes Schemes in the Five Year Plan Minor Works						
(00)(01)	Minor Work Financed from Discretionary Grants						
	O.	..	1,50.00	}	1,20.00	1,16.05	- 3.95
	R.	..	- 30.00				
2403	Animal Husbandry						
	800 Other Expenditure Minor Work Financed from Discretionary Grants						
(00)(01)	Commissioner of Animal Husbandry						
	O.	..	3,37.27	}	2,69.81	1,10.15	- 1,59.66
	R.	..	- 67.46				
<p>Withdrawal of funds of ₹ 3,07,15.99 lakh by way of surrender, in view of final saving of ₹ 12,15.24 lakh under the above sub-heads in March 2014 without assigning any reasons proved inadequate. Reasons for final saving of ₹ 12,15.24 lakh are awaited (August 2014).</p>							
2059	Public Works						
	01 Office Building						
	053 Maintenance and Repairs						
(02)(10)	Restoration of Government Heritage Buildings in Mumbai						
	O.	..	5,50.00	}	4,95.00	4,95.00	....
	R.	..	- 55.00				
	80 General						
	001 Direction and Administration						
(50)(01)	S.E. Design (Bridge) Nagpur						
	O.	..	2,65.50	}	2,36.52	2,36.52	....
	R.	..	- 28.98				
	80 General						
	001 Direction and Administration						
(58)	Superintending Engineer Nashik (Electrical) Circle, Nashik						
(58)(02)	Execution						
	O.	..	3,23.00	}	2,86.59	2,86.59	....
	R.	..	-36.41				

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS

				-contd.				
Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)		
2059 Public Works								
80 General								
001 Direction and Administration								
(04) Superintending Engineer P.W. Circle Ratnagiri								
(04)(01) Supervision								
	O.	..	1,29.30	}	1,07.89	1,07.89	....
	R.	..	- 21.41					
80 General								
001 Direction and Administration								
(19) Superintending Engineer Vigilance and Quality Control Circle Pune								
(19)(01) Supervision								
	O.	..	2,79.52	}	2,55.98	2,55.98	....
	R.	..	- 23.54					
80 General								
001 Direction and Administration								
(47) Costal Engineer Mumbai								
(47)(01) Supervision								
	O.	..	1,08.50	}	96.19	96.19	....
	R.	..	- 12.31					
80 General								
001 Direction and Administration								
(20) Chief Engineer, Public Works Region Nashik								
(20)(01) Supervision								
	O.	..	2,11.48	}	1,69.90	1,69.90	....
	R.	..	- 41.58					
80 General								
001 Direction and Administration								
(46) S.E. (Mechanical) PW Department New Mumbai								
(46)(02) Execution								
	O.	..	51.77	}	37.28	37.28	....
	R.	..	- 14.49					
80 General								
001 Direction and Administration								
(11) Superintending Engineer Road Development And Design Circle New Mumbai								
(11)(03) Execution								
	O.	..	58.13	}	25.70	25.70	....
	R.	..	- 32.43					

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			
196 Assistance to Zilla Parishads			
(01)(02) Schemes in the Local Sector-Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961			
O. .. 3,10.02	2,77.37	2,77.37	....
R. .. - 32.65			
2202 General Education			
80 General			
800 Other Expenditure			
(00)(01) Minor works financed from discretionary grants Director of Education			
S. .. 1,20.00	96.00	96.00	....
R. .. - 24.00			
2210 Medical and Public Health			
02 Urban Health Services-			
101 Ayurvedic-Buildings Minor Work Financed from Discretionary Grants (00)(01) Director of Ayurveda			
O. .. 50.00	40.00	40.00	....
R. .. - 10.00			

Withdrawal of funds of ₹ 3,32.80 lakh through surrender under the above sub-heads in March 2014 without assigning any reasons.

6. Grant partly offset by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(54)(01) S.E. Designs (Building) Circle, New Mumbai			
O. .. 8,63.28	7,09.77	7,11.32	+ 1.55
R. .. - 1,53.51			
80 General			
001 Direction and Administration			
(59) Superintending Engineer Amravati Regional (Electrical) Circle, Amravati			
(59)(02) Execution			
O. .. 3,33.76	2,87.48	2,87.56	+ 0.08
R. .. -46.28			

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) Chief Engineer P.W. Region Pune			
(14)(01) Supervision			
O. .. 2,35.18	2,06.30	2,06.73	+ 0.43
R. .. - 28.88			
80 General			
001 Direction and Administration			
(26) Chief Engineer P.W. Region Aurangabad			
(26)(02) Execution			
O. .. 1,17.36	74.96	1,06.38	+ 31.42
R. .. - 42.40			
80 General			
001 Direction and Administration			
(45) Superintending Engineer, Nagpur Regional (Electrical) Circle Nagpur			
(45)(02) Execution			
O. .. 7,76.25	4,44.23	5,38.58	+ 94.35
R. .. - 3,32.02			
80 General			
001 Direction and Administration			
(23) Superintending Engineer P W Circle Dhule			
(23)(02) Execution			
O. .. 43,17.78	37,72.09	37,73.75	+ 1.66
R. .. - 5,45.69			
80 General			
001 Direction and Administration			
(17) Superintending Engineer P.W. Circle Kolhapur			
(17)(02) Execution			
O. .. 51,14.59	44,43.44	44,52.62	+ 9.18
R. .. - 6,71.15			
80 General			
001 Direction and Administration			
(27) Superintending Engineer P W Region Circle Aurangabad			
(27)(02) Execution			
O. .. 50,60.18	45,85.91	45,89.19	+ 3.28
R. .. - 4,74.27			

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS

-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(33) Superintending Engineer (P.W.) Circle Amravati			
(33)(02) Execution			
O. .. 43,86.35	42,05.17	42,16.97	+ 11.80
R. .. - 1,81.18			
80 General			
001 Direction and Administration			
(32) Superintending Engineer (P.W.) Circle Akola			
(32)(02) Execution			
O. .. 46,52.97	38,73.23	38,76.28	+ 3.05
R. .. - 7,79.74			
80 General			
001 Direction and Administration			
(34) Superintending Engineer (P.W.) Circle Yavatmal			
(34)(02) Execution			
O. .. 31,45.36	30,64.01	30,77.81	+ 13.80
R. .. - 81.35			
80 General			
196 Assistance to Zilla Parishads			
(01)(01) Schemes in the Local Sector- Establishment- Grants to Zilla Parishads Under section 183 of the Maharashtra Part of Treasury Zilla Parishad and Panchayat Samitis Act 1961 Part of withdrawal from Treasury			
O. .. 3,27,19.05	3,05,23.03	3,05,23.04	+ 0.01
R. .. - 21,96.02			

Withdrawal of funds of ₹ 55,32.49 lakh under the above sub-heads through surrender in March 2014 without assigning any reasons proved excessive in view of final excess of ₹ 1,70.61 lakh.

Reasons for final excess of ₹ 1,70.61 lakh are awaited (August 2014).

2059 Public Works			
80 General			
001 Direction and Administration			
(53) Public Works Department Proper			
(53)(01) Direction			
O. .. 3,96.20	2,56.61	2,81.87	+ 25.26
R. .. - 1,39.59			

Withdrawal of funds of ₹ 1,39.59 lakh under the above sub-head through surrender in March 2014 stated to be as per amount sanctioned in the revised estimates.

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			
(49)(01) Vigilance Squad Mumbai			
O. .. 74.49	95.73	95.71	- 0.02
R. .. 21.24			
80 General			
001 Direction and Administration			
(11) Superintending Engineer Road Development and Design Circle New Mumbai			
(11)(01) Supervision			
O. .. 1,03.93	1,17.86	1,17.35	- 0.51
R. .. 13.93			
80 General			
001 Direction and Administration			
(42) S.E. Mumbai Regional (Electrical) Circle, Mumbai			
(42)(01) Supervision			
O. .. 68.01	75.06	74.82	- 0.24
R. .. 7.05			
80 General			
001 Direction and Administration			
(36) Chief Engineer (P.W.) Region, Nagpur			
(42)(01) Supervision			
O. .. 1,98.31	2,27.39	2,27.38	- 0.01
R. .. 29.08			
2217 Urban Development			
01 State Capital Development			
001 Direction and Administration			
(00)(01) Director B.D.D. Chawls			
O. .. 5,12.90	5,21.07	5,14.42	- 6.65
R. .. 8.17			

Augmentation of funds of ₹ 79.47 lakh under the above sub-heads in March 2014, however could not be utilized fully during the financial year which resulted in savings of ₹ 7.43 lakh.

Reasons for un-necessary blockage of funds are awaited (August 2014).

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			
(37) Superintending Engineer (P.W.) Circle Nagpur			
(37)(01) Supervision			
O. .. 1,66.44	1,67.16	1,67.16	....
R. .. 0.72			
80 General			
001 Direction and Administration			
(25) Superintending Engineer Vigilance and Quality Control, Nashik			
(25)(01) Supervision			
O. .. 2,58.64	2,72.25	2,72.25	....
R. .. 13.61			
80 General			
001 Direction and Administration			
(03) Superintending Engineer (P.W.) Circle Thane			
(03)(03) Execution-Plan			
O. .. 99.58	1,04.66	1,04.66	....
R. .. 5.08			
80 General			
001 Direction and Administration			
(12) Superintending Engineer, Mumbai Construction Circle Mumbai.			
(12)(03) Execution-Plan			
O. .. 2,03.94	2,18.38	2,18.38	....
R. .. 14.44			

Augmentation of funds of ₹ 33.85 lakh in March 2014 under the above sub-heads without assigning any reasons.

2405 Fisheries			
800 Other Expenditure			
Minor Work Financed from Discretionary Grants			
(00)(01) Commissioner of Fisheries			
O. .. 1,50.00	1,17.47	1,17.47	....
R. .. - 32.53			

Withdrawal of amount of ₹ 32.53 lakh through surrender stated to be based on less amount sanctioned in the revised estimates by the Planning Department.

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			
053 Maintenance and Repairs			
(02)(04) Municipal Taxes			
O. .. 1,84.89	3,80.34	3,78.86	- 1.48
S. .. 0.01			
R. .. 1,95.44			

Augmentation of funds of ₹ 1,95.44 lakh in March 2014 by way of reappropriation under the above sub-head for the purpose of payment of municipal taxes and rents proved excessive in view of final saving of ₹ 1.48 lakh.

Reasons for final saving of ₹ 1.48 lakh have not been intimated (August 2014).

2217 Urban Development			
01 State Capital Development			
800 Other Expenditure			
(00)(01) Payment of Municipal Taxes and Rent for Lease of Land Development Department Chawls at Sewri			
O. .. 70.00	1,10.00	1,10.00	....
S. .. 0.01			
R. .. 39.99			

Augmentation of funds of ₹ 39.99 lakh in March 2014 by way of reappropriation under the above sub-head for the purpose of payment of municipal taxes and lease for development department chawls at Sewri.

2059 Public Works			
01 Office Building			
196 Assistance to Zilla Parishads			
(01)(02) Schemes in the Local Sector			
O. .. 13,64.29	14,07.86	14,07.86	....
S. .. 2,00.00			
R. .. -1,56.43			

Withdrawal of funds of ₹ 1,56.43 lakh in March 2014 under the above sub-head was without assigning any reasons.

7. Saving occurred under appropriation :-

2059 Public Works			
80 General			
001 Direction and Administration			
(57) Execution-Non-Plan			
(57)(01) Execution			
O. .. 25.00	9.92	9.92	....
R. .. - 15.08			

Reasons for withdrawal of funds of ₹ 15.08 lakh by way of surrender in March 2014 are awaited (August 2014).

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS*–contd.*

8. This is the fifth 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

9. **Suspense Transactions** – The expenditure under the grant includes ₹ 18.31 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 –

- (i) Value of stores sold on credit
- (ii) Expenditure incurred on deposit works in excess of deposit received or in anticipation of receipt of money.
- (iii) Losses, Retrenchments, Errors, etc. and
- (iv) Other items - e.g. Debit, the allocation of which is not known or which cannot be adjusted until recovery or settlement is effected or written off.

(d) **Workshop Suspense** :

(1) The charges for jobs executed for other operations in departmental workshops are debited to this sub head pending their recovery or adjustment.

(2) On completion of a job all outstanding charges on it should be debited as soon as possible to the head of account concerned, but in cases where this cannot be done, the unadjusted amount should be transferred to the head ‘Miscellaneous Public Works advances’ and

(3) A debit balance under the head, therefore, represents expenditure on jobs in progress at the end of the year.

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS
–concl.

(e) **Cash Settlement Suspense Account** : The transactions of settlement of payments on account of supply of stores, execution of works or services rendered, by one division on behalf of another division rendering accounts to the same Accountant General, are covered under this sub head. This sub head is debited by indenting division as per value of invoice making advances payment to supplying divisions. When store is received, the sub head is cleared by debit to stock and minus debit to this sub head. Thus previous debit stands cleared. There should be no demand of funds under “Suspense-Cash settlement Suspense Account”. Adjustment of all items under this sub head during the same year would be compulsory, and the sub head should exhibit ‘Nil’ balance on 31st March every year.

10. An analysis of suspense transactions in the grant during the year 2013-14 is given below :-

Major Head 2059 Public Works

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakh)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 3,49,50.23	----	0.64	+ 3,49,49.59
Purchase	- 1,09,83.16	- 30.86		- 1,10,14.02
Miscellaneous Public Works Advance	+ 1,16,56.75	18.31	2,10.48	+1,14,64.58
Workshop Suspense	----	----	----	----
Cash Settlement Suspense Account	+ 9.93	----	----	+ 9.93
Total	+ 3,56,33.75	- 12.55	2,11.12	+ 3,54,10.08

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			
4711 – Capital Outlay on Flood Control Project			
5051 – Capital Outlay on Ports and Light Houses			
5053 – Capital Outlay on Civil Aviation			
5054 – Capital Outlay on Roads and Bridges			
Voted -			
Original .. 19,37,77,34	39,46,78,50	31,63,72,04	- 7,83,06,46
Supplementary .. 20,09,01,16			
Amount surrendered during the year (March 2014)			7,81,58,30

**GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES -
contd**

Notes and comments :-

Surrender of funds of ₹ 7,81,58.30 lakh in March 2014 proved inadequate in view of final saving of ₹ 7,83,06.46 lakh.

2. This is the third year in succession that the grant has been closed with huge saving pointing to overestimation and unrealistic budget provision.

3. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4055 Capital Outlay on Police					
211 Police Housing					
(01)(02)	Government Office Building- Establishment Charges				
	O.	.. 60.44	1,42.41	1,36.57	- 5.84
	S.	.. 1,32.47			
	R.	.. -50.50			
211 Police Housing					
(02)(01)	Government Residential Building- Major Works				
	O.	.. 17,39.13	84,13.89	84,11.77	- 2.12
	S.	.. 1,04,34.78			
	R.	.. -37,60.02			
211 Police Housing					
(02)(02)	Government Residential Building- Establishment Charges				
	O.	.. 2,41.74	11,69.53	10,19.96	- 1,49.57
	S.	.. 14,50.44			
	R.	.. -5,22.65			
211 Police Housing					
(02)(03)	Government Residential Building- Tools and Plant Charges				
	O.	.. 19.13	92.55	80.73	- 11.82
	S.	.. 1,14.78			
	R.	.. -41.36			
4216 Capital Outlay on Housing					
01 Government Residential Buildings					
700 Other Housing					
(01)(01)	Administration of Justice (Centrally Sponsored Scheme) Major Works				
	O.	.. 17,39.00	11,42.37	11,42.36	- 0.01
	S.	.. 0.03			
	R.	.. - 5,96.66			

GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES -

contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads & Bridges			
03 State Highways			
337 Road Works			
(00)(02) Establishment Charges			
O. .. 99,66.00	1,26,29.97	1,25,90.05	- 39.92
S. .. 57,33.33			
R. .. - 30,69.36			
03 State Highways			
337 Road Works			
(00)(03) Tools and Plant Charges			
O. .. 7,88.00	9,99.49	9,96.34	- 3.15
S. .. 4,53.71			
R. .. - 2,42.22			
04 District and Other Roads			
800 Other Expenditure			
(02)(02) Scheme in the Five Year Plan Establishment Charges			
O. .. 60,43.00	1,61,94.59	1,61,46.96	- 47.63
S. .. 1,60,38.42			
R. .. - 58,86.83			
04 District and Other Roads			
800 Other Expenditure			
(02)(03) Scheme in the Five Year Plan Tools and Plant Charges			
O. .. 4,79.00	12,81.59	12,77.82	- 3.77
S. .. 12,69.23			
R. .. - 4,66.64			
Withdrawal of funds of ₹ 1,46,36.24 lakh by way of surrender from the above sub-heads in March 2014 without assigning any reason proved inadequate in view of final saving of ₹ 2,63.83 lakh.			
Reasons for the same are awaited (August 2014)			
4055 Capital Outlay on Police			
211 Police Housing			
(01)(01) Government Office Building-Police Housing			
Major Works			
O. .. 4,34.78	10,24.51	11,58.62	+ 1,34.11
S. .. 9,52.92			
R. .. - 3,63.19			
5054 Capital Outlay on Roads & Bridges			
03 State Highways			
337 Road Works			
(00)(01) Major Works			
O. .. 7,16,96.00	9,08,63.07	9,08,63.74	+ 0.67
S. .. 4,12,46.97			
R. .. - 2,20,79.90			

GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES -*contd*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads & Bridges			
80 <i>General</i>			
800 Other Expenditure			
(02)(01) Ordinary- Major Works			
O. .. 4,34,78.00	11,65,07.86	11,65,08.15	+ 0.29
S. .. 11,53,84.36			
R. .. - 4,23,54.50			

Withdrawal of funds amounting to ₹ 6,47,97.59 lakh under the above sub-heads in March 2014 through surrender stated to be due to reduction of provision in revised estimate as compared to original estimate proved excessive in view of final excess of ₹ 1,35.07 lakh.

Reasons for the same are awaited (August 2014)

4216 Capital Outlay on Housing			
01 <i>Government Residential Buildings</i>			
700 Other Housing			
(03)(04) Administration of Justice Centrally Sponsored Scheme- Central Share			
O. .. 26,08.00	13,57.60	13,57.67	+ 0.07
R. .. - 12,50.40			

5054 Capital Outlay on Roads & Bridges			
04 <i>District and Other Roads</i>			
800 Other Expenditure			
(00)(01) Superintending Engineer, Special Project Circle, New Mumbai- Supervision			
O. .. 1,28.07	1,12.13	1,12.40	+ 0.27
R. .. - 15.94			

Fund amounting to ₹ 12,66.34 lakh has been surrendered from above sub-heads in March 2014 without assigning any reason..

Reasons for final excess of ₹ 0.34 lakh are awaited (August 2014).

4216 Capital Outlay on Housing			
01 <i>Government Residential Buildings</i>			
700 Other Housing			
(01)(02) Administration of Justice Centrally Sponsored Scheme-State Share Establishment Charges			
O. .. 2,42.00	1,58.79	1,58.51	- 0.28
R. .. - 83.21			

01 <i>Government Residential Buildings</i>			
700 Other Housing			
(03)(05) Administration of Justice Centrally Sponsored Scheme-State Share Establishment Charges			
O. .. 3,63.00	1,88.71	1,82.00	- 6.71
R. .. - 1,74.29			

GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES -*contd*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
700 Other Housing			
(03)(06) Administration of Justice			
Centrally Sponsored Scheme-State Share			
Tools and Plant Charges			
O. .. 29.00	14.93	14.40	- 0.53
R. .. - 14.07			

5054 Capital Outlay on Roads & Bridges

80 General			
800 Other Expenditure			
(00)(03) Superintending Engineer, Mumbai			
Construction Circle - Execution			
O. .. 3,87.00	3,25.56	3,23.87	- 1.69
R. .. - 61.44			

Fund amounting to ₹ 3,33.01 lakh has been surrendered from above sub-heads in March 2014 without assigning any reason.

80 General			
800 Other Expenditure			
(00)(02) Superintending Engineer, Special Project Circle			
New Mumbai- Execution			
O. .. 1,30.74	1,05.28	1,05.28	....
R. .. - 25.46			

Surrender of funds of ₹ 25.46 lakh under the above sub-head was stated to be due to less demand by the Regional Authority.

4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
(00)(02) Establishment Charges			
O. .. 2,26.29	2,55.68	2,47.41	- 8.27
S. .. 11.15			
R. .. 18.24			

01 Government Residential Buildings			
106 General Pool Accommodation			
(00)(03) Tools and Plant Charges			
O. .. 17.91	20.23	19.58	- 0.65
S. .. 0.88			
R. .. 1.44			

5054 Capital Outlay on Roads & Bridges

04 District and Other Roads			
800 Other Expenditure			
(04)(01) Works Executed through Loan Assistance			
from NABARD – Major Works			
O. .. 4,75,00.00	5,81,46.90	5,81,45.18	- 1.72
S. .. 75,87.01			
R. .. 30,59.89			

Augmentation of funds amounting to ₹ 30,79.57 lakh under the above sub-heads through reappropriation in March 2014 proved excessive in view of final saving of ₹ 10.64 lakh.

Reasons for final saving of ₹ 10.64 lakh have not been intimated.

GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES- *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
(00)(01) Major Works			
O. .. 16,28.01	18,39.40	18.39.40	....
S. .. 80.20			
R. .. 1,31.19			

Augmentation of funds amounting to ₹ 1,31.19 lakh under the above sub-heads through reappropriation in March 2014 was stated to be due to increase in expenditure of major projects.

5054 Capital Outlay on Roads & Bridges			
03 State Highways			
052 Machinery and Equipment			
(00)(02) Afforestation			
O. .. 3,00.00	....	....	....
R. .. - 3,00.00			

Entire provision of ₹ 3,00.00 lakh was withdrawn by way of surrender in March 2014 from the above sub-head without assigning any reasons.

4. This is the third 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
2011-12	20,88,33.40	18,42,97.31	2,45,36.09
2012-13	23,95,73.34	19,70,64.59	4,25,08.75

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS

Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
	(₹ in Thousand)	

Major Head

- 4059 – Capital Outlay on Public Works
- 4202 – Capital Outlay on Education, Sports, Art and Culture
- 4210 – Capital Outlay on Medical and Public Health
- 4211 – Capital Outlay on Family Welfare
- 4217 – Capital Outlay on Urban Development
- 4225 – Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
- 4235 – Capital Outlay on Social Security and Welfare
- 4250 – Capital Outlay on Other Social and Community Services
- 4401 – Capital Outlay on Crop Husbandry
- 4402 – Capital Outlay on Soil and Water Conservation
- 4403 – Capital Outlay on Animal Husbandry
- 4404 – Capital Outlay on Dairy Development
- 4405 – Capital Outlay on Fisheries

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
Voted -					
Original	..	12,69,80.99	14,00,09,62	9,12,06,31	- 4,88,03,31
Supplementary	..	1,30,28.63			
Amount surrendered during the year (March 2014)					4,86,50,83
Charged -					
Original	..	3,29.19	3,64,70	3,64,70	....
Supplementary	..	35.51			
Amount surrendered during the year (March 2014)					....

Notes and comments :-

Actual expenditure of ₹ 9,12,06.31 lakh under the grant did not even come up to the original provision of ₹ 12,69,80.99 lakh, supplementary provision of ₹ 1,30,28.63 lakh proved unnecessary.

2. Surrender of funds of ₹ 4,86,50.83 lakh proved inadequate in view of final saving of ₹ 4,88,03.31 lakh.
3. This is the sixth year in succession that the grant closed with saving pointing to overestimation and unrealistic budget provision.
4. 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.	..	49.82	93.34	90.93	- 2.41
S.	..	66.69			
R.	..	- 23.17			
01 Office Buildings					
051 Construction					
(09) Treasury and Account Administration (Plan)					
(09)(02) Establishment Charges					
O.	..	26.30	34.20	32.48	- 1.72
S.	..	20.14			
R.	..	- 12.24			
01 Office Buildings					
051 Construction					
(12) Inspection Bungalow, Rest Houses (Plan)					
(12)(02) Establishment Charges					
O.	..	63.94	3,21.74	3,17.74	- 4.00
S.	..	3.38.24			
R.	..	- 80.44			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(13) Office Building (Plan)			
(13)(02) Establishment Charges			
O. .. 8,57.02	15,21.94	14,71.99	- 49.95
S. .. 10,46.66			
R. .. -3,81.74			
01 Office Buildings			
051 Construction			
(13) Office Building (Plan)			
(13)(03) Tools and Plant Charges			
O. .. 67.82	1,20.44	1,18.94	- 1.50
S. .. 82.83			
R. .. - 30.21			
4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
203 University and Higher Education Schemes in the Five-Year Plan -			
(00)(02) Establishment Charges			
O. .. 1,25.58	1,06.02	1,05.46	- 0.56
S. .. 11.40			
R. .. - 30.96			
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services (Medical Relief)			
110 Hospital and Dispensaries			
(01) Schemes in the Five Year Plan Buildings -			
(01)(01) Major Works			
O. .. 1,73,91.30	1,36,38.84	1,36,38.19	- 0.65
S. .. 0.02			
R. .. -37,52.48			
02 Rural Health Services			
104 Community Health Centres			
(00)(01) Major Works			
O. .. 52,85.02	40,78.91	40,78.90	- 0.01
S. .. 0.03			
R. .. - 12,06.14			

Withdrawal of funds of ₹ 55,17.38 lakh by way of surrender from the above sub-heads in March 2014 without assigning any reasons proved inadequate in view of final saving of ₹ 60.80 lakh.

Reasons for the same are awaited (August 2014).

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(03) Administration of Justice			
Centrally Sponsored Scheme			
State Share (Plan)			
(03)(02) Establishment Charges			
O. .. 18,74.00	9,32.35	9,27.09	-5.26
R. .. - 9,41.65			
01 Office Buildings			
051 Construction			
03 Administration of Justice			
Centrally Sponsored Scheme-			
State share (Plan)			
(03)(03) Tools and Plant Charges			
O. .. 1,48.00	73.78	73.37	- 0.41
R. .. - 74.22			
01 Office Buildings			
051 Construction			
07 District Administration (Plan)			
(07)(02) Establishment Charges			
O. .. 16,15.59	12,39.41	12,31.40	- 8.01
R. .. - 3,76.18			
01 Office Buildings			
051 Construction			
07 District Administration (Plan)			
(07)(03) Tools and Plant Charges			
O. .. 1,27.85	98.08	97.45	- 0.63
R. .. - 29.77			
01 Office Buildings			
051 Construction			
(20) Co-operative Court Building (Plan)			
(20)(02) Establishment Charges			
O. .. 15.88	7.47	0.79	- 6.68
R. .. - 8.41			
01 Office Buildings			
051 Construction			
(21) Administration of Justice			
Centrally Sponsored Scheme			
Central Share			
(21)(02) Establishment Charges			
O. .. 21,76.00	13,40.38	13,31.07	- 9.31
R. .. -8,35.62			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(21) Administration of Justice			
Centrally Sponsored Scheme			
Central Share			
(21)(03) Tools and Plant Charges			
O. .. 1,72.00	1,06.07	1,05.34	- 0.73
R. .. - 65.93			
4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
Schemes in the Five Year Plan Buildings			
104 Polytechnics			
(00)(02) Establishment Charges			
O. .. 2,41.73	1,79.47	1,76.69	- 2.78
R. .. - 62.26			
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services (Medical Relief)			
110 Hospital and Dispensaries			
(01) Schemes in the Five Year Plan			
Buildings -			
(01)(02) Establishment Charges			
O. .. 24,17.40	18,95.80	18,89.06	- 6.74
R. .. - 5,21.60			
01 Urban Health Services (Medical Relief)			
110 Hospital and Dispensaries			
(01) Schemes in the Five Year Plan			
Buildings -			
(01)(03) Tools and Plant Charges			
O. .. 1,91.30	1,50.03	1,49.49	- 0.54
R. .. - 41.27			
02 Rural Health Services			
104 Community Health Centres			
(00)(02) Establishment Charges			
O. .. 7,34.62	4,97.34	4,92.43	-4.91
R. .. - 2,37.28			
02 Rural Health Services			
104 Community Health Centres			
(00)(03) Tools and Plant Charges			
O. .. 58.13	39.36	38.97	- 0.39
R. .. - 18.77			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
03 Medical Education, Training and Research			
105 Allopathy (Medical Education)			
Schemes in the Five Year Plan Buildings -			
(00)(02) Establishment Charges			
O. .. 18,65.00	13,30.85	13,04.98	- 25.87
R. .. - 5,34.15			
03 Medical Education, Training and Research			
105 Allopathy (Medical Education)			
Schemes in the Five Year Plan Buildings -			
(00)(03) Tools and Plant Charges			
O. .. 2,87.00	1,05.32	1,03.27	- 2.05
R. .. -1,81.68			
4225 Capital Outlay on Welfare of Schedule Castes, Schedule Tribes And Other Backward Classes			
01 Welfare of Schedule Castes			
Scheme in the five year plan Building			
277 Education			
(00)(02) Establishment Charges			
O. .. 2,41.73	28.24	27.25	- 0.99
R. .. -2,13.49			
01 Welfare of Schedule Castes			
Scheme in the five year plan Building			
277 Education			
(00)(03) Tools and Plant Charges			
O. .. 19.13	2.23	2.16	- 0.07
R. .. - 16.90			

Withdrawal of funds of ₹ 41,59.18 lakh by way of surrender from the above sub-heads in March 2014 without assigning any reasons proved inadequate in view of final saving of ₹ 75.37 lakh.

Reasons for the same have not been intimated (August 2014).

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(24) Construction of Office Building			
for Sub-Registrar of Registration			
and Stamps Department			
(24)(02) Establishment Charges			
O. .. 4,88.31	1,14.94	98.37	- 16.57
R. .. - 3,73.37			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(24) Construction of Office Building for Sub-Registrar of Registration and Stamps Department			
(24)(03) Tools and Plant Charges			
O. .. 38.65	9.10	7.78	- 1.32
R. .. - 29.55			

Withdrawal of funds of ₹ 4,02.92 lakh by way of surrender from the supplementary provision in the above sub-heads in March 2014 without assigning any reasons proved inadequate in view of final saving of ₹17.89 lakh. Reasons for the same have not been intimated (August 2014).

4250 Capital Outlay on Social and Community Services			
201 Labour			
(04)(01) Expansion of Apprenticeship scheme Establishment Charges			
S. .. 86.96	25.00	25.00	....
R. .. -61.96			

Withdrawal of funds of ₹ 61.96 lakh by way of surrender from the above sub-head in March 2014 is stated to be due to less demand by Planning Department and also based on the Revised Estimates sanctioned by Planning Department and Finance Department.

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
03 Administration of Justice Centrally Sponsored Scheme- State share (Plan)			
(03)(01) Major Works			
O. .. 1,34,78.00	67,07.52	67,07.52	....
S. .. 0.03			
R. .. - 67,70.51			
01 Office Buildings			
051 Construction			
04 Sales Tax (Plan)			
(04)(01) Major Works			
O. .. 11,86.17	4,49.72	4,49.72	....
S. .. 0.01			
R. .. - 7,36.46			
01 Office Buildings			
051 Construction			
05 Sales Tax (Non Plan)			
(05)(01) Major Works			
O. .. 3,58.38	6,71.48	6,71.48	....
S. .. 4,79.85			
R. .. - 1,66.75			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
07 District Administration (Plan)			
(07)(01) Major Works			
O. .. 1,16,22.94	89,16.60	89,16.60	....
S. .. 0.02			
R. .. - 27,06.36			
01 Office Buildings			
051 Construction			
08 Transport (Plan)			
(08)(01) Major Works			
O. .. 23,47.84	11,48.42	11,48.42	....
S. .. 0.02			
R. .. - 11,99.44			
01 Office Buildings			
051 Construction			
09 Treasury and Account Administration			
(09)(01) Major Works			
O. .. 1,89.22	2,46.05	2,46.05	....
S. .. 1,45.00			
R. .. - 88.17			
01 Office Buildings			
051 Construction			
11 Jails (Plan)			
(11)(01) Major Works			
O. .. 7,61.50	4,74.00	4,74.00	....
S. .. 0.01			
R. .. - 2,87.51			
01 Office Buildings			
051 Construction			
(12) Inspection Bungalow, Rest Houses (Plan)			
(12)(01) Major Works			
O. .. 4,60.00	23,14.69	23,14.69	....
S. .. 24,33.36			
R. .. - 5,78.67			
01 Office Buildings			
051 Construction			
(13) Office Building (Plan)			
(13)(01) Major Works			
O. .. 61,65.64	1,09,49.19	1,09,49.19	...
S. .. 75,29.98			
R. .. - 27,46.43			

**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			
(15) Prohibition and Excise (Plan)			
(15)(01) Major Works			
O. .. 3,50.02	1,79.61	1,79.61	....
S. .. 0.01			
R. .. -1,70.42			
01 Office Buildings			
051 Construction			
(23) Land Record Offices			
Construction of Building (Plan)			
(23)(01) Major Works			
O. .. 8,96.50	4,81.36	4,81.36	....
S. .. 0.01			
R. .. -4,15.15			
01 Office Buildings			
051 Construction			
(24) Construction of Office Building for Sub-Registrar of Registration and Stamps Department			
(24)(01) Major Works			
O. .. 35,13.04	8,26.89	8,26.89	....
S. .. 0.01			
R. .. -26,86.16			
4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
203 University and Higher Education Schemes in the Five-Year Plan - (00)(01) Major Works			
O. .. 9,03.48	7,62.72	7,62.72	....
S. .. 82.05			
R. .. -2,22.81			
02 Technical Education			
Schemes in the Five Year Plan Buildings			
103 Technical Schools			
(00)(07) Major Works			
O. .. 5,65.22	4,52.17	4,52.17	....
S. .. 0.02			
R. .. -1,13.07			
02 Technical Education			
Schemes in the Five Year Plan Buildings			
104 Polytechnics			
(00)(01) Major Works			
O. .. 17,39.13	12,91.12	12,91.12	....
S. .. 0.01			
R. .. -4,48.02			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
02 <i>Technical Education</i>			
<i>Schemes in the Five Year Plan Buildings</i>			
104 Polytechnics			
(00)(04) Major Works			
O. .. 5,21.74	} 4,17.38	4,17.38	....
S. .. 0.02			
R. .. - 1,04.38			
02 <i>Technical Education</i>			
<i>Schemes in the Five Year Plan Buildings</i>			
104 Polytechnics			
(00)(07) Establishment of New Government Polytechnics			
O. .. 16,08.70	} 12,86.96	12,86.96	....
S. .. 0.02			
R. .. - 3,21.76			
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. .. 6,08.70	} 4,07.99	4,07.99	....
S. .. 0.01			
R. .. - 2,00.72			
02 <i>Technical Education</i>			
Engineering / Technical Colleges and Institutes			
(00)(07) Establishment of New Government Engineering Colleges			
Major Works			
O. .. 13,04.34	} 10,43.48	10,43.48	....
S. .. 0.01			
R. .. - 2,60.87			
04 <i>Art and Culture</i>			
101 Fine Art Education- Building- Schemes in the Five Year Plan			
(00)(01) Major Works			
O. .. 2,17.39	} 60.61	60.61	....
S. .. 0.01			
R. .. - 1,56.79			
4210 Capital Outlay on Medical and Public Health			
03 <i>Medical Education, Training and Research</i>			
101 Ayurvedic-			
(00) Schemes in the Five Year Plan Buildings -			
(00)(01) Major Works			
O. .. 3,48.00	} 2,78.19	2,78.19	....
S. .. 0.02			
R. .. - 69.83			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
03 Medical Education, Training and Research			
105 Allopathy (Medical Education)			
Schemes in the Five Year Plan Buildings -			
(00)(01) Major Works			
O. .. 1,43,48.00	98,10.52	98,10.52	....
S. .. 0.03			
R. .. - 45,37.51			
4225 Capital Outlay on Welfare of Schedule Castes, Schedule Tribes And Other Backward Classes			
01 Welfare of Schedule Castes			
Scheme in the five year plan Building			
277 Education			
(00)(01) Major Works			
O. .. 17,39.14	2,03.13	2,03.13	....
S. .. 0.02			
R. .. - 15,36.03			
4235 Capital Outlay on Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
Scheme in the Five Year Plan			
(00)(01) Major Works			
O. .. 2,34.78	7.23	7.23	....
S. .. 4,34.79			
R. .. - 6,62.34			
02 Social Welfare			
102 Child Welfare			
Scheme in the Five Year Plan			
(00)(02) Establishment Charges			
O. .. 32.64	1.00	1.00	....
S. .. 60.44			
R. .. - 92.08			
Withdrawal of funds of ₹ 2,72,78.24 lakh by way of surrender from the above sub-heads in March 2014 without assigning any reasons.			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
11 Jails (Plan)			
(11)(02) Establishment Charges			
O. .. 1,05.03	65.89	65.89	....
R. .. - 39.14			

**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			
04 Sales Tax (Plan)			
(04)(02) Establishment Charges			
O. .. 1,64.88 } R. .. - 1,02.37 }	62.51	62.51	....
01 Office Buildings			
051 Construction			
08 Transport (Plan)			
(08)(02) Establishment Charges			
O. .. 3,26.34 } R. .. - 1,66.71 }	1,59.63	1,59.63	....
01 Office Buildings			
051 Construction			
08 Transport (Plan)			
(08)(03) Tools and Plant Charges			
O. .. 25.82 } R. .. - 13.19 }	12.63	12.63	....
01 Office Buildings			
051 Construction			
(15) Prohibition and Excise (Plan)			
(15)(02) Establishment Charges			
O. .. 48.84 } R. .. -23.87 }	24.97	24.97	....
01 Office Buildings			
051 Construction			
(20) Co-operative Court Building (Plan)			
(20)(01) Major Works			
O. .. 1,14.26 } R. .. - 60.50 }	53.76	53.76	....
01 Office Buildings			
051 Construction			
(21) Administration of Justice Centrally Sponsored Scheme Central Share			
(21)(01) Major Works			
O. .. 1,56,52.00 } R. .. - 60,08.98 }	96,43.02	96,43.02	....

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
23 Land Record Offices- Construction of Building (Plan)			
(23)(02) Establishment Charges			
O. .. 1,24.62 } R. .. - 57.71 }	66.91	66.91	....
4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
Schemes in the Five Year Plan Buildings			
103 Technical Schools			
(00)(08) Establishment Charges			
O. .. 78.56 } R. .. - 15.71 }	62.85	62.85	....
02 Technical Education			
Schemes in the Five Year Plan Buildings			
104 Polytechnics			
(00)(05) Inter Account Transfer			
O. .. 72.53 } R. .. - 14.51 }	58.02	58.02	....
02 Technical Education			
Schemes in the Five Year Plan Buildings			
104 Polytechnics			
(00)(08) Establishment Charges			
O. .. 2,23.60 } R. .. - 44.71 }	1,78.89	1,78.89	....
02 Technical Education			
Schemes in the Five Year Plan Buildings			
105 Engineering / Technical Colleges and Institutes			
(00)(02) Establishment charges			
O. .. 84.60 } R. .. - 27.89 }	56.71	56.71	....
02 Technical Education			
105 Engineering / Technical Colleges and Institutes			
(00)(08) Establishment Charges			
O. .. 1,81.32 } R. .. - 36.28 }	1,45.04	1,45.04	....

**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>			
101 Fine Art Education- Building- Schemes in the Five Year Plan			
(00)(02) Establishment Charges			
O. .. 30.22 }			
R. .. - 21.80 }	8.42	8.42	....

Withdrawal of funds of ₹ 66,33.37 lakh by way of surrender from the above sub-heads in March 2014 without assigning any reasons.

4210 Capital Outlay on Medical and Public Health			
03 <i>Medical Education, Training and Research</i>			
105 Allopathy (Medical Education) Schemes in the Five Year Plan Buildings -			
(00)(05) Government Dental Colleges Major Works			
O. .. 3,48.00 }			
R. .. 1,17.26 }	4,65.26	4,65.26	....
03 <i>Medical Education, Training and Research</i>			
105 Allopathy (Medical Education) Schemes in the Five Year Plan Buildings -			
(00)(06) Establishment Charges			
O. .. 48.00 }			
R. .. 16.67 }	64.67	64.67	....

Augmentation of funds of ₹ 1,33.93 lakh under the above sub-head was made through reappropriation in March 2014.

4059 Capital Outlay on Public Works			
01 <i>Office Buildings</i>			
051 Construction			
(16) Home Guard (Plan)			
(16)(01) Major Works			
O. .. 64.00 }			
R. .. - 64.00 }	....	....	....
01 <i>Office Buildings</i>			
051 Construction			
(17) Civil Defence (Plan)			
(17)(01) Major Works			
O. .. 21.00 }			
R. .. - 21.00 }	....	....	....

**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. .. 7,82.61 } R. .. -7,82.61 }
80 General			
800 Other Expenditure			
(00)(02) Establishment Charges			
O. .. 1,01.74 } R. .. -1,01.74 }
80 General			
800 Other Expenditure			
(00)(03) Tools and Plant Charges			
O. .. 15.65 } R. .. -15.65 }
80 General			
800 Other Expenditure			
(01)(01) Works Executed form XIIIth Finance Commission Grants Major Works			
O. .. 5,21.74 } R. .. -5,21.74 }
80 General			
800 Other Expenditure			
(01)(02) Works Executed form XIIIth Finance Commission Grants Establishment Charges			
O. .. 72.52 } R. .. -72.52 }
4235 Capital Outlay on Social Security and Welfare			
02 Social Welfare			
103 Womens Welfare			
(00)(01) Government Institutions Constructed for Women Major Works			
O. .. 86.96 } R. .. - 86.96 }

**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			
02 Social Welfare			
103 Women's Welfare			
(00)(02) Establishment Charges			
O. .. 12.08 } R. .. - 12.08 }
4250 Capital Outlay on Other Social Services			
201 Labour			
(00)(01) Craftsman Training Major Works			
O. .. 65.22 } R. .. -65.22 }
201 Labour			
(00)(04) Craftsman Training (Central Sponsored Scheme) Major Works			
O. .. 1,95.65 } R. .. -1,95.65 }
201 Labour			
(00)(05) Craftsman Training (Central Sponsored Scheme) Establishment Charges			
O. .. 27.20 } R. .. -27.20 }
201 Labour			
(01)(02) 13 th Finance Commission for Construction of ITIs Establishment Charges			
O. .. 1,60.00 } R. .. -1,60.00 }
201 Labour			
(01)(03) 13 th Finance Commission for Construction of ITIs Tools and Plant Charges			
O. .. 12.66 } R. .. -12.66 }

**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 Year Plan			
(02)(01) Centrally Sponsored Scheme			
Major Works			
O. .. 7,65.00
R. .. - 7,65.00			
103 Marine Fisheries			
Schemes in the Five Year Plan			
(01)(02) Minor Fishing Harbours -			
State Plan Scheme			
Major Works			
O. .. 41.70
R. .. - 41.70			
103 Marine Fisheries			
Schemes in the Five Year Plan			
(02)(02) Centrally Sponsored Scheme			
Establishment Charges			
O. .. 1,25.10
R. .. - 1,25.10			

Entire budget provision of ₹ 30,70.83 lakh under the above sub-heads was withdrawn through surrender in March 2014 without assigning any reasons.

4250 Capital Outlay on Other Social Services			
201 Labour			
(02)(01) Scheme of Skill Development of Youth			
in the districts affected by Left Wing			
Extremism			
S. .. 21.74	....	....	....
R. .. -21.74			
201 Labour			
(02)(04) Scheme of Skill Development of Youth			
in the districts affected by Left Wing			
Extremism			
S. .. 65.22	....	....	....
R. .. -65.22			

Entire budget provision of ₹ 86.96 lakh made available through supplementary under the above sub-heads was withdrawn through surrender in March 2014 without assigning any reasons.

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – conclud.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
(01)(01) 13 th Finance Commission for Construction of ITIs Major Works			
O. .. 11,51.05
S. .. 0.01			
R. .. -11,51.06			
4405 Capital Outlay on Fisheries			
103 Marine Fisheries Schemes in the Five Year Plan			
(01)(01) Minor Fishing Harbours - State Plan Schemes Major Works			
O. .. 2,55.00
S. .. 0.01			
R. .. -2,55.01			

Entire budget provision of ₹ 14,06.07 lakh under the above sub-heads was withdrawn through surrender in March 2014 without assigning any reasons.

5. This is the sixth year in succession that the grant closed with saving, pointing to overestimation and defective budgeting. Savings during the previous years are given below:-

Year	Total Provision	Expenditure (` in Lakh)	Saving
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

**GRANT No. H - 9 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL
IMBALANCE (ALL VOTED)**

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4202 – Capital Outlay on Education, Sports, Art and Culture					
4210 – Capital Outlay on Medical and Public Health					
4250 – Capital Outlay on Other Social and Community Services					
5054 – Capital Outlay on Roads and Bridges					
Voted -					
Original	..	2,51,75,70	} 2,51,75,74	1,73,27,91	- 78,47,83
Supplementary	..	4			
Amount surrendered during the year (March 2014)					78,02,17

Notes and comments :-

The actual expenditure of ₹ 1,73,27.91 lakh under the grant did not come even up to the original provision of ₹ 2,51,75.70 lakh, supplementary provision of ₹ 0.04 lakh proved excessive.

2 In view of final saving of ₹ 78,47.83 lakh under the grant, surrender of funds of ₹ 78,02.17 lakh proved inadequate. This is the seventh year in succession that the grant closed with saving.

3. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health					
<i>04 Public Health</i>					
200 Other programme					
Schemes in the Five Year Plan					
State Plan Schemes					
Schemes for removal of Regional imbalance					
Buildings					
(00)(01)	Major Works				
O.	..	1,86,70.17	} 1,20,42.23	1,20,42.22	- 0.01
S.	..	0.02			
R.	..	- 66,27.96			

Reasons for surrender of funds of ₹ 66,27.96 lakh under the above sub-head are awaited (August 2014).

<i>04 Public Health</i>					
200 Other programme					
Schemes in the Five Year Plan					
State Plan Schemes					
Schemes for removal of Regional imbalance					
Buildings					
(00)(02)	Establishment Charges				
O.	..	25,95.16	} 16.73.87	16,57.34	-16.53
R.	..	- 9,21.29			

**GRANT No. H - 9 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL
IMBALANCE – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
04 Public Health			
200 Other programme			
Schemes in the Five Year Plan			
State Plan Schemes			
Schemes for Removal of Regional Imbalance			
Buildings			
(00)(03) Tools and Plant Charges			
O. .. 2,05.37	1,32.46	1,31.16	- 1.30
R. .. - 72.91			
4250 Capital Outlay on Other Social and Community Services			
201 Labour			
Craftsman Training Building			
Schemes in the Five Year Plan			
State Plan Schemes			
Schemes for Removal of Regional Imbalance			
Buildings			
(00)(05) Establishment Charges			
O. .. 1,08.80	87.03	79.38	- 7.65
R. .. - 21.77			
In view of final saving of ₹ 25.48 lakh under the above sub-heads surrender of funds of ₹ 10,15.97 lakh in March 2014 without assigning any reasons proved inadequate.			
Reasons for saving of ₹ 25.48 lakh are awaited (August 2014).			
4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
Schemes in the Five Year Plan			
State Plan Schemes			
103 Technical Schools			
(00)(05) Establishment Charges			
O. .. 3,39.04	3,39.04	3,20.91	-18.13
Reasons for saving of ₹ 18.13 lakh are awaited (August 2014).			
4250 Capital Outlay on Other Social and Community Services			
201 Labour			
Craftsman Training Building			
Schemes in the Five Year Plan			
State Plan Schemes			
Schemes for Removal of Regional Imbalance			
Buildings			
(00)(04) Major Works			
O. .. 7,82.60	6,26.08	6,26.08	....
S. .. 0.01			
R. .. - 1,56.53			
Reasons for surrender of funds of ₹ 1,56.53 lakh under the above sub-heads are awaited (August 2014).			

**GRANT No. H - 9 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL
IMBALANCE – *concl.***

4. This is the seventh 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

**APPROPRIATION No. H - 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			
<i>Charged -</i>			
<i>Original</i> .. 76,78,37	76,78,37	76,78,36	- 1
<i>Supplementary</i> .. ----			
<i>Amount surrendered during the year (March 2014)</i>			1

GRANT No. H - 11 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 – Loans to Government Servants, etc.					
Voted -					
Original	..	25,26,00	25,26,00	25,23,25	-2,75
Supplementary	..	....	
Amount surrendered during the year (March 2014)					1,96

WATER RESOURCES DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
<i>Original</i>	..	1,64,61,62	1,64,61,62	1,65,04,57	+ 42,95
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2014)</i>					7,73

Notes and comments :-

Excess expenditure of ₹ 42.95 lakh (Actual excess expenditure of ₹ 42,95,233) in the appropriation requires regularisation.

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

			<i>Total grant</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2235 – Social Security and Welfare					
Voted -					
<i>Original</i>	..	2,00,00	2,00,00	1,54,59	- 45,41
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2014)</i>					45,14

Notes and Comments:-

Against final saving of ₹ 45.41 lakh under the grant, surrender of funds of ₹ 45.14 lakh in March 2014 proved inadequate.

2. Saving in the grant occurred under :-

Head			<i>Total grant</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
2235 Social Security and Welfare					
60 <i>Other Social Security and Welfare Programme</i>					
104 <i>Deposit Linked Insurance Scheme- Govt PF</i>					
(01)(01) <i>Payment Against Deposit Linked Insurance Scheme</i>					
O.	..	2,00.00	1,54.86	1,54.59	- 0.27
R.	..	- 45.14			

In view of the final saving of ₹ 0.27 lakh under the sub head, withdrawal of funds of ₹ 45.14 lakh by way of surrender in March 2014 proved insufficient.

Reasons for final saving of ₹ 0.27 lakh are awaited (August 2014)

GRANT No. I - 2 - SOCIAL SECURITY AND WELFARE –concl.

3. This is the third year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

Saving during the previous years is given below :-

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2011-12	2,00.00	1,73.63	26.37
2012-13	2,00.00	1,67.33	32.67

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES
(ALL VOTED)**

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2402 - Soil and Water Conservation			
2701 - Major and Medium Irrigation			
2702 - Minor Irrigation			
2705 - Command Area Development			
2711 - Flood Control and Drainage			
2801 - Power			
3402 - Space Research			
Voted -			
Original .. 23,91,28,16	26,24,55,59	22,18,68,76	- 4,05,86,83
Supplementary .. 2,33,27,43			
Amount surrendered during the year (March 2014)			4,17,64,06

Notes and comments :-

The total expenditure under the grant ₹ 22,18,68.76 lakh did not even reach upto the original provision of ₹ 23,91,28.16 lakh, as such the supplementary provision of ₹ 2,33,27.43 lakh (₹ 1,27,00.00 lakh in July 2013, ₹ 1,06,27.43 lakh in December 2013) proved unnecessary. This is the fifth 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 utilised somewhere else in other needy departments for productive schemes. This needs to be reviewed by the Finance Department.

2 Surrender of funds of ₹ 4,17,64.06 lakh in March 2014 proved excessive in view of final saving of ₹ 4,05,86.83 lakh under the grant.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES –contd.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(01) Superintending Engineer Akola Irrigation Circle Akola			
O. .. 36,68.39	28,82.60	28,70.73	- 11.87
S. .. 7.29			
R. .. - 7,93.08			

Withdrawal of funds of ₹ 7,93.08 lakh from the above sub-head through reappropriation/surrender was stated to be due to anticipated saving proved to be inadequate in view of final saving of ₹ 11.87 lakh.

Reason for the final saving of ₹ 11.87 is awaited (August 2014).

80 General			
001 Direction and Administration			
(01) Technical Control and Supervision			
(01)(01) Secretary, Water Resources Department Mantralaya			
O. .. 12,64.02	10,34.40	10,31.05	- 3. 35
R. .. - 2,29.62			

80 General			
001 Direction and Administration			
(01) Technical Control and Supervision			
(01)(04) Secretary, Irrigation Department Mantralaya			
O. .. 1,68.50	1,16.48	1,16.35	- 0.13
R. .. - 52.02			

80 General			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(04) Superintending Engineer Chandrapur Irrigation Project Circle Chandrapur.			
O. .. 7,49.41	6,12.07	6,12.06	- 0.01
R. .. - 1,37.34			

80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(04) Administrator Command Area Development Authority Nagpur			
O. .. 63,01.18	52,68.49	51,48.76	- 1,19.73
R. .. - 10,32.69			

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)(12) Superintending Engineer and Administrator CADA Aurangabad			
O. .. 61,43.38 } S. .. 5.00 } R. .. - 8,31.36 }	53,17.02	53,13.10	-3.92
80 <i>General</i>			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(07) Superintending Engineer and Administrator CADA Beed			
O. .. 20,75.53 } R. .. - 2,78.62 }	17,96.91	17,86.52	- 10.39
01 <i>Major Irrigation -Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(50) Krishna Koyna River Project Superintending Engineer Sangli Irrigation Circle Sangli			
O. .. 3,63.03 } R. .. - 36.31 }	3,26.72	3,26.66	- 0.06
80 <i>General</i>			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(10) Superintending Engineer Pune irrigation Circle Pune			
O. .. 1,57.75 } R. .. - 1,13.51 }	44.24	41.39	-2.85
80 <i>General</i>			
(002) Data Collection			
(05) Maintenance and Repairs			
(05)(04) Superintending Engineer Data Collection Circle, Nasik			
O. .. 1,92.23 } R. .. - 19.30 }	1,72.93	1,72.83	-0.10

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>			
(004) Research			
(01)(01) Chief Engineer & Director MERI Nasik			
O. .. 12,00.56 } R. .. - 1,65.91 }	10,34.65	10,34.57	-0.08
03 <i>Medium Irrigation - Commercial</i>			
(01) Medium Project – Maintenance and Repairs -			
(01)(17) Superintending Engineer Nanded Irrigation Circle Nanded			
O. .. 69.68 } R. .. - 19.97 }	49.71	49.00	-0.71
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(09) Superintending Engineer Nanded Irrigation Circle Nanded			
O. .. 67,57.94 } R. .. -12,15.35 }	55,42.59	55,38.62	-3.97
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(16) Superintending Engineer Washim Irrigation Circle Washim			
O. .. 4,50.49 } R. .. - 41.35 }	4,09.14	4,04.76	- 4.38
80 <i>General</i>			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(03) Superintending Engineer Chandrapur Irrigation Project Circle Chandrapur			
O. .. 2,41.87 } R. .. - 43.10 }	1,98.77	1,86.26	- 12.51

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES –*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 <i>General</i>			
003 Training			
(01) Establishment			
(01)(01) The Chief Engineer and Director Maharashtra Engineering Training Academy Nasik			
O. .. 11,65.32 } R. .. - 4,50.12 }	7,15.20	7,14.75	-0.45
80 <i>General</i>			
001 Direction and Administration			
(02)(27) S.E. Vigilance Unit(Circle) Nagpur			
O. .. 87.55 } R. .. - 16.59 }	70.96	70.14	-0.82
80 <i>General</i>			
001 Direction and Administration			
(03)(03) Superintending Engineer Thane Irrigation Circle Thane			
O. .. 15,36.61 } S. .. 10.50 } R. .. -92.86 }	14,54.25	14,52.45	- 1.80
80 <i>General</i>			
001 Direction and Administration			
(04)(10) Superintending Engineer & Administrator CADA Jalgaon			
O. .. 49,85.56 } S. .. 2.50 } R. .. -8,53.93 }	41,34.13	41,33.48	- 0.65
2702 Minor Irrigation			
01 <i>Surface Water</i>			
102 Lift Irrigation Schemes			
(01) Establishment			
(01)(01) Superintending Engineer and Administrator CADA Nagpur			
O. .. 1,72.56 } R. .. - 72.75 }	99.81	99.61	- 0.20

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2705 Command Area Development			
001 Direction and Administration			
(01) Secretary, (CADA) Water Resources Department, Mantralaya			
(01)(02) Establishment (Non Plan)			
O. .. 2,65.85	2,22.59	2,21.97	- 0.62
R. .. - 43.26			
2801 Power			
80 General			
004 Research and Development Schemes in the Five Year Plan			
(02) Survey and Investigation-Establishment			
(02)(06) Superintending Engineer Koyana Design Circle Pune			
O. .. 3,38.25	2,50.80	2,31.84	- 18.96
R. .. - 87.45			

Withdrawal of funds of ₹ 58,33.41 lakh under the above sub-heads through surrender in the month of March 2014 was stated to be due to anticipated savings proved inadequate in view of final saving of ₹ 1,85.69 lakh.

Reasons for the final saving of ₹ 1,85.69 lakh are awaited (August 2014).

01 <i>Hydel Generation</i>			
001 Direction and Administration			
(06) Pench Hydro Electric Project			
(06)(01) Administrator Command Area Development Authority Nagpur			
O. .. 91.77	59.00	57.17	- 1.83
R. .. - 32.77			

Withdrawal of funds of ₹ 32.77 lakh under the above sub-head through surrender in the month of March 2014 was stated to be due to retirements, non acceptance of bills in treasury and anticipated savings proved inadequate in view of final saving of ₹ 1.83 lakh.

Reasons for the final saving of ₹ 1.83 lakh are awaited (August 2014).

2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(11) Maharashtra Water Sector Improvement Project			
(11)(01) World Bank assisted, Maharashtra Water Sector Improvement Project			
O. .. 3,86,33.19	2,10,50.47	2,05,44.03	-5,06.44
R. .. - 1,75,82.72			

Withdrawal of funds of ₹ 1,75,82.72 lakh under the above sub-heads through surrender in the month of March 2014 was stated to be due to (i) rehabilitation of canal could not be completed (ii) due to judicial proceedings of Kal, Ghod, Waghad and Panzara (iii) rehabilitation of canal of Katepurna project and incomplete work to release water of Neera Right Bank and Left Bank (iv) due to incomplete work of rehabilitation of upper Pus and lower Manar project (v) due to completion of work of Majsapru project. Against the final saving of ₹ 5,06.44 lakh, withdrawal of funds of ₹ 1,75,82.72 lakh proved un-realistic.

Reasons for the final saving of ₹ 5,06.44 lakh are awaited (August 2014).

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) Ujjani Project (Bhima) Superintending Engineer and Administrator CADA Solapur.			
O. .. 5,26.01	5,36.86	5,36.86	....
S. .. 1,76.54			
R. .. - 1,65.69			
<i>01 Major Irrigation -Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(53) Superintending Engineer Administrator CADA Nagpur			
O. .. 18.74	41.31	41.31	....
S. .. 35.88			
R. .. - 13.31			
<i>01 Major Irrigation -Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(41) Vir (Nira Right Bank including Tisangi Tank) Superintending Engineer, Pune Irrigation Circle Pune			
O. .. 4,49.34	1,20.06	1,20.06	....
S. .. 58.51			
R. .. - 3,87.79			
<i>01 Major Irrigation -Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(26) Superintending Engineer Administrator CADA Ahmednagar			
O. .. 64.92	1,16.07	1,16.07	....
S. .. 84.60			
R. .. - 33.45			
<i>01 Major Irrigation -Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(13) Surya Project S E Thane Irrigation Circle, Thane.			
O. .. 41.39	69.60	69.60	....
S. .. 47.57			
R. .. - 19.36			
<i>01 Major Irrigation -Commercial</i>			
(01) Major Projects –Maintenance and Repairs			
(01)(25) Mula Project Superintending Engineer and Administrator (CADA) Nasik			
O. .. 2,27.42	1,74.65	1,74.65	....
S. .. 42.32			
R. .. - 95.09			

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			
901 Bor Project			
(01)(56) Superintending Engineer Chandrapur Irrigation Project Circle Chandrapur			
O. .. 0.01	33.50	33.50	....
S. .. 41.86			
R. .. - 8.37			
80 General			
800 Other Expenditure			
(06) Maharashtra Water Resources Development Center, Aurangabad			
(06)(02) Chief Engineer Maharashtra Water Resources Development Center, Aurangabad Pune Irrigation Circle Pune			
O. .. 2,45.71	2,39.32	2,39.32	....
S. .. 26.65			
R. .. - 33.04			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(38) Neera Left Bank (Bhatghar) Superintending Engineer Pune Irrigation Circle Pune			
O. .. 1,75.53	2,04.85	2,04.85	....
S. .. 3,59.37			
R. .. - 3,30.05			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(02) Superintending Engineer Konkan Irrigation Circle Ratnagiri			
O. .. 7,70.74	6,72.84	6,72.84	....
R. .. - 97.90			
01 Major Irrigation -Commercial			
800 Other Expenditure			
(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	83.15	83.15	....
R. .. - 16.85			

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)(04) Superintending Engineer and Administrator CADA Nagpur			
O. .. 12,30.00	6,22.18	6,22.18	....
R. .. - 6,07.82			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(09) Superintending Engineer and Administrator CADA Aurangabad			
O. .. 11,49.00	3,27.09	3,27.09	....
R. .. - 8,21.91			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(13) Superintending Engineer and Administrator CADA Pune			
O. .. 1,97.50	1,08.28	1,08.28	....
R. .. - 89.22			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(06) Superintending Engineer Nanded Irrigation Circle Nanded			
O. .. 1,50.00	72.00	72.00	....
R. .. - 78.00			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(29) Upper Penganga Project Superintending Engineer, Nanded Irrigation Circle Nanded			
O. .. 3,10.88	2,48.20	2,48.20	....
R. .. - 62.68			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 <i>General</i>			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(12) Superintending Engineer Nanded Irrigation Circle Nanded			
O. .. 1,20.50	1,02.01	1,02.01	....
R. .. - 18.49			
80 <i>General</i>			
003 Training			
(06) Grant-in-aid to Walmi			
(06)(04) Grant in aid to Walmi under CADA			
O. .. 4,00.00	3,20.00	3,20.00	....
R. .. - 80.00			
80 <i>General</i>			
005 Survey and Investigation			
(04) Major Works-Survey and Investigation			
(04)(03) Superintending Engineer and Director Irrigation Research and Deveopment Pune			
O. .. 1,10.25	88.16	88.16	....
R. .. - 22.09			
80 <i>General</i>			
800 Other Expenditure			
(08) Krishna Water Dispute Tribunal			
(08)(01) Superintending Engineer, Krishna Water Dispute Tribunal Special Cell, Pune			
O. .. 14,28.66	11,44.14	11,44.14	....
R. .. - 2,84.52			
01 <i>Major Irrigation -Commercial</i>			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(02) Administrator CADA Nagpur			
O. .. 2,03.30	1,82.97	1,82.97	....
R. .. - 20.33			
01 <i>Major Irrigation -Commercial</i>			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(03) Superintending Engineer Thane Irrigation Circle Thane			
O. .. 1,26.91	1,14.21	1,14.21	....
R. .. - 12.70			

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>			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(06) Superintending Engineer and Administrator CADA Jalgaon			
O. .. 1,00.00 } R. .. - 10.00 }	90.00	90.00	....
<i>01 Major Irrigation -Commercial</i>			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(07) Superintending Engineer and Administrator CADA Solapur			
O. .. 1,00.00 } R. .. - 10.00 }	90.00	90.00	....
<i>01 Major Irrigation -Commercial</i>			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(08) Superintending Engineer and Administrator CADA Aurangabad			
O. .. 1,00.00 } R. .. - 10.00 }	90.00	90.00	....
<i>01 Major Irrigation -Commercial</i>			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(09) Superintending Engineer Pune Irrigation Circle Pune			
O. .. 1,00.00 } R. .. - 10.00 }	90.00	90.00	....
<i>03 Medium Irrigation</i>			
(01) Medium Project – Maintenance and Repairs -			
(01)(16) Superintending Engineer Pune Irrigation Circle Pune			
O. .. 63.91 } R. .. -30.97 }	32.94	32.94	....

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
03 <i>Medium Irrigation -Commercial</i>			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(02) Superintending Engineer Akola Irrigation Circle Akola			
O. .. 1,48.28	1,18.60	1,18.60	....
R. .. - 29.68			
03 <i>Medium Irrigation -Commercial</i>			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(06) Superintending Engineer and Administrator CADA Jalgaon			
O. .. 4,41.96	3,97.76	3,97.76	....
R. .. - 44.20			
03 <i>Medium Irrigation -Commercial</i>			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(08) Superintending Engineer and Administrator CADA Aurngabab			
O. .. 2,11.34	1,90.20	1,90.20	....
R. .. - 21.14			
03 <i>Medium Irrigation -Commercial</i>			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(10) Superintending Engineer Nanded Irrigation Circle Nanded			
O. .. 1,75.00	1,39.96	1,39.96	....
R. .. - 35.04			
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 and Administrator CADA Solapur			
O. .. 2,55.00	2,25.25	2,25.25	....
R. .. - 29.75			

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			
(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. .. 8,33.20	3,84.01	3,84.01	....
R. .. - 4,49.19			
80 General			
800 Other Expenditure			
02 Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(05) S E Thane irrigation Circle Thane.			
O. .. 48,27.31	43,44.57	43,44.57	....
R. .. - 4,82.74			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(06) S. E. Dam Safety Organization ,Nashik			
O. .. 85.95	67.67	67.67	....
R. .. - 18.28			
Withdrawal of funds of ₹ 44,79.65 lakh under the above sub heads through surrender in the month of March 2014 was stated to be due to anticipated savings.			
2402 Soil and Water Conservation			
102 Soil Conservation			
(01) Reclamation of Khar and Khajan Land Charges Transferred from other heads			
(01)(02) Extension and Improvement			
O. .. 2,00.00	1,60.00	1,60.00	....
R. .. - 40.00			
102 Soil Conservation			
(01) Reclamation of Khar and Khajan Land Charges Transferred from other heads			
(01)(01) Maintenance and Repairs			
O. .. 2,19.51	1,97.56	1,97.56	....
R. .. - 21.95			
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)(11) Superintending Engineer and Administrator CADA Solapur			
O. .. 1,79.55	1,61.60	1,61.60	....
R. .. - 17.95			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(13) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(13)(07) Superintending Engineer Konkan Irrigation Circle Ratnagiri			
O. .. 59.17	49.09	49.09	....
R. .. - 10.08			
01 Surface Water			
800 Other Expenditure			
(13) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(13)(10) Superintending Engineer and Administrator CADA Pune			
O. .. 76.00	35.08	35.08	....
R. .. - 40.92			
2701 Major and Medium Irrigation			
01 Surface Water			
800 Other Expenditure			
(13) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(13)(12) Superintending Engineer Sangli Irrigation Circle Sangli			
O. .. 71.00	13.81	13.81	....
R. .. - 57.19			
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)(15) Superintending Engineer Washim Irrigation Circle Washim			
O. .. 15.00	2.40	2.40	....
R. .. - 12.60			
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)(13) Superintending Engineer Nanded Irrigation Circle Nanded			
O. .. 12.00	1.50	1.50	....
R. .. - 10.50			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(13) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(13)(02) Superintending Engineer Akola Irrigation Circle Akola			
O. .. 18.54	4.59	4.59	....
R. .. - 13.95			
01 Surface Water			
800 Other Expenditure			
(13) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(13)(03) Superintending Engineer and Administrator CADA Nagpur			
O. .. 26.43	9.28	9.28	....
R. .. - 17.15			
01 Surface Water			
800 Other Expenditure			
(13) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(13)(14) Superintending Engineer and Administrator CADA Jalgaon			
O. .. 90.00	35.82	35.82	....
R. .. - 54.18			
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)(06) Superintending Engineer Chandrapur Irrigation Project Circle Chandrapur			
O. .. 33.45	5.02	5.02	....
R. .. - 28.43			
01 Surface Water			
800 Other Expenditure			
(13)(04) S E Thane Irrigation Circle Thane			
O. .. 3,51.08	3,15.97	3,15.97	....
R. .. - 35.11			
2705 Command Area Development			
(09) Superintending Engineer and Administrator CADA Jalgaon.			
(09)(02) Administrator Establishment			
O. .. 1,37.80	1,11.64	1,11.64	....
R. .. - 26.16			

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 Civil Works- Maintenance and Repairs			
(01) Works in Progress			
(01)(01) Superintending Engineer and Director Irrigation Research and Development , Pune			
O. .. 2,96.38	23.54	23.54	....
R. .. - 2,72.84			
Withdrawal of funds of ₹ 6,59.01 lakh under the above sub-heads through reappropriation was without specifying any reasons.			
03 Drainage			
001 Direction and Administration			
(01) Works in Progress			
(01)(01) Superintending Engineer and DIRD Pune			
O. .. 11,08.66	10,96.64	10,96.64	....
R. .. - 12.02			
2801 Power			
01 Hydel Generation			
800 Other Expenditure			
(01) Maintenance and Repairs			
(01)(02) Koyna Hydro Electric Project Stage III Superintending Engineer Koyna Construction Circle, Satara			
O. .. 3,45.96	3,10.86	3,10.86	....
R. .. - 35.10			
01 Hydel Generation			
001 Direction and Administration			
(01) Koyna Hydro Electric Project Stage I and II Superintending Engineer Koyna Construction Circle Satara			
(01)(01) Superintending Engineer Koyna Construction Circle Satara			
O. .. 6,01.07	4,42.63	4,42.63	....
R. .. -1,58.44			
01 Hydel Generation			
001 Direction and Administration			
(04) Bhira Tail Race Hydro Electric Project			
(04)(01) Superintending Engineer Thane Irrigation Circle Thane			
O. .. 2,68.34	2,15.62	2,15.62	....
R. .. - 52.72			

Withdrawal of funds of ₹ 2,58.28 lakh under the above sub-heads through reappropriation/surrender in March 2014 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 Schemes in the Five Year Plan			
(01) Establishment Charges initially debited To "4801-Capital Outlay", Plan and Transferred to Non Plan Sector			
(01)(04) Superintending Engineer, Central Design Organisation (Power House) Nasik.			
O. .. 2,89.12 } R. .. - 97.99 }	1,91.13	1,91.13	....
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(02) Koyna Construction Circle Satara			
(01)(18) Superintending Engineer Koyna Construction Circle Satara			
O. .. 2,35.00 } R. .. - 1,95.84 }	39.16	39.16	....
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs			
(01)(07) Suptending Engineer & Administrator CADA Nagpur			
O. .. 1,61.99 } R. .. - 31.63 }	1,30.36	1,30.36	....
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(02) Koyna Construction Circle Satara			
(01)(01) Superintending Engineer Koyna Construction Circle Satara			
O. .. 4,10.62 } R. .. - 41.06 }	3,69.56	3,69.56	....
80 <i>General</i>			
04 Research & Development			
(02) Koyna Construction Circle Satara			
(05)(05) Koyna Design Circle Pune			
O. .. 1,50.00 } R. .. - 1,11.17 }	38.83	38.83	....

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(07) Superintending Engineer Pune Irrigation Circle Pune			
O. .. 19,75.00	17,77.50	17,77.50	....
R. .. - 1,97.50			

Withdrawal of funds of ₹ 6,75.19 lakh under the above sub heads through surrender in the month of March 2014 was stated to be due to anticipated savings..

2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(16) Maintenance and Repairs Work under XIII Finance Commission Grants			
(16)(01) Major and Medium Irrigation Projects			
O. .. 84,00.00	65,65.48	65,66.37	+ 0.89
S. .. 87,78.00			
R. .. - 1,06,12.52			

Withdrawal of funds of ₹ 1,06,12.52 lakh from the above sub-head through surrender in March 2014 was stated to be due to incomplete tender process and non receipt of grant from Central Government proved excessive in view of final excess of ₹ 0.89 lakh.

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(19) Maintenance and Repairs Work under XIIIth Finance Commission Grants			
(19)(01) Minor Irrigation Projects			
O. .. 8,00.00	5,98.06	5,98.21	+ 0.15
S. .. 10,46.02			
R. .. - 12,47.96			

Withdrawal of funds of ₹ 12,47.96 lakh from the above sub-head through reappropriation/surrender during the financial year was stated to be due to non receipt of grant from the Central Government for the year 2013-14 and there was delay in process of sanction of Structural Design and Tender etc. proved excessive in view of final excess of ₹ 0.15 lakh.

2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(02)(15) S.E. Washim Irrigation Circle Washim			
O. .. 25.00	....	20.37	+ 20.37
R. .. - 25.00			

Withdrawal of entire funds of ₹ 25.00 lakh from the above sub-head through surrender in March 2014 proved un-realistic in view of final excess of ₹ 20.37 lakh.

Reasons for final excess are awaited (August 2014).

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			
(01) Establishment			
(01)(03) Chief Engineer, Hydrology Project Nashik			
O. .. 1,52.84	1,21.66	1,21.84	+ 0.18
R. .. - 31.18			
01 Major Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(11) Superintending Engineer and Administrator CADA Nashik			
O. .. 1,00.00	25.65	90.00	+ 64.35
R. .. - 74.35			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(01) Superintending Engineer Akola Irrigation Circle Akola			
O. .. 2,67.77	55.67	62.72	+ 7.05
R. .. - 2,12.10			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(08) Superintending Engineer Sangli Irrigation Circle Sangli			
O. .. 8,90.00	6,62.55	6,62.56	+ 0.01
R. .. - 2,27.45			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(10) Superintending Engineer and Administrator CADA Beed			
O. .. 2,50.00	53.87	53.88	+ 0.01
R. .. - 1,96.13			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(14) Superintending Engineer and Administrator CADA Nasik			
O. .. 16,22.95	3,47.05	4,29.62	+ 82.57
R. .. - 12,75.90			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(03) Superintending Engineer Chandrapur Irrigation Project Circle Chandrapur			
O. .. 22,51.91	13,74.16	13,82.39	+ 8.23
R. .. - 8,77.75			
80 General			
002 Data Collection			
(01) Establishment			
(01)(04) Superintending Engineer, Analysis Circle, Nashik			
O. .. 4,40.95	3,43.66	3,43.93	+ 0.27
R. .. - 97.29			
80 General			
001 Direction and Administration			
(03) Common Establishment-Execution			
(03)(01) Superintending Engineer Akola Irrigation Circle Akola			
O. .. 1,94.45	1,66.71	1,66.72	+ 0.01
R. .. - 27.74			
2705 Command Area Development			
(08) Superintending Engineer and Administrator CADA Beed			
(08)(03) Administrator Establishment			
O. .. 1,38.52	1,16.37	1,16.86	+ 0.49
R. .. - 22.15			
(08) Superintending Engineer and Administrator CADA Beed			
(08)(04) Administrator Establishment			
O. .. 2,57.50	1,58.34	1,58.75	+ 0.41
R. .. - 99.16			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2705 Command Area Development			
001 Direction & Administration			
427 CADA Pune			
(02) Koyna Construction Circle Satara			
(02)(09) Administrator Establishment (N P)			
O. .. 2,31.90 } R. .. - 10.37 }	2,21.53	2,21.60	+ 0.07
2801 Power			
80 General			
004 Reasearch and Development			
(05) Major Works			
(05)(01) Superintending Engineer Construction Circle Kolhapur			
O. .. 80.00 } R. .. - 51.65 }	28.35	28.36	+ 0.01
80 General			
001 Direction and Administration			
(01) Technical Control and Supervision			
(01)(01) Secretary, Irrigation Department (Proper) Mantralaya, Mumbai			
O. .. 71.50 } R. .. - 41.40 }	30.10	30.11	+ 0.01

Withdrawal of funds of ₹ 32,44.62 lakh under the above sub-heads through surrender without specifying any reasons proved excessive in view of final excess of ₹ 1,63.67 lakh.

01 Hydel Generation			
001 Direction and Administration			
(07) Vaitarna Tail Race Hydro Electric Project			
(07)(01) Superintending Engineer Thane Irrigation Circle Thane			
O. .. 1,43.84 } R. .. - 34.47 }	1,09.37	1,09.42	+ 0.05

Withdrawal of funds of ₹ 34.47 lakh under the above sub head through surrender in March 2014 was stated to be due to non availability of vehicles budget. This budget could not be used because of technical problems. Anticipated savings proved excessive in view of final excess of ₹ 0.05 lakh.

Reasons for final excess of ₹ 0.05 lakh are awaited (August 2014).

2701 Major and Medium Irrigation			
01 Direction & Administration			
889 Jayakwadi Project II			
(01)(43) S E & CADA Aurangabad			
O. .. 3,95.67 } S. .. 1,23.56 } R. .. 61.56 }	5,80.79	5,80.76	- 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 <i>General</i>			
800 Other Expenditure			
(04)(08) S E & CADA Aurangabad			
O. .. 2.82 } R. .. 10.97 }	13.79	13.76	- 0.03
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(08) Superintending Engineer Sangli Irrigation Circle Sangli			
O. .. 43,99.30 } R. .. 2,20.68 }	46,19.98	46,00.21	- 19.77
2702 Minor Irrigation			
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. .. 1,13.77 } R. .. 2,19.67 }	3,33.44	3,33.43	- 0.01
01 <i>Surface Water</i>			
800 Other Expenditure			
(07)(05) Administrator, CADA, Nagpur			
O. .. 8.37 } R. .. 39.47 }	47.84	47.15	- 0.69
01 <i>Surface Water</i>			
800 Other Expenditure			
(10) Other Charges			
(10)(01) Establishment Share			
O. .. 52.17 } R. .. 2,21.08 }	2,73.25	2,73.12	- 0.13
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. .. 1,16.89 } R. .. 44.64 }	1,61.53	1,61.52	- 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 Surface Water			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(11) Superintending Engineer and Administrator CADA Aurangabad			
O. .. 49.88	92.06	92.05	- 0.01
R. .. 42.18			
01 Surface Water			
800 Other Expenditure			
(09) Other Expenditure			
(09)(03) Secretariat Charges			
O. .. 5.24	16.76	16.75	- 0.01
R. .. 11.52			
01 Surface Water			
800 Other Expenditure			
(09) Other Expenditure			
(09)(04) Tools and Plant Share			
O. .. 57.63	1,84.31	1,84.30	- 0.01
R. .. 1,26.68			
01 Surface Water			
800 Other Expenditure			
(10) Other Expenditure			
(10)(04) Tools and Plant Share			
O. .. 15.94	83.49	83.45	- 0.04
R. .. 67.55			
2402 Soil and Water Conservation			
Schemes in the Five Year Plan			
001 Direction and Administration			
(01) Establishment			
(01)(01) Superintending Engineer Kharland Development Circle Thane			
O. .. 14,24.50	18,39.59	18,28.82	- 10.77
R. .. 4,15.09			
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 Hydro Circle Kalwa Thane			
O. .. 1,00.00	1,11.23	1,11.18	- 0.05
R. .. 11.23			

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)(11) SE & CADA Aurangabad			
O. .. 42.11 } R. .. 6.89 }	49.00	48.99	- 0.01
Augmentation of funds of ₹ 14,99.21 lakh under the above sub-heads through reappropriation without specifying any reasons proved excessive in view of final saving of ₹ 31.57 lakh. Reasons for the same are awaited (August 2014).			
2701 Major and Medium Irrigation			
80 <i>General</i>			
800 Other Expenditure			
(13)(06) S.E. Nanded Irrigation circle, Nanded			
O. .. 0.01 } R. .. 28.32 }	28.33	28.33	....
01 <i>Major Irrigation</i>			
(01) Major Projects			
(01)(04) Itiadoh Project Administrator CADA Nagpur			
O. .. 1,13.03 } S. .. 1,38.82 } R. .. 1,43.09 }	3,94.94	3,94.94	....
01 <i>Major Irrigation</i>			
(01) Major Projects			
(01)(05) Bagh Project Administrator CADA Nagpur			
O. .. 63.29 } S. .. 1,16.75 } R. .. 1,15.42 }	2,95.46	2,95.46	....
01 <i>Major Irrigation</i>			
(01) Major Projects			
(01)(12) Kal Project Superintending Engineer Thane Irrigation Circle Thane			
O. .. 5.00 } S. .. 25,00.00 } R. .. 2,49.50 }	27,54.50	27,54.50	....
01 <i>Major Irrigation</i>			
(01) Major Projects			
(01)(20) Kalisarar Project Administrator CADA Nagpur			
O. .. 9.91 } S. .. 13.80 } R. .. 5.38 }	29.09	29.09	....

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(46) Kukadi Project			
Superintending Engineer and Administrator CADA Pune			
O. .. 4,39.81	12,25.84	12,25.84	....
S. .. 5,77.88			
R. .. 2,08.15			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(32) Majalgaon Project			
Superintending Engineer and Administrator CADA Beed			
O. .. 1,23.49	1,58.00	1,58.00	....
S. .. 15.19			
R. .. 19.32			
01 Major Irrigation Commercial			
863 Khadakwasla Project			
(01)(39) S.E. Pune, Irrigation Circle, Pune			
O. .. 2,12.63	6,75.17	6,75.17	....
S. .. 17.03			
R. .. 4,45.51			
01 Major Irrigation Commercial			
800 Other Expenditure			
(01)(52) Lower Vena Project			
S.E. & CADA, Nagpur			
O. .. 83.28	2,07.90	2,07.90	....
S. .. 64.47			
R. .. 60.15			
01 Major Irrigation Commercial			
868 Chankapur Project			
(01)(37) S.E. & CADA Jalgaon			
O. .. 39.51	1,19.84	1,19.84	....
S. .. 21.84			
R. .. 58.49			
01 Major Irrigation Commercial			
869 Girna Project			
(01)(36) S.E. & CADA Jalgaon			
O. .. 1,84.08	4,00.65	4,00.65	....
S. .. 13.12			
R. .. 2,03.45			
01 Major Irrigation Commercial			
873 Ghod Project			
(01)(45) S.E. & CADA Pune			
O. .. 57.69	1,94.72	1,94.72	....
S. .. 97.97			
R. .. 39.06			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
01 Major Irrigation Commercial			
874 Pench Project			
(01)(06) M & R Administration CADA Nagpur			
O. .. 2,94.01	4,36.96	4,36.96	....
S. .. 90.12			
R. .. 52.83			
01 Major Irrigation Commercial			
857 Krishna Project			
(01)(44) S E & CADA, Pune			
O. .. 2,08.27	5,26.51	5,26.51	....
S. .. 1,35.24			
R. .. 1,83.00			
01 Major Irrigation Commercial			
882 Vishnupuri Project			
(01)(28) S E Nanded Irrigation Circle Nanded			
O. .. 52.10	1,84.90	1,84.90	....
S. .. 72.55			
R. .. 60.25			
01 Major Irrigation Commercial			
888 Nalganga Project			
(01)(15) M & R Buldhana Irrigation Circle Buldhana			
O. .. 24.59	53.28	53.28	....
S. .. 20.81			
R. .. 7.88			
01 Major Irrigation Commercial			
890 Radhanagari Project			
(01)(51) S E Sangli Irrigation Circle Sangli			
O. .. 74.76	1,12.41	1,12.41	....
S. .. 30.56			
R. .. 7.09			
01 Major Irrigation Commercial			
894 Jaikwadi Project			
(01)(31) S E and CADA Beed			
O. .. 1,17.32	3,90.49	3,90.49	....
S. .. 2,57.71			
R. .. 15.46			
01 Major Irrigation Commercial			
895 Upper Tapi Project(Hatnur)			
(01)(35) S E & CADA Jalgaon			
O. .. 1,06.48	3,10.09	3,10.09	....
R. .. 2,03.61			

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			
<i>01 Major Irrigation Commercial</i>			
897 Lower Terna Project)			
(01)(34) S E &CADA Beed			
O. .. 28.15 } S. .. 38.41 } R. .. 8.53 }	75.09	75.09	....
<i>01 Major Irrigation Commercial</i>			
898 Dudhaganga Project			
(01)(49) S E Sangli Irrigation Circle Sangli			
O. .. 28.15 } S. .. 17.61 } R. .. 10.69 }	56.45	56.45	....
<i>01 Major Irrigation Commercial</i>			
899 Bhatsa Project			
(01)(19) S E Thane i Irrigation Circle Thane			
O. .. 64.74 } S. .. 45.82 } R. .. 51.19 }	1,61.75	1,61.75	....
<i>01 Major Irrigation Commercial</i>			
903 Babhali Project			
(01)(58) S E & CADA Nasik			
O. .. 6.34 } S. .. 23.07 } R. .. 87.30 }	1,16.71	1,16.71	....
2702 Minor Irrigation			
<i>01 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. .. 30.10 } S. .. 5,46.00 } R. .. 1,51.42 }	7,27.52	7,27.52	....
<i>01 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. .. 12.77 } S. .. 2,34.00 } R. .. 23.10 }	2,69.87	2,69.87	....

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)(05) Superintending Engineer and Administrator CADA Nagpur			
O. .. 0.01	5.89	5.89	....
R. .. 5.88			
2801 Power			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01)(09) Superintending Engineer North Konkan Irrigation Project Circle Thane			
O. .. 1,39.66	3,15.69	3,15.69	....
S. .. 1,00.00			
R. .. 76.03			
2701 Major and Medium Irrigation			
01 <i>Major Irrigation Commercial</i>			
800 Other Expenditure			
(01)(54) S E & Administrator CADA ,Nasik			
O. .. 44.53	1,04.49	1,04.49	....
R. .. 59.96			
01 <i>Major Irrigation Commercial</i>			
858 Chasakman Project			
(01)(42) S E Pune, Irrigation Circle, Pune			
O. .. 48.85	1,44.01	1,44.01	....
R. .. 95.16			
03 <i>Medium Irrigation -Commercial</i>			
(01) Medium Projects –Maintenance and Repairs			
(01)(01) Superintending Engineer Akola Irrigation Circle Akola.			
O. .. 1,98.30	4,01.98	4,01.98	....
R. .. 2,03.68			
03 <i>Medium Irrigation</i>			
(01) Medium Projects-Maintenance and Repairs			
(01)(03) Superintending Engineer Thane Irrigation Circle Thane			
O. .. 9.69	68.74	68.74	....
R. .. 59.05			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
03 <i>Medium Irrigation -Commercial</i>			
(01) Medium Projects –Maintenance and Repairs			
(01)(12) Superintending Engineer and Administrator (CADA) Solapur			
O. .. 54.21	2,12.69	2,12.69	....
R. .. 1,58.48			
03 <i>Medium Irrigation</i>			
(01) Medium Projects - Maintenance and Repairs			
(01)(13) Superintending Engineer and Administrator (CADA) Beed			
O. .. 63.21	1,23.18	1,23.18	....
R. .. 59.97			
03 <i>Medium Irrigation</i>			
(01) Medium Projects - Maintenance and Repairs			
(01)(19) Superintending Engineer and Administrator (CADA) Pune			
O. .. 78.67	93.96	93.96	....
R. .. 15.29			
03 <i>Medium Irrigation Commercial</i>			
(01) Medium Project – Maintenance and Repairs			
(01)(05) S E & Chandrapur Irrigation Circle Chandrapur			
O. .. 2,05.53	2,82.50	2,82.50	....
R. .. 76.97			
03 <i>Medium Irrigation Commercial</i>			
(01) Medium Project – Maintenance and Repairs			
(01)(04) S E Konkan Irrigation Circle Konkan			
O. .. 4.33	28.89	28.89	....
R. .. 24.56			
03 <i>Medium Irrigation Commercial</i>			
01 Medium Project – Maintenance and Repairs			
(01)(10) Administrator CADA Nagpur			
O. .. 1,20.71	2,08.33	2,08.33	....
R. .. 87.62			
03 <i>Medium Irrigation Commercial</i>			
01 Medium Project – Maintenance and Repairs			
(01)(14) S E & Administrator CADA Jalgaon			
O. .. 1,74.49	3,31.51	3,31.51	....
R. .. 1,57.02			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
03 <i>Medium Irrigation Commercial</i>			
01 Medium Project – Maintenance and Repairs			
(01)(11) S E & Administrator CADA Ahmednagar			
O. .. 84.51 } R. .. 1,19.02 }	2,03.53	2,03.53	....
03 <i>Medium Irrigation Commercial</i>			
01 Medium Project – Maintenance and Repairs			
(01)(15) S E & Administrator CADA Aurangabad			
O. .. 97.22 } R. .. 33.74 }	1,30.96	1,30.96	....
03 <i>Medium Irrigation Commercial</i>			
01 Medium Project – Maintenance and Repairs			
(01)(18) S E Sangli Irrigation Circle Sangli			
O. .. 5.10 } R. .. 2,22.56 }	2,27.66	2,27.66	....
03 <i>Medium Irrigation Commercial</i>			
(01) Medium Project – Maintenance and Repairs			
(01)(20) S E Washim Irrigation Circle Washim			
O. .. 0.01 } R. .. 36.68 }	36.69	36.69	....
03 <i>Medium Irrigation Commercial</i>			
01 Medium Project – Maintenance and Repairs			
(01)(21) S E Upper Wardha Project Circle Amravati			
O. .. 0.01 } R. .. 57.85 }	57.86	57.86	....
03 <i>Medium Irrigation Commercial</i>			
01 Medium Project – Maintenance and Repairs			
(02)(08) S E Vigilance Unit Circle Amravati Division Amravati			
O. .. 62.44 } R. .. 6.82 }	69.26	69.26	....
80 <i>General</i>			
005 Survey & Investigation			
(04)(02) S E Thane Irrigation Circle, Thane			
O. .. 1,35.00 } R. .. 23.00 }	1,58.00	1,58.00	....

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES –contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701	Major and Medium Irrigation				
80	General				
005	Survey & Investigation				
(05)(01)	S E & DIRD Pune				
O.	..	12.81	17.93	17.93	....
R.	..	5.12			
80	General				
800	Other Expenditure				
(03)(03)	S E & CADA Aurangabad				
O.	..	4.22	1,03.79	1,03.79	....
R.	..	99.57			
80	General				
800	Other Expenditure				
(04)(01)	S E Konkan Irrigation Circle Ratnagiri				
O.	..	40.54	50.48	50.48	....
R.	..	9.94			
80	General				
800	Other Expenditure				
(04)(06)	S E Mechanical Circle C P Nanded				
O.	..	6.81	1,35.37	1,35.37	....
R.	..	1,28.56			
80	General				
800	Other Expenditure				
(04)(08)	S E Mechanical Circle C P Nagpur				
O.	..	6.34	56.72	56.72	....
R.	..	50.38			
80	General				
800	Other Expenditure				
(04)(09)	Administrator, CADA Nagpur				
O.	..	15.96	55.12	55.12	....
R.	..	39.16			
80	General				
800	Other Expenditure				
(04)(10)	S E Mechanical Circle C P Pune				
O.	..	2.82	28.58	28.58	....
R.	..	25.76			

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					
800 Other Expenditure					
(04)(11) S E Administrator CADA Ahmednagar					
O.	..	15.49	24.08	24.08	....
R.	..	8.59			
80 General					
800 Other Expenditure					
(04)(17) S E Administrator CADA Pune					
O.	..	2.82	15.86	15.86	....
R.	..	13.04			
80 General					
800 Other Expenditure					
(04)(22) S E Sangli Irrigation Circle Sangli					
O.	..	2.82	42.63	42.63	....
R.	..	39.81			
80 General					
800 Other Expenditure					
(05)(03) S E Konkan Irrigation Circle Ratnagiri					
O.	..	64.16	71.74	71.74	....
R.	..	7.58			
80 General					
800 Other Expenditure					
(05)(08) S E Mechanical Circle C P Nanded					
O.	..	3.66	30.55	30.55	....
R.	..	26.89			
80 General					
800 Other Expenditure					
(05)(05) Administrator, CADA Nagpur					
O.	..	39.90	92.74	92.74	....
R.	..	52.84			
80 General					
800 Other Expenditure					
(05)(06) S E DIRD Pune					
O.	..	29.74	34.39	34.39	....
R.	..	4.65			

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			
80 General			
800 Other Expenditure			
(05)(11) S E Mechanical Circle CP Pune			
O. .. 2.82	31.46	31.46	....
R. .. 28.64			
80 General			
800 Other Expenditure			
(05)(16) S E & CADA Beed			
O. .. 2.69	25.96	25.96	....
R. .. 23.27			
80 General			
800 Other Expenditure			
(05)(18) S E & Administrator CADA Aurangabad			
O. .. 2.82	17.85	17.85	....
R. .. 15.03			
80 General			
800 Other Expenditure			
(05)(19) S E & CADA Pune			
O. .. 2.82	32.14	32.14	....
R. .. 29.32			
80 General			
800 Other Expenditure			
(05)(20) S E Pune Irrigation Circle Pune			
O. .. 2.82	57.51	57.51	....
R. .. 54.69			
80 General			
800 Other Expenditure			
(05)(21) S E Nanded Irrigation Circle Nanded			
O. .. 2.82	15.53	15.53	....
R. .. 12.71			
80 General			
800 Other Expenditure			
(05)(22) S E Sangli Irrigation Circle Sangli			
O. .. 2.82	23.46	23.46	....
R. .. 20.64			

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 General			
800 Other Expenditure			
(13) Grants to Water User Societies for Maintenance and Repair Works			
(13)(01) Superintending Engineer and Administrator CADA Nasik			
O. .. 0.01	79.12	79.12	....
R. .. 79.11			
80 General			
800 Other Expenditure			
(13) Grants to Water User Societies for Maintenance and Repair Works			
(13)(11) Superintending Engineer and Administrator CADA Solapur			
O. .. 0.01	37.47	37.47	....
R. .. 37.46			
80 General			
001 Direction and Administration			
(05) Charges Transferred from Other heads			
(05)(02) Pensionary Charges			
O. .. 23.18	39.40	39.40	....
R. .. 16.22			
80 General			
001 Direction and Administration			
(05) Charges Transferred from Other heads			
(05)(03) Secretariat Charges			
O. .. 46.38	78.79	78.79	....
R. .. 32.41			
80 General			
052 Machinery and Equipment			
(03) Other Charges			
(03)(01) Tools and Plants Charges transferred from other heads			
O. .. 5,10.16	8,66.74	8,66.74	....
R. .. 3,56.58			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs- Residential Buildings			
(05)(24) Superintending Engineer Upper Wardha Project Circle Amravati			
O. .. 0.01	25.59	25.59	....
R. .. 25.58			

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			
800 Other Expenditure			
(04) Maintenance and Repairs			
Administrative Buildings			
(04)(24) Superintending Engineer Upper Wardha Project Circle Amravati			
O. .. 0.01	9.12	9.12	....
R. .. 9.11			
80 General			
800 Other Expenditure			
(13) Grants to Water User Societies for Maintenance and Repair Works			
(13)(03) Superintending Engineer and Administrator CADA Pune			
O. .. 0.01	40.12	40.12	....
R. .. 40.11			
80 General			
800 Other Expenditure			
(13) Grants to Water User Societies for Maintenance and Repair Works			
(13)(04) Superintending Engineer Pune Irrigation Circle Pune			
O. .. 0.01	12.97	12.97	....
R. .. 12.96			
80 General			
800 Other Expenditure			
(13) Grants to Water User Societies for Maintenance and Repair Works			
(13)(10) Superintending Engineer and Administrator CADA Beed			
O. .. 0.01	15.81	15.81	....
R. .. 15.80			
80 General			
800 Other Expenditure			
(13) Grants to Water User Societies for Maintenance and Repair Works			
(13)(12) Superintending Engineer and Administrator CADA Nagpur			
O. .. 0.01	55.31	55.31	....
R. .. 55.30			

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>			
800 Other Expenditure			
(04) Maintenance Establishment			
(04)(20) Superintending Engineer Pune Irrigation Circle, Pune			
O. .. 2.82	1,35.80	1,35.80	....
R. .. 1,32.98			
2702 Minor Irrigation			
01 <i>Surface Water</i>			
800 Other Expenditure			
(07)(04) Superintending Engineer Chandrapur Irrigation Project Circle Chandrapur			
O. .. 18.48	46.03	46.03	....
R. .. 27.55			
01 <i>Surface Water</i>			
800 Other Expenditure			
(07)(09) Superintending Engineer CADA Solapur			
O. .. 6.98	19.54	19.54	....
R. .. 12.56			
01 <i>Surface Water</i>			
800 Other Expenditure			
(07)(13) Superintending Engineer CADA Jalgaon			
O. .. 15.29	1,53.50	1,53.50	....
R. .. 1,38.21			
01 <i>Surface Water</i>			
800 Other Expenditure			
(18)(07) Superintending Engineer Pune Irrigation Circle Pune			
O. .. 0.01	5.79	5.79	....
R. .. 5.78			
2711 Flood Control and Drainage			
03 <i>Drainage</i>			
103 Drainage Project Scheme			
(02)(01) DIRD Pune			
O. .. 65.68	1,99.31	1,99.31	....
R. .. 1,33.63			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01)(08) Superintending Engineer Konkan Irrigation Circle Ratnagiri			
O. .. 1,04.46	1,64.23	1,64.23	....
R. .. 59.77			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01)(10) Superintending Engineer Ghatghar (E&M) Circle Kalwa Thane			
O. .. 17.22	28.67	28.67	....
R. .. 11.45			
2701 Major and Medium Irrigation			
80 <i>General</i>			
800 Other Expenditure			
(05) Maintenance and Repairs Residential Buildings			
(05)(01) Superintending Engineer Thane Irrigation Circle Thane			
O. .. 1,55.65	3,10.85	3,10.85	....
R. .. 1,55.20			
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. .. 3,56.00	6,05.40	6,05.40	....
R. .. 2,49.40			
80 <i>General</i>			
800 Other Expenditure			
(04)(16) S E & CADA BEED			
O. .. 2.82	27.82	27.82	....
R. .. 25.00			
2702 Minor Irrigation			
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. .. 63.03	1,59.96	1,59.96	....
R. .. 96.93			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(09)(02) Pensionary Charges			
O. .. 2.62	8.38	8.38	....
R. .. 5.76			
01 Surface Water			
800 Other Expenditure			
(10)(03) Secretariat Charges			
O. .. 1.45	7.59	7.59	....
R. .. 6.14			
01 Surface Water			
800 Other Expenditure			
(06)(04) S E Chandrapur Irrigation Circle Chandrapur			
O. .. 30.06	58.92	58.92	....
R. .. 28.86			
01 Surface Water			
800 Other Expenditure			
(07)(01) S E Thane Irrigation Circle Thane			
O. .. 76.58	5,36.34	5,36.34	....
R. .. 4,59.76			
01 Surface Water			
800 Other Expenditure			
(18)(16) S. E. Upper Wardha Project Circle Amravati			
O. .. 0.01	13.15	13.15	....
R. .. 13.14			
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. .. 41.76	1,30.69	1,30.69	....
R. .. 88.93			
2705 Command Area Development			
(07) Superintending Engineer and Administrator CADA, Solapur			
(07)(06) Land Development Establishment			
O. .. 43.73	60.25	60.25	....
R. .. 16.52			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 <i>Surface Water</i>			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(06) Superintending Engineer and Administrator CADA Ahmednagar			
O. .. 61.91 } R. .. 2,01.29 }	2,63.20	2,63.20	....
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. .. 1,21.55 } R. .. 5,32.93 }	6,54.48	6,54.48	....
01 <i>Surface Water</i>			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(10) Superintending Engineer Sangli Irrigation Circle Sangli			
O. .. 30.64 } R. .. 87.16 }	1,17.80	1,17.80	....
01 <i>Surface Water</i>			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(12) Superintending Engineer and Administrator CADA Beed			
O. .. 1,85.72 } R. .. 93.69 }	2,79.41	2,79.41	....
01 <i>Surface Water</i>			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(15) Superintending Engineer Washim Irrigation Circle Washim			
O. .. 1,15.76 } R. .. 30.21 }	1,45.97	1,45.97	....

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)(16) Superintending Engineer Upper Wardha Project Circle Amravati			
O. .. 18.96 } R. .. 1,44.64 }	1,63.60	1,63.60	....
01 <i>Surface Water</i>			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M I Schemes)			
(07)(02) Superintending Engineer Konkan Irrigation Circle Ratnagiri			
O. .. 9.19 } R. .. 22.87 }	32.06	32.06	....
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. .. 29.18 } R. .. 91.47 }	1,20.65	1,20.65	....
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 Nasik			
O. .. 11.03 } R. .. 39.54 }	50.57	50.57	....
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. .. 24.53 } R. .. 56.52 }	81.05	81.05	....

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 <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. .. 5.76 } R. .. 38.10 }	43.86	43.86	....
01 <i>Surface Water</i>			
800 Other Expenditure			
(18) Grants to Co-operative Water User Societies			
(18)(03) Superintending Engineer Akola Irrigation Circle Akola			
O. .. 0.01 } R. .. 7.10 }	7.11	7.11	....
01 <i>Surface Water</i>			
800 Other Expenditure			
(18) Grants to Co-operative Water User Societies			
(18)(04) Superintending Engineer Chandrapur Irrigation Circle Chandrapur			
O. .. 0.01 } R. .. 6.63 }	6.64	6.64	....
2711 Flood Control and Drainage			
03 <i>Drainage</i>			
103 Civil Works-Maintenance			
(03) Survey and Investigation Charges Transferred from other heads			
(03)(01) Establishment Charges			
O. .. 11.82 } R. .. 24.06 }	35.88	35.88	....
Augmentation of funds of ₹ 84,38.14 lakh under the above sub-heads through reappropriation without specifying any reasons.			
2701 Major and Medium Irrigation			
01 <i>Major Irrigation</i>			
(01) Major Projects			
(01)(24) Upper Godawari Project Superintending Engineer and Administrator CADA Nasik			
O. .. 1,94.16 } S. .. 3,16.55 } R. .. 83.28 }	5,93.99	5,94.34	+ 0.35

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)(15) Superintending Engineer and Administrator CADA Nasik			
O. .. 75,54.21	99,86.08	1,00,00.00	+ 13.92
R. .. 24,31.87			
80 General			
001 Direction and Administration			
(05) Charges Transferred from Other heads			
(05)(01) Establishment Share			
O. .. 16,69.63	28,36.60	28,36.62	+ 0.02
R. .. 11,66.97			
80 General			
800 Other Expenditure			
(05)(11) S E & CADA Ahmednagar			
O. .. 15.49	38.60	41.07	+ 2.47
R. .. 23.11			
80 General			
004 Research			
(04)(01) CE & Director MERI ,Nasik			
O. .. 91.16	1,12.00	1,12.97	+ 0.97
R. .. 20.84			
80 General			
800 Other Expenditure			
(04)(02) Irrigation Research & Development, Pune			
O. .. 47.37	95.44	95.67	+ 0.23
R. .. 48.07			
80 General			
800 Other Expenditure			
(04)(05) Superintending Engineer Thane Irrigation Circle, Thane			
O. .. 29.58	1,06.00	1,19.29	+ 13.29
R. .. 76.42			
80 General			
800 Other Expenditure			
(01)(01) Interest			
O. .. 5,27,21.12	5,41,75.25	5,51,85.08	+ 10,09.83
R. .. 14,54.13			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
003 Training			
(06) Grant-in-aid to Walmi			
(06)(01) Superintending Engineer and Director Irrigation Research and			
(06)(02) Development Pune			
O. .. 15,18.77	15.34.15	16,34.15	+ 1,00.00
R. .. 15.38			
01 Major Irrigation Commercial			
885 Manjra Project			
(01)(33) AC & Administrator CADA Beed			
O. .. 51.31	2,19.00	2,19.01	+ 0.01
S. .. 34.61			
R. .. 1,33.08			
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(09) Other Expenditure			
(09)(01) Establishment Share			
O. .. 1,88.62	6,03.17	6,03.18	+ 0.01
R. .. 4,14.55			
01 Surface Water			
800 Other Expenditure			
(07)(10) S E Sangli Irrigation Circle Sangli			
O. .. 8.01	44.13	44.14	+ 0.01
R. .. 36.12			
2705 Command Area Development			
(001) Direction and Administration			
(01) Command Area Development Authority Aurangabad			
(01)(07) Administrators Establishment			
O. .. 1,35.62	1,41.08	1,41.09	+ 0.01
R. .. 5.46			
2711 Flood Control and Drainage			
03 Drainage			
103 Civil Works – Maintenance & Repairs			
(03) Survey and Investigation – Charges Transferred from Other Heads (Schemes in Five Year Plan)			
(03)(04) Tools and Plant Charges			
O. .. 3.61	10.95	10.96	+ 0.01
R. .. 7.34			

Augmentation of funds of ₹ 59,16.62 lakh under the above sub-heads through reappropriation in March 2014 without specifying any reasons proved to be inadequate in view of the final excess of ₹ 11,41.13 lakh.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
03 <i>Medium Irrigation –Commercial</i>			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(11) Superintending Engineer and Administrator CADA Nasik			
O. .. 1,13.47	1,02.12	+ 1,02.12
R. .. - 1,13.47			
03 <i>Medium Irrigation –Commercial</i>			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(03) Superintending Engineer, Chandrapur Irrigation Project Circle Chandrapur			
O. .. 2,03.37	1,62.60	+ 1,62.60
R. .. - 2,03.37			

Withdrawal of entire funds of ₹ 3,16.84 lakh under the above mentioned sub heads by surrender in March 2014 proved unrealistic in view of final excess of ₹ 2,64.72 lakh.

Reasons for final excess are awaited (August 2014).

2701 Major and Medium Irrigation			
80 <i>General</i>			
800 Other Expenditure			
(17) Provision for Repair and Maintenance of Major & Medium Project			
(17)(01) Secretary, CADA, Water Resources Department Mantralaya, Mumbai			
O. .. 22,99.37	....	....	....
S. .. 49,33.88			
R. .. - 72,33.25			
80 <i>General</i>			
003 Training			
(06) Grant-in-aid to Walmi			
(06)(03) Superintending Engineer and Director Irrigation Research and Development Pune. Centrally Sponsored			
O. .. 1,01.55	....	....	....
R. .. - 1,01.55			
800 Other Expenditure			
(11) Maharashtra Water Sector Improvement Project			
(15)(01) Punyashlok Ahilyadevi Holkar Water Users Association Management Awards			
O. .. 45.00	....	....	....
R. .. - 45.00			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(20) Provision for Repair and Maintenance of Minor Irrigation Projects			
(20)(01) Secretary, C A D A, Irrigation Dept., Mantralaya, Mumbai			
O. .. 13,09.32
S. .. 15,35.25			
R. .. - 28,44.57			
3402 Space Research			
001 Direction & Administration			
(01)(01) CE & Director MERI Nasik			
O. .. 30.20
R. .. - 30.20			

Withdrawal of entire funds of ₹ 1,02,54.57 lakh under the above sub-heads through surrender in March 2014 without assigning any reason.

This is the fifth year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

Savings during the previous years are given below:

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2009-10	21,35,55.37	19,55,00.48	1,80,54.89
2010-11	22,41,39.28	20,02,01.91	2,39,37.37
2011-12	24,39,55.75	21,77,07.49	2,62,48.26
2012-13	24,01,64.88	20,21,22.96	3,80,41.92

Suspense Transactions : The total expenditure under the grant includes ₹ 10.46 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 2009-2010 is given below :-

Major Head 2701 Major and Medium Irrigation

Suspense Head	Opening Balance (+ Debit - Credit)	Debit (₹ in lakh)	Credit	Closing Balance (+ Debit - Credit)
Stock	- 4,79.43	6,13.45	0.01	+ 1,34.01
Purchase	- 29,30.90	....	....	- 29,30.90
Miscellaneous Public Works Advance	+ 28,42.55	....	3,09.95	+ 25,32.60
Workshop suspense	- 19.16	....	....	- 19.16
Cash Settlement Suspense Account	+ 7,80.72	....	....	+ 7,80.72
Total	+ 1,93.78	6,13.45	3,09.96	+ 4,97.27

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES –concl.d.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
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	..	21,28,61	22,28,61	17,41,28	- 4,87,33
Supplementary	..	1,00,00			
Amount surrendered during the year (March 2014)					4,82,31

Notes and comments :-

Against the final saving of ₹ 4,87.33 lakh under the grant, supplementary provision of ₹ 1,00.00 lakh in June 2013 proved unrealistic.

Against actual saving of ₹ 4,87.33 lakh under the grant, an amount of ₹ 4,82.31 lakh was surrendered in March 2014.

2. Saving in the grant occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat - Economic Services					
090 Secretariat					
(01) Water Resources Department					
(01)(01) Establishment					
O.	..	21,28.61	16,72.22	16,66.68	- 5.54
R.	..	- 4,56.39			

Withdrawal of funds of ₹ 4,56.39 lakh through surrender in March 2014 under the sub head stated to be due to vacant posts, due to non purchase of new computers, tours not performed and taking into consideration actual expenditure proved inadequate in view of final saving of ₹ 5.54 lakh. Reasons for which are awaited (August 2014).

090 Secretariat					
(01) Water Resources Department					
(01)(03) Implementation of E-Governance Project					
S.	..	1,00.00	74.08	74.59	+ 0.51
R.	..	- 25.92			

Withdrawal of funds of ₹ 25.92 lakh through surrender in March 2014 under the sub head stated to be due to cut in expenditure proved unrealistic in view of final excess of ₹ 0.51 lakh.

Reasons for final excess of ₹ 0.51 lakh are awaited (August 2014).

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION

	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
4402 - Capital Outlay on Soil and Water conservation			
4701 - Capital Outlay on Major and Medium Irrigation			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
4801 - Capital Outlay on Power Projects			
5402 - Capital Outlay on Space Research			
Voted -			
Original. ..	88,02,73,23	79,77,14,60	- 15,48,28,95
Supplementary ..	7,22,70,32		
Amount surrendered during the year (March 2014)			15,78,61,50
Charged -			
Original. ..	20,00.	9,34	-10.66
Supplementary ..	....	
Amount surrendered during the year (March 2014)			10,66

Notes and comments :-

Actual expenditure of ₹ 79,77,14.60 lakh under the grant did not come up to even the original provision of ₹ 88,02,73.23 lakh. Supplementary provision of ₹ 7,22,70.32 lakh proved un-necessary.

2. Surrender of funds of ₹ 15,78,61.50 lakh in March 2014 proved excessive in view of final saving of ₹ 15,48,28.95 lakh.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(01)(10) Superintending Engineer Mechanical Circle (Gates) Pune			
O. ..	31,77.12	26,19.57	- 26.75
R. ..	- 5,30.80		
80 General			
001 Direction and Administration			
(01)(11) Superintending Engineer Mechanical Circle (C.P.) Pune			
O. ..	41,95.25	37,51.52	- 6.83
R. ..	- 4,36.90		
	26,46.32		
	37,58.35		

Withdrawal of funds of ₹ 9,67.70 lakh under above sub-heads through reappropriation in March 2014 was stated to be due to reduction in budget expenditure by the finance department proved inadequate in view of final saving of ₹ 33.58 lakh.

Reasons for final saving of ₹ 33.58 lakh are awaited (August 2014).

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION—contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
(03)(01) Project Director & S.E. Kharland Development, Circle, Thane			
O. .. 17,13.50 } R. .. - 3,42.70 }	13,70.80	13,70.80	....
Withdrawal of funds of ₹ 3,42.70 lakh under above sub-head through surrender in March 2014 was stated to be due to reduction in budget expenditure by the finance department.			
4801 Capital Outlay on Power Project			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(01)(08) Superintending Engineer, Central Design Organisation (Power House) Nasik			
O. .. 5,78.24 } R. .. - 1,95.97 }	3,82.27	3,82.21	- 0.06
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(07) Superintending Engineer Koyna Construction Circle Satara			
(07)(03) Koyana Dam Foot Power House (Left Bank)			
O. .. 10,31.88 } R. .. - 1,69.21 }	8,62.67	8,62.27	- 0.40
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(07) Superintending Engineer Koyna Construction Circle Satara			
(07)(04) Sardar Sarovar Project			
O. .. 4,35.40 } R. .. - 84.09 }	3,51.31	3,50.96	- 0.35
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(08) Superintending Engineer Koyna (E&M) Design Circle Satara			
(08)(02) Koyana Dam Foot Power House (Left Bank)			
O. .. 4,75.56 } R. .. - 61.59 }	4,13.97	4,13.87	- 0.10

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			
(09) Superintending Engineer Koyna (E&M) Construction Circle Satara			
(09)(02) Koyana Dam Foot Power House (Left Bank)			
O. .. 10,01.50	8,38.50	8,37.80	- 0.70
R. .. - 1,63.00			

Withdrawal of Funds of ₹ 6,73.86 lakh under the above sub-heads was withdrawn through surrender in March 2014 stated to be due to vacant posts, non receipt of electric bills in time, restricted use of Government Vehicles and overall saving proved inadequate in view of final saving of ₹ 1.61 lakh.

Reasons for the same are awaited (August 2014).

01 <i>Hydel Generation</i>			
813 Ghatghar			
(30)(02) Superintending Engineer, Ghatghar (E & M) Circle, Kalwa, Thana			
O. .. 1,54.00	1,23.16	1,23.15	- 0.01
R. .. - 30.84			

Withdrawal of Funds of ₹ 30.84 lakh under the above sub-head through surrender in March 2014 stated to be due to 90 per cent reduction in budget inadequate resulting in final saving of ₹ 0.01 lakh.

Reasons for the same are awaited (August 2014).

01 <i>Hydel Generation</i>			
052 Machinery and Equipment			
(00)(04) Superintending Engineer, Koyna (E&M) Construction Circle Satara			
O. .. 35.86	7.83	7.82	- 0.01
R. .. - 28.03			

01 <i>Hydel Generation</i>			
052 Machinery and Equipment			
(01) Superintending Engineer Koyna Construction Circle.			
(01)(02) Ghatghar Pumped Storage Scheme			
O. .. 31.80	6.00	6.00	....
R. .. - 25.80			

Withdrawal of funds of ₹ 53.83 lakh under above sub-heads through surrender in March 2014 was stated to be due to non purchase or less purchase of vehicles proved inadequate in view of final saving of ₹ 0.01 lakh.

Reasons for the final saving of ₹ 0.01 lakh are awaited (August 2014).

01 <i>Hydel Generation</i>			
052 Machinery and Equipment			
(00)(05) Superintending Engineer Koyana (E&M) Designs circle Pune			
O. .. 21.05	0.33	0.33	....
R. .. - 20.72			

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>			
101 Hydro Electric Scheme			
(13)(02) Koyna Hydro Electric Project Stage -IV			
O. .. 50.00 } R. .. - 24.24 }	25.76	25.76	....
Surrender of funds of ₹ 44.96 lakh from the above sub-heads in March 2014 was stated to be due to completion of work.			
4701 Capital Outlay on Major and Medium Irrigation			
01 <i>Major Irrigation -Commercial</i>			
(02) Major Project under Command Area Development Centrally Sponsored			
(02)(21) Bhima Project			
O. .. 4,00.00 } R. .. - 2,16.23 }	1,83.77	1,83.77	....
01 <i>Major Irrigation -Commercial</i>			
(02) Major Project under Command Area Development Centrally Sponsored			
(02)(25) Dhom Balkawadi (State Share)			
O. .. 2,46.00 } R. .. - 24.85 }	2,21.15	2,21.15	....
01 <i>Major Irrigation -Commercial</i>			
(02) Major Project under Command Area Development -Centrally Sponsored			
(02)(26) Dhom Balkawadi (Central Share)			
O. .. 2,46.00 } R. .. - 24.85 }	2,21.15	2,21.15	....
80 <i>General</i>			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(07) Superintending Engineer, Mechanical Circle (Gates), Pune			
O. .. 1,75.00 } R. .. - 35.34 }	1,39.66	1,39.66	....

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION—contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Project			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(10) Superintending Engineer, Mechanical Circle (CP), Nanded.			
O. .. 79.73	63.36	63.36	....
R. .. - 16.37			

Withdrawal of funds of ₹ 3,17.64 lakh under the above sub-heads through surrender in March 2014 as per the guidelines of Finance Department.

4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(16) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 1,18.00	94.40	94.40	....
R. .. - 23.60			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(19) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 5,66.30	4,53.04	4,53.04	....
R. .. - 1,13.26			

Withdrawal of funds of ₹ 1,36.86 lakh under the above sub-heads through surrender in March 2014 without assigning any reasons.

4801 Capital Outlay on Power Project			
01 Hydel Generation			
(41) Koyna Dam Foot Power House			
(41)(02) Superintending Engineer, Koyana (E&M) Construction Circle Satara			
O. .. 69,39.88	21,64.38	21,64.38	....
R. .. - 47,75.50			

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>			
001 Direction and Administration			
(01)(14) Superintending Engineer Mechanical Circle (C.P.) Nagpur			
O. .. 43,75.76 } R. .. - 6,67.89 }	37,07.87	36,77.57	- 30.30
80 <i>General</i>			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(09) Superintending Engineer, Mechanical Circle (CP), Kolhapur			
O. .. 72.08 } R. .. - 14.81 }	57.27	57.22	- 0.05
4402 Capital Outlay on Soil And Water Conservation			
Schemes in the Five Year Plan			
102 Soil Conservation			
(01)(01) Khar Lands Scheme			
O. .. 3,47.00 } S. .. 0.01 } R. .. - 69.41 }	2,77.60	2,77.47	- 0.13

Funds of ₹ 55,27.61 lakh under the above sub-heads was surrendered in March 2014 without assigning any reasons proved inadequate in view of final saving of ₹ 30.48 lakh.

Reason for the same are awaited (August 2014).

4701 Capital Outlay on Major and Medium Irrigation			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(07) Plan (Share Capital Contribution on Account of National Bank for Agriculture and Rural Development)			
(07)(01) Share Capital Contribution to Krishna Valley Irrigation Development Corporation			
O. .. 28,95.30 } R. .. - 5,79.06 }	23,16.24	23,16.24	....

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)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 60,11.00	51,63.30	51,63.30	....
R. .. - 8,47.70			
80 General			
190 Investment in Public Sector and Other Undertakings			
(07) Plan (Share Capital Contribution on Account of National Bank for Agriculture and Rural Development)			
(07)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 1,05,54.00	84,43.20	84,43.20	....
R. .. - 21,10.80			
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)(07) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation for rest of Maharashtra			
O. .. 49,46.93	39,57.53	39,57.53	....
R. .. - 9,89.40			

Funds of ₹ 45,26.96 lakh under the above sub-heads was surrendered in March 2014 without assigning any reasons.

4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(07) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 20,30.00	16,24.00	16,24.00	....
R. .. - 4,06.00			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION—contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(00)(06) Share Capital Contribution to Maharashtra Krishna Valley Irrigation Development Corporation (RRR) (Marathwada Region)			
O. .. 5,77.00 } R. .. - 1,15.40 }	4,61.60	4,61.60	....
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(00)(11) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 70.00 } R. .. - 14.00 }	56.00	56.00	....
Withdrawal of funds of ₹ 5,35.40 lakh under above sub-heads through surrender in March 2014 was stated to be due to reduction in budget expenditure by finance department.			
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)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 9,39,42.10 } R. .. - 1,84,06.54 }	7,55,35.56	7,55,35.56	....
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. .. 2,54,32.00 } S. .. 0.01 } R. .. - 49,12.76 }	2,05,19.25	2,05,19.25	....

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)(04) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 2,98,12.38	2,40,11.28	2,40,11.28	....
R. .. - 58,01.10			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(06) Plan (Share Capital Contribution Account of Accelerated Irrigation Benefit Programme)(State Share)			
(06)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 1,01,38.50	50,69.25	50,69.25	....
R. .. - 50,69.25			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(02)(06) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 64,61.68	51,98.06	51,98.06	....
R. .. - 12,63.62			

Withdrawal of funds of ₹ 3,54,53.27 lakh under above sub-heads through reappropriation/surrender in March 2014 was stated to be as per the guidelines of Finance Department.

80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(02) Plan (Share Capital Contribution)			
(02)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 13,01,21.51	17,99,13.14	17,99,13.14	....
S. .. 7,00,00.00			
R. .. - 2,02,08.37			

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			
(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. .. 4,14.34	3,31.47	3,31.47	....
R. .. - 82.87			
80 General			
190 Investment in Public Sector and Other Undertaking			
(11)(01) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 26,99.60	21,59.68	21,59.68	....
S. .. 0.01			
R. .. - 5,39.93			
80 General			
190 Investment in Public Sector and Other Undertaking			
(12)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 5,00.00	4,00.00	4,00.00	....
S. .. 0.01			
R. .. - 1,00.01			
80 General			
190 Investment in Public Sector and Other Undertaking			
(12)(02) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 5,07.00	4,05.60	4,05.60	....
S. .. 0.01			
R. .. - 1,01.41			
80 General			
190 Investment in Public Sector and Other Undertaking			
(12)(03) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 22,00.00	17,60.00	17,60.00	....
S. .. 0.01			
R. .. - 4,40.01			

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			
(12)(04) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation)			
O. .. 37,93.90	30,35.11	30,35.11	....
S. .. 0.01			
R. .. - 7,58.80			
80 General			
190 Investment in Public Sector and Other Undertaking			
(06)(07) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation for Marathwada region			
O. .. 1,23,59.65	1,03,85.44	1,03,85.44	....
R. .. - 19,74.21			
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. .. 64,90.35	47,42.00	47,42.00	....
R. .. - 17,48.35			
80 General			
190 Investment in Public Sector and Other Undertaking			
(15)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation for AIBP Central Share for rest of Maharashtra			
O. .. 2,23,93.87	97,32.00	97,32.00	....
R. .. - 1,26,61.87			
80 General			
190 Investment in Public Sector and Other Undertaking			
(15)(03) Share Capital Contribution to Tapi Irrigation Development Corporation for AIBP Central Share for rest of Maharashtra			
O. .. 1,29,71.00	37,34.00	37,34.00	....
R. .. -92,37.00			

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 General			
800 Other Expenditure			
04 Quality Control			
(04)(01) Superintending Engineer Quality Control, Pune			
O. .. 2,05.55	1,64.16	1,64.16	....
R. .. - 41.39			

Withdrawal of funds of ₹ 4,78,94.22 lakh under above sub-heads through surrender in March 2014 was stated to be as per the guidelines of Finance Department.

4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector & Other Undertakings			
(00)(02) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 1,64,21.30	1,31,37.04	1,31,37.04	....
R. .. - 32,84.26			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(04) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 1,62,79.75	1,30,23.80	1,30,23.80	....
R. .. - 32,55.95			

Withdrawal of funds of ₹ 65,40.21 lakh under the above sub-heads through reappropriation/surrender in March 2014 was without assigning any reasons.

4701 Capital Outlay on Major and Medium Irrigation			
80 General			
001 Direction and Administration Establishment (Non CADA Department)			
(01)(02) Superintending Engineer Thane Irrigation Thane			
O. .. 2,38.89	2,03.64	2,03.64	....
R. .. - 35.25			
4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(03) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 92,43.20	73,94.56	73,94.56	....
R. .. - 18,48.64			

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)(05) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 5,73,39.79 } R. .. -69,31.88 }	5,04,07.91	5,04,07.91	....
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(00)(08) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 20,00.00 } R. .. - 4,00.00 }	16,00.00	16,00.00	....
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(00)(09) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 3,50.00 } R. .. - 70.00 }	2,80.00	2,80.00	....
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(00)(10) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 16,70.00 } R. .. - 3,34.00 }	13,36.00	13,36.00	....
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(00)(14) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 98.20 } R. .. - 19.64 }	78.56	78.56	....

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION—contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(12) Share Capital Contribution			
(12)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation for Marathwada Region			
O. .. 34,00.00 } R. .. - 6,80.00 }	27,20.00	27,20.00	....
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(12) Share Capital Contribution			
(12)(02) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation for rest of Maharashtra			
O. .. 21,66.00 } R. .. - 4,33.20 }	17,32.80	17,32.80	....
4801 Capital Outlay on Power Project			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(01)(11) Chief Engineer,(Civil) Hydroelectric project Pune.			
O. .. 1,92.28 } R. .. - 22.22 }	1,70.06	1,69.81	- 0.25
Withdrawal of funds of ₹ 1,07,74.83 lakh under the above sub-heads through surrender in March 2014 is stated due to reduction of budget by finance department.			
4711 Capital Outlay on Flood Control Project			
01 <i>Flood Control</i>			
190 Investment in Public Sector and Other Undertakings			
(01) Investment in Public Sector and Other Undertakings			
(01)(04) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 3,00.00 } R. .. - 60.00 }	2,40.00	2,40.00	....

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION—contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4711 Capital Outlay on Flood Control Project			
<i>01 Flood Control</i>			
190 Investment in Public Sector and Other Undertakings			
(01) Investment in Public Sector and Other Undertakings			
(01)(05) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 8,40.00	17,52.00	17,52.00	....
S. .. 13,50.00			
R. .. - 4,38.00			
<i>03 Drainage Project</i>			
103 Civil Works			
(02) Drainage Works			
(02)(03) Drainage Projects under Non CADA			
O. .. 1,50.00	1,20.00	1,20.00	....
R. .. - 30.00			
Withdrawal of funds of ₹ 5,28.00 lakh under the above sub-heads through surrender in March 2014 was stated to be due to reduction of budget by the Finance Department.			
4801 Capital Outlay on Power Project			
<i>01 Hydel Generation</i>			
052 Machinery and Equipment			
(01) Superintending Engineer Koyna Construction Circle.			
(01)(03) Sardar Sarovar Project.			
O. .. 52.00	8.41	8.41	....
R. .. - 43.59			
<i>01 Hydel Generation</i>			
052 Machinery and Equipment			
(01) Superintending Engineer Koyna Construction Circle.			
(01)(01) Koyana Hydro Electric Project Stage-IV			
O. .. 28.00	6.86	6.86	....
R. .. - 21.14			
<i>01 Hydel Generation</i>			
052 Machinery and Equipment			
(01) Superintending Engineer Koyna Construction Circle.			
(01)(04) Koyana Dam Foot Power House (Left Bank)			
O. .. 50.00	21.54	21.54	....
R. .. - 28.46			

Withdrawal of funds of ₹ 93.19 lakh under the above sub-heads through surrender in March 2014 was stated to be due to non purchase of new vehicles and anticipated savings.

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>			
190 Investment in Public Sector and Other Undertaking			
(00)(01) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 5,00.00 } R. .. - 5,00.00 }

Withdrawal of funds of ₹ 5,00.00 lakh under the above sub-head through surrender in March 2014 was stated to be due to non expenditure for want of environmental clearance to project.

01 <i>Hydel Generation</i>			
(38) Kumbhe Hydro Electric Project			
(38)(02) Superintending Engineer, Ghatghar (E&M) Circle Kalwa Thane			
O. .. 6,12.54 } R. .. - 1,22.51 }	4,90.03	4,90.03	....

01 <i>Hydel Generation</i>			
(38) Kumbhe Hydro Electric Project			
(38)(01) Superintending Engineer, Thane Irrigation Circle Thane			
O. .. 35,00.00 } R. .. -7,00.00 }	28,00.00	28,00.00	....

Withdrawal of funds of ₹ 8,22.51 lakh under the above sub-heads through surrender in March 2014 was stated to be due non completion of proposed work.

01 <i>Hydel Generation</i>			
(41) Koyna Dam Foot Power House			
(41)(01) Superintending Engineer, Koyana Construction Circle Satara			
O. .. 40,00.00 } R. .. - 20,95.25 }	19,04.75	19,04.75	....

Funds of ₹ 20,95.25 lakh was withdrawn by way of reappropriation/surrender in March 2014 under the above sub-head was stated to be due to anticipated savings.

01 <i>Hydel Generation</i>			
(45) Tillari Hydro Electric Project Stage-III			
(45)(01) Superintending Engineer, Konkan Irrigation Circle Ratnagiri.			
O. .. 5,00.00 } R. .. - 4,54.53 }	45.47	45.47	....

Funds of ₹ 4,54.53 lakh was withdrawn through/surrender in March 2014 under the above sub-head was stated to be due to non availability of forests land for the project.

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>			
(46) Renovation and Modernisation Hydro Electric Projects			
(46)(01) Superintending Engineer, Ghatghar (E&M) Circle Kalwa Thane			
O. .. 9,00.00	7.57	7.57	....
R. .. - 8,92.43			

Withdrawal of funds of ₹ 8,92.43 lakh from the above sub-head through surrender in March 2014 was stated to be due to sanction not received from the Government.

4702 Capital Outlay on Minor Irrigation			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(00)(12) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 18,13.00	14,50.40	14,50.40	....
R. .. - 3,62.60			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(00)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Minor Irrigation) (rest of Maharashtra)			
O. .. 70,89.35	56,71.49	56,71.49	....
S. .. 0.01			
R. .. - 14,17.87			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(00)(15) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Extension & Improvement) (Rest of Maharashtra)			
O. .. 2,00.00	1,60.00	1,60.00	....
R. .. - 40.00			

Withdrawal of funds of ₹ 18,20.47 lakh from the above sub-heads through surrender in March 2014 was stated to be due to reduction of budget by the finance department.

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)(07) Share Capital Contribution to Godavari Marathwada Irrigation Corporaiton			
O. .. 7,70,08.87	6,25,01.24	6,19,39.00	- 5,62.24
R. .. - 1,45,07.63			

Withdrawal of funds of ₹ 1,45,07.63 lakh from the above sub-head through surrender in March 2014 without assigning any reason proved inadequate in view of final saving of ₹ 5,62.24 lakh.

Reasons for the same are awaited (August 2014).

4801 Capital Outlay on Power Project			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(06) Superintending Engineer (E&M) Circle Kalwa Thane			
(06)(02) Kumbhe Hydro Electric Project			
O. .. 4,43.43	2,22.46	2,22.36	- 0.10
R. .. - 2,20.97			

Withdrawal of funds of ₹ 2,20.97 lakh under the above sub-head through surrender in March 2014 was stated to be due to vacant post, non receipt of bill, non purchase of computer, economic measure and reduction in official tours and trainings proved excessive in view of final saving of ₹ 0.10 lakh.

Reasons for the same are awaited (August 2014).

01 <i>Hydel Generation</i>			
001 Direction and Administration			
(07) Superintending Engineer Koyana Construction Circle Satara			
(07)(02) Ghatghar Pumped Storage Scheme			
O. .. 9,29.00	5,38.11	5,37.92	- 0.19
R. .. - 3,90.89			

Withdrawal of funds of ₹ 3,90.89 lakh under the above sub-head through surrender in March 2014 was stated to be due to retirements and vacant posts, resulted in final saving of ₹ 0.19 lakh.

4711 Capital Outlay on Flood Control Project			
01 <i>Flood Control</i>			
190 Investment in Public Sector Undertaking			
(01)(02) Share Capital Contribution to Tapi Irrigation Development			
O. .. 2,00.00	1,60.00	1,60.00	....
R. .. - 40.00			

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>			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(11) Superintending Engineer, Mechanical Circle (CP), Nagpur			
O. .. 90.43	71.06	71.06	....
R. .. - 19.37			
80 <i>General</i>			
190 Investment in Public Sector & other Undertakings			
(07)(05) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 74,10.04	59,28.04	59,28.03	- 0.01
R. .. - 14,82.00			
80 <i>General</i>			
052 Machinery & Equipment			
(02)(1) Charges Transferred from Other Heads			
O. .. 1,58.22	83.30	83.30	....
R. .. - 74.92			
4711 Capital Outlay on Flood Control Project			
01 <i>Flood Control</i>			
190 Investment in Public Sector and Other Undertakings			
(01) Investment in Public Sector and Other Undertakings			
(01)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 11,00.00	8,80.00	8,80.00	....
R. .. - 2,20.00			
01 <i>Flood Control</i>			
190 Investment in Public Sector and Other Undertakings			
(01) Investment in Public Sector and Other Undertakings			
(01)(03) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 60.00	48.00	48.00	....
R. .. - 12.00			

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>			
851 Kal Hydro Electric Project			
(40)(01) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 15,00.00 } R. .. - 3,00.00 }	12,00.00	11,99.99	- 0.01
01 <i>Hydel Generation</i>			
851 Kal Hydro Electric Project			
(40)(02) Superintending Engineer, Ghatghar (E&M) Circle Kalwa, Thane			
O. .. 11,49.60 } R. .. -7,08.00 }	4,41.60	4,41.60	....
01 <i>Hydel Generation</i>			
820 Koyna Hydro Electric Scheme Stage - IV			
(13)(01) Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 19,50.00 } R. .. - 3,90.00 }	15,60.00	15,60.00	....

Withdrawal of funds of ₹ 32,46.29 lakh under the above sub-heads through surrender in March 2014 without specifying any reasons.

4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development State Plan Scheme			
(02)(22) Upper Penganga (Centrally Sponsored)			
O. .. 70.24 } R. .. - 51.98 }	18.26	18.26	....

Withdrawal of funds of ₹ 51.98 lakh under the above sub-head was withdrawn in March 2014 due to non receipt of funds from the Central Government.

02 Major Project under CADA			
(02)(14) Lower Unna Project (Centrally Sponsered)			
O. .. 14.15 } R. .. - 14.15 }	....	....	....
02 Major Project under CADA			
(02)(03) Lower Unna Project (State Plan Scheme)			
O. .. 14.15 } R. .. - 14.15 }	....	....	....

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION—contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development State Plan Scheme			
(02)(11) Krishna Project (Superintending Engineer & Administrator CADA, Pune)			
O. .. 13.80
R. .. - 13.80			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development State Plan Scheme			
(02)(12) Bhima Project			
O. .. 4,00.00
R. .. - 4,00.00			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development -State Plan Scheme			
(02)(08) Kukadi Project			
O. .. 42.25
R. .. - 42.25			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development State Plan Scheme			
(02)(20) Krishna (Centrally Sponsored)			
O. .. 13.80
R. .. - 13.80			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development State Plan Scheme			
(02)(17) Kukadi (Centrally Sponsored)			
O. .. 42.25
R. .. - 42.25			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION—contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development State Plan Scheme			
(02)(10) Chaskman Project (Superintending Engineer & Administrator CADA, Pune)			
O. .. 18.45 }
R. .. - 18.45 }			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development State Plan Scheme			
(02)(19) Chaskman (Centrally Sponsored)			
O. .. 18.45 }
R. .. - 18.45 }			
01 Major Irrigation -Commercial			
(03) Medium Irrigation Projects - Commercial			
(01)(10) Secretary Water Resources			
O. .. 23,92.77 }
R. .. - 23,92.77 }			
80 General			
190 Investment in Public Sector and Other Undertaking			
(15)(02) Share Capital Contribution to Konkan Irrigation Development Corporation for AIBP Central Share for rest of Maharashtra			
O. .. 33,79.50 }
R. .. - 33,79.50 }			
80 General			
190 Investment in Public Sector and Other Undertaking			
(15)(04) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation for AIBP Central Share for rest of Maharashtra			
O. .. 61,20.00 }
R. .. - 61,20.00 }			

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>			
820 Koyna Hydro Electric Scheme Stage IV			
(13)(04) S.E. Koyna E&M Construction circle Satara			
O. .. 25.00			
R. .. - 25.00

Entire provision of ₹ 1,24,94.57 lakh under the above sub-heads withdrawn through surrender without assigning any reason.

4701 Capital Outlay on Major and Medium Irrigation			
80 <i>General</i>			
800 Other Expenditure			
(03)(01) Works of Mechanical Organisation			
O. .. 62,51.11			
R. .. -12,09.46	50,41.65	50,42.10	+ 0.45
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(02) Plan (Share Capital Contribution)			
(02)(05) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 2,29,34.00			
R. .. - 50,36.99	1,78,97.01	1,84,59.25	+ 5,62.24
80 <i>General</i>			
001 Direction and Administration Establishment (Non CADA Department)			
(01)(06) Superintending Engineer Quality Control Circle Pune			
O. .. 29,73.16			
R. .. - 3,27.81	26,45.35	26,46.12	+ 0.77
80 <i>General</i>			
001 Direction and Administration			
(01)(13) Superintending Engineer Mechanical Circle (CP) Nanded.			
O. .. 51,88.44			
R. .. - 1,47.08	50,41.36	50,41.36	....

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. .. 45.48 } R. .. - 12.70 }	32.78	32.83	+ 0.05

Withdrawal of funds of ₹ 67,34.04 lakh from the above sub-heads through surrender in March 2014 was without specifying any reason proved excessive in view of final excess of ₹ 5,63.51 lakh.

Reasons for final excess are awaited (August 2014).

4801 Capital Outlay on Power Project			
01 Hydel Generation			
001 Direction and Administration			
(06) Superintending Engineer (E&M) Circle Kalwa Thane			
(06)(01) Ghatghar Pumped Storage Scheme.			
O. .. 4,03.40 } R. .. - 1,55.34 }	2,48.06	2,48.14	+ 0.08

01 Hydel Generation			
001 Direction and Administration			
(07) Superintending Engineer Koyana Construction Circle Satara			
(07)(01) Koyna Hydro Electric Project Stage-IV.			
O. .. 3,97.58 } R. .. - 49.64 }	3,47.94	3,47.95	+ 0.01

Withdrawal of funds of ₹ 2,04.98 lakh from the above sub-heads through surrender in March 2014 was stated to be due to vacant posts, non receipt and passing of bills, non purchase of computer and reduction in official tours and training proved excessive in view of final excess of ₹ 0.09 lakh.

Reasons for final excess are awaited (August 2014).

4701 Capital Outlay on Major and Medium Irrigation			
80 General			
800 Other Expenditure			
01 Extension and Improvement			
(01)(01) Secretary CADA Irrigation Department			
O. .. 25.00 } R. .. - 25.00 }	....	0.10	+ 0.10

Withdrawal of entire amount of ₹ 25.00 lakh through reappropriation/surrender in March 2014 without specifying any reason proved unrealistic in view of final excess of ₹ 0.10 lakh.

Reasons for final excess are awaited (August 2014).

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION—contd.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 <i>General</i>			
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. .. 2,26,15.92	} 2,67,03.92	} 2,67,03.92	}
S. .. 0.01			
R. .. 40,87.99			
80 <i>General</i>			
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. .. 2,40,00.22	} 2,46,00.22	} 2,46,00.22	}
S. .. 0.01			
R. .. 5,99.99			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(04) Non Plan (Share Capital Contribution on account of salary)			
(04)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 68,27.45	} 73,80.45	} 73,80.45	}
S. .. 1,10.01			
R. .. 4,42.99			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(04) Non Plan (Share Capital Contribution on account of salary)			
(04)(04) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 56,95.87	} 59,20.87	} 59,20.87	}
S. .. 0.01			
R. .. 2,24.99			

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)(05) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 2,09,69.37	2,18,85.37	2,18,85.37	....
S. .. 0.01			
R. .. 9,15.99			

Augmentation of funds of ₹ 62,71.95 lakh under the above sub-heads through reappropriation in March 2014 was without specifying any reason.

80 General			
001 Direction and Administration			
(03) Charges transferred from other heads			
(03)(02) Pensionary Charges			
O. .. 23.74	16.39	3,87.01	+ 3,70.62
R. .. - 7.35			

Withdrawal of funds of ₹ 7.35 lakh made through surrender in March 2014 without specifying any reason proved unrealistic in view of final excess of ₹ 3,70.62 lakh.

Reasons for final excess are awaited (August 2014).

80 General			
001 Direction and Administration			
(03)(01) Establishment Share			
O. .. 49.67	22.72	2,72.62	+ 2,49.90
R. .. - 26.95			

Withdrawal of funds of ₹ 26.95 lakh made through reappropriation/surrender in March 2014 was stated to be due to reduction in expenditure proved excessive in view of huge excess of ₹ 2,49.90 lakh.

Reasons for final excess are awaited (August 2014).

80 General			
001 Direction and Administration			
Establishment (Non CADA Department)			
(01)(18) Superintending Engineer			
Quality Control Circle Nagpur			
O. .. 13,21.15	14,25.98	14,25.13	- 0.85
R. .. 1,04.83			

80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(08) Superintending Engineer,			
Mechanical Circle (CP), Pune			
O. .. 1,60.97	1,78.62	1,78.62	....
R. .. 17.65			

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			
(06)(03) Kal Hydro Electric Project			
O. .. 1,39.30	3,12.09	3,12.07	- 0.02
R. .. 1,72.79			
01 <i>Hydel Generation</i>			
829 Sardar Sarovar			
(10)02) Superintending Engineer, Koyana Construction Circle, Satara			
O. .. 15,00.00	24,86.20	24,86.20	....
R. .. 9,86.20			
01 <i>Hydel Generation</i>			
854 Share to Gujarat Government			
(43)(02) Superintending Engineer, Koyana Construction Circle, Satara			
O. .. 30,00.00	50,17.90	50,17.90	....
R. .. 20,17.90			
01 <i>Hydel Generation</i>			
(30) Ghatghar Pumped Storage Scheme			
(30)(05) Superintending Engineer, Koyana Construction Circle Satara			
O. .. 19,97.00	40,28.31	40,28.31	....
R. .. 20,31.31			
4711 Capital Outlay on Flood Control Project			
03 <i>Drainage</i>			
103 Civil Works Scheme each costing ₹ 50 Lakh & less			
(01)(01) Establishment Share transferred from other heads			
S. .. 0.01	21.60	21.60	....
R. .. 21.59			

Augmentation of funds of ₹ 53,52.27 lakh under the above sub-heads through reappropriation in March 2014 without assigning any reasons proved excessive resulting in final saving of ₹ 0.87 lakh.

Reasons for the final saving of ₹ 0.87 lakh are awaited (August 2014).

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION—contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
800 Other Expenditure			
07 Hydrology Project			
(07)(01) Hydrology Project Sttage II			
O. .. 4,94.22	7,42.19	7,42.39	+ 0.20
R. .. 2,47.97			

Augmentation of funds of ₹ 2,47.97 lakh under the above sub-head through reappropriation in March 2014 without assigning any reasons proved inadequate in view of final excess of ₹ 0.20 lakh.

Reasons for the final excess of ₹ 0.20 lakh are awaited (August 2014).

5. Saving under appropriation occurred under:-

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 Organisation			
O. .. 20.00	9.34	9.34	....
R. .. - 10.66			

Withdrawal of funds of ₹ 10.66 lakh from the above sub-head through surrender in March 2014 was made without specifying any reason.

6. **Suspense Transactions** - The total expenditure under the grant was NIL during the year 2013-14. The nature of suspense transactions has been explained in note below the Appropriation Accounts of Grant No. H-06 'Public Works and Administrative and Functional Buildings'. An analysis of suspense transactions in the grant during the year 2013-2014 is given below:-

Major Head 4701 Capital Outlay on Major and Medium Irrigation

Suspense Head	Opening Balance (+Debit -Credit)	Debit (₹ in Lakh)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 1,52,75.84	....	....	+ 1,52,75.84
Purchase	- 1,05,16.85	....	....	- 1,05,16.85
Miscellaneous Public Works Advance	+ 86,81.13	....	88.85	+ 85,92.28
Workshop Suspense	+ 70,74.90	....	....	+ 70,74.90
Cash Settlement Suspense Account	+ 7,26.12	....	....	+ 7,26.12
Total	+ 2,12,41.14	....	88.85	+ 2,11,52.29

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION—concl'd.**Major Head 4801 Capital Outlay on Power Projects**

Suspense Head	Opening Balance (+Debit -Credit)	Debit (` ₹ in Lakh)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 3,99.48	....	....	+ 3,99.48
Purchase	- 6,04.66	....	....	- 6,04.66
Miscellaneous Public Works Advance	+ 2,01.75	....	....	+ 2,01.75
Workshop Suspense	+ 1.81	....	....	+ 1.81
Cash Settlement Suspense Account	+ 88.04	....	....	+ 88.04
Total	+86.42	....	....	+ 86.42

APPROPRIATION No. I - 6 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

	<i>Total appropriation</i>	<i>Actual expenditure (` In Thousands)</i>	<i>Excess (+) Saving (-)</i>
Major Head 6003 – Internal Debt of the State Government			
<i>Charged -</i>			
Original .. 3,71,40,28	3,71,40,28	3,71,40,59	+ 31
Supplementary ..			
Amount surrendered during the year (March 2014)			53,34

Excess expenditure of ₹ 0.31 lakh (actual excess expenditure of ₹ 31,116) requires regularization.

GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC.(ALL VOTED)

	Total grant	Actual expenditure (` In Thousands)	Excess (+) Saving (-)
Major Head 7610 – Loans to Government Servants, etc.			
Voted			
Original .. 74,82,75	74,82,75	30,03,51	-44,79,24
Supplementary ..			
Amount surrendered during the year (March 2014)			45,06,95

Notes and comments:-

Against the final saving of ₹ 44,79.24 lakh, surrender of funds of ₹ 45,06.95 lakh in March 2014 proved excessive.

GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC -concl'd.

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.			
202 Advances for purchase of Motor Conveyances			
O. .. 10,89.00	3,50.79	3,50.79	....
R. .. - 7,38.21			
203 Advances for purchase of other Conveyances			
O. .. 13.75	....	....	....
R. .. - 13.75			

Withdrawal of funds of ₹ 7,51.96 lakh through surrender in March 2014 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.

201 House Building Advances			
O. .. 55,00.00	23,56.41	23,82.92	+ 26.51
R. .. - 31,43.59			
204 Advances for purchase of Computer			
O. .. 8,80.00	2,68.60	2,69.80	+ 1.20
R. .. - 6,11.40			

Withdrawal of funds of ₹ 37,54.99 lakh through surrender in March 2014 from the above sub-head stated to be due to non submission of proper documents by the employees/officer, non-submission of compliance of objections raised by Treasury office on advance bills in time and less demand for advance from officer/employees proved excessive in view of final excess of ₹ 27.71 lakh.

Reasons for final excess of ₹ 27.71 lakh are awaited (August 2014)

3. This is the ninth year in succession that the grant closed with huge saving, pointing to overestimating and defective budgeting.

4. 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

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	..	11,61,06,10	12,18,26,48	9,63,81,91	-2,54,44,57
Supplementary	..	57,20,38			
Amount surrendered during the year					....
Charged -					
Original	..	1,92,77,29	2,04,32,92	1,67,05,92	-37,27,00
Supplementary	..	11,55,63			
Amount surrendered during the year (March 2014)					17,84,64

Notes and comments:-

In the grant, expenditure did not come up even to the original budget provision and thus supplementary provision of ₹ 5720.38 lakh obtained during the year proved unnecessary.

2. No part of the saving of ₹ 25444.57 lakh was anticipated for surrender during the year.
3. 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(01)(01) Mumbai City Civil and Sessions Judges					
O.	..	56,95.21	56,95.21	42,28.62	-14,66.59
105 Civil and Session Courts					
105(02)(01) District and Session Judges					
O.	..	7,38,46.80	7,95,64.09	7,00,70.11	-94,93.98
S.	..	57,17.29			
105 Civil and Session Courts					
105(05)(01) Judicial Officers Training Institute					
O.	..	2,95.49	2,95.49	1,72.32	-1,23.17
105 Civil and Session Courts					
105(01)(02) Principal Judge Family Court					
O.	..	26,07.41	26,07.42	22,28.13	-3,79.29
S.	..	0.01			

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(02)(02) Establishment of Gramnyayalayas as per Gramnyayalayas Act 2008			
O. .. 2,21.41	2,21.41	50.99	-1,70.42
106 Small Causes Court			
106(00)(01) Presidency Courts			
O. .. 29,82.69	29,82.69	29,35.32	-47.37
106 Small Causes Court			
106(00)(02) Small Causes Courts			
O. .. 6,93.00	6,93.00	6,30.68	-62.32
107 Presidency Magistrate's Courts			
107(00)(01) Presidency Magistrate's Courts			
O. .. 39,07.11	39,10.19	36,12.94	-2,97.25
S. .. 3.08			
108 Criminal Courts			
108(00)(01) Criminal Courts			
O. .. 52,76.48	52,76.48	45,52.81	-7,23.67
110 Administrators General and Official Trustees			
110(00)(01) Administrator General and Official Trustee			
O. .. 99.42	99.42	84.48	-14.94
114 Legal Advisers and Counsels			
114(00)(01) Legal Advisers and Counsels, City Officers			
O. .. 31,43.01	31,43.01	24,13.93	-7,29.08
114 Legal Advisers and Counsels			
114(00)(02) Mofussil Officers			
O. .. 19,93.76	19,93.76	16,27.46	-3,66.30

GRANT No. J-1 - ADMINISTRATION OF JUSTICE -contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2014 Administration of Justice			
800 Other Expenditure			
800(00)(02) XIIIth Finance Commission grants for improving delivery of Justice (Central Assistance)			
O. .. 1,41,31.00	1,41,31.00	22,78.78	-1,18,52.22

Reasons for final saving of ₹ 25726.60 lakh under the sub heads mentioned above have not been intimated (August 2014).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2014 Administration of Justice			
111 Official Assignees			
111(00)(01) Official Assignee			
O. .. 1,86.95	1,86.95	2,17.84	+30.89
114 Legal Advisers and Counsels			
114(00)(03) Maharashtra State Legal Services Authority			
O. .. 7,89.66	7,89.66	10,49.66	+2,60.00

Reasons for final excess of ₹ 290.89 lakh under the sub heads mentioned above have not been intimated (August 2014).

5. In the appropriation, against the final saving of ₹ 3727 lakh, funds of ₹ 1784.64 lakh only were surrendered in March 2014.

6. Saving in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2014 Administration of Justice			
102 High Courts			
102(01)(01) Judges			
O. .. 21,22.18	20,03.57	17,11.18	-2,92.39
R. .. -1,18.61			
102 High Courts			
102(09)(01) Special grants for upgradation and wipe-out of pending cases as per recommendation of Twelveth Finance Commission			
O. .. 32,05.95	25,50.58	19,31.21	-6,19.37
R. .. -6,55.37			

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			
102 High Courts			
102(03)(01) Registrar Appellate Side			
O. .. 1,06,98.12	1,04,79.23	94,65.32	-10,13.91
S. .. 5,49.34			
R. .. -7,68.23			
102 High Courts			
102(02)(01) Registrar Original Side			
O. .. 22,76.73	27,23.95	27,16.74	-7.21
S. .. 6,06.29			
R. .. -1,59.07			

Withdrawal of funds of ₹ 1701.28 lakh through surrender/reappropriation in March 2014 under the above mentioned sub heads made without assigning any specific reasons proved inadequate in view of final saving of ₹ 1932.88 lakh, reasons for which have not been intimated (August 2014).

102 High Courts			
102(02)(02) Translators			
O. .. 2,07.98	2,13.61	1,82.95	-30.66
R. .. 5.63			
102 High Courts			
102(03)(02) Translators			
O. .. 67.83	69.95	58.24	-11.71
R. .. 2.12			
102 High Courts			
102(04)(01) Commissioner for taking accounts			
O. .. 59.62	58.81	40.62	-18.19
R. .. -0.81			

Reasons for final saving of ₹ 60.56 lakh under the above mentioned sub heads have not been intimated (August 2014)

113 Sheriffs and Reporters			
113(00)(01) Sheriff			
O. .. 1,52.95	64.19	89.15	+24.96
R. .. -88.76			

Surrender of funds of ₹ 88.76 lakh in March 2014 made without assigning any specific reasons proved excessive in view of final excess of ₹ 24.96 lakh.

Reasons for final excess of ₹ 24.96 lakh have not been intimated (August 2014).

GRANT No. J-1 - ADMINISTRATION OF JUSTICE -concl.

7. Saving mentioned in note 6 above 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(07)(01)	Court Receiver and Liquidator				
	O.	.. 3,48.05	3,60.16	3,83.79	+23.63
	R.	.. 12.11			

Additional funds of ₹ 12.11 lakh provided through reappropriation in March 2014 without assigning any specific reasons proved inadequate in view of final excess of ₹ 23.63 lakh, reasons for which have not been intimated (August 2014).

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	.. 65,45,25	70,45,26	55,65,67	-14,79,59
	Supplementary	.. 5,00,01			
Amount surrendered during the year					....
Charged -					
	Original	.. 5,50	5,50	5,13	-37
	Supplementary	.. ....		
Amount surrendered during the year					....

Notes and comments:-

Expenditure did not reach even the original Budget Provision and thus supplementary provision of ₹ 500.01 lakh proved unnecessary.

No part of the saving of ₹ 1479.59 lakh was anticipated for surrender during the year.

2. Saving in the grant occurred under:-

<i>Head</i>			<i>Total grant</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+) Saving (-)</i>
2052 Secretariat - General Services					
090	Secretariat				
090(00)01)	Law and Judiciary Department - Establishment				
	O.	.. 19,99.66	19,99.66	15,26.36	-4,73.30

GRANT No. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
090 Secretariat			
090(00)(02) Provision for Implementing E-Governance Project			
O. .. 2,50.00	7,50.00	5,99.48	-1,50.52
S. .. 5,00.00			
2070 Other Administrative Services			
800 Other Expenditure			
800(00)(01) Charity Commissioner			
O. .. 4,49.94	4,49.94	3,02.43	-1,47.51
800 Other Expenditure			
800(00)(03) Regional Staff of the Charity Commissioner			
O. .. 33,51.58	33,51.59	27,29.47	-6,22.12
S. .. 0.01			
2250 Other Social Services			
102 Administration of Religious and Charitable Endowments Acts			
102(00)(01) Commissioner, Aurangabad Division			
O. .. 40.94	40.94	21.77	-19.17
3475 Other General Economic Services			
200 Regulation of Other Business Undertakings			
200(00)(01) Registrar of Firms, Mumbai, Nagpur, Aurangabad and Pune			
O. .. 3,77.56	3,77.56	3,12.01	-65.55

Reasons for final saving of ₹ 1478.17 lakh under the above mentioned sub heads have not been intimated (August 2014).

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 .. 12,55,78	12,55,78	7,19,79	-5,35,99
Supplementary			
Amount surrendered during the year (March 2014)			13,27

GRANT No. J-3 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS –concl.d.

Notes and comments:-

Against the final saving of ₹ 535.99 lakh, funds of ₹ 13.27 lakh only were surrendered in March 2014.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(00)(01) Grant in aid to Local Bodies on account of the revenue from fines credited to Government			
O. .. 12,55.78	12,42.51	7,19.79	-5,22.72
R. .. -13.27			

Surrender of funds of ₹ 13.27 lakh in March 2014 was mainly attributed to less receipt of assistance from National Disaster Response Fund as well as less receipts of bills than anticipated and reasons for final saving of ₹ 522.72 lakh was attributed to revised estimates approved by Finance Department.

GRANT No. J-4 - CAPITAL OUTLAY ON PUBLIC WORKS (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4059 - Capital Outlay on Public Works			
Voted -			
Original .. 3,00,00	3,00,01	2,35,05	-64,96
Supplementary .. 1			
Amount surrendered during the year (March 2014)			4,96

Notes and comments:-

Against the final saving of ₹ 64.96 lakh, funds of ₹ 4.96 lakh only were surrendered in March 2014.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
201 Land Acquisition			
201(00)(01) Acquisition of Land to construct Court Building			
O. .. 3,00.00	2,95.05	2,35.05	-60.00
S. .. 0.01			
R. .. -4.96			

Surrender of funds of ₹ 4.96 lakh in March 2014 without assigning any specific reasons proved inadequate in view of final saving of ₹ 60 lakh, reasons for the same have not been intimated (August 2014).

GRANT No. J-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	15,17,73	15,17,73	14,34,48	-83,25
Supplementary	..	....	
Amount surrendered during the year (March 2014)					1,53,95

Notes and comments:

Against the final saving of ₹ 83.25 lakh, surrender of funds of ₹ 153.95 lakh in March 2014 proved excessive.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.					
202 Advances for purchase of Motor Conveyances					
202(00)(01) Advances for purchase of Motor Conveyances					
O.	..	1,66.98	88.27	88.67	+0.40
R.	..	-78.71			
204 Advances for Purchase of Computers					
204(00)(01) Advances for purchase of Computers					
O.	..	2,50.00	1,76.20	1,75.80	-0.40
R.	..	-73.80			

Surrender of funds of ₹ 152.51 lakh in March 2014 under the above mentioned sub heads was made without assigning any specific reasons.

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.					
201 House Building Advances					
201(00)(02) House Building Advances					
O.	..	11,00.00	10,98.62	11,70.02	+71.40
R.	..	-1.38			

Reasons for final excess of ₹ 71.40 lakh have not been intimated (August 2014).

INDUSTRIES, ENERGY AND LABOUR DEPARTMENT

GRANT No. K-1 - OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES
(ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2045 - Other Taxes and Duties on Commodities and Services					
Voted -					
Original	..	36,96,93	36,96,93	36,96,38	-55
Supplementary	..	....	
Amount surrendered during the year					....

APPROPRIATION No. K-2 - INTEREST PAYMENTS (ALL CHARGED)

			Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2049 - Interest Payments					
Charged -					
Original	..	28,13,87	28,13,87	28,13,87	....
Supplementary	..	....	
Amount surrendered during the year					....

GRANT No. K-3 - STATIONERY AND PRINTING

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2057 - Supplies and Disposals					
2058 - Stationery and Printing					
Voted -					
Original	..	1,48,01,98	1,48,46,94	1,43,61,35	-4,85,59
Supplementary	..	44,96			
Amount surrendered during the year (March 2014)					4,39,00
Charged -					
Original	..	2,00	2,00	....	-2,00
Supplementary	..	....	
Amount surrendered during the year (March 2014)					2,00

Note/Comment:-

Expenditure did not reach even the original budget provision and thus supplementary provision of ₹ 44.96 lakh obtained in December 2013 proved unnecessary.

GRANT No. K-4 - LABOUR AND EMPLOYMENT (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2230-Labour and Employment					
Voted -					
Original	..	1,74,70,36	} 1,79,74,20	1,47,63,48	-32,10,72
Supplementary	..	5,03,84			
Amount surrendered during the year (March 2014)					30,89,82

Notes and comments:-

Expenditure did not reach the original budget provision and thus supplementary provision of ₹ 503.84 lakh obtained during the year proved unnecessary.

2. Against the final saving of ₹ 3210.72 lakh, funds of ₹ 3089.82 lakh only were anticipated for surrender in March 2014.
3. Substantial savings occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment					
<i>01 Labour</i>					
111 Social Security for Labour					
111(00)(08) Payment of installments of Rashtriya Swasthya Bima Yojana for unorganised labour under BPL (State share 25 per cent)					
O.	..	13,00.00	} 2,41.77	2,41.76	-0.01
R.	..	-10,58.23			

Surrender of funds of ₹ 1058.23 lakh in March 2014 was attributed to starting of new scheme viz. 'Rajiv Gandhi Jivandayi Yojana' belatedly *i.e.* from October 2013.

4. Saving in the grant also occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment					
<i>01 Labour</i>					
001 Direction and Administration					
001(00)(02) Deputy Commissioner of Labour (Regional)					
O.	..	29,12.93	} 25,92.60	25,70.15	-22.45
S.	..	1,68.67			
R.	..	-4,89.00			

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. .. 18,10.15	16,11.84	16,08.57	-3.27
S. .. 7.47			
R. .. -2,05.78			

Withdrawal of funds of ₹ 694.78 lakh through surrender/reappropriation in March 2014 under the heads mentioned above was attributed to posts remaining vacant and non receipt of Administrative approval for recruitment of employees through outside agency and payment of arrears of rent.

01 Labour			
111 Social Security for Labour			
111(00)(11) Grant-in-aid to Gharelu Kamgar Welfare Board			
O. .. 17,75.00	13,60.00	13,60.00	....
R. .. -4,15.00			

Surrender of funds of ₹ 415 lakh in March 2014 was attributed to restriction of funds as per revised estimates approved by Finance Department and non creation of posts.

01 Labour			
111 Social Security for Labour			
111(00)(06) Payment of Premium of Janashree Vima Yojana for Un-organised Labour			
O. .. 12,00.00	9,60.00	9,60.00	....
R. .. -2,40.00			

Surrender of funds of ₹ 240 lakh in March 2014 was attributed to restricted release of funds as per revised estimates by Finance Department.

01 Labour			
277 Education			
277(00)(12) Strengthening of Maharashtra Institute of Labour Studies			
O. .. 2,94.74	1,35.99	57.64	-78.35
S. .. 60.00			
R. .. -2,18.75			

Surrender of funds of ₹ 218.75 lakh in March 2014 attributing to restricted release of funds as per revised estimates by Finance Department proved inadequate in view of final saving of ₹ 78.35 lakh.

Reasons for final saving have not been intimated though sought for (August 2014).

GRANT No. K-4 - LABOUR AND EMPLOYMENT – *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
<i>01 Labour</i>			
111 Social Security for Labour			
111(00)(14) Prevention of Child Labour Act, 1986			
O. .. 6,00.00	5,59.41	5,59.41	....
S. .. 1,00.00			
R. .. -1,40.59			
Surrender of funds of ₹ 140.59 lakh in March 2014 was attributed to (i) restricted release of funds as per revised estimates by Finance Department (ii) less expenditure on advertisement aired through All India Radio than anticipated and (iii) non-receipt of bills for publicity made through newspaper, within stipulated time. This is the second year in succession in which the surrender of funds under the sub-head is made for the same reason.			
<i>01 Labour</i>			
004 Research and Statistics			
004(00)(02) Socio-Economic Surveys			
O. .. 2,35.44	1,63.48	1,63.61	+0.13
R. .. -71.96			
<i>01 Labour</i>			
111 Social Security for Labour			
111(00)(01) Commissioner for Workmen's Compensation			
O. .. 1,56.29	1,43.17	1,36.56	-6.61
S. .. 2.52			
R. .. -15.64			
<i>01 Labour</i>			
111 Social Security for Labour			
111(00)(03) Preparation of Consumer Price Index Number			
O. .. 67.58	54.11	54.06	-0.05
R. .. -13.47			
<i>01 Labour</i>			
277 Education			
277(00)(04) Post Graduate Degree Course in Labour Studies at Regional Labour Institute (RLI) Nagpur			
O. .. 55.22	53.71	53.27	-0.44
S. .. 11.04			
R. .. -12.55			

Surrender of funds of ₹ 113.62 lakh in March 2014 under the heads mentioned above was attributed to saving under the heads 'Salaries' and 'Travel Expenses', owing to posts remaining vacant.

GRANT No. K-4 - LABOUR AND EMPLOYMENT – *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
01 Labour			
101 Industrial Relations			
101(00)(01) Court of Industrial Arbitration			
O. .. 18,87.85	18,38.57	18,27.35	-11.22
S. .. 20.86			
R. .. -70.14			

Surrender of funds of ₹ 70.14 lakh in March 2014 was attributed to 103 posts remaining vacant and non purchase of Biometric machine in time.

01 Labour			
001 Direction and Administration			
001(00)(06) Strengthening of Labour Commissionerate and effective implementation of Labour Laws			
O. .. 81.00	71.99	71.99	....
S. .. 50.00			
R. .. -59.01			

Surrender of funds of ₹ 59.01 lakh in March 2014 was attributed mainly to non receipt of sanction for purchase of computers and Training Programme due to Administrative reasons.

01 Labour			
102 Working Conditions and Safety			
102(00)(16) Strengthening of Directorate of Industrial Safety and effective implementation of Safety and Health			
O. .. 66.00	47.31	47.31	....
S. .. 25.00			
R. .. -43.69			

Surrender of funds of ₹ 43.69 lakh in March 2014 was attributed to non approval of purchase of land for office and furniture and restriction of expenditure to revised estimates as per instructions of Finance Department.

01 Labour			
277 Education			
277(00)(01) Maharashtra Labour Institute, Mumbai			
O. .. 1,10.92	96.36	96.22	-0.14
S. .. 11.56			
R. .. -26.12			

Surrender of funds of ₹ 26.12 lakh in March 2014 was attributed to non recruitment of personnel owing to non completion of procedure for creation of posts.

01 Labour			
101 Industrial Relations			
101(00)(07) Scheme in the Five Year Plan - State Plan Scheme - Court of Industrial Arbitration			
O. .. 1,35.01	1,05.08	1,03.74	-1.34
R. .. -29.93			

Surrender of funds of ₹ 29.93 lakh in March 2014 was attributed to requisition of less funds by Public Works Division, Satara for construction of Industrial and Labour Court and restriction of expenditure to eighty *per cent* as per instructions of Finance Department. Reasons for making the provision for expenditure of capital nature i.e. construction of Industrial and Labour Court under Revenue head have not been intimated (August 2014).

GRANT No. K-4 - LABOUR AND EMPLOYMENT – conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
01 Labour			
800 Other Expenditure			
800(00)(05) Eradication of Child Labour Practice			
O. .. 15.00	3.51	3.46	-0.05
R. .. -11.49			

Surrender of funds of ₹ 11.49 lakh in March 2014 was attributed to non conducting of raids owing to posts of officers remaining vacant and arrangement of transport by police.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
01 Labour			
004 Research and Statistics			
004(00)(03) Scheme for collection of Statistics for Labour Information and Intelligence			
O. .. 41.91	49.44	49.43	-0.01
R. .. 7.53			

Provision of additional funds of ₹ 7.53 lakh in March 2014 through reappropriation in March 2014 was attributed to payment of arrears of pay as per Assured Career Progress Scheme and fifth installment of sixth Pay Commission.

01 Labour			
101 Industrial Relations			
101(00)(02) Labour Courts			
O. .. 16,00.43	16,51.05	16,46.00	-5.05
S. .. 21.72			
R. .. 28.90			

Provision of additional funds of ₹ 28.90 lakh in March 2014 through reappropriation in March 2014 was attributed to payment of arrears of pay of sixth Pay Commission and pending electricity bill.

01 Labour			
102 Working Conditions and Safety			
102(00)(01) Directorate of Industrial Safety and Health			
O. .. 12,73.46	12,98.06	13,05.90	+7.84
R. .. 24.60			

Provision of additional funds of ₹ 24.60 lakh through reappropriation in March 2014 for meeting expenditure on Dearness allowance, increased bill of telephone and electricity and taxes of office of Assistant Director, Pune proved inadequate in view of final excess of ₹ 7.84 lakh. Reasons for the final excess have not been intimated though sought for (August 2014).

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	17,07	-2,93
Supplementary	..	....	
Amount surrendered during the year (March 2014)					2,93

GRANT No. K-6 - ENERGY (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2801 - Power					
2810 - Non-Conventional Sources of Energy-					
3606 - Aid Materials and Equipments					
Voted -					
Original	..	42,44,46,60	55,99,68,88	55,71,25,83	-28,43,05
Supplementary	..	13,55,22,28			
Amount surrendered during the year (March 2014)					28,43,05

GRANT No. K-7 - INDUSTRIES

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2851 - Village and Small Industries					
2852 - Industries					
2853 - Non-Ferrous Mining and Metallurgical Industries					
Voted -					
Original	..	28,69,40,02	28,85,82,02	24,77,62,32	-4,08,19,70
Supplementary	..	16,42,00			
Amount surrendered during the year (March 2014)					4,10,81,98
Charged -					
Original	..	2,32,00,00	2,32,00,00	2,03,77,60	-28,22,40
Supplementary	..	....	
Amount surrendered during the year					....

GRANT No. K-7 - INDUSTRIES- contd.**Notes and comments:-**

The expenditure did not reach even the original budget provision and thus supplementary provision of ₹ 1642 lakh proved unnecessary .

2. Against the final saving of ₹ 40819.70 lakh, surrender of funds of ₹ 41081.98 lakh in March 2014 proved excessive.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2852 Industries			
80 General			
102 Industrial Productivity			
102(00)(01) Incentives under Package Scheme of Incentives/Non-Plan			
O. .. 25,00,00.00	} 22,50,00.00	22,50,00.00	....
R. .. -2,50,00.00			

Surrender of funds of ₹ 25000 lakh in March 2014 was attributed to release of only 90 per cent funds by Finance Department.

2853 Non-ferrous Mining and Metallurgical Industries			
02 Regulation and Development of Mines			
102 Mineral Exploration			
102(00)(05) Development of Mining			
O. .. 2,32,00.00	} 1,00,00.00	1,00,47.08	+47.08
R. .. -1,32,00.00			

Surrender of funds of ₹ 13200 lakh in March 2014 was based on revised estimates approved by Finance Department.

Reasons for final excess of ₹ 47.08 lakh have not been intimated though sought for (August 2014).

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. .. 28,52.22	} 22,72.86	22,48.85	-24.01
R. .. -5,79.36			

Surrender of funds of ₹ 579.36 lakh in March 2014 was due to saving in salaries on account of vacant posts and retirement. Reasons for final saving of ₹ 24.01 lakh have not been intimated though sought for (August 2014).

102 Small Scale Industries			
102(00)(23) Scheme of Development of common facilities and Infrastructure in approved Industrial cluster-State Government contribution in Government of India micro, Small Enterprises Cluster Development Programme and Industrial Infrastructure (IIUS)			
O. .. 7,50.00	} 5,36.51	5,36.51	....
R. .. -2,13.49			

GRANT No. K-7 - INDUSTRIES- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2851 Village and Small Industries			
102 Small Scale Industries			
102(00)(03) Participation in Industrial Exhibitions and Trade Fairs.			
O. .. 1,80.00	1,44.00	1,44.00	....
R. .. -36.00			
2852 Industries			
80 General			
800 Other Expenditure			
800(00)(03)& Strengthening of Export Promotion (04)			
O. .. 34.65	5.15	5.15	....
R. .. -29.50			
2851 Village and Small Industries			
104 Handicraft Industries			
104(00)(02) Development of Handicraft Industries			
O. .. 60.00	48.00	48.00	....
R. .. -12.00			

Surrender of funds of ₹ 290.99 lakh in March 2014 under the heads mentioned above was attributed to non-receipt of sanction from Government.

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. .. 12,91.98	10,27.14	10,28.34	+ 1.20
R. .. -2,64.84			

Surrender of funds of ₹ 264.84 lakh in March 2014 was attributed to (i) non payment of pending bills of fifth installment of 6th Pay Commission and Dearness Allowances, (ii) vacant posts and (iii) non submission of bills of other than salaries before March 2014 in Treasury.

02 Regulation and Development of Mines			
001 Direction and Administration			
001(00)(01) Directorate of Geology and Mining			
O. .. 6,16.56	4,74.61	4,83.90	+9.29
R. .. -1,41.95			

Surrender of funds of ₹ 141.95 lakh in March 2014 was attributed to non payment of pending bills of Pay Arrears and D.A. and vacant posts as well as due to non submission of bills of other than salaries before March 2014 in Treasury. The surrender, however, proved excessive in view of final excess of ₹ 9.29 lakh, reasons for which have not been intimated though sought for (August 2014)

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			
O. .. 5,00.00	12,29.44	12,29.44	....
S. .. 10,00.00			
R. .. -2,70.56			
80 General			
102 Industrial Productivity			
102(00)(12) Incentives to Cashew Processing Industry			
O. .. 5,00.00	4,03.04	4,03.04	....
R. .. -96.96			

Surrender of funds of ₹ 367.52 lakh in March 2014 under the above mentioned heads was based on release of funds by Finance department.

2851 Village and Small Industries			
105 Khadi and Village industries			
105(00)(01) Grant-in-aid to Khadi and Village Industries Board			
O. .. 37,68.73	41,73.59	43,82.84	+2,09.25
S. .. 6,42.00			
R. .. -2,37.14			

Surrender of funds of ₹ 237.14 lakh in March 2014 was attributed to belated receipt of approval from administration department during January 2014 to March 2014 for release of grant . Reasons for final excess of ₹ 209.25 lakh have not been intimated though sought for (August 2014).

102 Small Scale Industries			
102(00)(10) Scheme of Census-cum Sample Survey of Small Scale Units			
O. .. 1,85.00	3.41	5.75	+2.34
R. .. -1,81.59			

Surrender of funds of ₹ 181.59 lakh in March 2014 was attributed to non receipt of funds from Central Government.

2852 Industries			
80 General			
001 Direction and Administration			
001(00)(01) Directorate of Industries			
O. .. 5,29.87	4,41.38	4,39.74	-1.64
R. .. -88.49			
80 General			
001 Direction and Administration			
001(00)(02) Regional and District Offices			
O. .. 3,84.37	3,23.83	3,21.19	-2.64
R. .. -60.54			

GRANT No. K-7 - INDUSTRIES- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2852 Industries			
80 General			
800 Other Expenditure			
800(00)(02) Scheme for Collection of Industrial Statistics			
O. .. 95.08	55.66	55.63	-0.03
R. .. -39.42			

Surrender of funds of ₹ 188.45 lakh in March 2014 under the heads mentioned above was attributed mainly to vacant posts and consequent saving in expenditure on medical reimbursement and leave travel concession.

2851 Village and Small Industries			
102 Small Scale Industries			
102(00)(15) Scheme for providing Stipends to entrepreneurs for setting enterprise under the educated un-employment Programme			
O. .. 8,23.30	7,07.89	7,06.09	-1.80
R. .. -1,15.41			

Surrender of funds of ₹ 115.41 lakh in March 2014 was attributed to less availability of trainees/beneficiaries.

001 Direction and Administration			
001(00)(01) Development of Village and Small Scale Industries			
O. .. 4,40.91	3,51.09	3,47.87	-3.22
R. .. -89.82			

Withdrawal of funds of ₹ 89.82 lakh through surrender/reappropriation in March 2014 was due to saving in salaries and travel expenses owing to vacant posts and less receipt of medical reimbursement and leave travel concession claims.

2853 Non-ferrous Mining and Metallurgical Industries			
02 Regulation and Development of Mines			
102 Mineral Exploration			
102(00)(02)&(03) Scheme for expansion of Survey and prospecting of important economic minerals in the State			
O. .. 30.68	15.97	15.97	....
R. .. -14.71			

Surrender of funds of ₹ 14.71 lakh in March 2014 was due to non payment of pending bills and vacant posts.

GRANT No. K-7 - INDUSTRIES- conclud.

5. Entire provision remained unutilised under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2851 Village and Small Industries					
105 Khadi and Village industries					
105(00)(06) Rural Artisan Development Schemes					
O.	..	2,00.00	....	....	....
R.	..	-2,00.00			
105 Khadi and Village industries					
105(00)(09) Honey Centres					
O.	..	1,50.00	....	....	....
R.	..	-1,50.00			

Surrender of entire funds of ₹ 350 lakh in March 2014 under the heads mentioned above was attributed to non-receipt of sanction from Government.

001 Direction and Administration					
001(00)(02) Computerisation of Directorate of Industries					
O.	..	50.00	....	21.49	+21.49
R.	..	-50.00			

Surrender of entire provision of ₹ 50 lakh in March 2014 attributing to non-receipt of sanction from Government proved excessive in view of final excess of ₹ 21.49 lakh, reasons for which have not been intimated though sought for (August 2014).

6. In the appropriation, no part of final saving of ₹ 2822.40 lakh was anticipated for surrender during the year.

7. Saving in the appropriation occurred under:-

Head			Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2853 Non-ferrous Mining and Metallurgical Industries					
02 Regulation and Development of Mines					
797 Transfer to Reserve Fund and Deposit Account					
797(01)(01) Transfer to Mining Development Fund					
O.	..	2,32,00.00	2,32,00.00	2,03,77.60	-28,22.40

Reasons for final saving of ₹ 2822.40 lakh have not been intimated though sought for (August 2014).

GRANT No. K-8 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3451 - Secretariat -Economic Services					
Voted -					
Original	..	12,05,83	13,15,84	12,12,54	-1,03,30
Supplementary	..	1,10,01			
Amount surrendered during the year (March 2014)					87,40

Notes and comments:-

Against the final saving of ₹ 103.30 lakh, funds of ₹ 87.40 lakh only were surrendered in March 2014.

2. Saving in the grant mainly 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.	..	11,87.78	11,40.45	11,24.55	-15.90
S.	..	0.01			
R.	..	-47.34			

Surrender of funds of ₹ 47.34 lakh in March 2014 due to non submission of arrears bills for want of sanction orders proved inadequate in view of final saving of ₹ 15.90 lakh, reason for the same have not been intimated, though sought for (August 2014).

090 Secretariat					
090(00)(05) Implementation of E-Governance Project					
O.	..	18.05	85.99	85.99	....
S.	..	1,00.00			
R.	..	-32.06			

Surrender of funds of ₹ 32.06 lakh in March 2014 was based on revised estimates and reduction in estimated cost of development of new web site.

**GRANT No. K-9 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES
(ALL VOTED)**

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4058 - Capital Outlay on Stationery and Printing					
4250 - Capital Outlay on Other Social Services					
6250 - Loans for other Social Services					
Voted –					
Original	..	6,50,22	} 6,50,22	4,45,76	-2,04,46
Supplementary	..	....	
Amount surrendered during the year (March 2014)					2,04,56

Note/Comment:-

Saving in the grant mainly 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.	..	2,50.00	} 64.52	64.52	....
R.	..	-1,85.48			

Surrender of funds of ₹ 185.48 lakh was attributed to non receipt of Government approval for drawing funds for purchase of machinery on 'Abstract Contingent Bill'.

4250 Capital Outlay on Other Social Services					
201 Labour					
201(00)(02) Division Labour Institute, Nagpur					

O.	..	13.18	}
R.	..	-13.18			

Surrender of entire provision of ₹ 13.18 lakh in March 2014 was attributed to non-approval of revised estimates of Construction work.

GRANT No. K-10 - CAPITAL EXPENDITURE ON INDUSTRIES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4425 - Capital Outlay on Co-operation					
4875 - Capital Outlay on Other Industries					
6851 - Loans for Village and Small Industries					
Voted –					
Original	..	1,02,10	1,24,13,10	78,01	-1,23,35,09
Supplementary	..	1,23,11,00			
Amount surrendered during the year (March 2014)					1,23,34,80

Notes and comments:-

Expenditure did not reach even the level of original budget provision and thus supplementary provision of ₹ 12311 lakh obtained in July 2013 proved unnecessary.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4875 Capital Outlay on Other Industries			
60 Other Industries			
800 Other Expenditure			
800(00)(01) Creation and Development of Industrial Infrastructure			
S. ..	1,23,11.00	....	....
R. ..	-1,23,11.00		

Surrender of entire supplementary provision of ₹ 12311 lakh in March 2014 was attributed to non-receipt of sanction of Finance Department for the scheme.

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. ..	92.10	75.15	74.85
R. ..	-16.95		
			-0.30

Surrender of funds of ₹ 16.95 lakh in March 2014 was attributed to non availability of sufficient trainees/beneficiaries.

GRANT No. K-11 - CAPITAL EXPENDITURE ON ENERGY (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4801 - Capital Outlay on Power Projects					
6801 - Loans for Power Projects					
Voted -					
Original	..	25,23,08,41	31,00,64,60	25,96,06,87	-5,04,57,73
Supplementary	..	5,77,56,19			
Amount surrendered during the year (March 2014)					5,05,63,01

Notes and comments:-

Against the final saving of ₹ 50457.73 lakh, surrender of funds of ₹ 50563.01 lakh in March 2014 proved excessive.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Projects					
<i>02 Thermal Power Generation</i>					
190 Investments in Public Sector and Other undertakings					
190(00)(05) Capital Investment in Solar Projects					
O.	..	3,28,55.00	78,34.40	78,34.40	....
R.	..	-2,50,20.60			
<i>02 Thermal Power Generation</i>					
800 Other Expenditure					
800(01)(08) Capital Investment in Chandrapur Thermal Extension Project					
O.	..	3,81,00.00	2,33,86.59	2,33,86.59	....
R.	..	-1,47,13.41			
<i>02 Thermal Power Generation</i>					
190 Investments in Public Sector and Other undertakings					
190(00)(03) Investment in Share Capital of Bhusawal Replacement Project					
O.	..	86,00.00	35.20	35.20	....
R.	..	-85,64.80			
<i>05 Transmission and Distribution</i>					
800 Other Expenditure					
800(00)(02) Gaothan Feeder Separation Scheme and Infrastructure Development					
O.	..	4,09,52.40	3,27,61.92	3,27,61.92	....
R.	..	-81,90.48			

GRANT No. K-11 - CAPITAL EXPENDITURE ON ENERGY –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Projects			
02 Thermal Power Generation			
800 Other Expenditure			
800(01)(05) Capital Investment in Bhusaval TPS Expansion			
O. .. 57,02.00	....	....	....
R. .. -57,02.00			
02 Thermal Power Generation			
190 Investments in Public Sector and Other undertakings			
190(00)(01) Investment in Share Capital of Parli Replacement Project			
O. .. 78,14.00	42,32.00	42,32.00	....
R. .. -35,82.00			
02 Thermal Power Generation			
190 Investments in Public Sector and Other undertakings			
190(00)(04) Capital Investment for Renovation and Modernisation of Koradi Unit No. 6			
O. .. 40,00.00	9,80.00	9,80.00	....
R. .. -30,20.00			
02 Thermal Power Generation			
800 Other Expenditure			
800(01)(04) Capital Investment in Paras TPS Expansion			
O. .. 30,99.00	7,21.20	7,21.20	....
R. .. -23,77.80			
02 Thermal Power Generation			
190 Investments in Public Sector and Other undertakings			
190(00)(06) Capital Investment in Nashik Power Project			
O. .. 10,00.00	....	....	....
R. .. -10,00.00			

Withdrawal of funds of ₹72171.09 lakh through surrender/reappropriation in March 2014 under the heads mentioned above was due to cut imposed by Finance Department in revised estimates.

GRANT No. K-11 - CAPITAL EXPENDITURE ON ENERGY –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(00)(03) Loans to Maharashtra State Electricity Distribution Company Limited for Poding Street Lights to Dalit Basti			
O. .. 71,13.01
R. .. -71,13.01			

Surrender of entire funds of ₹7113.01 lakh in March 2014 was attributed to order issued by Social Justice Department to release grant-in-aid instead of loan for this purpose as per decision taken by the Council of Ministers.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(00)(05) Loans to Maha Genco for Koradi Power Project			
O. .. 31,01.00	22,14.00	22,14.43	+0.43
R. .. -8,87.00			

Withdrawal of funds of ₹ 887 lakh through reappropriation in March 2014 was made without assigning any specific reason.

4801 Capital Outlay on Power Projects			
02 Thermal Power Generation			
800 Other Expenditure			
800(01)(06) Capital Investment in Parli Expansion			
O. .. 5,22.00	1,81.40	1,81.40	....
R. .. -3,40.60			
02 Thermal Power Generation			
800 Other Expenditure			
800(01)(07) Capital Investment in Koradi TSP Extension			
O. .. 6,93,50.00	6,93,25.00	6,93,25.00	....
R. .. -25.00			

Withdrawal of funds of ₹ 365.60 lakh through surrender/reappropriation in March 2014 under the heads mentioned above was due to cut imposed by Finance Department in revised estimates.

4. Entire provision remained unutilised 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(01)(01) Capital Investment in Ratnagiri Gas and Power Company Pvt. Ltd.			
O. .. 1,00.00
R. .. -1,00.00			

Surrender of entire funds of ₹ 100 lakh in March 2014 was attributed to non sanction of Government for revised share capital contribution for the project.

GRANT No. K-11 - CAPITAL EXPENDITURE ON ENERGY –concl.

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 (-)
6801 Loans for Power Projects			
190 Loans to Public Sector and Other undertakings			
(190)(00)(04) Loan to Maharashtra State Generation Company for Solar Project aided by K.F.W. German Bank.			
S. .. 5,77,56.19	8,78,29.88	8,78,30.06	+0.18
R. .. 3,00,73.69			

Additional funds of ₹ 30073.69 lakh were provided through reappropriation in March 2014 without assigning any specific reasons.

190 Loans to Public Sector and other undertakings			
190(00)(03) Transmission System Project			
O. .. 3,00,00.00	3,00,00.00	3,01,04.67	+1,04.67

Reasons for final excess of ₹ 104.67 lakh have not been intimated though sought for (August 2014).

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	50,92,97	-50,93,03
Supplementary			
Amount surrendered during the year			....

Notes and comments:-

No amount was surrendered during the year despite huge saving of ₹ 5093.03 lakh.

2. Saving in the grant occurred under:-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6003 Internal Debt of the State Government			
101 Market Loans			
101(00)(01) 8.5 Per cent Maharashtra Government Special Bond			
O. .. 1,01,86.00	1,01,86.00	50,92.97	-50,93.03

Reasons for final saving of ₹ 5093.03 lakh have not been intimated, though sought for (August 2014).

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	..	5,35,85	} 5,35,85	4,15,09	-1,20,76
Supplementary	..	....	
Amount surrendered during the year (March 2014)					1,21,56

Notes and comments:-

Against the final saving of ₹ 120.76 lakh in the grant, surrender of funds of ₹ 121.56 lakh proved excessive.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.					
201 House Building Advances					
201(00)(01) House Building Advances					
O.	..	3,34.80	} 2,48.53	2,47.73	-0.80
R.	..	-86.27			

Withdrawal of funds of ₹ 86.27 lakh by reappropriation/surrender in March 2014 was attributed to less demand for advances.

202 Advances for purchase of Motor Conveyances					
202(00)(01) Advances for purchase of Motor Conveyances					
O.	..	1,25.40	} 74.71	74.71	....
R.	..	-50.69			

Surrender of funds of ₹ 50.69 lakh in March 2014 was attributed to low demand for Motor Conveyances.

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

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.					
204 Advances for Purchase of Computers					
204(00)(01) Advances for purchase of Computers					
O.	..	75.00	} 91.00	92.60	+1.60
R.	..	16.00			

Additional funds of ₹ 16 lakh were provided through reappropriation in March 2014 on account of more demand for computer advance. The final excess of ₹ 1.60 lakh proved that the reappropriation was not adequate..

RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
<i>Original</i>	..	7,17,40,56	} 7,17,40,56	6,95,62,65	-21,77,91
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2014)</i>					13,37,00

Against the final saving of ₹ 2177.91 lakh, funds of ₹ 1337 lakh only were surrendered in March 2014.

GRANT No. L-2 - DISTRICT ADMINISTRATION

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2053 - District Administration					
Voted -					
<i>Original</i>	..	23,60,96,82	} 24,74,13,82	24,84,19,68	+10,05,86
<i>Supplementary</i>	..	1,13,17,00			
<i>Amount surrendered during the year</i>					....
Charged -					
<i>Original</i>	..	1,00	} 1,00	....	-1,00
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2014)</i>					1,00

Excess expenditure of ₹ 1005.86 lakh (Actual excess of ₹ 10,05,85,873) requires regularisation.

Notes and comments:-

2. Excess in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration					
093 District Establishments					
093(06)(05) Rajiv Gandhi Sashaktikaran					
Abhiyan (State share : 25 per cent)					
S.	..	13,50.00	} 14,50.00	14,50.00	....
R.	..	1,00.00			

Additional funds of ₹ 100 lakh were provided through reappropriation in March 2014 on account of inclusion of National Gram Swaraj Yojana under this scheme.

GRANT No. L-2 - DISTRICT ADMINISTRATION –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
093 District Establishments			
093(05)(03) On accounts of Pensionary Liability			
O. .. 9,50,00.00	10,14,22.26	10,25,01.87	+10,79.61
R. .. 64,22.26			

Additional funds of ₹ 6422.26 lakh provided through reappropriation in March 2014 based on revised estimate proved inadequate in view of final excess of ₹ 1079.61 lakh, reasons for which have not been intimated, though sought for (August 2014).

101 Commissioners			
101(01)(01) Inspection Units for Panchayati Raj Institutions (Staff for the work in connection with reconciliation of expenditure on loans granted under Community Development Programme			
O. .. 3,53.27	3,60.58	3,60.70	+0.12
R. .. 7.31			

Additional funds of ₹ 7.31 lakh were provided through reappropriation in March 2014 based on revised estimates.

3. Excess in Note 2 above was partly counter balanced by saving under :

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
093 District Establishments			
093(05)(01) Schemes in the Local Sector- Establishment Grants to Zilla Parishads under Section 183 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961- Revised Staffing Pattern			
O. .. 11,60,48.00	11,71,83.21	11,71,66.01	-17.20
S. .. 46,28.64			
R. .. -34,93.43			
093 District Establishments			
093(02)(01) Expenditure connected with the elections to Zilla Parishads and Panchayat Samitis			
O. .. 17,00.00	14,40.78	14,25.77	-15.01
R. .. -2,59.22			
093 District Establishments			
093(04)(01) Charges in connection with the Village Panchayat and Divisional Village Panchayat Mandal Elections			
O. .. 11,56.66	9,89.16	9,87.08	-2.08
R. .. -1,67.50			

GRANT No. L-2 - DISTRICT ADMINISTRATION –contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
2053 District Administration						
093	District Establishments					
093(03)(01)	Project Block Head Quarters and Block Development officers (State Sector)					
	O.	..	23,17.98	} 23,23.00	} 22,87.84	} -35.16
	S.	..	7,57.18			
	R.	..	-7,52.16			
093	District Establishments					
093(05)(04)	Appointment of Employees on contract basis on Zilla Parishad Establishment					
	O.	..	32,13.40	} 27,44.51	} 27,44.51	}
	R.	..	-4,68.89			
093	District Establishments					
093(01)(02)	Pradhan Mantri Gram Sadak Yojana-Division Level Establishment					
	O.	..	2,14.81	} 1,56.39	} 1,56.39	}
	R.	..	-58.42			
093	District Establishments					
093(01)(03)	Pradhan Mantri Gram Sadak Yojana (District Level Establishment)					
	O.	..	24,97.00	} 22,61.21	} 22,66.42	} +5.21
	S.	..	81.18			
	R.	..	-3,16.97			
093	District Establishments					
093(05)(05)	Government Contribution for Defined Contributory Pension Scheme for Zilla Parishad Employees (Excluding Teachers)					
	O.	..	52,00.00	} 45,83.95	} 45,83.94	} -0.01
	R.	..	-6,16.05			
093	District Establishments					
093(01)(01)	Zilla Parishads and Panchayat Samitis Administration					
	O.	..	12,68.87	} 9,94.64	} 9,86.50	} -8.14
	R.	..	-2,74.23			
093	District Establishments					
093(05)(02)	Performance Budgets of the Zilla Parishads-					
	O.	..	1,88.36	} 1,79.15	} 1,77.87	} -1.28
	R.	..	-9.21			

Withdrawal of funds of ₹ 6416.08 lakh by reappropriation in March 2014 under the heads mentioned above was based on revised estimates and actual expenditure.

Reasons for final excess/saving under above mentioned heads have not been intimated, though sought for (August 2014).

GRANT No. L-2 - DISTRICT ADMINISTRATION –concl.d.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
093 District Establishments			
093(06)(03) Training to Panchas, Sarpanchas, Secretaries, Non Officials etc- (Centrally Sponsored Scheme)(75:25)(State Share)			
O. .. 1,00.00
R. .. -1,00.00			

Withdrawal of entire provision of ₹ 100 lakh by reappropriation was made in March 2014 for providing funds under (093)(06)(05) Rajiv Gandhi Sashaktikaarn Abhiyan, mentioned above.

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2235 - Social Security and Welfare			
2402 - Soil and Water Conservation			
2406 - Forestry and Wild Life			
2415 - Agricultural Research and Education			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2551 - Hill Areas			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
3054 - Roads and Bridges			
Voted -			
Original .. 33,37,33,00	45,17,26,96	32,00,59,59	-13,16,67,37
Supplementary .. 11,79,93,96			
Amount surrendered during the year (March 2014)			13,26,84,31
Charged -			
Original .. 11,00	11,00	....	-11,00
Supplementary			
Amount surrendered during the year (March 2014)			11,00

Notes and comments:-

Expenditure fell short of even the original budget provision and thus supplementary provision of ₹ 117993.96 lakh proved unnecessary.

2. Against the final saving of ₹ 131667.37 lakh, surrender of funds of ₹ 132684.31 lakh in March 2014 proved excessive.

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES –contd.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(00)(03) Grant-in-aid to Gram Panchayat for various Development Schemes as per the Recommendation of 13th Finance Commission. (General Performance grant)			
O. .. 3,93,19.00	40,99.39	40,99.39	....
S. .. 0.01			
R. .. -3,52,19.62			
197 Assistance to Panchayat Samitis			
197(00)(02) Grant-in-aid to Panchayat Samitis for various Development Schemes as per the Recommendation of 13th Finance Commission. (General Performance grant)			
O. .. 1,12,34.00	11,71.25	11,71.25	....
S. .. 0.01			
R. .. -1,00,62.76			
196 Assistance to Zilla Parishads/District level Panchayats			
196(00)(02) Grant-in-aid to Zilla Parishads for various Development Schemes as per the recommendations of 13th Finance Commission. (General Performance grant)			
O. .. 56,17.00	5,85.63	5,85.63	....
S. .. 0.01			
R. .. -50,31.38			
Withdrawal of funds of ₹ 50313.76 lakh through surrender in March 2014 under the heads mentioned above was attributed to non receipt of anticipated funds from Central Government.			
3054 Roads and Bridges			
04 District and Other Roads			
196 Assistance to Zilla Parishads/District level Panchayats			
196(00)(01) Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 for Repairs to Communications			
O. .. 3,38,38.50	7,14,85.25	7,14,85.25	....
S. .. 4,61,41.00			
R. .. -84,94.25			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(00)(07) Konkan Tourism Development Programme.			
S. .. 50,00.00	10,00.00	10,00.00	....
R. .. -40,00.00			

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(00)(01) Grant-in-aid to Panchayat Raj Institutions for Implementation of Paryavaran santulit Samruddha Gram Yojana			
O. .. 1,50,00.00	1,20,00.00	1,18,57.44	-1,42.56
R. .. -30,00.00			

Surrender of funds of ₹ 15494.25 lakh in March 2014 under the heads mentioned above was based on revised estimates approved by Finance Department. Reasons for the final saving of ₹ 142.56 lakh under the head '2515 -198 (00) (01)' have not been intimated, though sought for (August 2014).

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 hectares) (Central Share)			
O. .. 1,17,60.00	....	....	....
R. .. -1,17,60.00			

Surrender of entire funds of ₹ 11760 lakh was made in March 2014 without assigning any specific reasons, though sought for (August 2014).

80 General			
196 Assistance to Zilla Parishads			
196(01)(01) Purposive Grants to Zilla Parishads under section 182 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961. (Local Sector)			
O. .. 15,00.00	1,96.64	2,29.34	+32.70
S. .. 60,00.00			
R. .. -73,03.36			

80 General			
001 Direction and Administration			
001(01)(03) Establishment of Executive and Sub-Divisional Engineer			
O. .. 1,24,74.85	99,44.75	1,07,57.13	+8,12.38
R. .. -25,30.10			

Surrender of funds of ₹ 9833.46 lakh in March 2014 under the heads mentioned above was made without assigning any specific reasons.

Reasons for final excess of ₹ 845.08 lakh under the above mentioned sub heads have not been intimated, though sought for (August 2014)

2515 Other Rural Development Programmes			
102 Community Development			
102(01)(01) Rashtriya Sam Vikas Yojana/Backward Region Grant Fund			
O. .. 3,09,00.00	2,61,36.00	2,61,36.00	....
S. .. 59,64.00			
R. .. -1,07,28.00			

Surrender of funds of ₹ 10728 lakh in March 2014 was attributed to non-receipt of second installment of grant from Central Government.

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
800 Other expenditure			
800(01)(08) Grant-in-aid to Zilla Parishads for Rural Development Programmes			
O. .. 27,50.00	4,09,66.80	4,09,54.05	-12.75
S. .. 4,77,42.00			
R. .. -95,25.20			

Withdrawal of funds of ₹ 9525.20 lakh made through surrender/reappropriation in March 2014 on the basis of revised estimates approved by Finance Department proved inadequate in view of final saving of ₹ 12.75 lakh, reasons for which have not been intimated, though called for (August 2014). Out of funds of ₹ 46476 lakh obtained through supplementary demand in December 2013 for construction of internal roads, gutters and other basic amenities in rural areas, funds of ₹ 20672 lakh have been transferred from Consolidated Fund to Public Accounts (M.H. 8443-108 PW Deposits) to avoid lapse of budget provision provided by the Legislature in March 2014.

198 Assistance to Gram Panchayats			
198(00)(02) Grant-in-aid to Gram Panchayat for various Development Schemes as per the Recommendation of 13th Finance Commission. (General Basic grant)			
O. .. 5,75,51.20	5,88,72.71	5,88,72.71	....
S. .. 70,00.00			
R. .. -56,78.49			

Withdrawal of funds of ₹ 5678.49 lakh was made through surrender/reappropriation in March 2014 based on actual expenditure (₹ 566.31 lakh) and due to non receipt of funds from Central Government (₹ 5112.18 lakh).

2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarojgar Yojana			
101(01)(06) Financial Assistance to Scheduled Castes under Maharashtra State Rural Livelihood Mission Special Component Plan			
O. .. 25,07.22	6,21.85	6,21.86	+0.01
R. .. -18,85.37			

Surrender of funds of ₹ 1885.37 lakh in March 2014 was mainly due to release of 25 per cent State share proportionate to funds received from Central Government.

2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(03)(05) Repairs, Renovation and Restoration of Water Bodies with Domestic Support (0 to 100 hectare)(State Share)			
O. .. 15,00.00	....	....	....
R. .. -15,00.00			

Withdrawal of entire funds of ₹ 1500 lakh was made through surrender/reappropriation in March 2014 to meet additional demand of funds for another scheme (₹ 10 lakh) and without assigning any specific reasons (₹ 1490 lakh) which have not been intimated, though sought for (August 2014).

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
04 District and Other Roads			
338 Pradhan Mantri Gram Sadak Yojana			
338(00)(01) Maintenance of Roads Constructed under Pradhan Mantri Gram Sadak Yojana			
O. .. 1,25,00.00	1,12,50.00	1,12,50.00	....
R. .. -12,50.00			

Surrender of funds of ₹ 1250 lakh in March 2014 was attributed to less release of funds by Finance department.

2515 Other Rural Development Programmes			
102 Community Development			
102(01)(02) Training under Backward Region Grant Fund			
O. .. 12,00.00	....	....	....
R. .. -12,00.00			

Surrender of entire funds of ₹ 1200 lakh in March 2014 was due to non-receipt of funds from Central Government.

2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(01)(02) Indira Awas Yojana-Special Component Plan			
O. .. 53,38.80	34,33.94	34,33.94	....
R. .. -19,04.86			

Surrender of funds of ₹ 1904.86 lakh made in March 2014 was based on actual expenditure and non availability of schedule caste beneficiaries in some districts.

2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
001 Direction and Administration			
001(00)(01)& Strengthening of Block Level (00)(02) Machinery			
O. .. 26,03.49	1,06.98	1,06.98	....
R. .. -24,96.51			

Surrender of funds of ₹ 2496.51 lakh in March 2014 was based on revised estimates (₹ 2481.09 lakh) and actual expenditure of district rural development agencies at Akola, Satara and Wardha (₹ 15.42 lakh).

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 Swarojgar Yojana			
101(01)(05) Subsidy for Non Scheduled Castes/Scheduled Tribes Beneficiaries of Maharashtra Rural Livelihoods Mission			
O. .. 45,00.00	24,04.94	24,04.94	....
R. .. -20,95.06			

Surrender of funds of ₹ 2095.06 lakh was made in March 2014 due to release of State Share proportionate to funds received from Central Government.

2702 Minor Irrigation			
80 <i>General</i>			
196 Assistance to Zilla Parishads			
196(01)(02) Regular Establishment			
O. .. 1,07,28.92	90,04.88	92,37.46	+2,32.58
R. .. -17,24.04			

Surrender of funds of ₹ 1724.04 lakh in March 2014 without assigning any specific reasons proved excessive in view of final excess of ₹ 232.58 lakh. Reasons for surrender as well as final excess have not been intimated though called for (August 2014).

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 <i>Surface Water</i>			
800 Other Expenditure			
800(02)(02) Survey work of Irrigation Schemes (0 to 100 Hectares)			
O. .. 10,00.00	4,78.74	4,23.77	-54.97
R. .. -5,21.26			
80 <i>General</i>			
001 Direction and Administration			
001(01)(04) Special Establishment of Deputy Engineers for Minor Irrigation Works under Zilla Parishads			
O. .. 13,19.50	10,31.59	10,05.13	-26.46
R. .. -2,87.91			
2406 Forestry and Wild Life			
01 <i>Forestry</i>			
001 Direction and Administration			
(01) (02) Social Forestry Department			
O. .. 68,11.77	64,03.11	63,89.37	-13.74
R. .. -4,08.66			

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(01)(03) Work Charged daily rated staff programme on Regular Establishment			
O. .. 34,37.15	33,50.20	32,39.67	-1,10.53
R. .. -86.95			

Surrender of funds of ₹ 1304.78 lakh in March 2014 under the heads mentioned above without assigning any specific reasons proved inadequate in view of the final saving of ₹ 205.70 lakh. Reasons for surrender of funds and final saving have not been intimated, though sought for (August 2014).

2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
001(01)(01)& (02)(01) Director of Social Forestry and Conservator of Forest			
O. .. 11,74.79	9,33.21	10,43.32	+1,10.11
R. .. -2,41.58			

Withdrawal of funds of ₹ 241.58 lakh through surrender/reappropriation in March 2014 based on revised estimates approved by Finance Department proved excessive in view of final excess of ₹ 110.11 lakh, reasons for which have not been intimated, though sought for (August 2014).

01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(01)(01) Van Mahotsava			
O. .. 2,70.00	1,83.03	1,83.08	+0.05
R. .. -86.97			
01 Forestry			
102 Social and Farm Forestry			
102(01)(01) Central Nurseries-Social Forestry			
O. .. 4,40.86	3,77.67	3,75.55	-2.12
R. .. -63.19			
01 Forestry			
102 Social and Farm Forestry			
102(04)(02) Kisan Nurseries			
O. .. 66.00	1.81	1.81	...
R. .. -64.19			

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
102(04)(04) Plantation on Public Non Forest Community Lands in Identified Watershades and Other Areas			
O. .. 1,68.00	1,34.02	1,33.27	-0.75
R. .. -33.98			
01 Forestry			
001 Direction and Administration			
001(02)(02) Evaluation and Monitoring of schemes implemented by Water Conservation Department			
S. .. 30.00	2.38	2.38	....
R. .. -27.62			

Surrender of funds of ₹ 275.95 lakh in March 2014 under the heads mentioned above was based on revised estimates (₹ 91.17 lakh) and without assigning any specific reasons (₹ 184.78 lakh) .

2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to Other Institutions			
120(03)(02) Gram Sevak Training Centre			
O. .. 4,29.94	3,46.29	3,70.21	+23.92
R. .. -83.65			

Surrender of funds of ₹ 83.65 lakh in March 2014 attributing to less expenditure incurred under the head salaries proved excessive in view of final excess of ₹ 23.92 lakh, reasons for which have not been intimated, though sought for (August 2014).

01 Crop Husbandry			
120 Assistance to Other Institutions			
120(03)(01) Grant-in-aid to Yashwantrao Chavan Prabodhini (Yashada)			
O. .. 4,50.00	4,05.00	4,05.00	....
R. .. -45.00			
01 Forestry			
102 Social and Farm Forestry			
102(01)(04) Strengthening and Modernisation of Government Nurseries			
O. .. 1,00.00	80.00	80.00	....
R. .. -20.00			

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2415 Agricultural Research and Education			
01 <i>Crop Husbandry</i>			
120 Assistance to Other Institutions			
120(01)(03) Establishment and upgrading of Gramsevak Training Centre, Amravati under the auspices of Shri Shivaji Education Society, Amravati			
O. .. 56.17	42.54	42.54	....
R. .. -13.63			
2406 Forestry and Wild Life			
01 <i>Forestry</i>			
102 Social and Farm Forestry			
102(04)(05) Protection of Coasted areas by Afforestation			
O. .. 62.00	49.60	49.60	....
R. .. -12.40			
Surrender of funds of ₹ 91.03 lakh in March 2014 under the heads mentioned above was mainly based on revised estimates approved by Finance Department.			
2501 Special Programmes for Rural Development			
06 <i>Self Employment Programmes</i>			
101 Swarnajayanti Gram Swarojgar Yojana			
101(01)(04) Exhibition and Building of Permanent Sales Outlets			
O. .. 17,00.00	9,60.00	9,60.00	....
R. .. -7,40.00			
2515 Other Rural Development Programmes			
101 Panchayati Raj			
101(01)(05) Grant-in-aid to Zilla Parishads for Construction of Zilla Parishads Residential Buildings			
O. .. 15,00.00	6,69.45	6,69.45	....
R. .. -8,30.55			
2551 Hill Areas			
01 <i>Western Ghats</i>			
102 Soil and Water Conservation			
102(01)(01) Western Ghat Development Programme			
O. .. 67.03	49.55	49.52	-0.03
R. .. -17.48			

Surrender of funds of ₹ 1588.03 lakh in March 2014 under the heads mentioned above was based on revised estimates (₹ 973.40 lakh) and actual expenditure under the scheme (₹ 614.63 lakh).

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
101 Panchayati Raj			
101(01)(03) Grant-in-aid to Zilla Parishads for Construction of Zilla Parishads Administrative Buildings			
O. .. 40,00.00	37,30.55	37,30.55	....
R. .. -2,69.45			
Withdrawal of funds of ₹ 269.45 lakh was made through surrender in March 2014 on the basis of revised estimates approved by Finance Department.			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(03)(02) Repairs of Old Minor Irrigation Scheme and Kolhapur Type Weirs in Nashik Division (0 to 100 Hectares)(Khandesh Package)			
O. .. 3,00.00	69.57	69.57	....
R. .. -2,30.43			
01 Surface Water			
800 Other Expenditure			
800(02)(03) K.F.W. German Financial Assistance for the Minor Irrigation (State Government Share)			
O. .. 2,00.00	18.03	18.03	....
R. .. -1,81.97			
01 Surface Water			
800 Other Expenditure			
800(02)(01) Survey work under Irrigation Schemes (State Plan Scheme)			
O. .. 5,00.00	3,73.85	3,73.85	....
R. .. -1,26.15			
80 General			
001 Direction and Administration			
001(01)(01) Chief Engineer, Minor Irrigation			
O. .. 4,19.24	3,15.05	3,15.81	+0.76
R. .. -1,04.19			

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 General			
001 Direction and Administration			
001(01)(06) Maintenance and Repairs of Minor Irrigation Schemes (101 to 250 Hectares)			
O. .. 2,56.00	1,97.70	1,96.19	-1.51
R. .. -58.30			

Surrender of funds of ₹ 701.04 lakh in March 2014 under the heads mentioned above was made without assigning any specific reasons.

80 General			
196 Assistance to Zilla Parishads			
196(02)(02) Minor Irrigation Works-State Pool Scheme			
O. .. 2,00.00	73.64	1,28.83	+55.19
R. .. -1,26.36			

80 General			
001 Direction and Administration			
001(01)(02) Superintending Engineer, Minor Irrigation			
O. .. 8,58.80	7,52.15	7,71.00	+18.85
R. .. -1,06.65			

Surrender of funds of ₹ 233.01 lakh in March 2014 under the heads mentioned above without assigning any specific reasons proved excessive in view of final excess of ₹ 74.04 lakh.

Reasons for surrender of funds and final excess of ₹ 74.04 lakh have not been intimated, though sought for (August 2014).

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. .. 16,59.55	13,81.30	13,81.30	....
R. .. -2,78.25			

Surrender of funds of ₹ 278.25 lakh was made in March 2014 was based on release of funds by Central Government under the scheme.

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – contd.

5. Entire provision remained unutilised under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes					
198	Assistance to Gram Panchayats				
198(00)(05)	Grant-in-aid to Gram Panchayat for various Development Schemes as per the Recommendation of 13th Finance Commission. (Special Area Performance grant)				
O.	..	7,90.00	}	....	....
R.	..	-7,90.00			
2702 Minor Irrigation					
01	Surface Water				
800	Other Expenditure				
800(02)(04)	Monitoring and Evaluation of 0 to 250 hectares completed and ongoing schemes under Minor Irrigation				
S.	..	1,00.00	}	....	....
R.	..	-1,00.00			

Surrender of entire funds of ₹ 890 lakh in March 2014 under the heads mentioned above was made without assigning any specific reasons.

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 (-)
2515 Other Rural Development Programmes					
197	Assistance to Panchayat Samitis				
197(00)(01)	Grant-in-aid to Panchayat Samitis for various Development Schemes as per the Recommendation of 13th Finance Commission. (General Basic Grant)				
O.	..	1,64,43.20	}	1,68,20.74	....
R.	..	3,77.54			
196	Assistance to Zilla Parishads/District level Panchayats				
196(00)(01)	Grant-in-aid to Zilla Parishads for various Development Schemes as per Recommendation of 13th Finance Commission (General Basic grant)				
O.	..	82,21.60	}	84,10.37	....
R.	..	1,88.77			

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(02)(05) Adarsh Gaon Sankalp and Prkalp Samiti Management			
O. .. 20.00	26.24	26.24	....
R. .. 6.24			

Additional funds of ₹ 572.55 lakh were provided through reappropriation in March 2014 under the heads mentioned above for meeting additional expenditure under the schemes concerned.

2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
102(01)(03) Work charged daily rated staff-on Regular Establishment under Social Forestry			
O. .. 17,01.21	18,18.02	19,12.02	+94.00
R. .. 1,16.81			

Additional funds of ₹ 116.81 lakh provided through reappropriation in March 2014 based on revised estimates proved inadequate in view of final excess of ₹ 94 lakh, reasons for which have not been intimated, though sought for (August 2014).

7. Saving in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 General			
001 Direction and Administration			
001(01)(01) Chief Engineer, Minor Irrigation			
O. .. 10.00
R. .. -10.00			

Surrender of entire funds of ₹ 10 lakh in March 2014 was made without assigning any specific reasons.

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – conclud.

8. **Suspense Transactions :-** The nature of suspense transactions has been explained in note below Appropriation Account of grant H-6 Public Works and Administrative and Functional Buildings. An analysis of suspense transactions in the grant during the year 2013-2014 is given below:-

Suspense Head	Opening Balance	Debit	Credit	Closing Balance
	+Debit / - Credit	(₹ in Lakh)		+Debit / - Credit
Stock	+939.96	+5.72		+945.68
Purchase	-86.90	....	....	-86.90
Miscellaneous Public Works Advances	+198.66	....	- 0.15	+198.81
Cash Settlement Suspense Account	+15.31	....	....	+15.31
Total	+1067.03	+5.72.	- 0.15	+ 1072.90

As per Finance Department Resolution No. MIS 1089/CR-88/try-4 dated 29 March 1989 adjustments of all items under the sub-head CSSA (Cash Settlement Suspense Account) would be carried out in the same year and sub head should be closed to NIL. Hence no Budget provision is made under this sub-head.

Reason for non-clearance of details under this sub-head have not been intimated (August 2014).

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 .. 19,86,95	20,39,95	18,46,77	-1,93,18
Supplementary .. 53,00			
Amount surrendered during the year (March 2014)			1,91,34

Notes and comments:

Expenditure did not come up even to the original budget provision in the grant and thus, supplementary provision of ₹ 53 lakh proved unnecessary.

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) Rural Development and Water Conservation Department			
O. .. 19,86.95	18,48.61	18,46.77	-1.84
S. .. 53.00			
R. .. -1,91.34			

Surrender of funds of ₹ 191.34 lakh in March 2014 was (i) based on revised estimates (₹ 99.36 lakh) and due to (ii) vacant posts of officers /employees as well as less expenditure than anticipated (₹ 91.98 lakh).

**GRANT No. L-5 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND
PANCHAYATI RAJ INSTITUTIONS**

Major Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		<i>(₹ in Thousand)</i>	
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted –			
Original .. 5,34,54,85	} 10,54,01,77	10,03,29,53	-50,72,24
Supplementary .. 5,19,46,92			
Amount surrendered during the year (March 2014)			50,71,00
Charged -			
Original .. 5,90,05,44	} 5,90,05,44	5,66,46,76	-23,58,68
Supplementary			
Amount surrendered during the year (March 2014)			23,58,68

**APPROPRIATION No. L-6 - INTERNAL DEBT OF THE STATE GOVERNMENT
(ALL CHARGED)**

Major Head	Total appropriation	Actual expenditure	Excess (+) Saving (-)
		<i>(₹ in Thousand)</i>	
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)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4402 - Capital Outlay on Soil and Water Conservation					
4515 - Capital Outlay on Other Rural Development Programmes					
4702 - Capital Outlay on Minor Irrigation					
6216 - Loans for Housing					
Voted -					
Original	..	8,91,29,59	14,17,29,61	5,25,19,63	-8,92,09,98
Supplementary	..	5,26,00,02			
Amount surrendered during the year (March 2014)					10,15,51,19

Notes and comments:-

Expenditure was far less than the original budget provision. As such supplementary provision of ₹ 52600.02 lakh proved unnecessary.

- In view of final saving of ₹ 89209.98 lakh, surrender of funds of ₹ 101551.19 lakh in March 2014 proved excessive.
- 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					
(01) State Plan Schemes in the Five Year Plan					
102 (01) (23) To mitigate the scarcity situation of drinking construction of cement Bund in scarcity prone 15 Talukas of State.					
O.	..	1,65,00.00	3,08.56	1,26,53.72	+1,23,45.16
S.	..	5,00,00.00			
R.	..	-6,61,91.44			

Surrender of funds of ₹ 66191.44 lakh in March 2014 was attributed to (i) Less utilisation of funds provided through supplementary provision in July 2013 (₹ 5000 lakh) and December 2013 (₹ 45000 lakh) in view of the fact that work of the water Conservation Department was mainly executed during the period December to June (₹ 52891.44 lakh) and (ii) based on revised estimates approved by Finance Department (₹ 13300 lakh). However, the withdrawal proved excessive in view of final excess of ₹ 12345.16 lakh, reasons for which have not been intimated, though sought for (August 2014).

102 Soil Conservation					
102(01)(17) Share Capital Contribution to Maharashtra Water Conservation Corporation					
O.	..	2,88,74.00	2,30,99.20	2,30,99.20	....
R.	..	-57,74.80			

Surrender of funds of ₹ 5774.80 lakh in March 2014 was based on revised estimates.

GRANT No. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT -contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(01)(12) Soil Conservation works in the areas of Inter-State River Valley Project (100 Per cent Centrally Sponsored)			
O. .. 95,00.00
R. .. -95,00.00			
102 Soil Conservation			
102(01)(11) National Watershed Development Programme - (100 Per cent Centrally Sponsored Scheme)			
O. .. 52,04.00
R. .. -52,04.00			

Surrender of entire Provision of ₹ 14704 lakh in March 2014 under the heads mentioned above was based on revised estimates.

102 Soil Conservation				
(02) schemes in the Five year Plan				
102(02)(04) Integrated Watershed Development Management Programme (Centrally Sponsored) (State Share 10 per cent)				
O. .. 80,00.00	20,04.00	20,04.00	....
R. .. -59,96.00				

Withdrawal of funds of ₹ 5996 lakh through surrender/reappropriation in March 2014 was (i) based on revised estimates approved by Finance Department (₹ 1600 lakh), (ii) due to non receipt of anticipated funds towards central share (₹ 4211.25 lakh) and (iii) diversion of funds under the Ideal Village Development Programme(₹ 184.75 lakh).

4515 Capital Outlay on other Rural Development Programmes

800 Other Expenditure				
(01) Assistance to other Rural Development Programmes				
800(01)(01) Pradhan Mantri Gram Sadak Yojana				
O. .. 70,00.00	56,00.00	56,00.00	....
S. .. 25,00.00				
R. .. -39,00.00				

Surrender of funds of ₹ 3900 lakh in March 2014 was based on revised estimates (₹ 1844.80 lakh) and receipt of provision as per Budget Distribution System (₹ 2055.20 lakh).

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. .. 32,00.00	....	....	....
R. .. -32,00.00				

Surrender of entire funds of ₹ 3200 lakh in March 2014 was based on revised estimates (₹ 640 lakh) and non-receipt of sanctions for new projects financed by NABARD in respect of forest department of Akola, Nagpur and Dhule districts (₹ 2560 lakh).

GRANT No. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT -contd.

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation					
800	Other Expenditure				
800(06)(01)	Minor Irrigation Schemes under State pool (101 to 250 Heacters) General Plan				
O.	..	32,00.00	24,70.29	24,66.89	-3.40
R.	..	-7,29.71			
4402 Capital Outlay on Soil and Water Conservation					
102	Soil Conservation				
(01)	State Plan Schemes in the Five Year Plan				
102(01)(18)	Land Development through Soil Conservation Measures Special Component Plan				
O.	..	41,03.75	38,71.14	38,71.02	-0.12
R.	..	-2,32.61			

Surrender of funds of ₹ 962.32 lakh under the heads mentioned above in March 2014 was made without assigning any specific reasons.

102	Soil Conservation				
(01)	State Plan Schemes in the Five Year Plan				
102(01)(01)	Land Development through Soil Conservation Measures				
O.	..	25,00.00	19,84.99	19,84.03	-0.96
R.	..	-5,15.01			
102	Soil Conservation				
102(01)(24)	Monitoring and evaluation of Soil and Water Conservation Schemes				
S.	..	1,00.00	55.00	54.78	-0.22
R.	..	-45.00			

Surrender of funds of ₹ 560.01 lakh made in March 2014 under the heads mentioned above was based on revised estimates (₹ 520 lakh) and without assigning any specific reasons (₹ 40.01 lakh).

102	Soil Conservation				
102(01)(21)	Watershed Development Programmes, Publicity and Awards'				
O.	..	5,00.00	1,48.65	1,49.40	+0.75
S.	..	0.01			
R.	..	-3,51.36			

Surrender of funds of ₹ 351.36 lakh in March 2014 was based on revised estimates (₹ 100.00 lakh) and without assigning any specific reasons (₹ 251.36 lakh).

GRANT No. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT -concl'd.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(01)(15) Ideal Village Development Programme			
O. .. 4,80.00	5,68.75	5,68.75	....
R. .. 88.75			

Additional funds of ₹ 88.75 lakh were provided through reappropriation in March 2014 for meeting additional expenditure on development works and administrative expenses under the scheme.

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 .. 7,30,40	7,30,40	2,07,29	-5,23,11
Supplementary			
Amount surrendered during the year (March 2014)			4,89,20

Notes and comments:-

Against the final saving of ₹ 523.11 lakh, funds of ₹ 489.20 lakh only were surrendered during the year.

2. Saving in the grant mainly occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.			
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 6,00.00	1,92.55	1,58.84	-33.71
R. .. -4,07.45			

GRANT No. L-8 - LOANS TO GOVERNMENT SERVANTS, ETC -concl.d.

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.	..	60.00	32.45	32.45	....
R.	..	-27.55			
204 Advances for Purchase of Computer					
204(00)(01)	Advances for purchase of Computers				
O.	..	70.00	16.20	16.00	-0.20
R.	..	-53.80			

Surrender of funds of ₹ 488.80 lakh in March 2014 under the above mentioned heads was attributed to less receipt of proposals for advances and as per revised estimates.

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	3,60	-6,40
Supplementary	..	....	
Amount surrendered during the year (March 2014)					6,40

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	..	5,58,87,18	5,81,04,02	4,03,64,15	-1,77,39,87
Supplementary	..	22,16,84			
Amount surrendered during the year (March 2014)					1,77,20,01
Charged -					
Original	..	3,00	3,00	1,47	-1,53
Supplementary	..	....	
Amount surrendered during the year (March 2014)					1,53

Notes and comments:-

Expenditure did not come up even to the original provision. As such, supplementary provision of ₹ 2216.84 lakh proved unnecessary.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
Head					
2408 Food, Storage and Warehousing					
<i>01 Food</i>					
101 Procurement and Supply					
101(03)(12) Subsidy for covering deficit under Centrally Support Price Scheme					
O.	..	1,08,44.87	30,00.00	30,00.00	....
R.	..	-78,44.87			

GRANT No. M-2 – FOOD –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2408 Food, Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(03)(09) Subsidy for covering deficit under Centrally Sponsored Antyodaya Anna Yojana			
O. .. 1,00,39.58	80,39.58	80,39.58	....
R. .. -20,00.00			

Surrender of funds of ₹ 9844.87 lakh in March 2014 under the heads mentioned above was owing to less funds sanctioned by Finance Department.

01 Food			
101 Procurement and Supply			
101(03)(07) Subsidy for covering deficit in food grain transactions			
O. .. 1,36,25.55	80,60.42	80,60.42	....
S. .. 0.01			
R. .. -55,65.14			

Withdrawal of funds of ₹ 5565.14 lakh by surrender/reappropriation in March 2014 was without assigning any specific reasons.

01 Food			
101 Procurement and Supply			
101(03)(02) Mofussil			
O. .. 1,35,82.95	1,31,56.34	1,31,34.23	-22.11
S. .. 11,65.00			
R. .. -15,91.61			

Withdrawal of funds of ₹ 1591.61 lakh by surrender/reappropriation in March 2014 was attributed to non-filling up of vacant posts (₹ 1499.46 lakh) and without assigning any specific reasons (₹ 92.15 lakh).

Reasons for final saving of ₹ 22.11 lakh have not been intimated, though sought for (August 2014).

01 Food			
101 Procurement and Supply			
101(03)(01) Mumbai City (Office of the Financial Advisor and Deputy Secretary and Commissioner of Supplies)			
O. .. 7,53.13	6,78.94	6,79.99	+1.05
S. .. 23.00			
R. .. -97.19			

01 Food			
101 Procurement and Supply			
101(04)(01) Mumbai City			
O. .. 5,93.80	5,40.06	5,40.48	+0.42
R. .. -53.74			

Surrender of funds of ₹ 150.93 lakh in March 2014 under the heads mentioned above was attributed to non-filling up of vacant posts.

GRANT No. M-2 – FOOD –concl.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2408 Food, Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(02)(01) Mumbai Rationing Area (Controller Rationing), Mumbai and Director (Civil Supplies) (Warehouse/Transport, Mumbai)			
O. .. 40,74.28	39,28.47	39,28.26	-0.21
R. .. -1,45.81			

Withdrawal funds of ₹ 145.81 lakh through surrender/reappropriation in March 2014 was due to non-filling up of vacant posts.

01 Food			
101 Procurement and Supply			
101(03)(08) Subsidy for Central Annapurna & (10) Scheme			
O. .. 4,90.00	....	....	....
R. .. -4,90.00			

Entire provision of ₹ 490 lakh was surrendered in March 2014 on account of non-receipt of funds from Central Government.

01 Food			
101 Procurement and Supply			
101(04)(03) Contribution to the Consumer Protection Fund			
O. .. 10.00	15.75	16.75	+1.00
S. .. 28.82			
R. .. -23.07			

Surrender of funds of ₹ 23.07 lakh in March 2014 attributing to non-receipt of bills proved excessive in view of final excess of ₹ 1 lakh

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2408 Food, Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(04)(02) Mofussil			
O. .. 18,44.98	19,37.13	19,37.13	....
R. .. 92.15			

Additional funds of ₹ 92.15 lakh were provided through reappropriation in March 2014 based on actual expenditure.

**GRANT No. M-3 - SECRETARIAT AND OTHER ECONOMIC SERVICES
(ALL VOTED)**

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3451 - Secretariat -Economic Services					
3475 - Other General Economic Services					
Voted -					
Original	..	57,78,95	58,00,85	44,79,24	-13,21,61
Supplementary	..	21,90			
Amount surrendered during the year (March 2014)					13,28,70

Notes and comments:-

In view of the final saving of ₹1321.61 lakh, supplementary provision of ₹ 21.90 lakh obtained in July 2013 (₹15.90 lakh) and December 2013 (₹ 6 lakh) proved unnecessary.

- Surrender of funds of ₹1328.70 lakh against the final saving of ₹ 1321.61 lakh proved excessive.
- Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services					
090 Secretariat					
090(00)(03) Provision for Implementation of E-Governance Project					
O.	..	13,00.00	56.10	56.10	....
R.	..	-12,43.90			

Surrender of funds of ₹ 1243.90 lakh in March 2014 was attributed to receipt of funds by District Supply Offices through District Planning Committee for the same purpose.

003 Training					
003(00)(01) Training to Government Employee					
O.	..	25.00	9.45	9.45	....
R.	..	-15.55			

Surrender of ₹15.55 lakh was attributed to non-organisation of training programme planned by Department owing to code of conduct for Lok Sabha Election.

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.	..	36,72.15	36,18.80	36,20.13	+1.33
S.	..	15.90			
R.	..	-69.25			

Surrender of funds of ₹ 69.25 lakh in March 2014 was attributed to non-filling up of vacant posts.

GRANT No. M-3 - SECRETARIAT AND OTHER ECONOMIC SERVICES – conclud.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(00)(01) Food, Civil Supplies and Consumer Protection Department			
O. .. 7,81.80	7,87.80	7,93.57	+5.77
S. .. 6.00			

Reasons for final excess of ₹ 5.77 lakh have not been intimated, though sought for (August 2014).

GRANT No. M-4 - CAPITAL EXPENDITURE ON FOOD (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4408 - Capital Outlay on Food Storage and Warehousing			
Voted –			
Original .. 36,86,30,54	37,46,30,58	35,72,47,65	-1,73,82,93
Supplementary .. 60,00,04			
Amount surrendered during the year (March 2014)			6,05,60,91

Note/Comment:

The expenditure of ₹ 357247.65 lakh in the grant includes an amount of ₹ 46424.92 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 ₹ 310822.73 lakh resulting in the final saving of ₹ 63807.85 lakh.

GRANT No. M-5 - CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
5475 - Capital Outlay on Other General Economic Services			
Voted -			
Original .. 2,75,00	2,75,00	1,61,90	-1,13,10
Supplementary			
Amount surrendered during the year (March 2014)			1,13,10

GRANT No. M-5 - CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES
-concl.d.

Note/Comment: -

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5475 Capital Outlay on Other General Economic Services			
102 Civil Supplies			
102(00)(01) Construction of Buildings for Consumer Forum			
O. .. 75.00	4.40	4.40	....
R. .. -70.60			

Surrender of funds of ₹ 70.60 lakh in March 2014 was attributed to non-commencement of construction work of consumer forum building as the land for building became a matter of subjudice.

800 Other Expenditure			
800(00)(01) Strengthening of Weights and Measures Infrastructure			
O. .. 2,00.00	1,57.50	1,57.50	....
R. .. -42.50			

Surrender of funds of ₹ 42.50 lakh in March 2014 was mainly attributed to 20 per cent cut imposed by the Finance Department.

GRANT No. M-6 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 2,72,06	2,72,06	1,66,75	-1,05,31
Supplementary			
Amount surrendered during the year (March 2014)			1,05,31

Notes and comments:-

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	1,43.68	1,43.68	....
R. .. -1,06.32			

Withdrawal of funds of ₹ 106.32 lakh through surrender/reappropriation in March 2014 was attributed to less receipt of applications for advances from Government servants.

GRANT No. M-6 - LOANS TO GOVERNMENT SERVANTS, ETC. —concl.d.

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.					
204 Advances for Purchase of Computer					
204(00)(01) Advances for purchase of Computer					
O.	..	11.00	16.20	16.20	....
R.	..	5.20			

Additional funds of ₹ 5.20 lakh were provided through reappropriation in March 2014 on account of receipt of more applications for advances from Government Servants.

SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
<i>Charged –</i>					
<i>Original</i>	..	19,51,62	19,51,62	12,61,66	-6,89,96
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2014)</i>					4,91,03

Notes and comments:-

Against the final saving of ₹ 689.96 lakh in the appropriation, funds of ₹ 491.03 lakh only were surrendered in March 2014.

2 Saving in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
2049 Interest Payments					
03	<i>Interest on Small Savings, Provident Funds, etc.-</i>				
104	<i>Interest on State Provident Funds</i>				
104(01)(02)	<i>Interest on Ashramshala employees provident fund</i>				
<i>O.</i>	..	15,71.34	10,80.31	10,80.31	....
<i>R.</i>	..	-4,91.03			

Surrender of funds of ₹ 491.03 lakh in March 2014 was based on revised estimates.

03	<i>Interest on Small Savings, Provident Funds, etc.-</i>				
104	<i>Interest on State Provident Funds</i>				
104(01)(01)	<i>Interest on Special Schools for Handicapped Employees Provident Fund</i>				
<i>O.</i>	..	3,80.28	3,80.28	1,81.35	-1,98.93

Reasons for final saving of ₹ 198.93 lakh have not been intimated, though sought for (August 2014).

GRANT No. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2053 - District Administration					
2216 - Housing					
2251 - Secretariat - Social Services					
Voted -					
Original	..	3,96,44,97	3,96,44,97	3,20,42,16	-76,02,81
Supplementary	..	....	
Amount surrendered during the year (March 2014)					75,35,64

Notes and comments:-

Against the final saving of ₹ 7602.81 lakh, funds of ₹ 7535.64 lakh only were surrendered during the year.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing					
<i>02 Urban Housing</i>					
800 Other Expenditure					
800(00)(01) Gharkul Yojana for Scheduled Castes and Nav Boudh People (Urban) (S.C.P.)					
O.	..	20,00.00	16,00.00	16,00.00	....
R.	..	-4,00.00			
<i>03 Rural Housing</i>					
800 Other Expenditure					
800(00)(01) Gharkul Yojana for Scheduled Castes and Nav Boudh People.(Rural)(S.C.P.)					
O.	..	3,00,00.00	2,39,62.06	2,39,62.06	....
R.	..	-60,37.94			
<i>02 Urban Housing</i>					
104 Housing Co-operatives					
104(01)(01) Scheduled Castes(S.C.P)					
O.	..	60.00	48.00	48.00	....
R.	..	-12.00			

Surrender of funds of ₹ 6449.94 lakh in March 2014 under the heads mentioned above was due to release of only 80 per cent funds through Budget Distribution System.

2053 District Administration					
093 District Establishments					
093(01)(02) Commissioner, Konkan					
O.	..	7,15.62	6,50.74	6,88.22	+37.48
R.	..	-64.88			

Surrender of funds of ₹ 64.88 lakh in March 2014 based on actual expenditure proved excessive in view of the final excess of ₹ 37.48 lakh, reasons for which have not been intimated though sought for (August 2014).

GRANT No. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
094 Other Establishments			
094(01)(01) Establishment Expenditure on Landless Old Labourers			
O. .. 17,88.69	14,45.99	14,87.61	+41.62
R. .. -3,42.70			

Withdrawal of funds of ₹ 342.70 lakh through surrender/reappropriation in March 2014 based on actual expenditure (₹ 181.81 lakh) and as per revised estimates sanctioned by Finance Department (₹160.89 lakh) proved excessive in view of final excess of ₹ 41.62 lakh.

Reasons for final excess have not been intimated, though sought for (August 2014).

2251 Secretariat - Social Services			
003 Training			
003 (00) (01) Training to Government Employees			
O. .. 5,00.00	1,87.04	88.67	-98.37
R. .. -3,12.96			
090 Secretariat			
(06) E- Governance Project State Plan scheme			
090(06)(01) Implementation of E-Governance Project			
O. .. 5,00.00	48.73	48.73	....
R. .. -4,51.27			

Surrender of funds of ₹ 764.23 lakh in March 2014 under the heads mentioned above was attributed to non receipt of proposals under the scheme.

Reasons for final saving of ₹ 98.37 lakh under Training head have not been intimated, though sought for (August 2014).

090 Secretariat			
090(01)(01) Social Justice and Special Assistant Department			
O. .. 6,41.13	5,79.41	5,79.41	....
R. .. -61.72			

Surrender of funds of ₹ 61.72 lakh in March 2014 was attributed to posts remaining vacant as well as less expenditure than anticipated.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
093 District Establishments			
(01) General Establishment			
093(01)(03) Commissioner ,Nasik			
O. .. 6,99.60	7,41.65	7,41.72	+0.07
R. .. 42.05			

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. .. 7,07.23	7,18.04	7,17.96	-0.08
R. .. 10.81			
093 District Establishments			
093(01)(05) Commissioner, Amravati			
O. .. 7,09.77	7,43.11	7,45.54	+2.43
R. .. 33.34			

Provision of additional funds of ₹ 86.20 lakh through reappropriation in March 2014 under the heads mentioned above was based on revised estimates.

093 District Establishments			
093(01)(06) Commissioner, Aurangabad			
O. .. 5,43.70	6,14.29	5,50.93	-63.36
R. .. 70.59			

Additional funds of ₹ 70.59 lakh provided through reappropriation based on revised estimates proved excessive in view of final saving of ₹ 63.36 lakh, reasons for which have not been intimated, though sought for (August 2014).

093 District Establishments			
093(01)(04) Commissioner, Nagpur			
O. .. 7,10.38	7,14.48	7,26.33	+11.85
R. .. 4.10			

Reasons for final excess of ₹ 11.85 lakh have not been intimated, though sought for (August 2014).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
Major Head					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2235 - Social Security and Welfare					
Voted -					
Original	..	69,67,00,80	81,36,56,13	73,94,91,75	-7,41,64,38
Supplementary	..	11,69,55,33			
Amount surrendered during the year (March 2014)					7,89,77,04
Charged -					
Original	..	5,00	5,00	....	-5,00
Supplementary	..	....	
Amount surrendered during the year (March 2014)					5.00

Notes and comments:-

The voted expenditure shown above does not include ₹ 100000 thousand met out of advance from the Contingency Fund sanctioned in March 2014, but not recouped to the Fund till the close of the year.

2. In view of the final saving of ₹ 74164.38 lakh in the grant, surrender of funds of ₹ 78977.04 lakh proved excessive.
3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
	<i>(₹ in Lakh)</i>		
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(13) Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls New Hostels			
O. .. 1,25,00.00	1,63,37.73	1,63,36.90	-0.83
S. .. 99,00.00			
R. .. -60,62.27			

Withdrawal of funds of ₹ 6062.27 lakh through reappropriation/surrender in March 2014 was mainly due to release of less funds through Budget Distribution System by Finance Department and not providing of staff, through outsourcing to the Dr. Babasaheb Ambedkar, Social Justice Bhavan, Government Hostels and Government Resident Schools as per Government decision.

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(10)(01) Opening of New Government Residential School for Scheduled Caste Boys and Girls (S.C.P.)			
O. .. 1,00,00.00	} 25,76.16	} 36,51.76	} +10,75.60
S. .. 18,00.00			
R. .. -92,23.84			

Withdrawal of funds of ₹ 9223.84 lakh through surrender/reappropriation in March 2014 made without assigning any specific reasons proved excessive in view of the final excess of ₹ 1075.60 lakh, reasons for which have not been intimated, though sought for (August 2014).

01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(25) Pre-Matric Scholarship for Scheduled Castes students studying in classes IX and X (CSS 100 per cent)			
S. .. 1,36,53.00	} 30,34.95	} 30,34.96	} +0.01
R. .. -1,06,18.05			

Withdrawal of funds of ₹ 10618.05 lakh through surrender/reappropriation in March 2014 was attributed to less expenditure than anticipated under the head and for making funds available to other sub heads.

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. .. 86,07.78	} 1,01,11.81	} 1,01,10.81	} -1.00
S. .. 26,72.87			
R. .. -11,68.84			

Withdrawal of funds of ₹ 1168.84 lakh through reappropriation in March 2014 was based on revised estimates sanctioned by Finance Department.

793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(04) Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai			
O. .. 26,47.50	} 6,84.00	} 6,84.00	}
R. .. -19,63.50			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(02) Subsidy to Maharashtra State Khadi and Village Industries Board, Mumbai (C.S.P.100 per cent)			
O. .. 12,00.00			
R. .. -12,00.00

Surrender of funds of ₹ 3163.50 lakh under the heads mentioned above in March 2014 was based on actual expenditure.

01 <i>Welfare of Scheduled Castes</i>			
800 Other Expenditure			
800(01)(02) Workshop and Training Programme by Dr. Babasaheb Ambedkar Research and Training Institute, Pune (S.C.P.)			
O. .. 50,00.00			
R. .. -10,00.00	40,00.00	40,00.00	....

Surrender of funds of ₹ 1000 lakh under the heads mentioned above in March 2014 was due to release of only 80 per cent funds through Budget Distribution System.

03 <i>Welfare of Backward Classes</i>			
800 Other Expenditure			
800(05)(02) Grant-in-aid to Voluntary Agencies (S.C.P.)			
O. .. 30,00.00			
R. .. -24,00.00	6,00.00	6,00.00	....

Withdrawal of funds of ₹ 2400 lakh through surrender/reappropriation in March 2014 was made without assigning any specific reasons (₹ 600 lakh) and due to less expenditure than anticipated under the scheme (₹ 1800 lakh).

80 <i>General</i>			
800 Other Expenditure			
800(01)(02) Vocational training for Backward Class (Training on Demand) (S.C.P.)			
O. .. 20,00.00			
R. .. -20,00.00	....	1.05	+1.05

Withdrawal of funds of ₹ 2000 lakh through surrender/reappropriation in March 2014 was attributed to less receipt of proposals than anticipated under the scheme.

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
80 General			
800 Other Expenditure			
800(01)(06) Increase of amenities in Government and Aided Institutions (S.C.P.)			
O. .. 1,25,00.00	} 17,32.18	} 17,32.18	}
R. .. -1,07,67.82			

Withdrawal of funds of ₹ 10767.82 lakh through surrender/reappropriation in March 2014 was based on actual expenditure and less expenditure than anticipated under the scheme.

80 General			
800 Other Expenditure			
800(01)(08) Lump-sum Provision for Unbudgeted Revenue Outlay			
O. .. 4,57,88.00	}	}	}
R. .. -4,57,88.00			

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 funds of ₹ 45788 lakh was surrendered for accounting purpose.

02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(05) National Family Benefit Scheme - Assistance to the families below poverty line (Centrally Sponsored Scheme)			
O. .. 50,00.00	} 25,86.04	} 27,19.97	} +1,33.93
R. .. -24,13.96			

Withdrawal of funds of ₹ 2413.96 lakh through reappropriation/surrender in March 2014 made without assigning any specific reasons (₹ 2280.68 lakh) and attributing to incurring of expenditure on the available number of beneficiaries (₹ 133.28 lakh) proved excessive in view of final excess of ₹ 133.93 lakh, reasons for which have not been intimated, though sought for (August 2014).

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. .. 2,90,00.00	} 2,55,63.06	} 2,60,26.51	} +4,63.45
R. .. -34,36.94			

Withdrawal of funds of ₹ 3436.94 lakh through reappropriation/surrender in March 2014 without assigning any specific reasons (₹ 2874.73 lakh) and attributing to incurring of expenditure on the available number of beneficiaries (₹ 562.21 lakh) proved excessive in view of the final excess of ₹ 463.45 lakh, reasons for which have not been intimated, though sought for (August 2014).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
104 Welfare of Aged, Infirm and Destitute			
104(08)(11) Indira Gandhi National Widow Pension Scheme (Centrally Sponsored Scheme)			
O. .. 30,00.00	7,29.07	7,47.27	+18.20
R. .. -22,70.93			

Withdrawal of funds of ₹ 2270.93 lakh were made through reappropriation in March 2014 without assigning any specific reasons.

Reasons for final excess of ₹ 18.20 lakh have not been intimated, though sought for (August 2014).

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. .. 18,00.00	1,66.77	1,65.45	-1.32
R. .. -16,33.23			

60 <i>Other Social Security and Welfare Programmes</i>			
110 Other Insurance Schemes			
110(00)(01) Aam Adami Vima Yojana			
O. .. 34,29.11	20,59.20	20,61.74	+2.54
S. .. 8,16.86			
R. .. -21,86.77			

Withdrawal of funds of ₹ 3820 lakh through reappropriation/surrender under the heads mentioned above in March 2014 was made without assigning any specific reasons (₹ 3813.73 lakh) and less expenditure on account of less number of beneficiaries (₹ 6.27 lakh).

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. .. 48,60.40	42,42.64	43,80.54	+1,37.90
S. .. 4,05.00			
R. .. -10,22.76			

Withdrawal of funds of ₹ 1022.76 lakh through surrender/reappropriation in March 2014 based on revised estimates sanctioned by Finance Department, saving in salary owing to vacant posts, diversion of funds to other heads and less expenditure than anticipated under the scheme proved excessive in view of the final excess of ₹ 137.90 lakh, reasons for which have not been intimated, though sought for (August 2014).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

4. Saving in the grant also occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
001 Direction and Administration			
001(01)(03) Directorate of Social Justice (Vigilance Cell)			
O. .. 3,87.08	} 3,33.00	3,34.58	+1.58
R. .. -54.08			

Surrender of funds of ₹ 54.08 lakh in March 2014 was due to vacant posts at district level and saving under head 'salaries'.

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. .. 12,27.73	} 11,73.57	11,74.61	+1.04
R. .. -54.16			

Withdrawal of funds of ₹ 54.16 lakh through surrender/reappropriation in March 2014 was mainly attributed to saving in 'salary' owing to vacant posts.

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. .. 82.50	} 13.20	13.21	+0.01
R. .. -69.30			

Surrender of funds of ₹ 69.30 lakh in March 2014 was due to release of funds through Budget Distribution System and not incurring of expenditure on publicity owing to code of conduct of Lok Sabha Election.

01 <i>Welfare of Scheduled Castes</i>			
001 Direction and Administration			
001(03)(03) System for implementation of Civil Right Act (Centrally Sponsored Scheme)(Central Share)			
O. .. 82.50	} 13.01	13.11	+0.10
R. .. -69.49			

Surrender of funds of ₹ 69.49 lakh in March 2014 was due to release of only 80 per cent funds by Finance Department.

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
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. .. 8,00.00	} 5,13.11	} 5,13.35	} +0.24
R. .. -2,86.89			

Surrender of funds of ₹ 286.89 lakh in March 2014 was based on actual expenditure and release of less funds through Budget Distribution System.

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	} 8,00.00	} 8,00.00	}
R. .. -2,00.00			

Surrender of funds of ₹ 200 lakh in March 2014 was based on revised estimates and release of less funds through Budget Distribution System.

01 <i>Welfare of Scheduled Castes</i>			
102 Economic Development			
102(03)(06) Pre Military and Police Recruitment Training for Scheduled Castes and Nav Boudhas Candidates (S.C.P.)			
O. .. 7,00.00	} 1,00.00	} 1,00.00	}
R. .. -6,00.00			

Withdrawal of funds of ₹ 600 lakh through surrender/reappropriation in March 2014 was due to release of less funds through Budget Distribution System by Finance Department and less expenditure than anticipated under the scheme.

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. .. 5,00.00	} 4,00.00	} 4,00.00	}
R. .. -1,00.00			

01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(24) Rajashri Shahu Maharaj Merit Awards to Scheduled Castes Students who secured Special Merit Success			
O. .. 3,50.00	} 3,22.52	} 3,22.52	}
R. .. -27.48			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(19) Savitribai Phule Scholarship to Scheduled Castes Girls Studying in 8th to 10th standard (Mumbai and Mumbai Suburban District)			
O. .. 1,75.00	1,37.39	1,37.38	-0.01
R. .. -37.61			
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. .. 14,14.20	12,84.20	12,84.20	....
R. .. -1,30.00			
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 per cent)			
O. .. 4,15.65	3,38.43	3,38.42	-0.01
R. .. -77.22			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(03)(02) Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 for Inter caste Marriages (State Share 50 per cent) (S.C.P)			
O. .. 12,66.50	12,27.32	12,27.32	....
R. .. -39.18			
01 Welfare of Scheduled Castes			
800 Other Expenditure			
800(03)(03) Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 for Intercaste Marriages (Centrally Sponsored Scheme 50 per cent)			
O. .. 12,66.50	11,09.30	11,09.30	....
R. .. -1,57.20			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
800 Other Expenditure			
800(07)(05) Shahu, Phule, Ambedkar Dalit Basti improvement and Cleanliness Abhiyan (S.C.P.)			
O. .. 4,00.00	} 2,89.76	2,89.76	....
R. .. -1,10.24			
01 <i>Welfare of Scheduled Castes</i>			
800 Other Expenditure			
800(07)(06) Financial Assistance to Newly Married Couples under the Scheme "Kanyadan Yojana" (S.C.P.)			
O. .. 2,50.00	} 1,96.32	1,97.40	+1.08
R. .. -53.68			
80 <i>General</i>			
800 Other Expenditure			
800(01)(04) Creation of Social Justice Index and Remedies			
O. .. 1,00.00	} 20.45	20.45	....
R. .. -79.55			
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. .. 54.60	} 43.68	43.68	....
R. .. -10.92			

Surrender of funds of ₹ 823.08 lakh under the heads mentioned above in March 2014 was due to release of less funds through Budget Distribution System by Finance Department.

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 Zilla Parishad's under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 for Tuition and Examination Fees to Backward Class Students for Pre- Matric Education (SCP)			
O. .. 6,11.50	} 6,00.07	6,00.07	....
R. .. -11.43			

Surrender of funds of ₹ 11.43 lakh in March 2014 was due to incurring expenditure within the limit of revised estimates as well as less expenditure by Regional Offices than anticipated.

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(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 per cent)			
O. .. 1,18.85	55.99	55.99	....
R. .. -62.86			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(06)& Pre-Matric Scholarships for children (13) of those engaged in unclean Occupations (S.C.P.) (State share 50 per cent)			
O. .. 16.70	1.90	1.91	+0.01
R. .. -14.80			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(17) Pre-matric Scholarships for children of those engaged in unclean Occupations.(Centrally Sponsored Scheme 50 per cent)			
O. .. 16.00	1.31	1.31	....
R. .. -14.69			

Surrender of funds of ₹ 92.35 lakh in March 2014 under the heads mentioned above was due to receipt of less number of proposals under the scheme, than anticipated.

01 Welfare of Scheduled Castes			
277 Education			
277(01)(12) Grant-in-aid to Zilla Parishads under Section 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 per cent)			
O. .. 19,00.20	14,53.87	14,53.88	+0.01
R. .. -4,46.33			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(01)(14) Grant-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishad 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 per cent)			
O. .. 19,00.20	} 15,83.73	15,85.74	+2.01
R. .. -3,16.47			

Surrender of funds of ₹ 762.80 lakh in March 2014 under the heads mentioned above was based on receipt of less number of proposals under the scheme, than anticipated.

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 per cent)			
O. .. 60.50	} ....	....	....
R. .. -60.50			

Surrender of entire funds of ₹ 60.50 lakh in March 2014 was due to non receipt of sanction for proposals by Finance Department.

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. .. 4,10.00	} 3,24.34	3,24.35	+0.01
R. .. -85.66			

Surrender of funds of ₹ 85.66 lakh in March 2014 was due to non-receipt of proposals from concerned universities.

01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(08)(03) Plan Grants to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Tuition and Examination Fees to Backward Class Students in High School (SCP)			
O. .. 5,92.00	} 5,79.55	5,79.55	....
R. .. -12.45			

Surrender of funds of ₹ 12.45 lakh in March 2014 was mainly due to release of funds based on funds received through Budget Distribution System and actual expenditure on proposals received.

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(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. .. 23,67.96	} 21,82.81	} 21,82.81	}
R. .. -1,85.15			
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. .. 35,56.82	} 32,36.87	} 32,36.87	}
R. .. -3,19.95			
Surrender of funds of ₹ 505.10 lakh in March 2014 under the heads mentioned above was due to restricting receipt of applications within the limit of revised estimates.			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(01)(04) Opening Industrial Training Institute on Divisional Level for Scheduled Castes and Nav Boudh Boys and Girls			
O. .. 6,20.10	} 3,74.66	} 3,35.20	} -39.46
R. .. -2,45.44			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(18) Grants to Zilla Parishads under Section 182 of Maharashtra Zilla Parishad and Panchayat Samitis Act 1961			
O. .. 1,28.52	} 95.10	} 94.85	} -0.25
R. .. -33.42			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(01) Subsidy to Mahatma Phule Backward Class Development Corporation Limited, Mumbai (C.S.P. 100 per cent)			
O. .. 18,09.30	12,18.00	12,18.00	....
R. .. -5,91.30			
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. .. 16,00.00	7,95.00	7,95.00	....
R. .. -8,05.00			
01 <i>Welfare of Scheduled Castes</i>			
800 Other Expenditure			
800(01)(03) Maharashtra State Scheduled Castes Commission (SCP)			
O. .. 2,20.00	1,03.63	1,04.20	+0.57
R. .. -1,16.37			
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. .. 50.00	37.06	37.06	....
R. .. -12.94			
03 <i>Welfare of Backward Classes</i>			
800 Other Expenditure			
800(05)(01) Grants-in-aid to Maharashtra State Other Backward Class Finance and Development Corporation			
O. .. 7,82.98	7,62.18	7,62.18	....
R. .. -20.80			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
80 General			
800 Other Expenditure			
800(01)(05) Tanda/Basti Sudhar Yojana for Vimukta Jati Nomadic Tribe and Special Backward Class.			
O. .. 30,00.00	} 23,99.78	} 23,99.78	}
R. .. -6,00.22			

Surrender of funds of ₹ 2425.49 lakh in March 2014 under the heads mentioned above was based on actual expenditure.

Reasons for final saving of ₹ 39.46 lakh under '277 (01) (04)' have not been intimated, though sought for (August 2014).

01 Welfare of Scheduled Castes			
277 Education			
277(01)(01) Maintenance of Government Hostels for Scheduled Castes Boys and Girls			
O. .. 49,54.94	} 44,73.07	} 45,08.41	} +35.34
R. .. -4,81.87			

Withdrawal of funds of ₹ 481.87 lakh by reappropriation/surrender in March 2014 was mainly attributed to vacant posts of junior clerks, peons, cooks, watchmen and wardens in 171 Government Hostels and revised estimates approved by Finance Department.

Reasons for final excess of ₹ 35.34 lakh have not been intimated, though sought for (August 2014).

01 Welfare of Scheduled Castes			
277 Education			
277(09)(02) Book Banks for Medical and Engineering Agricultural, Veterinary and Polytechnic Students (Centrally Share 50 per cent)			
O. .. 4,15.65	} 2,98.54	} 2,98.54	}
R. .. -1,17.11			

01 Welfare of Scheduled Castes			
800 Other Expenditure			
800(01)(01) Maintenance and Management of Dr. Babasaheb Ambedkar's Rashtriya Smarak, Mahad			
O. .. 3,25.00	} 2,60.00	} 2,60.00	}
R. .. -65.00			

Surrender of funds of ₹ 182.11 lakh in March 2014 under the heads mentioned above was attributed to non-receipt of sanction for the scheme submitted to the Government (₹ 117.11 lakh) and revised estimates approved by the Finance Department (₹ 65 lakh).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(02)& (09) Scholarships to students studying in High Schools			
O. .. 1,20.00	70.41	70.33	-0.08
R. .. -49.59			

Surrender of funds of ₹ 49.59 lakh in March 2014 was due to release of less funds through Budget Distribution System and receipt of less proposals.

01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(07)& (14) Maintenance allowance to Backward Class students in hostels attached to professional Colleges (S.C.P.)			
O. .. 16,51.40	13,67.90	13,68.20	+0.30
R. .. -2,83.50			

Withdrawal of funds of ₹ 283.50 lakh by surrender/reappropriation in March 2014 was based on release of funds received through Budget Distribution System.

01 <i>Welfare of Scheduled Castes</i>			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(12) Vocational Training to Backward Class Student			
O. .. 1,50.00	....	....	....
R. .. -1,50.00			

Surrender of entire funds of ₹ 150 lakh in March 2014 was attributed to non-receipt of sanction for the scheme.

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
102 Economic Development			
102(01)(02) Computer, Motor Driving, Pre Military and Police Recruitment and Central/State Government Competitive Examination Training to Vimukta Jatis Nomadic Tribes, Other Backward Classes and Special Backward Classes candidates.			
O. .. 22,50.00	} 23,69.98	20,97.63	-2,72.35
R. .. 1,19.98			

Additional funds of ₹ 119.98 lakh provided through reappropriation in March 2014 due to more expenditure under the scheme than anticipated proved unnecessary in view of the final saving of ₹ 272.35 lakh, reasons for which have not been intimated, though sought for (August 2014).

03 <i>Welfare of Backward Classes</i>			
102 Economic Development			
102(01)(03) Vasantnao Naik Sabalakaran and Swabhimana Yojana for Vimukta Jatis, Nomadic Tribes and Landless Labourers			
O. .. 1,00.00	} ..	...	...
R. .. -1,00.00			

03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(15) Rajashri Shahu Maharaj Meritorious Scholarship to Vimukta Jati, Nomadic Tribes and Special Backward Class Students of XIth and XIIth Standard			
O. .. 10,00.00	} 6,99.48	6,98.48	-1.00
R. .. -3,00.52			

Withdrawal of funds of ₹ 400.52 lakh through reappropriation under the heads mentioned above in March 2014 was made on account of less expenditure than anticipated under the scheme.

03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(16) Vocational Training for Vimukta Jati, Nomadic Tribes and Special Backward Class Students			
O. .. 20.00	} ..	...	...
R. .. -20.00			

Surrender of funds of ₹ 20 lakh in March 2014 was made without assigning any specific reasons.

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(20) Post Matric Scholarships to Other Backward Classes student			
O. .. 2,74,83.15	} 3,94,14.49	} 3,92,96.05	} -1,18.44
S. .. 1,19,79.57			
R. .. -48.23			

Surrender of funds of ₹ 48.23 lakh in March 2014 based on actual expenditure proved inadequate in view of the final saving of ₹ 118.44 lakh, reasons for which have not been intimated, though sought for (August 2014).

03 <i>Welfare of Backward Classes</i>			
277 Education			
277(01)(09) Increase of Amenities in the Residential Ashramshala and Hostel for Vimukta Jati, Nomadic Tribes student run by Non-Government Institutions			
O. .. 2,00.00	} 1,34.89	} 1,34.89	}
R. .. -65.11			

Withdrawal of funds of ₹ 65.11 lakh through reappropriation/surrender in March 2014 was attributed to release of less funds based on funds received through Budget Distribution System and less expenditure than anticipated under the scheme.

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	}	}	}
R. .. -55.00			

Entire provision of ₹ 55 lakh withdrawn through reappropriation/surrender in March 2014 attributed to release of less funds based on funds received through Budget Distribution System and less expenditure than anticipated under the scheme.

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. .. 8,58.75	} 13,41.60	} 13,51.31	} +9.71
S. .. 6,42.74			
R. .. -1,59.89			

Withdrawal of funds of ₹ 159.89 lakh through reappropriation/surrender in March 2014 was based on actual expenditure and revised estimates sanctioned by Finance Department.

Reasons for final excess of ₹ 9.71 lakh have not been intimated, though sought for (August 2014).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
800 Other Expenditure			
800(04)(01) Grants to Voluntary Agencies			
O. .. 55.00	27.50	27.50	....
R. .. -27.50			

Withdrawal of funds of ₹ 27.50 lakh through reappropriation/surrender in March 2014 was based on actual requirement and less expenditure than anticipated under the scheme.

03 <i>Welfare of Backward Classes</i>			
800 Other Expenditure			
800(01)(03) Yashwantrao Chavan Mukta Vasahat Yojana for Vimukt Jati and Nomadic Tribe			
O. .. 10,00.00	3,83.37	3,83.37	....
R. .. -6,16.63			

Withdrawal of funds of ₹ 616.63 lakh through reappropriation/surrender in March 2014 was attributed to non-receipt of proposals under new scheme from district level and less expenditure than anticipated under the scheme.

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. .. 21,58.23	19,27.51	19,07.02	-20.49
R. .. -2,30.72			

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(01)(02) Assistance to Non-Government Institution for Blind			
O. .. 6,13.56	4,96.12	4,96.12	....
R. .. -1,17.44			

02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(03)(06) Assistance to Non-Government Institutions for Orthopaedically Handicapped (State Sector)			
O. .. 6,00.53	3,31.01	3,30.45	-0.56
R. .. -2,69.52			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(07) Scholarships to Physically Handicapped upto VIIIth Standard and In-plant training			
O. .. 1,15.76	1,30.57	1,28.77	-1.80
S. .. 1,11.19			
R. .. -96.38			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(09) State Government Scholarships to Physically Handicapped Students upto VIII Standard.			
O. .. 2,94.88	2,31.23	2,31.23	....
R. .. -63.65			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(10) Financial Assistance to Physically Handicapped for working Small Scale Industries			
O. .. 4,74.00	3,79.19	3,79.20	+0.01
R. .. -94.81			
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. .. 1,50.00	75.29	75.29	....
R. .. -74.71			

Withdrawal of funds of ₹ 947.23 lakh through reappropriation in March 2014 under the heads mentioned above was made without assigning any specific reasons.

Reasons for final saving of ₹ 20.49 lakh under the head 277(05) (01) mentioned above have not been intimated, though sought for (August 2014).

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. .. 3,81.73	3,51.59	3,51.59	....
R. .. -30.14			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(03)(12) Establishment Grant-in-aid to Zilla Parishads under section 183 of the Maharashtra Zilla Parishad Samitis Act, 1961 (Paid in Treasury) Government Industrial Training Centre Wardha for the Physically Handicapped			
O. .. 42.02	28.85	28.85	....
R. .. -13.17			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(05)(21) Handicapped Rehabilitation Centre, Virar			
O. .. 1,15.08	1,01.51	1,01.51	....
R. .. -13.57			
The Surrender of funds of ₹ 56.88 lakh in March 2014 under the heads mentioned above was attributed to saving under head 'Pay and Allowances'.			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(04)(01) Assistance to Non-Government Institutes for Mentally Deficient (State Sector)			
O. .. 13,61.57	15,40.11	15,40.11	....
S. .. 2,58.26			
R. .. -79.72			
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. .. 39,90.23	32,50.95	32,43.37	-7.58
S. .. 0.01			
R. .. -7,39.29			

Surrender of funds of ₹ 819.01 lakh in March 2014 under the heads mentioned above was due to rejection of applications of some schools owing to less number of students than required and payment of 'pay and allowances' in respect of handicapped schools through 'Samaj Sevartha Pranali'.

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(05) Assistance to Non Government Institutes for Mentally Deficient			
O. .. 81,82.66	81,62.70	80,41.24	-1,21.46
S. .. 1,18.02			
R. .. -1,37.98			

Surrender of funds of ₹ 137.98 lakh in March 2014 due to rejection of applications of some schools owing to less number of students than required and payment of 'pay and allowances' in respect of handicapped schools from 'Samaj Sevartha Pranali' proved inadequate in view of the final saving of ₹ 121.46 lakh, reasons for which have not been intimated, though sought for (August 2014).

02 Social Welfare			
101 Welfare of Handicapped			
101(08)(03) Supply of artificial limbs etc. to Physically Handicapped			
O. .. 17.50	38.92	38.92	....
S. .. 31.67			
R. .. -10.25			

Surrender of funds of ₹ 10.25 lakh in March 2014 was attributed to less number of beneficiaries than anticipated.

02 Social Welfare			
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. .. 12,00.00	9,53.52	9,55.57	+2.05
R. .. -2,46.48			

Withdrawal of funds of ₹ 246.48 lakh through reappropriation/surrender in March 2014 was made without assigning any specific reasons.

02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(08) Administrative Expenditure for implementation of Sanjay Gandhi Niradhar Anudan Yojana and Shravan Bal Seva Rajya Nivruti Vetan Yojana			
O. .. 5,53.00	3,76.83	3,81.96	+5.13
R. .. -1,76.17			

Withdrawal of funds of ₹ 176.17 lakh through reappropriation in March 2014 was made without assigning any specific reasons.

Reasons for final excess of ₹ 5.13 lakh have not been intimated, though sought for (August 2014).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
105 Prohibition			
105(02)(01) Financial Assistance to Voluntary Organisations for Prevention, Treatment and Rehabilitation of Drug Addicts			
O. .. 19,60.00	14,84.45	14,87.06	+2.61
R. .. -4,75.55			

Withdrawal of funds of ₹ 475.55 lakh in March 2014 through reappropriation/surrender was made without assigning any specific reasons.

02 Social Welfare			
800 Other Expenditure			
800(03)(02) Management Grants to Maharashtra State Handicapped Welfare and Finance Development Corporation			
O. .. 83.34	3,50.93	3,50.92	-0.01
S. .. 2,90.00			
R. .. -22.41			

Surrender of funds of ₹ 22.41 lakh in March 2014 was based on revised estimates.

2225 Welfare of Scheduled Castes, Scheduled Tribes Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(01) Government of India Post Matric Scholarships			
O. .. 1,39,44.00	1,39,41.25	1,39,21.01	-20.24
R. .. -2.75			
03 Welfare of Backward Classes			
277 Education			
277(02)(01) State Government Post Matric Scholarships			
O. .. 3,61,94.05	4,55,96.77	4,55,37.87	-58.90
S. .. 94,08.30			
R. .. -5.58			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(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. .. 1,37.76	1,30.37	1,04.37	-26.00
R. .. -7.39			

Reasons for final saving of ₹ 105.14 lakh under the heads mentioned above have not been intimated, though sought for (August 2014).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
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. .. 1,17.29	1,28.25	1,30.05	+1.80
R. .. 10.96			
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. .. 3,00.00	4,83.22	4,83.22	....
R. .. 1,83.22			
01 <i>Welfare of Scheduled Castes</i>			
102 Economic Development			
102(03)(07) Training in Motor Car Driving (S.C.P)			
O. .. 1,01.11	5,86.94	5,86.94	....
R. .. 4,85.83			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(04)(01) Financial Assistance for mini-tractor to self-help groups			
O. .. 25,00.00	} 31,53.15	} 31,53.15	}
R. .. 6,53.15			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(16) Government of India Post Matric Scholarships			
O. .. 6,30,00.00	} 7,03,10.64	} 7,03,06.14	} -4.50
R. .. 73,10.64			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(20) Post Matric Tuition Fees, Examination Fees to Backward Class Students (S.C.P.)			
O. .. 1,83,05.42	} 2,83,71.19	} 2,83,67.06	} -4.13
R. .. 1,00,65.77			

Provision of additional funds of ₹ 18709.57 lakh under the heads mentioned above in March 2014 was based on actual expenditure.

01 Welfare of Scheduled Castes			
102 Economic Development			
102(01)(02) Training in Motor Car Driving (SCP) (State)			
O. .. 7,00.00	} 5,59.99	} 8,32.35	} +2,72.36
R. .. -1,40.01			

In spite of withdrawal of funds of ₹ 140.01 lakh due to cut imposed by Finance Department, the expenditure exceeded by ₹ 272.36 lakh, reasons for which have not been intimated though sought for (August 2014).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(21) Rajashri Shahu Maharaj Scholarship to Scheduled Castes Students who secured 75 per cent and above marks in SSC Examination (S.C.P.)			
O. .. 6,00.00	} 6,85.41	} 6,82.74	} -2.67
R. .. 85.41			

Provision of additional funds of ₹ 85.41 lakh through reappropriation in March 2014 was attributed to additional expenditure on recruitment procedure of teachers in Government Residential Schools.

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. .. 10,95.00	} 12,94.94	} 12,94.94	}
R. .. 1,99.94			

Provision of additional funds of ₹ 199.94 lakh through reappropriation in March 2014 was attributed to receipt of more proposals under the scheme.

01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(05)& Maintenance allowances to students (12) undergoing training in Sainik Schools			
O. .. 2,13.10	} 2,79.06	} 2,77.86	} -1.20
R. .. 65.96			

Provision of additional funds of ₹ 65.96 lakh through reappropriation in March 2014 was made for payment of pending bills.

01 <i>Welfare of Scheduled Castes</i>			
800 Other Expenditure			
800(02)(03) Scheme for Monetary Relief to the Members of families in Scheduled Castes and Scheduled Tribes becoming victims of Atrocities(S.C.P.) (State Share)			
O. .. 2,25.00	} 4,82.59	} 4,82.59	}
R. .. 2,57.59			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 <i>Welfare of Scheduled Castes</i>			
800 Other Expenditure			
800(02)(04) Scheme for Monetary Relief to the Members of families in Scheduled Castes and Scheduled Tribes becoming victims of Atrocities (Centrally Sponsored Scheme 50 per cent)			
O. .. 2,25.00	} 3,80.87	3,81.08	+0.21
R. .. 1,55.87			

Provision of additional funds of ₹ 413.46 lakh through reappropriation in March 2014 under the heads mentioned above was attributed to additional expenditure under the scheme.

01 <i>Welfare of Scheduled Castes</i>			
800 Other Expenditure			
800(06)(02) Plan Grant to Zilla Parishad under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 Improvement of Dalit Bastis			
O. .. 4,39,48.03	} 7,45,54.41	7,52,51.39	+6,96.98
S. .. 3,00,00.01			
R. .. 6,06.37			

Provision of additional funds of ₹ 606.37 lakh through reappropriation in March 2014 attributing to additional expenditure under the scheme proved inadequate in view of the final excess of ₹ 696.98 lakh, reasons for which have not been intimated, though sought for (August 2014).

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. .. 2,28.50	} 2,50.59	2,50.29	-0.30
S. .. 13.00			
R. .. 9.09			

Provision of additional funds of ₹ 9.09 lakh through reappropriation in March 2014 was attributed to renovation work of officer's cabins and sitting arrangement of staff.

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. .. 4,68,70.23	} 5,41,69.26	5,41,68.60	-0.66
S. .. 53,42.21			
R. .. 19,56.82			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
101 Welfare of Handicapped			
101(02)(03) Assistance to Non-Government Institutions for Deaf and Mutes (State Sector)			
O. .. 14,72.47	15,46.91	15,46.52	-0.39
R. .. 74.44			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(08)(02) Assistance to Non-Government Institutions for Deaf and Mutes			
O. .. 1,40,49.69	1,43,52.04	1,41,67.20	-1,84.84
S. .. 0.01			
R. .. 3,02.34			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(08)(04) Assistance to Non-Government Institutions for Orthopedically Handicapped			
O. .. 58,28.91	62,13.40	61,69.54	-43.86
S. .. 0.01			
R. .. 3,84.48			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(03)(10) Establishment Grant-in-aid to Zilla Parishads under section 183 of the Maharashtra Zilla Parishad and panchayat Samitis Act,1961(Paid in Treasury) Maintenance of Government Institutions			
O. .. 2,76.81	3,29.97	3,29.97	....
R. .. 53.16			
02 <i>Social Welfare</i>			
800 Other Expenditure			
800(03)(01) Grants to Social Welfare Institutions			
O. .. 47,37.44	83,47.01	83,47.02	+0.01
S. .. 0.01			
R. .. 36,09.56			

Provision of additional funds of ₹ 6380.80 lakh through reappropriation under the heads mentioned above in March 2014 was based on revised estimates sanctioned by Finance Department.

Reasons for final saving of ₹ 228.70 lakh under the heads mentioned above have not been intimated, though sought for (August 2014).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES – conclud.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(07) Shraavan Bal Seva Rajya Nivruti Vetan Yojana			
O. .. 6,62,47.71	8,90,95.56	9,07,13.43	+16,17.87
S. .. 1,27,66.51			
R. .. 1,00,81.34			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(09) Sanjay Gandhi Niradhar Anudan Yojana			
O. .. 4,45,04.06	5,15,32.10	5,27,80.44	+12,48.34
S. .. 56,45.51			
R. .. 13,82.53			

Provision of additional funds of ₹ 11463.87 lakh through reappropriation under the heads mentioned above in March 2014 based on revised estimates sanctioned by Finance Department proved inadequate in view of the final excess of ₹ 2866.21 lakh, reasons for which have not been intimated, though sought for (August 2014).

GRANT No. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
4235 - Capital Outlay on Social Security and Welfare			
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
Voted -			
Original .. 10,45,55,02	10,95,55,02	4,84,82,10	-6,10,72,92
Supplementary .. 50,00,00			
Amount surrendered during the year (March 2014)			6,10,72,93

Notes and comments:-

Actual expenditure was far less than the original budget provision. Thus, supplementary provision of ₹ 5000 lakh obtained in December 2013 proved unnecessary.

GRANT No. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES –contd.

2. 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 and Minorities			
<i>01 Welfare of Scheduled Castes</i>			
190 Investment in Public Sector and Other Undertakings.			
190(01)(01) Share Capital Contribution to Lokshahir Annabhau Sathe Mahamandal (Matang Unnati Mahamandal) (S.C.P)			
O. .. 75,00.00	60,00.00	60,00.00	....
R. .. -15,00.00			
<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. .. 23,00.00	18,40.00	18,40.00	....
R. .. -4,60.00			
<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 (SCP)			
O. .. 75,00.00	60,00.00	60,00.00	....
R. .. -15,00.00			
<i>01 Welfare of Scheduled Castes</i>			
190 Investment in Public Sector and Other Undertakings.			
190(01)(04) Share Capital Contribution to Co-operative Societies of Scheduled Castes (S.C.P.)			
O. .. 75,00.00	79,42.92	79,42.92	....
S. .. 25,00.00			
R. .. -20,57.08			

GRANT No. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
<i>03 Welfare of Backward Classes</i>			
190 Investment in Public Sector and Other Undertakings			
190(00)(01) Share Capital Contribution to Vasantnao Naik Vimukta Jati/ Nomadic Tribes Development Corporation (and Schemes for the Special Backward Classes)			
O. .. 18,00.00	14,40.00	14,40.00	....
R. .. -3,60.00			
<i>03 Welfare of Backward Classes</i>			
190 Investment in Public Sector and Other Undertakings			
190(00)(02) Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation			
O. .. 15,00.00	12,00.00	12,00.00	....
R. .. -3,00.00			
4235 Capital Outlay on Social Security and Welfare			
<i>02 Social Welfare</i>			
190 Investments in Public Sector and Other Undertakings			
190(01)(01) Share Capital Contribution to Maharashtra State Handicapped Finance and Development Corporation			
O. .. 10,00.00	8,00.00	8,00.00	....
R. .. -2,00.00			
Surrender of funds of ₹ 6377.08 lakh in March 2014 under the heads mentioned above was attributed to incurring expenditure within the limit of 80 per cent of grant provided through Budget Distribution System.			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and 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			

GRANT No. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(04) Construction of Government Residential School for Scheduled Castes and Nav Boudha Boys and Girls			
O. .. 50,00.00	33,64.74	33,64.74	....
R. .. -16,35.26			

Against withdrawal of funds of ₹ 1735.26 lakh by surrender/reappropriation in March 2014 under the heads mentioned above, withdrawal of ₹ 715.26 lakh was attributed to less expenditure than anticipated. Reasons for withdrawal of remaining ₹ 1020 lakh were not given.

01 Welfare of Scheduled Castes			
800 Other Expenditure			
800(01)(01) Construction of Dr. Babasaheb Ambedkar Samajik Nyay Bhavan in each District (S.C.P.)			
O. .. 20,00.00	3,38.14	3,38.14	....
R. .. -16,61.86			

Withdrawal of fund of ₹ 1661.86 lakh by surrender/reappropriation in March 2014 was attributed to (i) less expenditure than anticipated (₹ 1260 lakh) and (ii) non incurring of expenditure on construction work due to non-availability of land (₹ 401.86 lakh).

01 Welfare of Scheduled Castes			
800 Other Expenditure			
800(01)(02) Lump-sum-Provision for Unbudgeted Capital Outlay			
O. .. 5,13,55.02	....	....	....
R. .. -5,13,55.02			

Unbudgeted Capital Outlay kept under this head in original estimates was distributed to the respective Administrative Departments through supplementary grant as per their requirement and therefore funds of ₹ 51355.02 lakh were surrendered in March 2014.

GRANT No. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes And Minorities			
01 Welfare of Scheduled Castes			
800 Other Loans			
800(01)(01) Loans to Co-operative Spinning Mills of Scheduled Castes			
O. .. 20,00.00	16,00.00	16,00.00	....
R. .. -4,00.00			
01 Welfare of Scheduled Castes			
800 Other Loans			
800(01)(02) Loans to Co-operative Societies of Scheduled Castes (S.C.P.)			
O. .. 75,00.00	98,81.89	98,81.89	....
S. .. 25,00.00			
R. .. -1,18.11			

Surrender of funds of ₹ 518.11 lakh in March 2014 under the above mentioned heads was based on actual expenditure.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(02) Upgradation of Government Hostels for Scheduled Castes Boys and Girls (S.C.P.)			
O. .. 10,00.00	14,35.25	14,35.25	....
R. .. 4,35.25			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(03) Construction of Government Hostels for Backward Class Boys and Girls (S.C.P.)			
O. .. 60,00.00	61,40.00	61,40.00	....
R. .. 1,40.00			

Additional funds of ₹ 575.25 lakh were provided through reappropriation in March 2014 under the heads mentioned above based on actual expenditure.

GRANT No. N-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
6216 - Loans for Housing					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	1,47,73	9,51,73	7,33,53	-2,18,20
Supplementary	..	8,04,00			
Amount surrendered during the year (March 2014)					2,18,21

Note/Comment:-

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
6216 Loans for Housing					
80 General					
800 Other Loans					
800(01)(01) Loans to backward class housing Societies for invocation of guarantee					
S.	..	8,04.00	6,43.00	6,43.00	....
R.	..	-1,61.00			

Surrender of funds of ₹ 161 lakh in March 2014 was based on revised estimates.

7610 Loans to Government Servants, etc.					
201 House Building Advances					
201(00)(02) House Building Advances					
O.	..	1,28.86	77.62	77.63	+0.01
R.	..	-51.24			

Surrender of funds of ₹ 51.24 lakh in March 2014 was attributed to late receipt of proposals for advance from Government Servants.

PLANNING DEPARTMENT

GRANT No. O-1 - DISTRICT ADMINISTRATION (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2053 - District Administration					
Revenue Section:					
Voted -					
Original	..	2,92,53,00	} 2,92,53,00	1,81,39,12	-1,11,13,88
Supplementary	..	....	
Amount surrendered during the year (March 2014)					1,11,18,21

Notes and comments:-

Against the final saving of ₹ 11113.88 lakh, surrender of funds of ₹ 11118.21 lakh in March 2014 proved excessive.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
2053 District Administration					
093 District Establishments					
(02) Collector, Solapur					
093(02)(02) Expenditure on Schemes for Development of Pandharpur Pilgrimage					
O.	..	21,05.00	} 16,84.00	16,84.00	....
R.	..	-4,21.00			

Surrender of funds of ₹ 421 lakh was attributed to release of only 80 per cent grant by the Finance Department. The reasons for reduction of grant by Finance Department have not been intimated, though called for (August 2014).

093 District Establishments					
(03) Collector, Nanded					
093(03)(03) Expenditure on Guru-ta-Gaddi Terecentenary Celebration Programme					
O.	..	2,40.00	} ....	....	....
R.	..	-2,40.00			

Surrender of entire provision of ₹ 240 lakh in March 2014 was attributed to non-receipt of information about unspent balance of ₹ 1572 lakh with Collector, Nanded released in earlier years for Railway Over Bridge. This is the second successive year in which entire funds have been surrendered.

093 District Establishments					
(04) Commissioner, Aurangabad					
093(04)(01) Increase the Index of Human Development					
O.	..	2,64,08.00	} 1,62,90.79	1,62,95.12	+4.33
R.	..	-1,01,17.21			

GRANT No. O-1 - DISTRICT ADMINISTRATION – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
800 Other Expenditures			
State Plan Scheme			
800(01)(01) Increase in Index of Human Development, Scheduled Castes-Sub-Plan			
O. .. 5,00.00	1,60.00	1,60.00	....
R. .. -3,40.00			

Surrender of funds of ₹ 10457.21 lakh in March 2014 was attributed to (i) non-release of 20 *per cent* of funds by Finance Department and (ii) expending unspent balance of previous year on priority.

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2235 - Social Security and Welfare			
Voted -			
Original .. 3,60	3,60	1,80	-1,80
Supplementary			
Amount surrendered during the year (March 2014)			1,80

GRANT No. O-3 - RURAL EMPLOYMENT

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2505 - Rural Employment			
Revenue Section :			
Voted -			
Original .. 8,07,86,56	8,07,86,57	6,07,03,32	-2,00,83,25
Supplementary .. 1			
Amount surrendered during the year (March 2014)			2,02,22,21
Charged -			
Original .. 7,57,50	7,57,50	7,55,50	-2,00
Supplementary			
Amount surrendered during the year (March 2014)			2,00

GRANT No. O-3 - RURAL EMPLOYMENT – contd.**Notes and comments:-**

Against the final saving of ₹ 20083.25 lakh, surrender of funds of ₹ 20222.21 lakh in March 2014 proved excessive.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(01)(02) Jawahar Well Programme			
O. .. 1,32,57.74	} 31,88.98	} 31,88.97	} -0.01
S. .. 0.01			
R. .. -1,00,68.77			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(01)(05) Jawahar Well Programme(Special Component Plan)			
O. .. 18,00.00	} 5,93.74	} 5,93.74	}
R. .. -12,06.26			

Withdrawal of funds of ₹ 11275.03 lakh through surrender/reappropriation in March 2014 under the heads mentioned above was mainly attributed to less distribution of funds to beneficiary farmers under the scheme owing to non completion of works due to weak financial conditions of farmers.

60 Other Programmes			
001 Employment Guarantee Scheme			
001(01)(01) Employment Guarantee Scheme			
O. .. 2,59,39.75	} 1,71,93.65	} 1,73,41.26	} +1,47.61
R. .. -87,46.10			

Withdrawal of funds of ₹ 8746.10 lakh through surrender/reappropriation in March 2014 mainly attributing to (i) non approval of the proposal for purchase of vehicles by the high power committee of Government (ii) less demand than anticipated under old Employment Guarantee Scheme from districts and (iii) diversion of funds to the scheme 2505 - 001(01) (03) proved excessive in view of final excess of ₹147.61 lakh, reasons for which have not been intimated though sought for (August 2014).

02 Rural Employment Guarantee Scheme			
101 Mahatma Gandhi National Rural Employment Guarantee Scheme			
101(01)(01) 25 Per Cent Grants for Skilled Works and Materials and 100 Per Cent Grant for increased difference in wage rate			
O. .. 2,58,30.75	} 2,21,79.60	} 2,21,79.60	}
R. .. -36,51.15			

Surrender of funds of ₹ 3651.15 lakh in March 2014 was attributed to cut imposed by Finance Department in revised estimates.

60 Other Programmes			
001 Employment Guarantee Scheme			
001(01)(06) Horticulture Programme (Special Component Plan)			
O. .. 10,00.00	} 38.11	} 35.73	} -2.38
R. .. -9,61.89			

Surrender of funds of ₹ 961.89 lakh in March 2014 was attributed to less distribution of funds to beneficiaries owing to reduction in percentage of live trees for the second and third year under the scheme.

GRANT No. O-3 - RURAL EMPLOYMENT – conclud.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(01)(03) Horticulture Programme			
O. .. 37,87.50	80,45.06	80,38.79	-6.27
R. .. 42,57.56			

Provision of additional funds of ₹ 4257.56 lakh in March 2014 through reappropriation was made to meet pending demand under the scheme pertaining to the year 2012-13.

60 Other Programmes			
001 Employment Guarantee Scheme			
001(01)(04) Construction of Farm Ponds			
O. .. 0.01	1,59.47	1,59.47	....
R. .. 1,59.46			

Provision of additional funds of ₹ 159.46 lakh through reappropriation in March 2014 was made to meet more demand from Buldhana, Gadchiroli, Nagpur and Bhandara districts for implementation of the programme.

4. **Employment Guarantee Fund :-** Employment Guarantee Fund has been constituted under Section 30 of the Maharashtra State Tax on Professions, Trades, Callings and Employment Act, 1975 for implementing the Employment Guarantee Scheme of the State Government. The expenditure to be met from the Fund is initially accounted for under this grant and transferred to the Fund at the close of the year. Similarly, according to sub-section (1) of Section 30 of the said Act and sub-section (1) of Section 4 of the Maharashtra Tax Acts (Amendment) Act, 1975 the proceeds of the tax levied and collected together with penalties and interest and fees recovered there under are to be credited to the Consolidated Fund of the State and after deducting the expenses of collections and recovery as determined by the State Government and amounts of grants made to the local authorities under Section 29 *ibid.*, the remaining amount is to be transferred to the Employment Guarantee Fund.

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 ₹ 2000 crore, shall under appropriation duly made by law in this behalf, be entered into and transferred to the Fund established under the Act".

No receipt was transferred to the Employment Guarantee Fund as per the provisions of above mentioned Act as there was balance of ₹ 992093.08 lakh in the Employment Guarantee Fund as on 1 April 2013.

The expenditure of ₹ 30109.91 lakh was transferred to the Employment Guarantee Fund at the end of the accounting year.

The balance at the credit of the Fund as on 31 March 2014 was ₹ 961983.17 lakh. An account of transactions of the Fund for 2013-2014 is included in Statement No. 18 of the Finance Accounts 2013-2014.

GRANT No. O-4 - OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2515 - Other Rural Development Programmes					
Voted -					
Original	..	15,00	15,00	8,96	-6,04
Supplementary	..	....	
Amount surrendered during the year (March 2014)					6,00

GRANT No. O-5 - HILL AREAS (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2551 - Hill Areas					
Revenue Section :					
Voted -					
Original	..	43,84,00	43,84,00	32,85,72	-10,98,28
Supplementary	..	....	
Amount surrendered during the year (March 2014)					10,96,00

Note/comment:-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2551 Hill Areas					
01 Western Ghats					
002 Development of Hill Areas					
002(00)(17) Western Ghats Development (Central Share)					
O.	..	39,45.60	29,59.20	29,56.90	-2.30
R.	..	-9,86.40			
01 Western Ghats					
002 Development of Hill Areas					
002(00)(18) Western Ghats Development (State Share)					
O.	..	4,38.40	3,28.80	3,28.82	+0.02
R.	..	-1,09.60			

Surrender of funds of ₹ 1096 lakh in the month of March 2014 under the above mentioned sub heads was attributed to release of only 75 per cent of grant by the Central Government.

GRANT No. O-6 - OTHER SCIENTIFIC RESEARCH (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3425 - Other Scientific Research					
Revenue Section :					
Voted -					
Original	..	6,50,00	6,50,00	5,20,00	-1,30,00
Supplementary	..	....	
Amount surrendered during the year (March 2014)					1,30,00

Note/Comment:-

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
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	5,20.00	5,20.00	....
R.	..	-1,30.00			

Surrender of funds of ₹ 130 lakh in the month of March 2014 was attributed to non-release of remaining fund by Finance Department.

GRANT No. O-7 - SECRETARIAT-ECONOMIC SERVICES

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3451 - Secretariat -Economic Services					
Revenue Section:					
Voted -					
Original	..	55,37,53	1,76,57,53	88,00,88	-88,56,65
Supplementary	..	1,21,20,00			
Amount surrendered during the year (March 2014)					88,24,22
Charged -					
Original	..	4,19,70	4,19,70	3,01,50	-1,18,20
Supplementary	..	....	
Amount surrendered during the year (March 2014)					1,18,20

Notes and comments:-

Against the final saving of ₹ 8856.65 lakh, funds of ₹ 8824.22 lakh only were surrendered in March 2014.

GRANT No. O-7 - SECRETARIAT-ECONOMIC SERVICES – contd.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(04)(03) Additional Central Assistance for LWE affected Districts (Centrally Sponsored Scheme)			
S. .. 1,20,00.00	40,00.00	40,00.00	....
R. .. -80,00.00			

Surrender of funds of ₹ 8000 lakh in March 2014 was attributed to less release of funds by Central Government under the scheme.

3. Saving in the grant also occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(04)(01) Special Task Force for Naxalite Area			
O. .. 20,00.00	12,32.25	12,21.68	-10.57
R. .. -7,67.75			

Withdrawal of funds of ₹ 767.75 lakh through surrender/reappropriation in January 2014 and March 2014 attributing to non receipt of proposals under the scheme 'Gavbandi' from District Collectors Gadchiroli, Gondiya, Bhandara, Yavatmal and Nanded (₹ 647.75 lakh) and expecting less receipt of proposals from District Collectors in view of Lok Sabha Elections (₹ 120 lakh) proved inadequate in view of final saving of ₹ 10.57 lakh. Reasons for final saving have not been intimated, though sought for (August 2014).

090 Secretariat			
090(01)(06) Maharashtra Plan Scheme Information Management System			
O. .. 60.00	2,50.30	1,30.30	-1,20.00
S. .. 1,20.00			
R. .. 70.30			

Additional funds of ₹ 70.30 lakh provided through reappropriation in January 2014 for payment of bills of M/s. BSIL owing to extension of contract for one year with it proved unrealistic in view of final saving of ₹ 120 lakh. Reasons for final saving have not been intimated, though sought for (August 2014).

101 Planning Commission/Planning Board			
101(03)(01) District Planning Committee - Schemes in Five Year Plan - State Plan Scheme			
O. .. 1,35.00	85.46	85.63	+0.17
R. .. -49.54			

Surrender of funds of ₹ 49.54 lakh in March 2014 was attributed to less demand of funds from Agency under the scheme.

GRANT No. O-7 - SECRETARIAT-ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(01) Planning Department			
O. .. 10,12.43	9,68.75	9,68.76	+0.01
R. .. -43.68			

Surrender of funds of ₹ 43.68 lakh in March 2014 was attributed to (i) posts remaining vacant.(ii) non conduct of anticipated tours of the officers of the division and (iii) non receipt of complete proposals.

101 Planning Commission/Planning Board			
101(01)(01) State Planning Board			
O. .. 1,23.99	1,01.85	1,12.91	+11.06
R. .. -22.14			

Surrender of funds of ₹ 22.14 lakh in March 2014 attributing to less expenditure on account of post of executive president remaining vacant for the period from 01 April 2013 to 18 June 2013 proved excessive in view of final excess of ₹ 11.06 lakh, reasons for which have not been intimated, though sought for (August 2014).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(02)(01) Divisional Commissioner Office, Planning Cell (Non-Plan)			
O. .. 2,08.45	2,08.45	2,57.72	+49.27

Reasons for final excess of ₹ 49.27 lakh have not been intimated, though sought for (August 2014).

101 Planning Commission/Planning Board			
101(01)(02) State Planning Board			
O. .. 10.00	24.24	24.44	+0.20
R. .. 14.24			

Additional funds of ₹ 14.24 lakh were provided through reappropriation in January 2014 for purchase of vehicle for Chairman, State Planning Commission.

101 Planning Commission/Planning Board			
101(02)(01) District Planning Committee (Non-Plan)			
O. .. 18,89.65	18,95.55	19,33.81	+38.26
R. .. 5.90			

Additional funds of ₹ 5.90 lakh provided through reappropriation in March 2014 for meeting expenditure on Overtime Allowance and Travelling Allowance on account of additional demand from Agencies concerned proved inadequate in view of final excess of ₹ 38.26 lakh, reasons for which have not been intimated, though sought for (August 2014).

GRANT No. O-7 - SECRETARIAT-ECONOMIC SERVICES – conclud.

5. Saving in the appropriation occurred under:-

Head			Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services					
<i>090 Secretariat</i>					
090(03)(01) Statutory Development Boards/Plan					
O.	..	4,19.68	3,01.50	3,01.50	....
R.	..	-1,18.18			

Surrender of funds of ₹ 118.18 lakh in March 2014 was attributed to non receipt of Travelling Allowance bills owing to code of conduct of Lok Sabha Election.

GRANT No. O-8 - TOURISM (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
3452 - Tourism					
Voted -					
Original	..	1,64,38,68	1,64,38,68	1,22,33,83	-42,04,85
Supplementary	..	....	
Amount surrendered during the year (March 2014)					42,02,33

Notes and comments:-

Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3452 Tourism					
<i>01 Tourist Infrastructure</i>					
101 Tourist Centres					
101(00)(01) Shri Kshetra Dehu -Alandi, Mount Bhandara and Palkhital Kshetra Development Special Action Programme					
O.	..	65,39.77	52,31.22	52,28.16	-3.06
R.	..	-13,08.55			

Surrender of funds of ₹ 1308.55 lakh in March 2014 was attributed to 20 per cent cut imposed by Finance Department.

<i>01 Tourist Infrastructure</i>					
101 Tourist Centres					
101(00)(06) Mahalaxmi Devasthan (Kolhapur) Development Programme (Plan)					
O.	..	10,00.00	....	....	....
R.	..	-10,00.00			

Surrender of entire provision of ₹ 1000 lakh in March 2014 was attributed to decision taken for execution of consolidated layout plan of Mahalaxmi temple by Urban Development Department and consequent diversion of funds to it.

GRANT No. O-8 - TOURISM (ALL VOTED) – contd.

2. Saving in the grant also occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3452 Tourism			
<i>01 Tourist Infrastructure</i>			
101 Tourist Centres			
101(00)(02) Rastrasant Shri Tukdoji Maharaj Gurukunj Ashram, Amravati Development Special Action Programme			
O. .. 47,07.33 } R. .. -9,41.27 }	37,66.06	37,66.68	+0.62
<i>01 Tourist Infrastructure</i>			
101 Tourist Centres			
101(00)(03) Shri Gajanan Maharaj, Shegaon Tirthakshetra Development Special Action Programme			
O. .. 18,25.00 } R. .. -3,63.40 }	14,61.60	14,61.54	-0.06
<i>01 Tourist Infrastructure</i>			
101 Tourist Centres			
101(00)(07) Sant Gadgebaba Nirvanbhumi- Valgaon District Amravati Tourism Place Development Programme			
O. .. 11,00.00 } R. .. -2,20.00 }	8,80.00	8,80.00	....
<i>01 Tourist Infrastructure</i>			
101 Tourist Centres			
101(00)(12) Development of Civil Infrastructure facilities at Shri Kshetra Kaundanyapur, Tal. Tivasa, District Amravati			
O. .. 5,00.00 } R. .. -1,00.00 }	4,00.00	4,00.00	....
<i>01 Tourist Infrastructure</i>			
101 Tourist Centres			
101(00)(08) Shri Kashivishweshwar Mandir, Baramati District Pune area Development & Upgradation			
O. .. 2,67.00 } R. .. -53.40 }	2,13.60	2,13.60	....

GRANT No. O-8 - TOURISM (ALL VOTED) – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(00)(09) Kavivarya Moropant Wada, Baramati Dist. Pune area Development & Upgradation			
O. .. 2,16.00	1,72.80	1,72.80	....
R. .. -43.20			

Surrender of funds of ₹ 1721.27 lakh in March 2014 under the heads mentioned above was attributed to 20 per cent cut imposed by Finance Department.

01 Tourist Infrastructure			
101 Tourist Centres			
101(00)(05) Shri Kshetra Parshuram Kund Development Programme			
O. .. 2,83.55	1,11.04	1,11.04	....
R. .. -1,72.51			

Surrender of funds of ₹ 172.51 lakh in March 2014 was attributed to 20 per cent cut imposed by Finance Department in revised estimates (₹56.71 lakh) and non undertaking of further construction work by District Collector, Ratnagiri owing to ban on excavation of subsidiary minerals by Environment Ministry (₹115.80 lakh).

GRANT No. O-9 - CENSUS, SURVEY AND STATISTICS

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
3454 - Census, Surveys and Statistics			
Revenue Section:			
Voted -			
Original .. 91,88,03	1,00,35,99	72,51,26	-27,84,73
Supplementary .. 8,47,96			
Amount surrendered during the year (March 2014)			27,83,08
Charged -			
Original .. 1	1	....	-1
Supplementary			
Amount surrendered during the year (March 2014)			1

Notes and comments:-

Expenditure was far less than the original budget provision and thus supplementary provision of ₹ 847.96 lakh obtained in July 2013 proved unnecessary.

GRANT No. O-9 - CENSUS, SURVEY AND STATISTICS – contd.

2. Substantial saving in the grant occurred 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(04)(02) Economic Census and Survey			
O. .. 58,11.74	44,32.16	44,29.22	-2.94
S. .. 0.01			
R. .. -13,79.59			

Surrender of funds of ₹ 1379.59 lakh in March 2014 was based on vacant posts and less establishment expenditure.

3. Saving in the grant also occurred 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(03)(19) Grant-in-aid for improving Statistical System in the State according to the recommendations of the 13th Finance Commission			
O. .. 0.01	1,34.07	1,34.07	....
S. .. 6,97.95			
R. .. -5,63.89			

Surrender of funds of ₹ 563.89 lakh was mainly due to (i) non appointment of consultant for the execution of plan outlay approved by Central Government, as the revised plan outlay was approved by Central Government only in March 2014, (ii) non payment to the supplier companies owing to refusal for multiple location delivery by them and (iii) non sanction of proposal for network connectivity between State Headquarter and district offices.

02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(03)(04)& Electronic Data Processing Centre (05)			
O. .. 4,35.08	2,03.21	2,03.22	+0.01
R. .. -2,31.87			

Surrender of funds of ₹ 231.87 lakh made in March 2014 was attributed mainly to (i) meeting of expenditure on purchase of computer, scanner, xerox machine, copier and training of officers and staff from the funds of 13th Finance Commission, and non-payment of bills of M/s. BSIL owing to non-completion of pending works (₹ 193.29 lakh) and (ii) less expenditure than anticipated on salaries and purchase of computer stationery (₹ 38.58 lakh).

02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(05)(01) Evaluation			
O. .. 2,58.31	1,90.80	1,90.79	-0.01
R. .. -67.51			

Surrender of funds of ₹ 67.51 lakh was made in March 2014 due to transfer of fourteen posts permanently to the office of Deputy Commissioner (Planning) and also less expenditure incurred on tours.

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(01)(01) Staff for doing the work relating to Administration of Bureau of Economics and Statistics			
O. .. 1,96.68	1,58.26	1,58.26	....
R. .. -38.42			

Surrender of funds of ₹ 38.42 lakh made in March 2014 was attributed to less expenditure incurred under the head salaries and office expenses.

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. .. 44.72	15.78	15.79	+0.01
R. .. -28.94			

Surrender of funds of ₹ 28.94 lakh made in March 2014 was attributed to less expenditure incurred under the head salaries due to transfer of four posts permanently to Deputy Commissioner (Planning) office and also less expenditure incurred on travelling expenses.

02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(03)(11) Strengthening of Economics and Statistics Directorate			
O. .. 80.09	55.48	55.48	....
R. .. -24.61			

Surrender of funds of ₹ 24.61 lakh made in March 2014 was attributed to less expenditure incurred under the head salaries due to vacant posts of Deputy Director and under the domestic travelling expenses.

02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(02)(01) Collection of Basic Statistics			
O. .. 1,11.48	90.76	90.77	+0.01
R. .. -20.72			

Surrender of funds of ₹ 20.72 lakh made in March 2014 was attributed to less expenditure incurred under the head salaries and due to uploading of information / data on website instead of bringing out printed publication.

02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(03)(01) Statistics for Planning - (Non-Plan)			
O. .. 14,46.80	14,27.22	14,41.16	+13.94
R. .. -19.58			

Surrender of funds of ₹ 19.58 lakh made in March 2014 mainly attributing to less expenditure under the head salaries and non-conducting of examinations proved excessive in view of final excess of ₹ 13.94 lakh, reasons for which have not been intimated, though sought for (August 2014).

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)(18) Evaluation of Schemes			
O. .. 18.00	0.07	0.07	....
R. .. -17.93			

Surrender of funds of ₹ 17.93 lakh in March 2014 was mainly attributed to non payment of contractual amount to NABCON owing to non-completion of work.

02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(02)(04) Setting up of Training Unit			
O. .. 26.98	26.98	14.24	-12.74

Reasons for final saving of ₹ 12.74 lakh have not been intimated though sought for (August 2014).

02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(06)(03) Setting up Data Bank and Information Centre			
O. .. 25.70	15.47	15.47	....
R. .. -10.23			

Surrender of funds of ₹ 10.23 lakh made in March 2014 was attributed to less expenditure incurred under the head salaries and non- incurring of expenditure on purchase of computer stationery.

4. Entire provision remained unutilised 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(03)(21) State participation in Employment and Unemployment Survey of Central Government			
S. .. 1,50.00
R. .. -1,50.00			

Surrender of entire funds of ₹ 150 lakh in March 2014 was attributed to non-appointment of investigator, less expenditure on touring and non- completion of work.

02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(03)(13) Establishment of New District Statistics Office			
O. .. 1,40.00	....	....	....
R. .. -1,40.00			

Surrender of entire funds of ₹ 140 lakh in March 2014 was mainly attributed to non-availability of land for Mumbai City and Suburban District Statistics Officer.

GRANT No. O-9 - CENSUS, SURVEY AND STATISTICS – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3454 Census, Surveys and Statistics			
02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(01)(03) Strengthening of Training Branch of Directorate of Economics and Statistics			
O. .. 62.30
R. .. -62.30			

Surrender of entire funds of ₹ 62.30 lakh in March 2014 was attributed to 'Nil' expenditure on training programme for officers under the scheme.

**GRANT No. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES
(ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4515 - Capital Outlay on other Rural Development Programmes			
5452 - Capital Outlay on Tourism			
Capital Section:			
Voted -			
Original .. 33,05,76,57	34,25,90,92	7,25,40,76	-27,00,50,16
Supplementary .. 1,20,14,35			
Amount surrendered during the year (March 2014)			27,00,71,46

Notes and comments:-

The expenditure was far less than the original budget provision and thus supplementary provision of ₹ 12014.35 lakh proved unnecessary.

2. Against the final saving of ₹ 270050.16 lakh, surrender of funds of ₹ 270071.46 lakh in March 2014 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 sum Provision for unbudgeted capital outlay (State Plan)			
O. .. 25,26,31.33
R. .. -25,26,31.33			

Unbudgeted Capital Outlay kept under this head in original estimates was distributed to the respective Administrative Departments through supplementary grant as per their requirement and therefore entire provision of ₹ 252631.33 lakh was surrendered.

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)(01) MLA/MLC's Local Development Programme			
O. .. 7,34,00.00	} 6,90,50.00	6,90,71.30	+21.30
S. .. 62,32.00			
R. .. -1,05,82.00			

Surrender of funds of ₹ 10582 lakh in March 2014 was attributed to (i) non receipt of proposal within stipulated time from Implementing Agency and (ii) release of funds considering the remaining period for completion of work due to code of conduct for Lok Sabha Election.

Reasons for final excess of ₹ 21.30 lakh have not been intimated though sought for (August 2014).

102 Community Development			
102(01)(42) Sevagram Development Plan - District-Wardha			
S. .. 30,00.00	} ....	....	....
R. .. -30,00.00			

Surrender of entire provision of ₹ 3000 lakh in March 2014 was attributed to non-issuance of administrative approval due to non receipt of self contained and clear plan and budget from Divisional Commissioner, Nagpur till March 2014.

102 Community Development			
102(00)(02) Development Programmes in the areas of statutory Development Board			
O. .. 30,00.00	} 2,34.08	2,34.08	....
R. .. -27,65.92			

Surrender of funds of ₹ 2765.92 lakh in March 2014 was attributed to (i) receipt of incomplete proposal from District Rural Development Agencies and (ii) non-receipt of proposal for preparation of study report from Development Boards as instructed by Honorable Governor.

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)(41) Papal District - Amravati Development Plan			
O. .. 2,73.00	} 2,18.40	2,18.40	....
R. .. -54.60			

GRANT No. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES – conclud.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5452 Capital Outlay on Tourism					
01 Tourist Infrastructure					
101 Tourist Centre					
101(00)(02) Tajbaug Development Plan-Nagpur					
S.	..	20,00.00	15,99.98	15,99.98	....
R.	..	-4,00.02			

Surrender of funds of ₹ 454.62 lakh in March 2014 under the heads mentioned above was mainly due to release of only 80 per cent funds by Finance department.

4515 Capital Outlay on other Rural Development Programmes					
102 Community Development					
102(00)(41) District Innovative Schemes under 13th Finance Commission					
O.	..	12,00.00	8,19.60	8,19.60	....
R.	..	-3,80.40			

Surrender of funds of ₹ 380.40 lakh in March 2014 was attributed to (i) no demand from some District Agencies and (ii) due to code of conduct for Lok Sabha Election.

102 Community Development					
102(00)(38) Wadijod Road					
O.	..	0.01	5,97.40	5,97.40	....
S.	..	7,82.35			
R.	..	-1,84.96			

Surrender of funds of ₹ 184.96 lakh in March 2014 was on account of no demand from the District Agencies.

5. Entire provision remained unutilised under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5452 Capital Outlay on Tourism					
01 Tourist Infrastructure					
101 Tourist Centre					
101(00)(01) Construction of Restaurants at Shrikshetra Aadasa, Tal. Kalmeshwar, Dist. Nagpur					
O.	..	72.23	....	....	....
R.	..	-72.23			

Surrender of entire funds of ₹ 72.23 lakh in March 2014 was attributed to non receipt of utilisation certificate for funds released during 2012-13 as well as non receipt of Status Report on the progress of work from the Collector, Nagpur.

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					
Voted -					
Original	..	90,50,00	} 92,50,00	71,10,96	-21,39,04
Supplementary	..	2,00,00			
Amount surrendered during the year (March 2014)					21,39,00

Notes and comments:-

Expenditure did not come up even to the original budget provision. Thus, supplementary provision of ₹ 200 lakh obtained during the year proved unnecessary.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4551 Capital Outlay on Hill Areas					
01	Western Ghats				
060	Other Hill Areas				
060(00)(01)	Special Development Programme for Hilly Areas				
O.	..	90,50.00	} 71,11.00	71,10.96	-0.04
S.	..	2,00.00			
R.	..	-21,39.00			

Surrender of funds of ₹ 2139 lakh in March 2014 was due to non-release of 20 per cent of funds by the Finance Department as well as non-incurring of expenditure on account of code of conduct for Lok Sabha Election.

**GRANT No. O-12 – INVESTMENT IN GENERAL FINANCIAL AND TRADING INSTITUTIONS
(ALL VOTED)**

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
5465 - Investment in General Financial and Trading Institutions					
Capital Section:					
Voted -					
Original	..	80,31,65	} 2,27,94,65	2,27,58,03	-36,62
Supplementary	..	1,47,63,00			
Amount surrendered during the year (March 2014)					36,62

GRANT No. O-13 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	63,78	63,78	46,51	-17,27
Supplementary	..	....	
Amount surrendered during the year (March 2014)					17,27

Note/Comment:-

Saving in the grant mainly 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.	..	56.40	43.16	43.16	....
R.	..	-13.24			

Surrender of funds of ₹ 13.24 lakh in March 2014 was attributed to less demand from employees for advance.

GRANT No. O-14 - DISTRICT PLAN - MUMBAI CITY (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2216 - Housing					
2217 - Urban Development					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2405 - Fisheries					
2851 - Village and Small Industries					
3451 - Secretariat -Economic Services					
3452 - Tourism					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4405 - Capital Outlay on Fisheries					
6250 - Loans for Other Social Services					
Revenue Section:					
Voted -					
Original	..	46,31,00	46,31,00	43,10,61	-3,20,39
Supplementary	..	....	
Amount surrendered during the year (March 2014)					3,78,65

GRANT No. O-14 - DISTRICT PLAN - MUMBAI CITY – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Capital Section :					
Voted -					
Original	..	16,69,00	19,19,01	13,48,03	-5,70,98
Supplementary	..	2,50,01			
Amount surrendered during the year (March 2014)					4,98,79

Notes and comments:-

In the Capital Section, expenditure did not reach the original provision, as such, supplementary provision of ₹ 250.01 lakh proved unnecessary.

2. Saving in the Revenue Section occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services					
104 Sports and Games					
104(31)(07) Grants-in-aid to Gymnasium					
O.	..	40.00	14.00	14.00	....
R.	..	-26.00			

Withdrawal of funds of ₹ 26 lakh by reappropriation/surrender in March 2014 was due to non receipt of adequate proposals under the scheme.

2216 Housing					
02 Urban Housing					
800 Other Expenditure					
800(31)(01) Removal and Rehabilitation of Slum Dwellers					
O.	..	18,69.00	16,58.91	16,58.91	....
R.	..	-2,10.09			

Surrender of funds of ₹ 210.09 lakh in March 2014 was due to non issue of Government Resolution for construction of security wall in slum area.

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.	..	24.00	9.86	9.86	....
R.	..	-14.14			

Withdrawal of funds of ₹ 14.14 lakh by reappropriation/surrender in March 2014 was due to non-receipt of proposals and based on actual expenditure under the scheme.

GRANT No. O-14 - DISTRICT PLAN - MUMBAI CITY – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(31)(04) Procurement of Deficient Equipment in Existing Industrial Training Institutes			
O. .. 40.00	23.16	25.08	+1.92
R. .. -16.84			

Withdrawal of funds of ₹ 16.84 lakh by surrender/reappropriation in March 2014 was due to non passing of bills by Pay and Accounts Office, Mumbai and non-receipt of technical sanction from Headquarter. This withdrawal, however, proved excessive in view of final excess of ₹ 1.92 lakh.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(31)(02) Strengthening of District Planning Committee			
O. .. 1,47.00	18.60	18.60	....
R. .. -1,28.40			

Withdrawal of funds of ₹ 128.40 lakh through reappropriation/surrender in March 2014 was mainly due to non-completion of processing of tender for preservation of land records of Collector office, Mumbai city in stipulated time.

101 Planning Commission/Planning Board			
101(31)(03) Innovative Scheme			
O. .. 2,83.50	2,50.50	2,50.50	....
R. .. -33.00			

Surrender of funds of ₹ 33 lakh in March 2014 was due to non-completion of sanctioned works in stipulated time.

101 Planning Commission/Planning Board			
101(31)(04) Evaluation, Monitoring and Data Entry of schemes			
O. .. 31.50	....	....	....
R. .. -31.50			

Withdrawal of entire fund of ₹ 31.50 lakh through reappropriation was made in March 2014 without assigning any specific reasons.

3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(31)(01) Grants for basic facilities for tourism development at various place			
O. .. 50.00	....	....	....
R. .. -50.00			

Surrender of entire fund of ₹ 50 lakh in March 2014 was attributed to non receipt of proposals in stipulated time and non receipt of administrative approval as code of conduct for Lok Sabha Election was in force.

GRANT No. O-14 - DISTRICT PLAN - MUMBAI CITY – 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(31)(03) State Government Post Matric Scholarships			
O. .. 50.00	50.00	35.67	-14.33

Reasons for final saving of ₹ 14.33 lakh have not been intimated, though sought for (August 2014).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
03 <i>University and Higher Education</i>			
103 Government Colleges and Institutes			
103(31)(01) Development of Government Colleges			
O. .. 2,96.00	3,73.54	3,73.54	....
R. .. 77.54			
2217 Urban Development			
80 <i>General</i>			
191 Assistance to Municipal Corporations			
191(31)(06) Grants to Municipal Corporations for Maharashtra Nagrothan Maha-Abhiyan			
O. .. 14,63.66	15,69.64	15,69.64	....
R. .. 1,05.98			

Additional funds of ₹ 183.52 lakh was provided through reappropriation under the heads mentioned above in March 2014 to meet continuous increase in demand than the provision available in the approved district plan for the year 2013-14.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare 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. .. 2,40.00	2,73.98	2,73.98	....
R. .. 33.98			

Additional funds of ₹ 33.98 lakh were provided through reappropriation in March 2014 to meet additional expenditure on pending proposals of 2012-13 owing to increase in rates of examination/tuition fees.

GRANT No. O-14 - DISTRICT PLAN - MUMBAI CITY – concld.

4. 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(31)(01) Major Works- District Administration			
O. .. 6,80.00	8,14.38	8,14.38	....
S. .. 2,50.01			
R. .. -1,15.63			

Withdrawal of funds of ₹ 115.63 lakh in March 2014 was attributed to non receipt of proposals in stipulated time and non receipt of administrative approval as code of conduct for Lok Sabha Election was in force.

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. .. 7,67.00	2,72.93	2,72.93	....
R. .. -4,94.07			

Withdrawal of funds of ₹ 494.07 lakh through surrender/reappropriation in March 2014 was due to non receipt of proposals in stipulated time and non receipt of administrative approval as code of conduct for Lok Sabha Election was in force and for reappropriation of funds under the Major head -4059 Capital Outlay on Public Works as per the demand of Implementing Agency.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
195 Assistance to Co-operatives			
195(31)(03) Preservation, Transport and Marketing			
O. .. 2,15.00	2,55.18	2,55.18	....
R. .. 40.18			

Additional funds of ₹ 40.18 lakh were provided through reappropriation in March 2014 due to sanction of more proposals of six Institutes by National Co-operative Development Corporation than anticipated.

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			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2405 - Fisheries			
2406 - Forestry and Wild Life			
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			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			
Revenue Section:			
Voted -			
Original .. 1,41,99,25	1,41,99,25	1,44,28,25	+2,29,00
Supplementary			
Amount surrendered during the year			....
Capital Section:			
Voted -			
Original .. 18,00,75	18,00,76	15,66,68	-2,34,08
Supplementary .. 1			
Amount surrendered during the year			....

Notes and comments:-

In the Revenue Section, the expenditure exceeded the provision by ₹ 229 lakh (actual excess expenditure of ₹ 2,28,99,840) which requires regularisation.

2. In the Capital Section, no part of the final saving of ₹ 234.08 lakh was surrendered during the year.

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 (-)
2202 General Education			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(32)(01) Development of Government Arts Colleges			
O. .. 91.74	2,39.08	2,39.07	-0.01
R. .. 1,47.34			

Additional funds of ₹ 147.34 lakh were provided through reappropriation in March 2014 to meet the expenditure for inter connecting 12 buildings situated in college campus by fibre optical wiring, networking.

2210 Medical and Public Health			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(32)(02) Upgradation of Ayurvedic and Unani Hospitals			
O. .. 16.36	88.51	88.51	....
R. .. 72.15			

Additional funds of ₹ 72.15 lakh were provided through reappropriation in March 2014 to meet the additional expenditure on services to the patients in the hospital.

3056 Inland Water Transport			
190 Assistance to Public Sector and Other undertakings			
190(32)(01) Passenger Amenities at Creek Ports			
O. .. 50.00	83.00	83.00	....
R. .. 33.00			

Additional funds of ₹ 33 lakh were provided through reappropriation in March 2014 to meet the expenditure due to increased length of the Jetty at Gorai towards the Borivali end.

3435 Ecology and Environment			
04 Prevention and Control of Pollution			
103 Prevention of Air and Water Pollution			
103(32)(02) Grant-in-aid to Mumbai Municipal Corporation for aesthetic improvements in Greater Mumbai			
O. .. 61,50.00	70,66.33	70,66.33	....
R. .. 9,16.33			

Additional funds of ₹ 916.33 lakh were provided through reappropriation in March 2014 due to additional proposals received from Public Representatives.

3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(32)(01) Grant for basic facilities for tourism development at various place			
O. .. 9,00.00	9,52.06	9,52.06	....
R. .. 52.06			

Additional funds of ₹ 52.06 lakh were provided through reappropriation in March 2014 due to additional demand for development works at Band Stand, Bandra.

GRANT No. O-15 - DISTRICT PLAN - MUMBAI SUBURBAN – contd.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(32)(02) Grant-in-aid for Construction of Anganwadi Buildings			
O. .. 1,00.00	....	....	....
R. .. -1,00.00			
2406 Forestry and Wild Life			
01 <i>Forestry</i>			
102 Social and Farm Forestry			
102(32)(02) Central Nursery			
O. .. 10.00	....	....	....
R. .. -10.00			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(32)(02) Evaluation, Monitoring and Data Entry of schemes			
O. .. 80.00	6.66	6.66	....
R. .. -73.34			

Withdrawal of funds of ₹ 183.34 lakh by reappropriation in March 2014 under the heads mentioned above was made without assigning any specific reasons.

2216 Housing			
02 <i>Urban Housing</i>			
800 Other Expenditure			
800(32)(01) Removal and Rehabilitation of Slum Dwellers			
O. .. 47,44.42	40,61.53	40,61.53	....
R. .. -6,82.89			

Withdrawal of funds of ₹ 682.89 lakh by reappropriation in March 2014 was due to non-completion of survey for provision of security wall in stipulated time.

2230 Labour and Employment			
03 <i>Training</i>			
003 Training of Craftsmen and Supervisors			
003(32)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 75.02	58.37	73.62	+15.25
R. .. -16.65			

Withdrawal of funds of ₹ 16.65 lakh by reappropriation in March 2014 attributing to non receipt of sanction from Public Works Department for the works of Government Technical college proved excessive in view of the final excess of ₹ 15.25 lakh, reasons for which have not been intimated, though sought for (August 2014).

GRANT No. O-15 - DISTRICT PLAN - MUMBAI SUBURBAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
01 Planning Commission/Planning Board			
101(32)(01) Innovative Scheme			
O. .. 7,20.00	6,67.94	6,24.80	-43.14
R. .. -52.06			

Withdrawal of funds of ₹ 52.06 lakh by reappropriation in March 2014 attributing to non-receipt of proposal for construction of compound wall on Government land proved inadequate in view of final savings of ₹ 43.14 lakh, reasons for which have not been intimated, though sought for (August 2014).

5. Savings in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(32)(02) Establishment Charges			
O. .. 35.98	....	....	....
R. .. -35.98			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(32)(01) Government Residential Building			
O. .. 2,20.02	32.32	32.32	....
R. .. -1,87.70			

Withdrawal of funds of ₹ 223.68 lakh by reappropriation in March 2014 under the heads mentioned above was attributed to non commencement of works under the scheme owing to code of conduct in force for Lok Sabha Election.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(32)(01) Land Acquisition and Construction of Government Industrial Training Institute Buildings			
O. .. 3,06.00	51.64	51.64	....
R. .. -2,54.36			

Funds of ₹ 254.36 lakh were withdrawn through reappropriation in March 2014 due to non-approval of works for Government Technical College by Public Works Department (Special Project).

201 Labour			
201(32)(02) Establishment Charges			
O. .. 50.04	....	7.18	+7.18
R. .. -50.04			

Withdrawal of funds of ₹ 50.04 lakh through reappropriation in March 2014 without assigning any reason proved excessive in view of final excess of ₹ 7.18 lakh, reasons for which have not been intimated, though sought for (August 2014).

GRANT No. O-15 - DISTRICT PLAN - MUMBAI SUBURBAN – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(32)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O. .. 20.00	8.24	8.24	....
R. .. -11.76			

Withdrawal of funds of ₹ 11.76 lakh through reappropriation in March 2014 was due to non-receipt of rate contract of media/AGAR from the department.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
195 Assistance to Co-operatives			
195(32)(02) Mechanised Vessels/Contribution for Deep Sea Fishing Crafts			
O. .. 50.00	66.67	66.67	....
R. .. 16.67			

Additional funds of ₹ 16.67 lakh were provided through reappropriation in March 2014 on account of additional requirement owing to approval of fourteen proposals for mechanisation and development of fishing boats.

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(32)(01) Major Works- District Administration			
O. .. 2,63.31	5,37.97	5,37.19	-0.78
R. .. 2,74.66			

Additional funds of ₹ 274.66 lakh were provided through reappropriation in March 2014 mainly to meet the expenditure for connecting twelve buildings in the college premises through fibre optical wiring, networking.

01 Office Buildings			
051 Construction			
051(32)(02) Establishment Charges			
O. .. 39.79	39.79	57.49	+17.70

Reasons for final excess of ₹ 17.70 lakh have not been intimated though sought for (August 2014).

GRANT No. O-16 - DISTRICT PLAN - THANE (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
Revenue Section:			
Voted -			
Original .. 1,68,29,67	1,68,29,68	1,56,46,45	-11,83,23
Supplementary .. 1			
Amount surrendered during the year (March 2014)			1,39,00
Capital Section:			
Voted -			
Original .. 71,70,33	71,70,33	80,76,86	+9,06,53
Supplementary			
Amount surrendered during the year (March 2014)			1,59,85

GRANT No. O-16 - DISTRICT PLAN - THANE – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Notes and comments:-			
In the Revenue Section, against the final saving of ₹ 1183.23 lakh, funds of ₹ 139 lakh only were surrendered during the year.			
2. In the Capital Section, excess expenditure of ₹ 906.53 lakh (actual excess expenditure of ₹ 9,06,53,230) requires regularisation.			
3. In the Capital Section, against the final excess of ₹ 906.53 lakh, surrender of funds of ₹ 159.85 lakh proved unnecessary.			
4. Saving in the Revenue Section occurred under:-			

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
103 Technical Schools			
103(33)(04) Development of Facilities in Pre-S.S.C Vocational Education			
O. .. 12.45	1.57	1.57	....
R. .. -10.88			

Surrender of funds of ₹ 10.88 lakh in March 2014 was attributed to non-receipt of order within time from Directorate of Technical Education.

103 Technical Schools			
103(33)(06) +2 Stage Vocational Education			
O. .. 47.86	1.36	1.36	....
R. .. -46.50			

Withdrawal of funds of ₹ 46.50 lakh through surrender/ reappropriation in March 2014 was mainly based on actual expenditure and non-receipt of order from Directorate Technical Education.

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply Programmes			
102(33)(05) Grants to Hydro Fracturing of Bore Wells, strengthening of sources			
O. .. 31.08	....	....	....
R. .. -31.08			

2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(33)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 10.00	....	....	....
R. .. -10.00			

GRANT No. O-16 - DISTRICT PLAN - THANE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(33)(12) Shubh-Mangal Community Marriage Scheme			
O. .. 10.08
R. .. -10.08

Withdrawal of entire funds of ₹ 51.16 lakh through reappropriation in March 2014 under the heads mentioned above was attributed to non receipt of proposals owing to non-availability of Government Resolution.

2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(33)(03) Strengthening of Fire Fighting and Emergency Services of Municipal Councils			
O. .. 37.50	....	....	....
R. .. -37.50	....	....	....

Withdrawal of funds of ₹ 37.50 lakh through reappropriation in March 2014 was due to non-receipt of proposal from Municipal Councils.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
277 Education			
277(33)(06) Payment of Tuition fees Examination fees for VJ/NT and other other Backward Classes Students.			
O. .. 1,15.00	....	....	....
R. .. -1,15.00	....	....	....
03 Welfare of Backward Classes			
277 Education			
277(33)(13) Savitribai Phule Scholarship for Vimukta Jati, Nomadic Tribes and Special Backward Class Girls Student Studying in VIII to X Standard			
O. .. 15.00	....	....	....
R. .. -15.00	....	....	....
03 Welfare of Backward Classes			
277 Education			
277(33)(18) Post-Matric Scholarship to Other Educational Benefits to Students belonged to Special Backward Class			
O. .. 10,00.00	....	....	....
R. .. -10,00.00	....	....	....

Withdrawal of entire funds of ₹ 1130 lakh through reappropriation in March 2014 under the heads mentioned above was made without assigning any specific reasons.

GRANT No. O-16 - DISTRICT PLAN - THANE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(33)(08) Construction of Veterinary Dispensaries Primary Aid Centres			
O. .. 1,58.00	1,15.00	1,15.00	....
R. .. -43.00			

Withdrawal of funds of ₹ 43 lakh through reappropriation in March 2014 was based on actual requirement of Zilla Parishad under the scheme.

101 Veterinary Services and Animal Health			
101(33)(09) Supply of Medicine to the Veterinary Institutions			
O. .. 1,15.00	34.00	34.00	....
R. .. -81.00			

Withdrawal of funds of ₹ 81 lakh through reappropriation in March 2014 was due to less expenditure on account of non-availability of rate contract.

2405 Fisheries			
120 Fisheries Co-operatives			
120(33)(03) Concession to Fisheries Co-operative Societies Electricity Charges			
O. .. 35.00	23.94	23.94	....
R. .. -11.06			

Withdrawal of funds of ₹ 11.06 lakh through surrender/ reappropriation in March 2014 was due to less demand from fisheries co-operative societies and also non-receipt of proposal for electricity at concessional rates from ice factory.

103 Marine Fisheries			
103(33)(01) Mechanised Vessels/Contribution for Deep Sea Fishing Crafts			
O. .. 15.00	....	....	....
R. .. -15.00			

Withdrawal of entire funds of ₹ 15 lakh through reappropriation in March 2014 was attributed to making of budget provision inadvertently under this scheme as the subhead was not available for the scheme under which provision was required to be made.

2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
110(33)(01) Construction of Protection wall in Sanjay Gandhi National Park			
O. .. 1,00.00	....	....	....
R. .. -1,00.00			

Withdrawal of entire funds of ₹ 100 lakh through reappropriation in March 2014 was attributed to wrong budgeting under the scheme.

GRANT No. O-16 - DISTRICT PLAN - THANE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(33)(01) Indira Awas Yojana (Centrally Sponsored Scheme)			
O. .. 1,15.72
R. .. -1,15.72			

Withdrawal of entire funds of ₹ 115.72 lakh through surrender/reappropriation in March 2014 was due to Central Government's directives dated 17 June 2013 to the effect that the provision under the scheme was meant for Scheduled Caste category only.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(33)(05) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 93.30	5.56	5.56	....
R. .. -87.74			

Withdrawal of funds of ₹ 87.74 lakh through surrender/reappropriation in March 2014 was based on actual expenditure.

101 Planning Commission/Planning Board			
101(33)(03) Other District Schemes			
O. .. 2,83.39	....	....	....
R. .. -2,83.39			

Withdrawal of entire funds of ₹ 283.39 lakh through reappropriation in March 2014 was due to non-receipt of proposals.

3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(33)(02) Grants for basic facilities for Tourism Development at various places			
O. .. 3,00.00	2,81.43	2,81.43	....
R. .. -18.57			

Surrender of funds of ₹ 18.57 lakh in March 2014 was attributed to non-completion of works due to code of conduct for Lok Sabha Election.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
02 Urban Health Services- Other Systems of Medicine			
101 Ayurveda			
101(33)(04) Purchase of Medicines			
S. .. 0.01	42.01	42.00	-0.01
R. .. 42.00			

Additional funds of ₹ 42 lakh provided through reappropriation in March 2014 was attributed to requirement of medicines for sub district hospitals.

GRANT No. O-16 - DISTRICT PLAN - THANE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(33)(03) Purchase of Medicines Materials and Equipments for Rural Hospitals			
O. .. 83.00	1,32.87	1,32.87	....
R. .. 49.87			

Additional funds of ₹ 49.87 lakh were provided through reappropriation in March 2014 for making available medicine stock for rural hospitals for usage till 2014-15.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(33)(08) Supply of Tools and Modernisation of Industrial Training Institutes			
O. .. 1,74.33	1,73.99	1,91.88	+17.89
R. .. -0.34			

Reasons for the final excess of ₹ 17.89 lakh have not been intimated, though sought for (August 2014).

2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads			
196(33)(01) Grant-in-aid to Zilla Parishad for Construction of Anganwadi Buildings			
O. .. 6,75.00	8,65.50	8,65.50	....
R. .. 1,90.50			

Additional funds of ₹ 190.50 lakh provided through reappropriation in March 2014 was made without assigning any specific reasons.

2401 Crop Husbandry			
109 Extension and Farmers ' Training			
109(33)(01) Support to State Agriculture Extension Programme for Extension reforms (Centrally Sponsored Scheme)			
O. .. 42.35	59.15	59.15	....
R. .. 16.80			

Provision of additional funds of ₹ 16.80 lakh through reappropriation in March 2014 was attributed to additional requirement of State share as per revised programme received from Commissionerate of Agriculture.

2405 Fisheries			
800 Other Expenditure			
800(33)(01) Fishery Requisites			
O. .. 65.00	1,04.32	1,04.32	....
R. .. 39.32			

Provision of additional funds of ₹ 39.32 lakh through reappropriation in March 2014 was attributed to requirement of funds for additional groups of fisheries co-operative societies.

GRANT No. O-16 - DISTRICT PLAN - THANE – *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(33)(02) Joint Forest Management			
O. .. 90.00	1,02.12	1,02.12	....
R. .. 12.12			

Provision of additional funds of ₹ 12.12 lakh through reappropriation in March 2014 was made for preparation of saplings for plantation of hundred crore trees.

2425 Co-operation			
107 Assistance to credit co-operatives			
107(33)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 20.00	39.99	39.99	....
R. .. 19.99			

Provision of additional funds of ₹19.99 lakh through reappropriation in March 2014 was attributed to receipt of more proposals than anticipated.

2515 Other Rural Development Programmes			
104 District Rural Development Agency (DRDA)			
104(33)(01) Grant-in-aid to District Rural Development Agency for Establishment Expenses			
O. .. 94.48	1,23.23	1,23.23	....
R. .. 28.75			

Provision of additional funds of ₹ 28.75 lakh through reappropriation in March 2014 was based on guidelines issued by Central Government.

3051 Ports and Light Houses			
80 General			
190 Assistance to Public Sector and Other Undertakings			
190(33)(01) Alongside Facilities at Ports			
O. .. 3,00.00	5,11.00	5,11.00	....
R. .. 2,11.00			

3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(33)(02) Grants to Zilla Parishads for Development and Strengthening of Village Roads			
O. .. 7,50.00	7,75.00	7,75.00	....
R. .. 25.00			

GRANT No. O-16 - DISTRICT PLAN - THANE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(33)(01) Special Programme for Development of Pilgrimage Places			
O. .. 2,00.00	3,47.55	3,47.55	....
R. .. 1,47.55			

Provision of additional funds of ₹ 383.55 lakh through reappropriation in March 2014 under the heads mentioned above was attributed to additional proposals received from public representatives.

3051 Ports and Light Houses			
80 General			
190 Assistance to Public Sector and Other Undertakings			
190(33)(02) Passenger Amenities and Other Civil Engineering Works			
O. .. 7,56.90	7,56.90	7,63.48	+6.58

Reasons for the final excess of ₹ 6.58 lakh have not been intimated though sought for (August 2014).

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(33)(01) Strengthening of Distirct planning Committee			
O. .. 23.70	1,01.88	1,01.88	....
R. .. 78.18			

Provision of additional funds of ₹ 78.18 lakh through reappropriation in March 2014 was mainly based on actual requirement of funds under the scheme.

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(33)(02) Land Development through Soil Conservation Measures			
O. .. 8,73.40	19,40.18	19,40.18	....
R. .. 10,66.78			

Provision of additional funds of ₹ 1066.78 lakh through reappropriation in March 2014 was made for completing the work of Soil and Water Conservation in speedy water sheds as per financial norms. The reasons for not considering the norms in the original budget provision have not been intimated (August 2014).

GRANT No. O-16 - DISTRICT PLAN - THANE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
101 Inland Fisheries			
101(33)(01) Fish Seed Farm- Major/Minor Works			
O. .. 2,01.00	4,28.88	4,28.88	....
R. .. 2,27.88			

Provision of additional funds of ₹ 227.88 lakh through reappropriation in March 2014 was attributed to completion of incomplete works sanctioned in 2011-12 and additional works sanctioned as per demand of public representatives.

195 Assistance to Co-operatives			
195(33)(02) Mechanised Vessels/ Contribution for Deep Sea Fishing Crafts			
O. .. 75.00	1,09.33	1,09.33	....
R. .. 34.33			

Provision of additional funds of ₹ 34.33 lakh through reappropriation in March 2014 was made for making payment of sanctioned amount to 20 groups of Fisheries Co-operative Societies.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(33)(03) Soil and Water Conservation Works in Forest			
O. .. 4,00.00	10,00.00	9,97.65	-2.35
R. .. 6,00.00			
01 Forestry			
800 Other Expenditure			
800(33)(01) Forest Tourism/Eco Tourism			
O. .. 2,00.00	2,80.82	2,80.82	....
R. .. 80.82			

Provision of additional funds of ₹ 680.82 lakh through reappropriation in March 2014 under the heads mentioned above was based on additional proposal sanctioned as per the demand from public representatives.

01 Forestry			
070(33)(01) Forest Buildings			
O. .. 75.00	1,50.00	1,50.00	....
R. .. 75.00			

Provision of additional funds of ₹ 75 lakh through reappropriation in March 2014 was made due to receipt of more proposals than anticipated at the time of making action plan.

GRANT No. O-16 - DISTRICT PLAN - THANE – 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(33)(05) Development and Strengthening of Other District Roads			
O. .. 17,56.76	19,30.68	19,30.68	....
R. .. 1,73.92			
04 District & Other Roads			
800 Other Expenditure			
800(33)(06) Establishment Charges			
O. .. 2,44.19	2,68.36	2,68.36	....
R. .. 24.17			

Provision of additional funds of ₹ 198.09 lakh through reappropriation in March 2014 under the heads mentioned above was made without assigning any specific reasons.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(33)(01) Major Works- District Administration			
O. .. 7,01.30	4,90.27	4,90.27	....
R. .. -2,11.03			

Withdrawal of funds of ₹ 211.03 lakh through reappropriation in March 2014 was attributed to non-receipt of complete proposal for construction of Government building.

01 Office Buildings			
051 Construction			
051(33)(02) Establishment Charges			
O. .. 97.48	68.13	68.14	+0.01
R. .. -29.35			

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(33)(01) Other District Schemes			
O. .. 1,82.00	1,61.98	1,61.98	....
R. .. -20.02			

Withdrawal of funds of ₹ 49.37 lakh through reappropriation in March 2014 under the heads mentioned above was made without assigning any specific reasons.

GRANT No. O-16 - DISTRICT PLAN - THANE – *concl'd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(33)(02) Land Acquisition and Construction of Administrative Workshop Building for Government Industrial Training Institute			
O. .. 8,60.00	1,43.75	1,43.75	....
R. .. -7,16.25			

Withdrawal of funds of ₹ 716.25 lakh through reappropriation in March 2014 was due to (i) no progress in construction of ITI, Belapur beyond tendering level and (ii) non-commencement of construction due to encroachment of land of ITI at Kalyan. This is the second year in succession in which huge funds were surrendered for the same reason.

201 Labour			
201(33)(03) Construction of Government Technical Schools			
O. .. 2,10.61	....	....	....
R. .. -2,10.61			

Withdrawal of funds of ₹ 210.61 lakh through reappropriation in March 2014 was due to (i) non-commencement of construction of Government Technical College, Bhiwandi (ii) non-approval of Estimate from Public Works Department, Thane for construction of Administrative and workshop building, Vasai.

4702 Capital Outlay on Minor Irrigation			
80 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(33)(04) Minor Irrigation Schemes of (101 to 250 Hectares) Capacity			
O. .. 4,00.00	2,72.88	2,72.88	....
R. .. -1,27.12			

Withdrawal of funds of ₹ 127.12 lakh through reappropriation in March 2014 was due to non-completion of tender process owing to Code of Conduct for Lok Sabha Election.

6801 Loans for Power Projects			
205 Transmission and Distribution			
205(33)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 55.00	....	....	....
R. .. -55.00			

Withdrawal of funds of ₹ 55 lakh through reappropriation in March 2014 was mainly due to non receipt of proposals.

GRANT No. O-17 - DISTRICT PLAN - RAIGAD (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2402 - Soil and Water Conservation			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3056 - Inland Water Transport			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original ..	78,90,38	}	1,03,76,39
Supplementary ..	24,86,01		
			84,30,96
			-19,45,43
Amount surrendered during the year (March 2014)			2,18,89
Capital Section :			
Voted -			
Original ..	48,09,62	}	48,09,62
Supplementary ..	....	
			51,28,31
			+3,18,69
Amount surrendered during the year (March 2014)			13,94,96

GRANT No. O-17 - DISTRICT PLAN - RAIGAD –contd.**Notes and comments:-**

In the Revenue Section, against the final saving of ₹ 1945.43 lakh, funds of ₹ 218.89 lakh only were anticipated for surrender during the year.

2. In Capital Section, excess expenditure of ₹ 318.69 lakh (actual excess expenditure of ₹ 3,18,69,354) requires regularisation. Surrender of funds of ₹ 1394.96 lakh proved unrealistic in view of the final excess of ₹ 318.69 lakh.

3. Saving in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(34)(03) Purchase of Medicines, Materials and Equipments for Rural Hospitals			
O. .. 1,60.00	1,60.00	1,23.92	-36.08
2401 Crop Husbandry			
102 Food grain crops			
102(34)(02) Integrated Cereal Development Programme (Centrally Sponsored Scheme)			
O. .. 32.02	32.02	18.36	-13.66
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. .. 2,30.00	2,30.00	47.06	-1,82.94
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(34)(02) Evaluation, Monitoring and Data Entry of schemes			
O. .. 60.86	59.49	9.49	-50.00
R. .. -1.37			
101 Planning Commission/Planning Board			
101(34)(03) Other District Schemes			
O. .. 4,00.04	28,85.99	99.99	-27,86.00
S. .. 24,86.00			
R. .. -0.05			

Reasons for final saving of ₹ 3068.68 lakh in March 2014 under the heads mentioned above have not been intimated, though sought for (August 2014).

GRANT No. O-17 - DISTRICT PLAN - RAIGAD –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
113 Agricultural Engineering			
113(34)(01) Scheme for Micro Irrigation (Centrally Sponsored Scheme)			
O. .. 32.70	32.70	....	-32.70
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(34)(03) Grants to Zilla Parishads for Kolhapur type weirs (0 to 100 Hectares)			
O. .. 30.00	30.00	....	-30.00

Entire funds of ₹ 62.70 lakh under heads mentioned above were neither utilised nor surrendered, reasons for which have not been intimated (August 2014).

2405 Fisheries				
800 Other Expenditure				
800(34)(01) Fishery Requisites				
O. .. 35.00	25.00	10.00	-15.00	
R. .. -10.00				

Surrender of funds of ₹ 10 lakh in March 2014 attributing to non-receipt of proposal proved inadequate in view of final saving of ₹ 15 lakh, reasons for which have not been intimated, though sought for (August 2014).

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. .. 80.00	64.87	58.29	-6.58	
R. .. -15.13				

3452 Tourism				
01 Tourist Infrastructure				
101 Tourist Centres				
101(34)(02) Grants for Basic Facilities for Tourism Development at Various Places				
O. .. 1,40.00	1,00.54	1,00.54	....
R. .. -39.46				

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
200 Other Miscellaneous Compensation and Assignments				
200(34)(01) Special Programme for Development of Pilgrimage Places				
O. .. 1,40.00	1,12.27	1,12.27	....
R. .. -27.73				

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)(02) Special Grants to Big Village Panchayats for providing Civic Facilities			
O. .. 2,00.00	1,76.90	1,76.90	....
R. .. -23.10			

Surrender of funds of ₹ 105.42 lakh in March 2014 under the heads mentioned above was attributed to non-receipt of Proposals.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(34)(01) Innovative Scheme			
O. .. 5,47.74	4,81.08	2,60.15	-2,20.93
R. .. -66.66			

Surrender of funds of ₹ 66.66 lakh made in March 2014 without assigning any specific reason proved inadequate in view of the final saving of ₹ 220.93 lakh, reasons for which have not been intimated, though sought for (August 2014).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(34)(06) Grants to Zilla Parishads for Construction and Extension of Primary Health Centres			
O. .. 80.00	80.00	1,80.00	+1,00.00
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(34)(02) Grants to Municipal Council/Municipal Corporations for Maharashtra Nagarotthan Maha-Abhiyan			
O. .. 6,00.00	6,00.00	7,90.57	+1,90.57
2401 Crop Husbandry			
001 Direction and Administration			
001(34)(01) Support to State Agriculture Extension Programme for Extension Reforms (Centrally Sponsored Scheme)			
O. .. 42.35	42.35	58.98	+16.63

GRANT No. O-17 - DISTRICT PLAN - RAIGAD –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
070 Communications and Buildings			
070(34)(01) Soil and Water Conservation Works in Forest			
O. .. 20.00	20.00	2,32.94	+2,12.94
2425 Co-operation			
107 Assistance to credit co-operatives			
107(34)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 90.00	89.92	98.92	+9.00
R. .. -0.08			
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(34)(01) Indira Awas Yojana (Centrally Sponsored Scheme)			
O. .. 3,12.40	3,12.40	4,49.08	+1,36.68
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(34)(01) Survey work under Irrigation Scheme (101 to 250 Hectares)			
O. .. 5.00	5.00	32.00	+27.00
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(34)(02) Grants to Zilla Parishads for Development and Strengthening of Village Roads			
O. .. 6,95.00	6,95.00	16,36.38	+9,41.38

Reasons for final excess of ₹ 1634.20 lakh under the heads mentioned above have not been intimated, though sought for (August 2014).

2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(34)(01) Grants to Village Panchayat for Civic Facilities			
O. .. 2,42.00	2,37.65	2,66.57	+28.92
R. .. -4.35			

Reasons for final excess of ₹ 28.92 lakh have not been intimated, though sought for (August 2014).

GRANT No. O-17 - DISTRICT PLAN - RAIGAD –contd.

5. Excess in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(34)(04) Construction of Sakav			
O. .. 8,88.70	1,71.04	9,27.00	+7,55.96
R. .. -7,17.66			
04 District & Other Roads			
800 Other Expenditure			
800(34)(05) Establishment Charges			
O. .. 1,23.53	23.77	1,28.85	+1,05.08
R. .. -99.76			
04 District & Other Roads			
800 Other Expenditure			
800(34)(07) Development and Strengthening of Other District Roads			
O. .. 13,91.31	10,10.64	20,83.00	+10,72.36
R. .. -3,80.67			
04 District & Other Roads			
800 Other Expenditure			
800(34)(08) Establishment Charges			
O. .. 1,93.39	1,41.38	2,89.54	+1,48.16
R. .. -52.01			
Surrender of funds of ₹ 1250.10 lakh in March 2014 under the heads mentioned above attributing to code of conduct for Lok Sabha Election in force and slow progress of works proved unrealistic in view of final excess of ₹ 2081.56 lakh, reasons for which have not been intimated, though sought for (August 2014).			
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(34)(02) Land Development through Soil Conservation Measures			
O. .. 1,30.00	1,30.00	1,60.27	+30.27
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
001 Direction and Administration			
001(34)(01) Flood Control Projects			
O. .. 80.00	80.00	2,08.33	+1,28.33

GRANT No. O-17 - DISTRICT PLAN - RAIGAD –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(34)(09) Tools and Plant Charges			
O. .. 15.30	10.21	22.91	+12.70
R. .. -5.09			
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(34)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 40.00	39.50	93.00	+53.50
R. .. -0.50			
4405 Capital Outlay on Fisheries			
195 Assistance to Co-operatives			
195(34)(02) Mechanised Vessels/Contribution for Deep Sea Fishing Crafts			
O. .. 4,75.00	4,74.49	4,89.49	+15.00
R. .. -0.51			

Reasons for final excess of ₹ 239.80 lakh under the above mentioned sub heads have not been intimated, though sought for (August 2014).

6. Excess in Capital Section mentioned in note 5 above was partly counterbalanced by saving under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(34)(01) Other District Schemes			
O. .. 4,76.53	4,76.52	36.53	-4,39.99
R. .. -0.01			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(34)(07) Establishment Charges			
O. .. 67.19	67.19	40.40	-26.79

Reasons for final saving of ₹ 466.78 lakh under the heads mentioned above have not been intimated though sought for (August 2014).

GRANT No. O-17 - DISTRICT PLAN - RAIGAD -concl.d.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(34)(01) Major Works- District Administration			
O. .. 43.48
R. .. -43.48			

Surrender of funds of ₹ 43.48 lakh in March 2014 was attributed to non-receipt of proposal.

01 Office Buildings				
051 Construction				
051(34)(04) Construction of Government Office Building				
O. .. 1,35.81	1,16.35	1,16.35	....
R. .. -19.46				

Surrender of funds of ₹ 19.46 lakh in March 2014 was attributed to non receipt of approval from the Headquarter office for constructing metal roof for District Industries Center building.

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. .. 4,83.37	4,36.75	2,90.66	-1,46.09	
R. .. -46.62				

Surrender of funds of ₹ 46.62 lakh in March 2014 due to non-receipt of proposal, proved inadequate in view of final saving of ₹ 146.09 lakh, reasons for the same have not been intimated though sought for (August 2014).

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			
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			
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			
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			
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 ..	96,03,00	}	}
Supplementary ..	....	
	96,03,00		
Amount surrendered during the year (March 2014)			1,79
Capital Section :			
Voted -			
Original ..	43,97,00	}	}
Supplementary ..	1		
	43,97,01		
Amount surrendered during the year (March 2014)			6

GRANT No. O-18 - DISTRICT PLAN - RATNAGIRI –contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Notes and comments:-					
In the Capital Section, the expenditure exceeded the provision by ₹ 294.41 lakh (actual excess expenditure of ₹ 2,94,40,991) which requires regularisation.					
2.	In the Capital Section, in view of the final excess of ₹ 294.41 lakh, surrender of funds of ₹ 0.06 lakh proved unnecessary.				
3.	Excess in the Capital Section occurred under:-				
	Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services					
	201 Labour				
	201(35)(02) Establishment Charges				
	O. ..	10.44	16.77	16.76	-0.01
	R. ..	6.33			
	201 Labour				
	201(35)(01) Land Acquisition Construction of Workshop Building of Industrial Training Institute's				
	O. ..	69.56	1,11.73	1,11.73	....
	R. ..	42.17			
Additional funds of ₹ 48.50 lakh were provided through reappropriation in March 2014 under the heads mentioned above for completion of work of ITI at Mandangad and Dapoli.					
	201 Labour				
	201(35)(04) Establishment Charges				
	O. ..	5.22	15.66	15.65	-0.01
	R. ..	10.44			
	201 Labour				
	201(35)(03) Construction of Hostels for Industrial Training Institute and providing Facilities to Students				
	O. ..	34.78	1,04.28	1,04.34	+0.06
	R. ..	69.50			
Additional funds of ₹ 79.94 lakh were provided through reappropriation in March 2014 under the heads mentioned above for completion of ongoing work of Industrial Training Institute Girl's hostel at Ratnagiri.					
4405 Capital Outlay on Fisheries					
	101 Inland Fisheries				
	101(35)(02) Establishment Charges				
	O. ..	30.22	35.26	35.26	....
	R. ..	5.04			

GRANT No. O-18 - DISTRICT PLAN - RATNAGIRI –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
101 Inland Fisheries			
101(35)(01) Fish Seed Farms			
O. .. 2,17.39	2,53.70	2,53.70	....
R. .. 36.31			

Additional funds of ₹ 41.35 lakh were provided through reappropriation in March 2014 under the heads mentioned above for implementation of new works approved by administration.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102 (35) (02) Land Development through Soil Conservation Measures			
O. .. 1,75.00	4,47.14	4,47.14	....
R. .. 2,72.14			

Additional funds of ₹ 272.14 lakh were provided through reappropriation in March 2014 due to receipt of more proposals from District Superintendent Agriculture Officer.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(35)(08) Establishment Charges			
O. .. 2,29.65	2,41.74	2,41.74	....
R. .. 12.09			
04 District & Other Roads			
800 Other Expenditure			
800(35)(07) Development and Strengthening of Other District Roads			
O. .. 16,52.17	18,54.99	18,54.99	....
R. .. 2,02.82			

Additional funds of ₹ 214.91 lakh were provided through reappropriation in March 2014 under the heads mentioned above due to (i) new administrative approval for development and strengthening of other District Roads to Executive Engineer, P.W. division (North) and (ii) requirement of additional funds for 'Wadijod' programme, approved during 2009-10 and 2010-11 completed during the year.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(35)(05) Establishment Charges			
O. .. 1,81.91	1,54.65	1,54.65	....
R. .. -27.26			

GRANT No. O-18 - DISTRICT PLAN - RATNAGIRI –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(35)(04) Major Works			
O. .. 13,08.69	11,12.56	11,12.56	....
R. .. -1,96.13			

Withdrawal of funds of ₹ 223.39 lakh by reappropriation in March 2014 under the heads mentioned above was attributed to non-completion of tender process for approved works due to code of conduct for Lok Sabha Election.

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(35)(01) Other District Schemes			
O. .. 89.14	46.10	46.31	+0.21
R. .. -43.04			

Withdrawal of funds of ₹ 43.04 lakh by reappropriation in March 2014 was due to non-receipt of technical approval for the scheme. Reasons for non receipt of technical approval are awaited (August 2014).

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
800(35)(01) Development of Forest Tourism / Eco-Tourism			
O. .. 58.00	22.42	22.42	....
R. .. -35.58			

Withdrawal of funds of ₹ 35.58 lakh by reappropriation in March 2014 was due to technical problems in Aarey and Guhagar projects.

6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 Assistance to Municipal Councils			
192(35)(01) Loans to Nagar Parishads/Municipal Councils/Municipal Corporations for Implementation of Development plan			
O. .. 20.00	....	....	....
R. .. -20.00			

Withdrawal of entire provision of ₹ 20 lakh by reappropriation in March 2014 was due to non-receipt of complete proposals from Municipal Councils under the scheme.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(35)(05) Construction of Government Technical Schools			
O. .. 17.39	....	....	....
R. .. -17.39			

Withdrawal of entire provision of ₹ 17.39 lakh by reappropriation in March 2014 was due to non-completion of work of Technical school, Khed.

GRANT No. O-18 - DISTRICT PLAN - RATNAGIRI –concl.d.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4851 Capital Outlay on Village and Small Industries			
109 Composite Village and Small Industries Co-operatives			
109(35)(01) Share Capital Contribution to the Industrial Co-operative of Block Level Village Artisans (Balutedar)			
O. .. 12.00	}
R. .. -12.00			

Withdrawal of entire funds of ₹ 12 lakh by reappropriation in March 2014 was due to non-receipt of Government guidelines for the scheme.

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			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3056 - Inland Water Transport			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			

GRANT No. O-19 - DISTRICT PLAN - SINDHUDURG – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
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	..	69,31,21	69,31,22	69,52,16	+20,94
Supplementary	..	1			
Amount surrendered during the year					....
Capital Section:					
Voted -					
Original	..	25,68,79	25,68,79	25,47,05	-21,74
Supplementary	..	....	
Amount surrendered during the year					....

Notes and comments:-

In the Revenue Section, expenditure exceeded the provision by ₹ 20.94 lakh (actual excess expenditure of ₹ 20,94,352) which requires regularisation.

2. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(36)(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 funds of ₹ 100 lakh provided through reappropriation in March 2014 was attributed to more demand from members of Zilla Parishad.

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(36)(01) Grant to Village Panchayats/Zilla Parishads for Piped Water Supply Schemes			
O. .. 1,61.75	1,98.55	1,98.55	....
R. .. 36.80			

Additional funds of ₹ 36.80 lakh provided through reappropriation in March 2014 was attributed to meeting expenditure on on-going schemes in view of the progress of the projects.

GRANT No. O-19 - DISTRICT PLAN - SINDHUDURG – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 <i>General</i>			
192 Assistance to Municipal Councils			
192(36)(03) Grants to Municipal Council for Maharashtra Nagarotthan Maha-Abhiyan			
O. .. 6,28.11	7,62.04	7,62.04	....
R. .. 1,33.93			

Additional funds of ₹ 133.93 lakh were provided through reappropriation due to receipt of more proposals from Municipal councils than anticipated.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(36)(04) Scholarship to Students studying in High School			
O. .. 0.01	6.00	6.00	....
R. .. 5.99			

Additional funds of ₹ 5.99 lakh provided through reappropriation in March 2014 was attributed to additional expenditure on 1000 beneficiaries.

2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
196 Assistance to Zilla Parishads			
196(36)(01) Grant-in-aid to Zilla Parishads for construction of Anganwadi Buildings			
O. .. 1,00.00	1,50.00	1,50.00	....
R. .. 50.00			

Additional funds of ₹ 50 lakh were provided through reappropriation in March 2014 due to additional proposals for construction of thirty two Anganwadis.

2406 Forestry and Wild Life			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
110(36)(02) Nature Conservation and Wild Life Management			
O. .. 74.00	99.00	99.00	....
R. .. 25.00			

Additional funds of ₹ 25 lakh were provided through reappropriation in March 2014 due to administrative approval accorded for 1.5 times of the provision as per Government's decision.

GRANT No. O-19 - DISTRICT PLAN - SINDHUDURG –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
104 District Rural Development Agency (DRDA)			
104(36)(01) Grant-in-aid to District Rural Development Agency for Establishment Expenses			
O. .. 48.40	93.56	93.56	....
R. .. 45.16			

Additional funds of ₹ 45.16 lakh were provided through reappropriation in March 2014 due to release of State share proportionate to funds received from Central Government.

198 Assistance to Gram Panchayats			
198(36)(02) Special Grants to Big Village Panchayats for providing civic Facilities			
O. .. 2,00.00	2,50.00	2,50.00	....
R. .. 50.00			

198 Assistance to Gram Panchayats			
198(36)(01) Grants to Village Panchayats for providing civic facilities			
O. .. 3,00.00	3,50.00	3,50.00	....
R. .. 50.00			

Additional funds of ₹ 100 lakh were provided through reappropriation in March 2014 under the heads mentioned above due to approval of more proposals than the available funds.

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(36)(02) Survey work under Irrigation Schemes (0 to 100 Hectares)			
O. .. 50.00	57.89	57.89	....
R. .. 7.89			

Additional funds of ₹ 7.89 lakh were provided through reappropriation in March 2014 for survey of irrigation schemes as demanded by public representative.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(36)(02) Innovative Scheme			
O. .. 3,27.50	3,67.49	3,67.49	....
R. .. 39.99			

Additional funds of ₹ 39.99 lakh were provided through reappropriation in March 2014 due to more demand from implementing agencies.

GRANT No. O-19 - DISTRICT PLAN - SINDHUDURG –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(36)(06) Other District Schemes			
O. .. 2,90.19	3,11.14	3,11.20	+0.06
R. .. 20.95			

Additional funds of ₹ 20.95 lakh were provided through reappropriation in March 2014 mainly due to more demand for funds from forest tourism development/eco tourism owing to increase in rate of wages and materials.

3. Excess in Revenue Section mentioned in note 2 was partly counterbalanced by saving under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
103 Technical Schools			
103(36)(02) Opening of Technical High Schools-			
O. .. 10.00
R. .. -10.00			

Withdrawal of funds of ₹ 10 lakh by reappropriation in March 2014 was on account of non-receipt of sanction for the scheme.

2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(36)(01) Grant-in aid to Municipal Council for implementation of Development Plans			
O. .. 1,50.00	91.28	91.28	....
R. .. -58.72			

Withdrawal of funds of ₹ 58.72 lakh by reappropriation in March 2014 was attributed to non-receipt of proposals from Municipal Councils and inconsistent proposal received from Vengurla Municipal Council for development scheme.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(36)(03) Replacement of wornout tools and Modernisation of Equipments in existing I.T.Is.			
O. .. 1,60.00	1,26.49	1,26.49	....
R. .. -33.51			

Withdrawal of funds of ₹ 33.51 lakh by reappropriation in March 2014 was on account of (i) non-receipt of financial orders from Directorate of vocational education and training and (ii) non-receipt of bills from the suppliers .

GRANT No. O-19 - DISTRICT PLAN - SINDHUDURG –concl.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(36)(05) Acquisition of Land for Existing I.T.Is.			
O. .. 2,00.00
R. .. -2,00.00			

Withdrawal of entire funds of ₹ 200 lakh by reappropriation in March 2014 was due to non-availability of proper piece of land for acquisition.

3051 Ports and Light Houses			
80 General			
190 Assistance to Public Sector and Other Undertakings			
190(36)(02) Passenger Amenities and Other Civil Engineering Works			
O. .. 2,50.00	2,00.00	2,00.00	....
R. .. -50.00			

Withdrawal of funds of ₹ 50 lakh by reappropriation in March 2014 was mainly attributed to non commencement of work due to unavailability of land.

3056 Inland Water Transport			
190 Assistance to Public Sector and Other undertakings			
190(36)(01) Passenger Amenities at Creek Ports			
O. .. 1,50.00	1,25.00	1,25.00	....
R. .. -25.00			

Withdrawal of funds of ₹ 25 lakh by reappropriation in March 2014 was due to acceptance of tenders at low rates.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(36)(03) Evaluation, Monitoring and Data Entry of schemes			
O. .. 47.52	9.14	9.14	....
R. .. -38.38			

Withdrawal of funds of ₹ 38.38 lakh by reappropriation in March 2014 was based on actual expenditure.

2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(36)(04) Strengthening of Fire Fighting and Emergency Services of Municipal Councils			
O. .. 1,20.00	60.77	60.77	....
R. .. -59.23			

Withdrawal of funds of ₹ 59.23 lakh by reappropriation in March 2014 was due to non requirement of funds by municipalities as intimated by them.

GRANT No. O-20 - DISTRICT PLAN - PUNE (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2059 - Public Works			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
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 ..	2,22,05,48	2,22,05,49	2,15,56,64
Supplementary ..	1		
Amount surrendered during the year (March 2014)			32,70

GRANT No. O-20 - DISTRICT PLAN - PUNE – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Capital Section :					
Voted -					
Original	..	1,01,94,52	1,01,94,52	1,07,65,41	+5,70,89
Supplementary	..	....	
Amount surrendered during the year (March 2014)					37,33

Notes and comments:

In the Capital Section, excess expenditure of ₹ 570.89 lakh (actual excess expenditure of ₹ 5,70,89,305) requires regularisation.

2. In view of final excess of ₹ 570.89 lakh, surrender of funds of ₹ 37.33 lakh proved unrealistic.

3. Excess in the Capital Section occurred under:-

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.	..	60.44	66.34	66.34	....
R.	..	5.90			
4702 Capital Outlay on Minor Irrigation					
800 Other Expenditure					
800(37)(03) Construction of Kolhapur Type Weirs (101 to 250 Ha.)					
O.	..	50.10	59.41	59.41	....
R.	..	9.31			
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.	..	34,76.87	44,36.68	44,41.62	+4.94
R.	..	9,59.81			
04 District & Other Roads					
800 Other Expenditure					
800(37)(07) Establishment Charges					
O.	..	5,68.57	7,25.82	7,25.80	-0.02
R.	..	1,57.25			

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)(08) Tools and Plant Charges			
O. .. 45.00	57.49	57.53	+0.04
R. .. 12.49			

Additional funds of ₹ 1144.76 lakh were provided by reappropriation in March 2014 under the above mentioned sub-heads without assigning any specific reason.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(37)(02) Land Development through Soil Conservation Measures			
O. .. 9,50.00	11,00.00	11,00.00	....
R. .. 1,50.00			

Additional funds of ₹ 150 lakh were provided through reappropriation in March 2014 for meeting more demand under the scheme from Taluka places.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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. .. 60.00	42.57	42.57	....
R. .. -17.43			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(37)(02) Land Acquisition and Construction of Workshop Building of Industrial Training Institutes			
O. .. 5,21.70	3,89.92	3,89.92	....
R. .. -1,31.78			
201 Labour			
201(37)(03) Establishment Charges			
O. .. 72.52	57.21	54.09	-3.12
R. .. -15.31			

GRANT No. O-20 - DISTRICT PLAN - PUNE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(37)(06) Construction of Hostels Building for Industrial Training Institute and Providing Facilities to Students			
O. .. 98.48	78.20	78.20	....
R. .. -20.28			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(37)(02) Establishment Charges			
O. .. 1,75.66	1,51.92	1,51.93	+0.01
R. .. -23.74			

Withdrawal of funds of ₹ 208.54 lakh by way of reappropriation/surrender in March 2014 under the above mentioned sub-heads was made without assigning any specific reasons.

201 Labour			
201(37)(04) Construction of Government Technical Schools			
O. .. 1,04.35	15.93	15.93	....
R. .. -88.42			
201 Labour			
201(37)(05) Establishment Charges			
O. .. 14.50	2.21	2.21	....
R. .. -12.29			
4405 Capital Outlay on Fisheries			
101 Inland Fisheries			
101(37)(01) Fish Seed Farms			
O. .. 55.00	31.61	31.61	....
R. .. -23.39			

Withdrawal of funds of ₹ 124.10 lakh through surrender/reappropriation in March 2014 under the above mentioned sub-heads was based on actual expenditure.

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(37)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O. .. 2,55.00	1,14.17	1,09.26	-4.91
R. .. -1,40.83			

Withdrawal of funds of ₹ 140.83 lakh through surrender/reappropriation in March 2014 was due to non execution of rate contract and difficulties faced in construction of building.

GRANT No. O-20 - DISTRICT PLAN - PUNE – conclud.

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)(01) Ordinary Major Works					
O.	..	12,63.70	10,38.38	10,38.38	....
R.	..	-2,25.32			

Withdrawal of funds of ₹ 225.32 lakh through surrender/reappropriation in March 2014 was due to less receipt of proposal for Sakav (Wooden Bridge).

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			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			

GRANT No. O-21 - DISTRICT PLAN - SATARA – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4406 - Capital Outlay on Forestry and Wild Life					
4702 - Capital Outlay on Minor Irrigation					
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	..	1,42,36,93	1,42,36,94	1,64,48,67	+22,11,73
Supplementary	..	1			
Amount surrendered during the year (March 2014)					5
Capital Section :					
Voted -					
Original	..	57,63,07	57,63,07	35,58,17	-22,04,90
Supplementary	..	....	
Amount surrendered during the year (March 2014)					9

Notes and comments:-

In the Revenue Section, excess expenditure of ₹ 2211.73 lakh (actual excess expenditure of ₹ 22,11,72,672) requires regularisation.

- Surrender of funds ₹ 0.05 lakh proved unnecessary in view of final excess of ₹ 2211.73 lakh.
- In the Capital Section, against the final saving of ₹ 2204.90 lakh, funds of ₹ 0.09 lakh only were surrendered in March 2014.
- Excess in the Revenue Section of the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services					
104 Sports and Games					
104(38)(07) Grant-in-aid to Gymnasium					
O.	..	45.00	1,14.00	1,14.00	....
R.	..	69.00			
2210 Medical and Public Health					
02 Urban Health Services-Other systems of medicine					
101 Ayurveda					
101(38)(03) Construction of Ayurvedic and Unani Hospitals					
O.	..	5.00	15.00	15.00	....
R.	..	10.00			

GRANT No. O-21 - DISTRICT PLAN - SATARA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 <i>General</i>			
192 Assistance to Municipal Councils			
192(38)(02) Grants to Municipal Council for Maharashtra Nagrothan Maha-Abhiyan			
O. .. 6,07.00	7,75.26	7,75.26	....
R. .. 1,68.26			
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
196 Assistance to Zilla Parishads			
196(38)(02) Grant-in-aid to Zilla Parishad for Construction of Anganwadi Buildings			
O. .. 8,00.00	9,30.00	9,30.00	....
R. .. 1,30.00			
2405 Fisheries			
101 Inland Fisheries			
101(38)(01) Fish Seed Farms			
O. .. 21.00	51.65	51.65	....
R. .. 30.65			
2406 Forestry and Wild Life			
01 <i>Forestry</i>			
101 Forest Conservation, Development and Regeneration			
101(38)(01) Reforestation of degraded Forest			
O. .. 1,00.00	1,75.00	1,75.00	....
R. .. 75.00			
01 <i>Forestry</i>			
800 Other expenditure			
800(38)(02) Development in Forest Tourism/Eco-Tourism			
O. .. 57.18	88.41	88.41	....
R. .. 31.23			
2515 Other Rural Development Programmes			
104 District Rural Development Agency (DRDA)			
104(38)(01) Grant-in-aid to District Rural Development Agency for Establishment Expenses			
O. .. 36.61	1,13.44	1,13.43	-0.01
R. .. 76.83			

GRANT No. O-21 - DISTRICT PLAN - SATARA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(38)(01) Special Grants to Big Village Panchayats for providing civic facilities			
O. .. 4,50.00	8,68.62	8,68.62	....
R. .. 4,18.62			
198 Assistance to Gram Panchayats			
198(38)(02) Grants to Village Panchayats for providing Civic facilities			
O. .. 4,50.00	10,71.48	10,71.48	....
R. .. 6,21.48			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(38)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 Hectares)			
O. .. 6,00.00	6,60.00	6,60.00	....
R. .. 60.00			
80 General			
196 Assistance to Zilla Parishads			
196(38)(02) Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 Hectares)			
O. .. 7,50.00	8,24.31	8,24.31	....
R. .. 74.31			
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(38)(01) Ordinary State Road Fund			
O. .. 17,50.00	34,48.15	34,48.15	....
R. .. 16,98.15			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(38)(03) Other District Schemes			
O. .. 4,85.32	9,15.91	9,15.90	-0.01
R. .. 4,30.59			

GRANT No. O-21 - DISTRICT PLAN – SATARA –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(38)(01) Special Programme for Development of Pilgrimage Places			
O. .. 1,50.00	2,72.77	2,72.77	....
R. .. 1,22.77			

Additional funds of ₹ 4016.89 lakh were provided by reappropriation under the heads mentioned above in March 2014 without assigning any specific reasons.

5. Excess in Revenue Section mentioned in note 4 above was partly counterbalanced by saving under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(38)(04) Grants to Zilla Parishad for Providing Special Facilities to Scheduled Castes/Scheduled Tribes in Primary Schools			
O. .. 30.00	8.50	8.50	....
R. .. -21.50			
2203 Technical Education			
103 Technical Schools			
103(38)(02) Opening of Technical High Schools			
O. .. 40.00	0.71	0.71	....
R. .. -39.29			
103 Technical Schools			
103(38)(04) Development of facilities in Pre-S.S.C. Vocational Education			
O. .. 13.43	0.71	0.71	....
R. .. -12.72			
2205 Art and Culture			
105 Public Libraries			
105(38)(04) Grants to Gram panchayat and Other Public Libraries			
O. .. 15.00	....	....	....
R. .. -15.00			

GRANT No. O-21 - DISTRICT PLAN – SATARA –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(38)(02) Upgradation of Ayurvedic and Unani Hospitals			
O. .. 15.00	5.00	5.00	....
R. .. -10.00			
06 Public Health			
800 Other expenditure			
800(38)(10) Grants to Zilla Parishads for Maintenance and Repairs of Primary Health Centres and Health sub-centres			
O. .. 57.23	....	....	....
R. .. -57.23			
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(38)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 1,25.00	1,03.22	1,03.22	....
R. .. -21.78			
2401 Crop Husbandry			
108 Commercial Crops			
108(38)(02) Sugarcane Development Programme			
O. .. 42.61	29.79	29.87	+0.08
R. .. -12.82			
114 Development of Oil Seeds			
114(38)(01) Integrated Oil Seeds Development Programme			
O. .. 71.92	....	....	....
R. .. -71.92			
113 Agricultural Engineering			
113(38)(01) Scheme for Micro Irrigation			
O. .. 3,27.00	1,63.67	1,63.67	....
R. .. -1,63.33			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(38)(05) Establishment of Veterinary Dispensary Primary Aid Centres			
O. .. 36.50	25.00	25.00	....
R. .. -11.50			

GRANT No. O-21 - DISTRICT PLAN – SATARA –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(38)(01) Indira Awas Yojana			
O. .. 17,48.27	7,76.13	7,76.13	....
R. .. -9,72.14			
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(38)(02) Survey work under minor irrigation scheme (0 to 100 Hectares)			
O. .. 15.00	....	....	....
R. .. -15.00			
2810 Non-Conventional Sources of Energy-			
60 Others			
800 Other Expenditure			
800(38)(01) Grants to Maharashtra Energy Development Agency			
O. .. 25.00	....	....	....
R. .. -25.00			
2851 Village and Small Industries			
102 Small Scale Industries			
102(38)(01) Schemes for providing stipends to entrepreneurs for starting enterprise under the educated un-employment Programme			
O. .. 2,22.00	22.00	22.00	....
R. .. -2,00.00			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(38)(02) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 1,00.00	8.56	8.56	....
R. .. -91.44			
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(38)(02) Grants for basic facilities for tourism development at various places			
O. .. 1,00.00	55.89	55.89	....
R. .. -44.11			

Withdrawal of funds of ₹ 1784.78 lakh through surrender/reappropriation under the heads mentioned above in March 2014 was made without assigning any specific reasons.

GRANT No. O-21 - DISTRICT PLAN – SATARA –contd.

6. Saving in Capital section in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(38)(01) Major Works- District Administration			
O. .. 8,41.57	42.31	42.31	....
R. .. -7,99.26			
01 Office Buildings			
051 Construction			
051(38)(02) Establishment Charges			
O. .. 1,16.98	5.87	5.88	+0.01
R. .. -1,11.11			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(38)(01) Construction of Hostel Buildings for Industrial Training Institute and providing facilities to students			
O. .. 2,00.00	64.01	64.01	....
R. .. -1,35.99			
201 Labour			
201(38)(02) Land Acquisition and Construction of Administrative and Workshop Building of Government Industrial Training Institutes			
O. .. 3,63.04	2,45.62	2,45.62	....
R. .. -1,17.42			
201 Labour			
201(38)(03) Establishment Charges			
O. .. 54.46	36.85	36.84	-0.01
R. .. -17.61			
4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(38)(01) Minor Irrigation Work (101 to 250 Hectares)			
O. .. 6,50.00	75.19	75.20	+0.01
R. .. -5,74.81			

GRANT No. O-21 - DISTRICT PLAN – SATARA –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(38)(03) Construction of Kolhapur Type Weirs (101 to 250 Hectares)			
O. .. 6,90.00	5,22.30	5,22.30	....
R. .. -1,67.70			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(38)(04) Special Programme of Construction of Sakavas in Hilly Area- Major Works			
O. .. 10,00.00	7,10.04	7,10.04	....
R. .. -2,89.96			
04 District & Other Roads			
800 Other Expenditure			
800(38)(05) Establishment Charges			
O. .. 1,50.00	1,06.50	1,06.51	+0.01
R. .. -43.50			
04 District & Other Roads			
800 Other Expenditure			
800(38)(06) Development and Strengthening of other District Roads			
O. .. 6,56.52	5,76.70	5,76.70	....
R. .. -79.82			
04 District & Other Roads			
800 Other Expenditure			
800(38)(07) Establishment Charges			
O. .. 91.26	80.16	80.16	....
R. .. -11.10			
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(38)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 1,30.00	....	....	....
R. .. -1,30.00			

Withdrawal of funds of ₹ 2478.28 lakh through reappropriation under the heads mentioned above in March 2014 was made without assigning any specific reasons.

GRANT No. O-21 - DISTRICT PLAN – SATARA –concl.d.

7. Saving in the Capital section mentioned in note 6 above was partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(38)(02) Land Development through Soil Conservation Measures			
O. .. 50.00	57.99	57.99	....
R. .. 7.99			
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(38)(01) Major Works			
O. .. 76.52	1,17.76	1,14.68	-3.08
R. .. 41.24			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(38)(02) Afforestation for soil conservation			
O. .. 4,72.00	7,01.82	7,01.82	....
R. .. 2,29.82			

Additional funds of ₹ 279.05 lakh were provided by reappropriation under the heads mentioned above in March 2014 without assigning any specific reasons.

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			

GRANT No. O-22 - DISTRICT PLAN - SANGLI – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)		
Major Head					
2501 - Special Programmes for Rural Development					
2505 - Rural Employment					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2810 - Non-Conventional Sources of Energy-					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
4059 - Capital Outlay on Public Works					
4216 - Capital Outlay on Housing					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
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					
6801 - Loans for Power Projects					
6851 - Loans for Village and Small Industries					
Revenue Section:					
Voted -					
Original ..	1,21,11,06	}	1,21,11,07	1,19,28,35	-1,82,72
Supplementary ...	1				
Amount surrendered during the year (March 2014)				
Capital Section :					
Voted -					
Original ..	33,88,94	}	33,88,94	35,69,36	+1,80,42
Supplementary ..	....			
Amount surrendered during the year (March 2014)				

Notes and comments:-

In the Capital Section, excess expenditure of ₹ 180.42 lakh (actual excess expenditure of ₹ 1,80,41,776) requires regularisation.

GRANT No. O-22 - DISTRICT PLAN - SANGLI – contd.

2. Excess in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(39)(01) Land Acquisition and Construction of Administrative and Workshop Building of Government Industrial Training Institute			
O. .. 2,54.98	2,60.84	2,60.84	....
R. .. 5.86			

Additional funds of ₹ 5.86 lakh were provided by reappropriation in March 2014 without assigning any specific reasons.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(39)(02) Land Development through Soil Conservation Measures			
O. .. 5,00.00	11,57.78	11,57.78	....
R. .. 6,57.78			

Additional funds of ₹ 657.78 lakh were provided by reappropriation in March 2014 for completing 63 Watershed Project approved by State level Steering Committee and for meeting increased demand for works suggested by the Public Representatives.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(39)(02) Afforestation for soil conservation			
O. .. 4,50.00	6,00.00	6,00.00	....
R. .. 1,50.00			

Additional funds of ₹ 150 lakh were provided by reappropriation in March 2014 for completion of additional works of Nala bunding and Nursery.

3. Excess in Capital Section mentioned in note 2 above was partly counterbalanced by saving under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(39)(06) Construction of Hostel Buildings for Industrial Training Institute and providing facilities to Students.			
O. .. 1,47.45	1,20.01	1,20.02	+0.01
R. .. -27.44			

GRANT No. O-22 - DISTRICT PLAN - SANGLI – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 Assistance to Municipal Councils			
192(39)(01) Loan to Nagar Parishads/Municipal Councils/Municipal Corporations for Implementation of Development Plan			
O. .. 20.00			
R. .. -20.00
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(39)(01) Loans to Maharashtra State Electricity Distribution Company Ltd.			
O. .. 2,00.00			
R. .. -2,00.00

Withdrawal of funds of ₹ 247.44 lakh by way of reappropriation in March 2014 under the above mentioned sub heads was made without assigning any specific reasons.

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(39)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O. .. 2,00.00			
R. .. -80.46	1,19.54	1,19.54	....

Withdrawal of funds of ₹ 80.46 lakh through reappropriation in March 2014 was attributed to non receipt of Administrative approval as well as non completion of Tender process.

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(39)(01) Other District Schemes			
O. .. 76.04			
R. .. -76.04	....	....	....

Withdrawal of funds of ₹ 76.04 lakh through reappropriation in March 2014 was attributed to non-taking of works under the scheme.

4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(39)(01) Minor Irrigation Work (101 to 250 Hectares) General Plan			
O. .. 3,75.00			
R. .. -2,10.05	1,64.95	1,64.95	....

Withdrawal of funds of ₹ 210.05 lakh through reappropriation in March 2014 was mainly attributed to non approval of works.

GRANT No. O-23 - DISTRICT PLAN – SOLAPUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
Revenue Section:			
Voted -			
Original .. 1,92,47,98	1,92,47,98	2,24,26,83	+31,78,85
Supplementary			
Amount surrendered during the year (March 2014)			2,94,23

GRANT No. O-23 - DISTRICT PLAN – SOLAPUR – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Capital Section:					
Voted –					
Original	..	57,52,02	57,52,03	43,45,33	-14,06,70
Supplementary	..	1			
Amount surrendered during the year					....

Notes and comments:-

In the Revenue Section, excess expenditure of ₹ 3178.85 lakh (actual excess expenditure of ₹ 31,78,85,350) requires regularisation.

- Against the final excess of ₹ 3178.85 lakh, surrender of funds of ₹ 294.23 lakh, in March 2014 proved unrealistic.
- In the Capital Section, against the final saving of ₹ 1406.70 lakh, no part of saving was surrendered during the year.
- Excess in the Revenue Section occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life					
01 Forestry					
101 Forest Conservation, Development and Regeneration					
101(40)(03) Works for protection of forest					
O.	..	10.00	16.00	16.00	....
R.	..	6.00			
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.	..	38.02	45.02	45.02	....
R.	..	7.00			
06 Public Health					
800 Other expenditure					
800(40)(05) Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres					
O.	..	1,00.00	1,25.00	1,25.00	....
R.	..	25.00			

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)(06) Grants to Zilla Parishad for Construction and Extension of Primary Health Centres			
O. .. 3,00.00	3,05.00	3,05.00	....
R. .. 5.00			
06 Public Health			
800 Other Expenditure			
800(40)(07) Strengthening of Primary Health Centres			
O. .. 2,25.00	2,37.90	2,37.91	+0.01
R. .. 12.90			
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(40)(02) Grants to Municipal Council for Maharashtra Nagrotthan Maha-Abhiyan			
O. .. 4,00.00	37,25.79	37,25.79	....
R. .. 33,25.79			
80 General			
192 Assistance to Municipal Councils			
192(40)(03) Special Grants to Municipal Councils for Tourism Development			
O. .. 1,25.00	3,25.00	3,25.00	....
R. .. 2,00.00			
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(40)(03) Support to State Agriculture Extension Programme for extension reforms (Centrally Sponsored Scheme)			
O. .. 31.06	41.99	41.99	....
R. .. 10.93			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(40)(01) Reafforestation of degraded Forest			
O. .. 1,00.00	2,29.00	2,29.00	....
R. .. 1,29.00			

GRANT No. O-23 - DISTRICT PLAN – SOLAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2425 Co-operation			
107 Assistance to credit co-operatives			
107(40)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 12,00.00	12,59.98	12,59.98	....
R. .. 59.98			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(40)(01) Grants to Village Panchayats for providing civic facilities			
O. .. 2,00.00	11,40.00	11,40.00	....
R. .. 9,40.00			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(40)(02) Special Grants to Big Village Panchayats for providing civic Facilities			
O. .. 2,00.00	5,00.00	5,00.00	....
R. .. 3,00.00			
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. .. 20,00.00	37,28.68	37,28.68	....
R. .. 17,28.68			
2810 Non-Conventional Sources of Energy-			
60 Others			
800 Other Expenditure			
800(40)(01) Grants for Non Conventional Energy Development			
O. .. 1,50.00	1,98.00	1,98.00	....
R. .. 48.00			
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(40)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O. .. 9,59.38	12,49.94	12,49.94	....
R. .. 2,90.56			

GRANT No. O-23 - DISTRICT PLAN – SOLAPUR – 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(40)(01) Special Programme for Development of Pilgrimage Places			
O. .. 3,01.00	3,96.00	3,96.00	....
R. .. 95.00			

Additional funds of ₹ 7183.84 lakh were provided by reappropriation in March 2014 under the above mentioned sub heads without assigning any specific reasons.

5. Excess in Revenue Section mentioned in note 4 above was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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. .. 30.00
R. .. -30.00			
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. .. 80.00
R. .. -80.00			
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. .. 10.00
R. .. -10.00			

GRANT No. O-23 - DISTRICT PLAN – SOLAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
103 Technical Schools			
103(40)(07) Minimum Skill Development programme			
O. .. 3,00.00	....	....	....
R. .. -3,00.00			
2205 Art and Culture			
105 Public Libraries			
105(40)(01) Directorate of Libraries			
O. .. 30.00	....	....	....
R. .. -30.00			
2217 Urban Development			
80 General			
191 Assistance to Municipal Corporations			
191(40)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 2,00.00	1,87.99	1,87.99	....
R. .. -12.01			
80 General			
191 Assistance to Municipal Corporations			
191(40)(02) Grant-in-aid to Municipal Corporation for Implementation of Development Plan			
O. .. 2,50.00	....	....	....
R. .. -2,50.00			
2401 Crop Husbandry			
108 Commercial Crops			
108(40)(02) Sugarcane Development Programme (Centrally Sponsored Scheme)			
O. .. 1,04.66	86.01	86.01	....
R. .. -18.65			
114 Development of Oil Seeds			
114(40)(01) Integrated Oil seeds Development Programme (Centrally Sponsored Scheme)			
O. .. 43.85	....	....	....
R. .. -43.85			

GRANT No. O-23 - DISTRICT PLAN – SOLAPUR – contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services					
101 Planning Commission/Planning Board					
101(40)(03) Innovative Scheme					
O.	..	11,20.00	10,49.29	11,47.30	+98.01
R.	..	-70.71			
101 Planning Commission/Planning Board					
101(40)(04) Evaluation, Monitoring and Data Entry of Schemes					
O.	..	41.00	....	....	....
R.	..	-41.00			
101(40)(05) Other District Schemes					
O.	..	9,34.03	2,02.00	2,02.00	....
R.	..	-7,32.03			

Withdrawal of funds of ₹ 1618.25 lakh through surrender/reappropriation in March 2014 under the above mentioned sub heads was made without assigning any specific reasons.

Reasons for the final excess of ₹ 98.01 lakh under the above head 3451-101(40)(03) have not been intimated though sought for (August 2014).

2230 Labour and Employment					
03 Training					
003 Training of Craftsmen and Supervisors					
003(40)(02) Expansion of Technical and Vocational Training of Craftsmen					
O.	..	2,00.02	1,46.86	1,62.11	+15.25
R.	..	-53.16			

Withdrawal of funds of ₹ 53.16 lakh through surrender/reappropriation in March 2014 attributing to non receipt of approval from Director of Vocational Education & Training in time proved excessive in view of final excess of ₹ 15.25 lakh, reasons for which have not been intimated, though sought for (August 2014).

2505 Rural Employment					
60 Other Programmes					
702 Indira Awas Yojana					
702(40)(01) Indira Awas Yojana (Centrally Sponsored Scheme)					
O.	..	50,18.94	6,55.94	26,09.82	+19,53.88
R.	..	-43,63.00			

Withdrawal of funds of ₹ 4363 lakh through surrender/reappropriation in March 2014 attributing to non-achievement of target proved excessive in view of final excess of ₹ 1953.88 lakh, reasons for which have not been intimated, though sought for (August 2014).

GRANT No. O-23 - DISTRICT PLAN – SOLAPUR – 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(40)(01) Major Works - District Administration			
O. .. 75.01	....	....	....
R. .. -75.01			
01 Office Buildings			
051 Construction			
051(40)(02) Establishment Charges			
O. .. 10.43	....	....	....
R. .. -10.43			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(40)(04) Construction of Hostel Buildings for Industrial Training Institute Students and providing Facilities to Students			
O. .. 1,00.00	42.45	36.56	-5.89
R. .. -57.55			
4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(40)(03) Construction of Kolhapur Type Weirs (101 to 250 Hectares) General Plan			
O. .. 19,28.68	2,00.00	2,00.00	....
R. .. -17,28.68			
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(40)(01) Loans to Maharashtra State Electricity Distribution Company Limited.			
O. .. 2,00.00	....	....	....
R. .. -2,00.00			

Withdrawal of funds of ₹ 2071.67 lakh through surrender/reappropriation in March 2014 under the above mentioned sub heads was made without assigning any specific reasons.

GRANT No. O-23 - DISTRICT PLAN – SOLAPUR – contd.

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. .. 3,00.00	2,97.16	2,57.84	-39.32
R. .. -2.84			

Reasons for the final saving of ₹ 39.32 lakh have not been intimated, though sought for (August 2014).

7. Saving in Capital Section mentioned note 6 above was partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(40)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O. .. 1,00.00	2,26.00	2,26.00	....
R. .. 1,26.00			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(40)(01) Development in Forest Tourism/Eco Tourism			
O. .. 41.00	61.00	61.00	....
R. .. 20.00			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(40)(02) Afforestation for Soil Conservation			
O. .. 1,15.00	2,60.44	2,60.44	....
R. .. 1,45.44			
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. .. 10,00.00	13,22.57	13,22.57	....
R. .. 3,22.57			

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)(05) Establishment Charges			
O. .. 1,36.00	1,88.75	1,88.56	-0.19
R. .. 52.75			

Additional funds of ₹ 666.76 lakh were provided by reappropriation in March 2014 under the above mentioned sub heads without assigning any specific reasons.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(40)(02) Establishment Charges			
O. .. 0.01	0.01	35.98	+35.97
201 Labour			
201(40)(05) Establishment Charges			
O. .. 0.01	0.01	5.90	+5.89

Reasons for the final excess of ₹ 41.86 lakh under the heads mentioned above have not been intimated, though sought for (August 2014).

GRANT No. O-24 - DISTRICT PLAN - KOLHAPUR (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			

GRANT No. O-24 - DISTRICT PLAN - KOLHAPUR – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			

Revenue Section :**Voted –**

Original	..	1,32,64,80	}	1,32,64,81	1,29,22,31	-3,42,50
Supplementary	..	1				
Amount surrendered during the year (March 2014)						4

Capital Section :**Voted –**

Original	..	57,35,20	}	57,35,20	61,67,93	+4,32,73
Supplementary	..	....		
Amount surrendered during the year (March 2014)						1

Notes and comments:-

- In the Revenue Section, against the final saving of ₹ 342.50 lakh, funds of ₹ 0.04 lakh only were surrendered in March 2014.
- In the Capital Section, excess of ₹ 432.73 lakh (actual excess expenditure of ₹ 4,32,73,251) requires regularisation.
- Excess under the Capital Section in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)			
4059 Capital Outlay on Public Works						
01 Office Buildings						
051 Construction						
051(41)(04) Construction of Government Office Building Complex						
O.	..	2,00.00	}	2,12.00	2,12.00
R.	..	12.00				

Additional funds of ₹ 12 lakh were provided by reappropriation in March 2014 for final payment of Shahu Maharaj Auditorium.

GRANT No. O-24 - DISTRICT PLAN - KOLHAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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. .. 3,08.63	} 3,68.68	} 3,68.68	}
R. .. 60.05			
201 Labour			
201(41)(02) Establishment Charges			
O. .. 46.29	} 55.30	} 55.30	}
R. .. 9.01			

Additional funds of ₹ 69.06 lakh provided by reappropriation in March 2014 under the heads mentioned above was attributed to additional demand for ongoing project/works.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(41)(02) Land Development through Soil Conservation Measures			
O. .. 5,50.00	} 8,38.91	} 8,38.91	}
R. .. 2,88.91			

Additional funds of ₹ 288.91 lakh provided by reappropriation in March 2014 was attributed to completing water shed work and for meeting increased demand from Public Representatives.

4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(41)(02) Minor Irrigation Work Land Acquisition			
O. .. 30.00	} 55.00	} 55.00	}
R. .. 25.00			

Additional funds of ₹ 25 lakh were provided by reappropriation in March 2014 for meeting more demand due to increase in the cost of land.

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. .. 19,91.30	} 22,60.30	} 22,60.30	}
R. .. 2,69.00			

Additional funds of ₹ 269 lakh were provided by reappropriation in March 2014 to meet the additional requirement of funds as per increased proposals of the District Planning Committee.

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.	..	2,76.80	3,14.18	3,14.18	....
R.	..	37.38			

Additional funds of ₹ 37.38 lakh were provided by reappropriation in March 2014 as per the norms of Public Works Department in respect of related works. Reason for not considering the public works norms while making original provision have not been intimated.

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services					
201 Labour					
201(41)(03) Construction of Hostel Building for Industrial Training Institute and providing Facilities to the Students.					
O.	..	86.95	55.53	55.53	....
R.	..	-31.42			

Withdrawal of funds of ₹ 31.42 lakh through reappropriation in March 2014 was attributed to saving in construction works of ITI Hostel.

4403 Capital Outlay on Animal Husbandry					
101 Veterinary Services and Animal Health					
101(41)(01) Construction, Strengthening and Modernisation of Veterinary Dispensaries					
O.	..	3,25.08	1,41.35	1,41.35	....
R.	..	-1,83.73			

Withdrawal of funds of ₹ 183.73 lakh through reappropriation in March 2014 was attributed to saving in expenditure by Public works Department.

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	25.00	25.00	....
R.	..	-25.00			

Withdrawal of funds of ₹ 25 lakh through reappropriation in March 2014 was attributed to non execution of works due to flood.

GRANT No. O-24 - DISTRICT PLAN - KOLHAPUR – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(41)(01) Loans to Educated unemployed by way of Seed Money			
O. .. 75.00	} 50.00	50.00	....
R. .. -25.00			

Withdrawal of funds of ₹ 25 lakh through reappropriation in March 2014 was attributed to less demand under the scheme as people preferred central scheme.

GRANT No. O-25 - DISTRICT PLAN - NASHIK (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			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			

GRANT No. O-25 - DISTRICT PLAN - NASHIK – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4515 - Capital Outlay on other Rural Development Programmes					
4702 - Capital Outlay on Minor Irrigation					
4851 - Capital Outlay on Village and Small Industries					
5054 - Capital Outlay on Roads and Bridges					
6250 - Loans for other Social Services					
Revenue Section :					
Voted -					
Original	..	1,84,10,19	1,84,10,20	1,77,46,58	-6,63,62
Supplementary	..	1			
Amount surrendered during the year (March 2014)					8,47
Capital Section :					
Voted -					
Original	..	65,89,81	65,89,81	72,44,49	+6,54,68
Supplementary	..	....	
Amount surrendered during the year (March 2014)					5

Notes and comments:-

- In the Revenue Section, against the final saving of ₹ 663.62 lakh, funds of ₹ 8.47 lakh only were surrendered in March 2014.
- In the Capital Section, excess expenditure of ₹ 654.68 lakh (actual excess expenditure of ₹ 6,54,68,418) requires regularisation.
 - Against the final excess of ₹ 654.68 lakh surrender of funds of ₹ 0.05 lakh proved unrealistic.
 - Excess in the Capital Section occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works					
<i>01 Office Buildings</i>					
051 Construction					
051(42)(01) Major Works - District Administration					
O.	..	3,47.83	5,90.42	5,90.42	....
R.	..	2,42.59			
<i>01 Office Buildings</i>					
051 Construction					
051(42)(02) Establishment Charges					
O.	..	48.35	82.08	82.07	-0.01
R.	..	33.73			
201 Labour					
201(42)(05) Construction of Government Technical Schools					
O.	..	3,10.00	3,70.00	3,70.00	....
R.	..	60.00			

GRANT No. O-25 - DISTRICT PLAN - NASHIK – contd.

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. .. 5,61.00	8,28.74	8,28.74	....
R. .. 2,67.74			
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. .. 4,42.30	8,31.44	8,31.44	....
R. .. 3,89.14			
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. .. 19,78.26	30,88.70	30,88.69	-0.01
R. .. 11,10.44			
04 District & Other Roads			
800 Other Expenditure			
800(42)(05) Establishment Charges			
O. .. 2,74.98	4,29.34	4,29.03	-0.31
R. .. 1,54.36			
04 District & Other Roads			
800 Other Expenditure			
800(42)(06) Tools and Plant Charges			
O. .. 21.76	33.97	33.95	-0.02
R. .. 12.21			
6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(42)(01) Loans to Educated unemployed by way of Seed Money			
O. .. 41.00	54.51	54.50	-0.01
R. .. 13.51			

Additional funds of ₹ 2283.72 lakh were provided by reappropriation in March 2014 without assigning any specific reasons.

GRANT No. O-25 - DISTRICT PLAN - NASHIK – contd.

5. Excess in Capital Section mentioned in note 3 above was partly counterbalanced by saving under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health					
02 Rural Health Services					
110 Hospitals and Dispensaries					
110(42)(01)	Construction and Extension of Rural Hospitals				
O.	..	5,00.00	78.34	78.34	....
R.	..	-4,21.66			
4216 Capital Outlay on Housing					
01 Government Residential Buildings					
106 General Pool Accommodation					
106(42)(01)	Government Residential Building				
O.	..	73.91	39.13	39.13	....
R.	..	-34.78			
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.	..	2,94.27	1,03.02	1,03.02	....
R.	..	-1,91.25			
201 Labour					
201(42)(02)	Establishment Charges				
O.	..	44.14	15.45	15.45	....
R.	..	-28.69			
201 Labour					
201(42)(03)	Construction of Hostel Buildings for Industrial Training Institute Students and providing facilities to students.				
O.	..	1,39.13	6.07	6.07	....
R.	..	-1,33.06			
201 Labour					
201(42)(04)	Establishment Charges				
O.	..	20.87	0.91	0.91	....
R.	..	-19.96			

GRANT No. O-25 - DISTRICT PLAN - NASHIK – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(42)(01) Construction, Strengthening and Modernisation of Veterinary Hospital and Dispensaries			
O. .. 1,87.10	45.00	45.00	....
R. .. -1,42.10			
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(42)(01) Other District Schemes			
O. .. 12,00.00	5,53.11	5,53.10	-0.01
R. .. -6,46.89			

Withdrawal of funds of ₹ 1618.39 lakh through reappropriation in March 2014 was made without assigning any specific reasons.

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			
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			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			

GRANT No. O-26 - DISTRICT PLAN - DHULE – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
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			
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	..	77,68,99	}	77,69,00	78,48,13	+79,13
Supplementary	..	1				
Amount surrendered during the year (March 2014)						2,91

Capital Section:**Voted -**

Original	..	22,31,01	}	22,31,01	21,50,13	-80,88
Supplementary	..	....		
Amount surrendered during the year (March 2014)						2,03

Notes and comments:-

In the Revenue Section, excess expenditure of ₹ 79.13 lakh (actual excess expenditure of ₹ 79,12,542) over the grants requires regularisation.

- Surrender of funds of ₹ 2.91 lakh proved unnecessary in view of the final excess of ₹ 79.13 lakh.
- Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)			
2220 Information and Publicity						
60 Others						
109 Photo Services						
109(43)(01) Strengthening of District Information Offices						
O.	..	1.00	}	10.62	10.62
R.	..	9.62				

Additional funds of ₹ 9.62 lakh were provided by reappropriation in February 2014 based on additional requirement.

GRANT No. O-26 - DISTRICT PLAN - DHULE – 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(43)(03) State Government Post Matric Scholarships			
O. .. 1,00.00	1,66.00	1,66.00	....
R. .. 66.00			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(43)(06) Payment of Tuition fees and Examination fees for Vimukta Jati, Nomadic Tribes and Other Backward Classes Students			
O. .. 1,03.25	3,03.25	3,03.25	....
R. .. 2,00.00			

Provision of additional funds of ₹ 266 lakh by reappropriation in February 2014 under the above mentioned heads was attributed to increase in new colleges, increase in education fees and number of students.

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(43)(05) Support to State Agriculture Extension Programme in extension reforms			
O. .. 11.29	21.77	21.77	....
R. .. 10.48			

Additional funds of ₹ 10.48 lakh were provided by reappropriation in February 2014 due to more demand under the scheme approved by Commissionerate of Agriculture.

2403 Animal Husbandry			
001 Direction and Administration			
001(43)(08) Construction of Veterinary Dispensaries Primary Aid Centres			
O. .. 30.00	46.00	46.00	....
R. .. 16.00			

Additional funds of ₹ 16 lakh were provided by reappropriation in February 2014 for completion works of construction of veterinary polyclinics.

GRANT No. O-26 - DISTRICT PLAN - DHULE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
800 Other expenditure			
800(43)(02) Development in Forest Tourism/Eco-Tourism			
O. .. 1,00.00	1,10.75	1,10.75	....
R. .. 10.75			

Additional funds of ₹ 10.75 lakh provided by reappropriation in February 2014 was attributed to receipt of more proposals under the scheme.

2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(43)(01) Indira Awas Yojana (Centrally Sponsored Scheme)			
O. .. 1,88.69	3,17.40	3,17.40	....
R. .. 1,28.71			

Additional funds of ₹ 128.71 lakh provided by reappropriation in February 2014 was attributed to more demand under the scheme.

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(43)(01) Survey works under Minor Irrigation scheme (0 to 100 Hectares)			
O. .. 40.00	45.00	45.00	....
R. .. 5.00			

Additional funds of ₹ 5 lakh provided by reappropriation in February 2014 was attributed to receipt of more proposals for survey works under the scheme.

3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(43)(01) Ordinary State Road Fund			
O. .. 9,00.00	10,71.00	10,71.00	....
R. .. 1,71.00			

Additional funds of ₹ 171 lakh provided by reappropriation in February 2014 was attributed to (i) completion of work of last year and (ii) more demand under the scheme.

GRANT No. O-26 - DISTRICT PLAN - DHULE – contd.

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry					
113 Agricultural Engineering					
113(43)(01)	Scheme for Micro Irrigation (Centrally Sponsored Scheme)				
O.	..	12,97.10	10,27.06	10,27.06	....
R.	..	-2,70.04			
114 Development of Oil Seeds					
114(43)(01)	Integrated Oil Seeds Development Programme (Centrally Sponsored Scheme)				
O.	..	41.00	23.06	22.84	-0.22
R.	..	-17.94			

Withdrawal of funds of ₹ 287.98 lakh through reappropriation in February 2014 under the above mentioned heads was made without assigning any specific reason.

2205 Art and Culture					
105 Public Libraries					
105(43)(03)	Assistance to Central, District and Taluka Libraries				
O.	..	20.00	....	....	....
R.	..	-20.00			

Entire provision funds of ₹ 20 lakh was withdrawn by reappropriation in February 2014 due to non distribution of new applications as per directive of the Ministry.

This is the second year in succession in which entire funds were surrendered for the same reason. (Page 481 of Appropriation Accounts for 2012-13).

2217 Urban Development					
80 General					
191 Assistance to Municipal Corporations					
191(43)(02)	Grant-in-aid to Municipal Corporation for Implementation of Development Plan				
O.	..	25.00	11.02	11.02	....
R.	..	-13.98			

Withdrawal of funds of ₹ 13.98 lakh through reappropriation in February 2014 was attributed to non receipt of proposal from Dhule Municipal Corporation in spite of follow up.

GRANT No. O-26 - DISTRICT PLAN - DHULE – conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(43)(04) Procurement of Deficient Equipment in Existing I.T.Is.			
O. .. 50.00	39.14	39.14	....
R. .. -10.86			

Withdrawal of funds of ₹ 10.86 lakh through reappropriation in February 2014, was attributed to non receipt of order for supply of Machinery.

2401 Crop Husbandry			
108 Commercial Crops			
108(43)(01) Cotton Development Programme (Centrally Sponsored Scheme)			
O. .. 20.73	1.46	1.46	....
R. .. -19.27			

Withdrawal of funds of ₹ 19.27 lakh through reappropriation in February 2014 was attributed to release of State share in proportion to central share received.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(43)(02) Expansion and Modernisation of Veterinary Polyclinics			
O. .. 30.00	1.00	1.00	....
R. .. -29.00			

Withdrawal of funds of ₹ 29 lakh through reappropriation in February 2014 was attributed to non receipt of Administrative approval from Government for Expansion and modernisation of Veterinary polyclinic at Dhule.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(43)(04) Other District Schemes			
O. .. 1,98.88	60.86	60.86	....
R. .. -1,38.02			

Withdrawal of funds of ₹ 138.02 lakh through reappropriation in February 2014 was attributed to less demand under the scheme.

5. In the Capital Section, against the final saving of ₹ 80.88 lakh, funds of ₹ 2.03 lakh only were surrendered in March 2014.

GRANT No. O-27 - DISTRICT PLAN – JALGAON (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2059 - Public Works			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development Programmes			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
Revenue Section:			
Voted -			
Original ..	1,74,39,19	}	
Supplementary ..	....	
		1,74,39,19	1,37,45,40
			-36,93,79
Amount surrendered during the year (March 2014)			13,55

GRANT No. O-27 - DISTRICT PLAN – JALGAON – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Capital Section:					
Voted -					
Original	..	45,60,81	45,60,82	82,33,65	+36,72,83
Supplementary	..	1			
Amount surrendered during the year (March 2014)					76

Notes and comments:-

In the Revenue Section, against the final saving of ₹ 3693.79 lakh, funds of ₹ 13.55 lakh only were surrendered during the year.

2. In the Capital Section, excess expenditure of ₹ 3672.83 lakh (actual excess expenditure of ₹ 36,72,82,683) over the grant requires regularisation.

3. Saving in the Revenue Section occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works					
80 General					
800 Other expenditure					
800(44)(02) Construction of Monuments and Statues of Great National Personalities					
O.	..	4,45.00	1,90.45	1,90.45	....
R.	..	-2,54.55			

Withdrawal of funds of ₹ 254.55 lakh through reappropriation in March 2014 was due to (i) delay in RCC foundation design of the excavation work of Bahinabai Choudhari monument owing to necessitation of Plate Load test due to deeper existence of black soil, (ii) no progress in work owing to scarcity of sand and (iii) non sanction of works in the area of Municipal Corporation.

2202 General Education					
01 Elementary Education					
103 Assistance to Local Bodies for Primary Education					
103(44)(04) Special Facilities to Scheduled Castes/Scheduled Tribes in Primary Schools					
O.	..	24.00	....	....	....
R.	..	-24.00			

Withdrawal of entire funds of ₹ 24 lakh through reappropriation in March 2014 was attributed to closure of the scheme as per Government Resolution dated 30 October 2013. Reasons for retaining funds till March 2014 have not been intimated (August 2014).

GRANT No. O-27 - DISTRICT PLAN – JALGAON – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
105 Public Libraries			
105(44)(03) Assistance to Central, District and Taluka Libraries			
O. .. 30.00
R. .. -30.00			

Withdrawal of entire funds of ₹ 30 lakh through reappropriation in March 2014 was attributed to non distribution of application forms required for approval of Government for new public libraries until further orders of Ministry as per Government Resolution dated 22 March 2013.

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(44)(04) Grants to Zilla Parishad for Construction and Extension of Sub Health Centres			
O. .. 4,00.00	2,39.20	2,39.20	....
R. .. -1,60.80			

Withdrawal of funds of ₹ 160.80 lakh through reappropriation in March 2014 was attributed to non sanction of works owing to non availability of land for construction of Sub Health Centers by Gram Panchayat.

2401 Crop Husbandry			
108 Commercial Crops			
108(44)(01) Cotton Development Programme (Centrally Sponsored Scheme)			
O. .. 74.70	1.90	1.90	....
R. .. -72.80			

Withdrawal of funds of ₹ 72.80 lakh through surrender/reappropriation in March 2014 was attributed to reduction of target under the scheme by Agriculture Commissioner, Pune. Reasons for reduction in the target are awaited (August 2014).

2401 Crop Husbandry			
113 Agricultural Engineering			
113(44)(01) Scheme for Micro Irrigation (Centrally Sponsored Scheme)			
O. .. 22,97.70	20,00.00	20,00.00	....
R. .. -2,97.70			

Withdrawal of funds of ₹ 297.70 lakh through reappropriation in March 2014 was attributed to restriction of state share proportionate to receipt of Central share.

GRANT No. O-27 - DISTRICT PLAN – JALGAON – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
114 Development of Oil Seeds			
114(44)(01) Integrated Oil Seeds Development Programme (Centrally Sponsored Scheme)			
O. .. 32.07
R. .. -32.07			

Withdrawal of entire funds of ₹ 32.07 lakh through reappropriation in March 2014 was attributed to non receipt of programmes under the scheme in the District, from Agriculture Commissioner, Pune.

2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(44)(05) Kamdhenu Dattak Gram Yojna			
O. .. 1,46.60	29.79	23.47	-6.32
R. .. -1,16.81			

2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(44)(01) Indira Awas Yojana (Centrally Sponsored Scheme)			
O. .. 43,23.25	13,49.15	13,49.15	....
R. .. -29,74.10			

Withdrawal of funds of ₹ 3090.91 lakh through surrender/reappropriation under the heads mentioned above in March 2014 was attributed to non acceptance of the bill by Treasury Office owing to expiry of rate contract and change in the object head of expenditure.

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(44)(01) Survey Works under Minor Irrigation Scheme (0 to 100 Hectares)			
O. .. 30.00	2.95	2.95	....
R. .. -27.05			

Withdrawal of funds of ₹ 27.05 lakh through reappropriation in March 2014 was attributed to transfer of survey rights to Zilla Parishad.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(44)(01) Strengthening of District Planning Committee			
O. .. 80.38	15.76	15.76	....
R. .. -64.62			

Withdrawal of funds of ₹ 64.62 lakh through surrender/reappropriation in March 2014 was based on actual expenditure.

GRANT No. O-27 - DISTRICT PLAN – JALGAON – contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services					
101	Planning Commission/Planning Board				
101(44)(05)	Other District Schemes				
O.	..	23,07.95	2,01.44	2,01.44	....
R.	..	-21,06.51			

Withdrawal of funds of ₹ 2106.51 lakh through surrender/reappropriation in March 2014 was mainly attributed to completion of works with less expenditure than the Administrative approval for the same.

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services					
104	Sports and Games				
104(44)(07)	Grant-in-aid to Gymnasia				
O.	..	30.00	39.98	39.98	....
R.	..	9.98			

Additional funds of ₹ 9.98 lakh were provided through reappropriation in March 2014 due to increased demand under the scheme.

2210 Medical and Public Health					
03	Rural Health Services-Allopathy				
800	Other Expenditure				
800(44)(07)	Strengthening of Primary Health Centres				
O.	..	50.00	90.00	90.00	....
R.	..	40.00			

Additional funds of ₹ 40 lakh were provided through reappropriation in March 2014 due to demand of the agency for supply of medicines to Primary Health Centres as per the Government norms.

2210 Medical and Public Health					
06	Public Health				
800	Other expenditure				
800(44)(05)	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub Centres				
O.	..	1.00	15.59	15.59	....
R.	..	14.59			

Additional funds of ₹ 14.59 lakh were provided through reappropriation in March 2014 for making payment of previous year's liability as per the demand of agency concerned.

GRANT No. O-27 - DISTRICT PLAN – JALGAON – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(44)(06) Grants to Zilla Parishad for Construction and Extension of Primary Health Centres			
O. .. 2,00.00	} 2,80.00	} 2,80.00	}
R. .. 80.00			

Additional funds of ₹ 80 lakh were provided through reappropriation in March 2014 for modernisation of Primary Health Centres, Medical Stores and Distribution Centres as per the demand of agency.

2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(44)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 20.00	} 50.00	} 50.00	}
R. .. 30.00			

Additional funds of ₹ 30 lakh were provided through reappropriation in March 2014 without assigning any proper reasons.

80 General			
192 Assistance to Municipal Councils			
192(44)(05) Improvement in Urban areas other than backward areas			
O. .. 2,50.00	} 4,53.17	} 4,53.17	}
R. .. 2,03.17			

Additional funds of ₹ 203.17 lakh were provided through reappropriation in March 2014 due to more demand for works under the scheme from agency.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
277 Education			
277(44)(14) Grant-in-aid to Zilla Parishad for Tuition and Examination Fees to Vimukta Jati Nomadic Tribes and Special Backward Class Students			
O. .. 12.00	} 27.00	} 27.00	}
R. .. 15.00			

Additional funds of ₹ 15 lakh were provided through reappropriation in March 2014 due to increase in number of students under the scheme from 4000 to 9000 as per the demand of the agency.

GRANT No. O-27 - DISTRICT PLAN – JALGAON – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(44)(02) Strengthening of Agro-Polyclinics			
O. .. 5.00	50.00	50.00	....
R. .. 45.00			

Additional funds of ₹ 45 lakh were provided through reappropriation in March 2014 due to increased demand from agency for construction of Agro-Polyclinics at Bhusaval, Raver and Chalisgaon.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(44)(09) Supply of Medicine to the Veterinary Institutions			
O. .. 32.00	55.00	55.00	....
R. .. 23.00			

Additional funds of ₹ 23 lakh were provided through reappropriation in March 2014 due to demand of the agency for supply of medicines to 152 Veterinary dispensaries as per the Government norms.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(44)(01) Reforestation of degraded Forest			
O. .. 5,38.00	7,70.91	7,70.91	....
R. .. 2,32.91			

Additional funds of ₹ 232.91 lakh were provided through reappropriation in March 2014 due to demand of the agency for achieving target of the district under the scheme of plantation of one crore trees as well as for plantation of trees on encroached land of forest area.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(44)(03) Works for protection of Forest			
O. .. 28.00	58.00	58.00	....
R. .. 30.00			

Additional funds of ₹ 30 lakh were provided through reappropriation in March 2014 due to demand of the agency for fireproof line and appointment of fire watcher.

GRANT No. O-27 - DISTRICT PLAN – JALGAON – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
800 Other expenditure			
800(44)(02) Development in Forest Tourism/Eco-Tourism			
O. .. 1,90.00	3,40.00	3,40.00	....
R. .. 1,50.00			

Additional funds of ₹ 150 lakh were provided through reappropriation in March 2014 due to increased demand of the public representatives for scheme of water supply at Padmalaya and Landorkhori, construction of dormitory hall and RCC inspection towers and execution of works relating to environment near Pal.

2425 Co-operation			
107 Assistance to credit co-operatives			
107(44)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 1.00	6,85.04	6,85.04	....
R. .. 6,84.04			

Additional funds of ₹ 684.04 lakh were provided through reappropriation in March 2014 due to demand of the agency as per the directions of the Planning Department.

2515 Other Rural Development Programmes			
104 District Rural Development Agency (DRDA)			
104(44)(01) Grant-in-aid to District Rural Development Agency for Establishment Expenses			
O. .. 38.84	48.83	48.83	....
R. .. 9.99			

Additional funds of ₹ 9.99 lakh were provided through reappropriation in March 2014 due to increased requirement of funds for payment of salaries and allowances of the staff under the scheme.

198 Assistance to Gram Panchayats			
198(44)(01) Special Grants to Big Village Panchayats for providing Civic Facilities			
O. .. 1,00.00	3,00.00	3,00.00	....
R. .. 2,00.00			
198 Assistance to Gram Panchayats			
198(44)(03) Grants to Village Panchayats for providing Civic Facilities			
O. .. 5,00.00	7,50.00	7,50.00	....
R. .. 2,50.00			

Additional funds of ₹ 450 lakh were provided through reappropriation under the heads mentioned above in March 2014 due to demand of the agency for completion of pending works as well as receipt of proposals at large scale from the public representatives.

GRANT No. O-27 - DISTRICT PLAN – JALGAON – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(44)(02) Grants to Zilla Parishad for Development and Strengthening of Village Road			
O. .. 2,29.00	6,29.00	6,29.00	....
R. .. 4,00.00			

Additional funds of ₹ 400 lakh were provided through reappropriation in March 2014 due to requirement of the agency to fulfil demand of public representatives in respect of village roads.

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(44)(01) Special Programme for Development of Pilgrimage Places			
O. .. 53.01	1,53.00	1,53.00	....
R. .. 99.99			

Additional funds of ₹ 99.99 lakh were provided through reappropriation in March 2014 due to requirement of the agency to fulfil demand of public representatives in respect of providing facilities at pilgrimage places.

5. Excess in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(44)(01) Major Works			
O. .. 1,19.85	1,87.73	1,87.73	....
R. .. 67.88			
01 Office Buildings			
051 Construction			
051(44)(02) Establishment Charges			
O. .. 19.60	26.09	26.09	....
R. .. 6.49			

Additional funds of ₹ 74.37 lakh were provided through reappropriation under the heads mentioned above in March 2014 due to increased demand for works relating to Fire fighting and Air Condition Equipments at District Planning Committee Hall.

GRANT No. O-27 - DISTRICT PLAN – JALGAON – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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. .. 1,43.10	1,52.79	1,52.79	....
R. .. 9.69			

Additional funds of ₹ 9.69 lakh were provided through reappropriation in March 2014 due to demand of the agency for completion of works relating to construction of Administrative Building.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(44)(02) Land Development through Soil Conservation Measures			
O. .. 2,50.00	4,62.00	4,62.00	....
R. .. 2,12.00			

Additional funds of ₹ 212 lakh were provided through reappropriation in March 2014 due to demand of the agency for completion of works relating to soil conservations sanctioned by Integrated Soil Conservation Development Steering Committee.

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. .. 2,24.00	3,46.21	3,46.21	....
R. .. 1,22.21			

Additional funds of ₹ 122.21 lakh were provided through reappropriation in March 2014 due to demand of the agency for works relating to additional 'forest bandh' for conservation of water for animals in the forests of the district and demand of Public Representatives under the scheme.

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. .. 15,53.35	50,55.95	50,55.95	....
R. .. 35,02.60			
04 District & Other Roads			
800 Other Expenditure			
800(44)(05) Establishment Charges			
O. .. 2,54.30	7,02.77	7,02.78	+0.01
R. .. 4,48.47			

GRANT No. O-27 - DISTRICT PLAN – JALGAON – conclud.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges					
04 District & Other Roads					
800 Other Expenditure					
800(44)(06) Tools and Plant Charges					
O.	..	19.35	55.62	55.61	-0.01
R.	..	36.27			

Additional funds of ₹ 3987.34 lakh were provided through reappropriation in March 2014 under the heads mentioned above for undertaking of new works relating to development of roads which deteriorated due to heavy rainfall in the district.

6250 Loans for other Social Services					
60 Others					
800 Other Loans					
800(44)(01) Loans to Educated unemployed by way of Seed Money					
O.	..	25.00	34.97	34.97	....
R.	..	9.97			

Additional funds of ₹ 9.97 lakh were provided through reappropriation in March 2014 due to demand of the agency for fulfilling requirement of more proposals received under the scheme.

6. Excess mentioned in note 5 above in Capital Section was partly counterbalanced by saving under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services					
201 Labour					
201(44)(01) Construction of Hostels for Industrial Training Institute Students and providing Facilities to the trainees in Hostels					
O.	..	68.20	30.43	30.43	....
R.	..	-37.77			

Withdrawal of funds of ₹ 37.77 lakh through reappropriation in March 2014 was based on less progress of construction work.

4515 Capital Outlay on other Rural Development Programmes					
800 Other Expenditure					
800(44)(01) Other District Schemes					
O.	..	16,16.82	9,25.83	9,25.83	....
R.	..	-6,90.99			

Withdrawal of funds of ₹ 690.99 lakh through reappropriation in March 2014 was attributed to delay in issue of work order for construction of auditorium owing to belated completion of tender process by Public Works Department.

GRANT No. O-28 - DISTRICT PLAN - AHMEDNAGAR (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development Programmes			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development			
4702 - Capital Outlay on Minor Irrigation			
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 ..	2,20,82,00	}	2,20,82,00
Supplementary ..	....	
			1,81,11,26
			-39,70,74
Amount surrendered during the year (March 2014)			12,87

GRANT No. O-28 - DISTRICT PLAN - AHMEDNAGAR – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Capital Section:					
Voted -					
Original	..	34,18,00	34,18,01	73,48,58	+39,30,57
Supplementary	..	1			
Amount surrendered during the year (March 2014)					16,99

Notes and comments:

In the Revenue, Section against the final saving of ₹ 3970.74 lakh, funds of ₹ 12.87 lakh only were surrendered during the year.

2. In the Capital Section, excess expenditure of ₹ 3930.57 lakh (actual excess expenditure of ₹ 39,30,57,006) over the grant requires regularisation.

3. Saving in the Revenue Section occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture					
105 Public Libraries					
105(45)(03) Assistance to Central, District and Taluka Libraries					
O.	..	40.00	....	....	....
R.	..	-40.00			
2215 Water Supply and Sanitation					
02 Sewerage and Sanitation					
107 Sewerage Services					
107(45)(05) Total Sanitation Campaign (Centrally Sponsored Scheme)					
O.	..	5,44.00	4,28.20	4,28.20	....
R.	..	-1,15.80			
2401 Crop Husbandry					
108 Commercial Crops					
108(45)(01) Cotton Development Programme (Centrally Sponsored Scheme)					
O.	..	13.03	2.18	2.18	....
R.	..	-10.85			
2401 Crop Husbandry					
108 Commercial Crops					
108(45)(02) Sugarcane Development Programme (Centrally Sponsored Scheme)					
O.	..	78.16	61.80	61.80	....
R.	..	-16.36			

GRANT No. O-28 - DISTRICT PLAN - AHMEDNAGAR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
114 Development of Oil Seeds			
114(45)(01) Integrated Oil Seeds Development Programme (Centrally Sponsored Scheme)			
O. .. 58.67	28.90	28.90	....
R. .. -29.77			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(45)(05) Establishment of Veterinary Dispensary Primary Aid Centers			
O. .. 10.00	....	....	....
R. .. -10.00			
2404 Dairy Development			
195 Assistance to Co-operatives			
195(45)(01) Integrated Dairy Development Programme			
O. .. 98.42	24.58	24.58	....
R. .. -73.84			
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(45)(01) Indira Awas Yojana			
O. .. 44,30.97	9,03.47	9,03.47	....
R. .. -35,27.50			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(45)(01) Special Grants to Big Village Panchayats for providing civic facilities			
O. .. 2,00.00	1,63.80	1,63.80	....
R. .. -36.20			
2851 Village and Small Industries			
105 Khadi and village industries			
105(45)(01) Rural Artisans Development Schemes			
O. .. 1,00.00	....	....	....
R. .. -1,00.00			

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	8.77	8.77	....
R. .. -21.23			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(45)(01) Strengthening of District Planning Committee			
O. .. 40.00	11.70	11.70	....
R. .. -28.30			
101 Planning Commission/Planning Board			
101(45)(03) Innovative Scheme			
O. .. 11,47.51	10,52.20	10,52.20	....
R. .. -95.31			
101 Planning Commission/Planning Board			
101(45)(04) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 1,27.50	....	....	....
R. .. -1,27.50			
101 Planning Commission/Planning Board			
101(45)(05) Other District Schemes			
O. .. 40,27.99	76.65	76.65	....
R. .. -39,51.34			

Withdrawal of funds of ₹ 8184 lakh through surrender/reappropriation under above mentioned heads in March 2014 was made without assigning any specific reasons.

GRANT No. O-28 - DISTRICT PLAN - AHMEDNAGAR – contd.

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education					
01 Elementary Education					
196 Assistance to Zilla Parishads/District level Panchayats					
196(45)(01)	Special Repairs of Primary School Buildings				
O.	..	50.00	61.48	61.48	....
R.	..	11.48			
2204 Sports and Youth Services					
104 Sports and Games					
104(45)(07) Grant-in-aid to Gymnasia					
O.	..	70.00	90.00	90.00	....
R.	..	20.00			
104 Sports and Games					
104(45)(03) Development of Playgrounds					
O.	..	60.00	80.00	80.00	....
R.	..	20.00			
2210 Medical and Public Health					
06 Public Health					
800 Other Expenditure					
800(45)(06) Grants to Zilla Parishad for Construction and Extension of Primary Health Centres					
O.	..	3,00.00	5,50.00	5,50.00	....
R.	..	2,50.00			
06 Public Health					
800 Other Expenditure					
800(45)(02) Purchase of Medicines, Materials and equipments for Rural Hospital.					
O.	..	1,02.00	1,49.96	1,37.86	-12.10
R.	..	47.96			
2217 Urban Development					
80 General					
192 Assistance to Municipal Councils					
192(45)(02) Grants to Municipal Councils for Maharashtra Nagarotthan Maha-Abhiyan					
O.	..	10,01.00	12,98.18	12,98.18	....
R.	..	2,97.18			

GRANT No. O-28 - DISTRICT PLAN - AHMEDNAGAR – 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(45)(03) State Government Post Matric Scholarships			
O. .. 20.00	1,00.00	1,00.00	....
R. .. 80.00			
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. .. 12,00.00	14,87.65	14,87.65	....
R. .. 2,87.65			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(45)(08) Construction of Veterinary Dispensaries Primary Aid Centres			
O. .. 5,00.00	7,00.00	7,00.00	....
R. .. 2,00.00			
2406 Forestry and Wild Life			
01 <i>Forestry</i>			
101 Forest Conservation, Development and Regeneration			
101(45)(03) Production Forestry (Plantation) Programme			
O. .. 1,00.00	2,95.81	2,95.81	....
R. .. 1,95.81			
01 <i>Forestry</i>			
101 Forest Conservation, Development and Regeneration			
101(45)(05) Protection of Forest from Fire			
O. .. 15.32	42.82	42.82	....
R. .. 27.50			

GRANT No. O-28 - DISTRICT PLAN - AHMEDNAGAR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(45)(06) Joint Forest Management			
O. .. 63.90	1,46.86	1,46.86	....
R. .. 82.96			
01 Forestry			
102 Social and Farm Forestry			
102(45)(02) Central Nursery			
O. .. 50.00	64.83	64.83	....
R. .. 14.83			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
110(45)(02) Nature Conservation and Wild Life Management			
O. .. 79.12	97.58	97.58	....
R. .. 18.46			
2425 Co-operation			
107 Assistance to credit co-operatives			
107(45)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 9,00.00	10,99.99	10,99.99	....
R. .. 1,99.99			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(45)(02) Grants to Village Panchayats for providing civic facilities			
O. .. 6,00.00	10,48.51	10,48.51	....
R. .. 4,48.51			
2702 Minor Irrigation			
01 Surface Water			
196 Assistance to Zilla Parishads			
196(45)(01) Grants to Zilla Pariahad for Minor Irrigation Works (0 to100 Hectares)			
O. .. 3,50.00	6,52.70	6,52.70	....
R. .. 3,02.70			

GRANT No. O-28 - DISTRICT PLAN - AHMEDNAGAR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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. .. 2,00.00	5,50.00	5,50.00	....
R. .. 3,50.00			
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(45)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O. .. 8,00.00	19,92.77	19,92.77	....
R. .. 11,92.77			
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. .. 5,00.00	7,06.56	7,06.56	....
R. .. 2,06.56			

Additional funds of ₹ 4254.36 lakh were provided by reappropriation in March 2014 without assigning any specific reasons.

Reasons for final saving of ₹ 12.10 lakh under the above head '2210-06-800 (45)(02)' have not been intimated, though sought for (August 2014).

5. Excess in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(45)(01) Major Works - District Administration			
O. .. 45.00	50.00	50.00	....
R. .. 5.00			

GRANT No. O-28 - DISTRICT PLAN - AHMEDNAGAR – contd.

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. .. 2,00.00	8,72.53	8,72.53	....
R. .. 6,72.53			
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. .. 50.00	15,16.01	15,16.01	....
R. .. 14,66.01			
01 Forestry			
800 Other Expenditure			
800(45)(01) Development of Forest Tourism/ ECO-Tourism			
O. .. 1,10.00	3,23.50	3,25.21	+1.71
R. .. 2,13.50			
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. .. 20,10.00	36,85.09	36,85.09	....
R. .. 16,75.09			
04 District & Other Roads			
800 Other Expenditure			
800(45)(05) Establishment Charges			
O. .. 2,79.40	5,12.22	5,12.23	+0.01
R. .. 2,32.82			
04 District & Other Roads			
800 Other Expenditure			
800(45)(06) Tools and Plant Charges			
O. .. 21.90	40.51	40.54	+0.03
R. .. 18.61			

Additional funds of ₹ 4283.56 lakh were provided by reappropriation in March 2014 without assigning any specific reasons.

GRANT No. O-28 - DISTRICT PLAN - AHMEDNAGAR – conclud.

6. Excess mentioned in note 5 above in Capital Section was partly counterbalanced by saving under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(45)(01) Land Acquisition and Construction of Administrative and Workshop Building of Industrial Training Institute's			
O. .. 1,88.00	57.91	57.91	....
R. .. -1,30.09			
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	....	....	....
R. .. -2,00.00			
4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(45)(01) Minor Irrigation Work (101 to 250 Hectares) General Plan			
O. .. 1,00.00	87.16	87.16	....
R. .. -12.84			

Withdrawal of funds of ₹ 342.93 lakh through surrender/reappropriation under above mentioned heads in March 2014 was made without assigning any specific reasons.

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			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2425 - Co-operation			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			

Revenue Section:**Voted –**

Original	..	41,42,00	}	41,42,01	40,73,25	-68,76
Supplementary	..	1				
Amount surrendered during the year (March 2014)						11,79

Capital Section :**Voted -**

Original	..	13,58,00	}	13,58,00	14,47,48	+89,48
Supplementary	..	....		
Amount surrendered during the year (March 2014)						3

Notes and comments:

In the Revenue Section, against the final saving of ₹ 68.76 lakh, funds of ₹ 11.79 lakh only were surrendered in March 2014.

- In the Capital Section, excess expenditure of ₹ 89.48 lakh (actual excess expenditure of ₹ 89,48,079) requires regularisation.
- Against the final excess of ₹ 89.48 lakh, surrender of funds of ₹ 0.03 lakh proved unrealistic.

GRANT No. O-29 - DISTRICT PLAN - NANDURBAR – *concl.*

4. Excess in the Capital Section occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation					
102 Soil Conservation					
102(46)(02) Land Development through Soil Conservation Measures					
O.	..	5,33.00	5,83.00	5,83.00	....
R.	..	50.00			
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.	..	5,34.79	6,17.18	6,17.18	....
R.	..	82.39			

Additional funds of ₹ 132.39 lakh were provided by reappropriation in March 2014 under the above mentioned sub heads without assigning any specific reasons.

5. Excess mentioned in note 4 above in Capital Section was partly counterbalanced by saving under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges					
04 District & Other Roads					
800 Other Expenditure					
800(46)(05) Establishment Charges					
O.	..	74.33	52.15	80.92	+28.77
R.	..	-22.18			

Withdrawal of funds of ₹ 22.18 lakh through reappropriation in March 2014 was made without assigning any specific reasons.

Reasons for the final excess of ₹ 28.77 lakh have not been intimated (August 2014).

6217 Loans for Urban Development					
60 Other Urban Development Schemes					
192 Assistance to Municipal Councils					
192(46)(01) Loans to Municipal Councils for implementation of Development Plans					
O.	..	50.00	....	....	....
R.	..	-50.00			

Withdrawal of funds of ₹ 50 lakh through reappropriation in March 2014 was attributed to non receipt of complete proposal from Municipalities/Municipal Councils.

GRANT No. O-30 - DISTRICT PLAN - AURANGABAD (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
Revenue Section:			
Voted -			
Original .. 1,42,16,64	}	1,42,16,65	1,34,59,20
Supplementary .. 1			
Amount surrendered during the year		

GRANT No. O-30 - DISTRICT PLAN - AURANGABAD – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Capital Section :					
Voted -					
Original	..	29,83,36	29,83,36	37,40,05	+7,56,69
Supplementary	..	....	
Amount surrendered during the year					....

Notes and comments:-

In the Revenue Section, against the final saving of ₹ 757.45 lakh, no part of saving was surrendered during the year.

2. In the Capital Section, the expenditure exceeded the provision by ₹ 756.69 lakh (actual excess expenditure of ₹ 7,56,69,158) which requires regularisation.

3. Entire provision in Revenue Section remained unutilised under:-

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(47)(04)	Special Facilities to Scheduled Castes/Scheduled Tribes in Primary Schools				
O.	..	40.00	....	....	....
R.	..	-40.00			
<i>02 Secondary Education</i>					
196 Assistance to Zilla Parishads/District level Panchayats					
196(47)(09)	Grants for Zilla Parishad for Construction and Special Repairs of Secondary School Buildings				
O.	..	1,00.00	....	....	....
R.	..	-1,00.00			
2205 Art and Culture					
105 Public Libraries					
105(47)(04)	Grant to Village Panchayats and Other Public Libraries				
O.	..	30.00	....	....	....
R.	..	-30.00			

GRANT No. O-30 - DISTRICT PLAN - AURANGABAD – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 <i>Water Supply</i>			
102 Rural water supply Programmes			
102(47)(05) Grant to Hydro fracturing of Bore Wells, strengthening of sources			
O. .. 10.00
R. .. -10.00			
2217 Urban Development			
80 <i>General</i>			
191 Assistance to Municipal Corporations			
191(47)(02) Grant-in -aid to Municipal Corporation for Implementation of Development Plan			
O. .. 10.00
R. .. -10.00			
80 <i>General</i>			
192 Assistance to Municipal Councils			
192(47)(01) Grant-in-aid to Municipal Council for Implementation of Development Plan			
O. .. 10.00
R. .. -10.00			
2401 Crop Husbandry			
114 Development of Oil Seeds			
114(47)(01) Integrated Oil Seeds Development Programme			
O. .. 38.13
R. .. -38.13			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(47)(01) Special Grants to Big Village Panchayats for providing Civic Facilities			
O. .. 50.00
R. .. -50.00			
2702 Minor Irrigation			
01 <i>Surface Water</i>			
800 Other Expenditure			
800(47)(01) Survey works under Irrigation schemes (101 to 250 hectares)			
O. .. 10.00
R. .. -10.00			

GRANT No. O-30 - DISTRICT PLAN - AURANGABAD – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(47)(02) Survey of Irrigation Schemes for 0 Hectares to 100 Hectares Capacity			
O. .. 10.00
R. .. -10.00			

Withdrawal of entire budget provision of ₹ 308.13 lakh under the sub heads mentioned above through reappropriation in March 2014 was made without assigning any specific reasons.

4. Saving in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
103 Technical Schools			
103(47)(03) +2 stage Vocational Education			
O. .. 16.50	0.73	0.73	....
R. .. -15.77			
2210 Medical and Public Health			
02 Urban Health Services-Other systems of medicine			
101 Ayurvedic			
101(47)(03) Grants to Zilla Parishad for Construction of Ayurvedic and Unani Hospitals			
O. .. 28.65	15.00	15.00	....
R. .. -13.65			
02 Urban Health Services-Other systems of medicine			
101 Ayurvedic			
101(47)(04) Repair and Maintenance of Ayurvedic and Unani Hospitals			
O. .. 15.00	5.00	5.00	....
R. .. -10.00			
02 Urban Health Services-Other systems of medicine			
101 Ayurvedic			
101(47)(05) Purchase of Medicine, Machinery and Equipment to Sub-District Hospitals			
O. .. 1,00.00	67.03	67.03	....
R. .. -32.97			

GRANT No. O-30 - DISTRICT PLAN - AURANGABAD – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
02 <i>Urban Health Services- Other systems of medicine</i>			
101 Ayurvedic			
101(47)(02) Increasing facilities of Ayurved and Unani Hospitals			
O. .. 50.00	30.00	30.00	....
R. .. -20.00			
03 <i>Rural Health Services-Allopathy</i>			
800 Other Expenditure			
800(47)(13) Grants to Zilla Parishad Purchase of Medicines, Materials and Equipments for Primary Health			
O. .. 1,25.00	75.00	75.00	....
R. .. -50.00			
06 <i>Public Health</i>			
800 Other Expenditure			
800(47)(03) Purchase of Medicine, Materials and Equipment for Rural Hospital			
O. .. 75.00	51.47	51.47	....
R. .. -23.53			
06 <i>Public Health</i>			
800 Other Expenditure			
800(47)(04) Grants to Zilla Parishad for Construction and Extension of Sub Health Centres			
O. .. 2,00.00	1,00.00	1,00.00	....
R. .. -1,00.00			
2215 Water Supply and Sanitation			
01 <i>Water Supply</i>			
102 Rural water supply Programmes			
102(47)(03) Installation of Electric Pumps/Conversion of Hand pump to Electric Pump their maintenance and Repairs			
O. .. 30.00	20.00	20.00	....
R. .. -10.00			

GRANT No. O-30 - DISTRICT PLAN - AURANGABAD – contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401	Crop Husbandry				
102	Food grain crops				
102(47)(03)	Integrated Maize Production Programme				
	O.	.. 50.00	3.76	3.76	....
	R.	.. -46.24			
108	Commercial Crops				
108(47)(01)	Intensive Cotton Development Programme				
	O.	.. 49.89	0.98	0.98	....
	R.	.. -48.91			
109	Extension and Farmers' Training				
109(47)(13)	Support to State Agriculture Extension Programme for Extension Reforms (Centrally Sponsored Scheme)				
	O.	.. 25.41	6.96	6.96	....
	R.	.. -18.45			
3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(47)(01)	Strengthening District Planning Committee				
	O.	.. 15.65	4.26	3.17	-1.09
	R.	.. -11.39			
101	Planning Commission/Planning Board				
101(47)(03)	Evaluation, Monitoring and Data Entry of schemes				
	O.	.. 62.62	0.64	0.64	....
	R.	.. -61.98			
101	Planning Commission/Planning Board				
101(47)(04)	Other District Schemes				
	O.	.. 28,89.52	1,31.55	1,31.55	....
	R.	.. -27,57.97			
3452	Tourism				
01	Tourist Infrastructure				
101	Tourist Centres				
101(47)(01)	Grant for basic facilities for tourism development at various place				
	O.	.. 1,57.05	1,24.46	1,24.46	....
	R.	.. -32.59			

Withdrawal of funds of ₹ 3253.45 lakh under the above mentioned sub heads in March 2014 through reappropriation was made without assigning any specific reasons.

GRANT No. O-30 - DISTRICT PLAN - AURANGABAD – 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 (-)
2202 General Education					
01 Elementary Education					
196 Assistance to Zilla Parishads/District level Panchayats					
196(47)(01) Grants for Special Repairs of Primary School Buildings					
O.	..	1,50.00	2,50.00	2,50.00	....
R.	..	1,00.00			
2210 Medical and Public Health					
06 Public Health					
800 Other Expenditure					
800(47)(05) Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres					
O.	..	77.66	1,10.00	1,10.00	....
R.	..	32.34			
2215 Water Supply and Sanitation					
01 Water Supply					
102 Rural water supply Programmes					
102(47)(13) Rural Pipe Water Supply Scheme					
O.	..	17,00.00	20,00.00	20,00.00	....
R.	..	3,00.00			
2217 Urban Development					
80 General					
192 Assistance to Municipal Councils					
192(47)(02) Grants to Municipal Councils for Maharashtra Nagarothan Maha-Abhiyan					
O.	..	4,50.00	7,50.00	7,50.00	....
R.	..	3,00.00			
80 General					
192 Assistance to Municipal Councils					
192(47)(04) Improvement in Urban areas other than backward areas					
O.	..	50.00	99.66	99.66	....
R.	..	49.66			

GRANT No. O-30 - DISTRICT PLAN - AURANGABAD – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
113 Agricultural Engineering			
113(47)(01) Scheme for Micro Irrigation			
O. .. 5,72.25	9,03.62	9,03.62	....
R. .. 3,31.37			
2425 Co-operation			
107 Assistance to credit co-operatives			
107(47)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 5,00.00	7,50.00	7,50.00	....
R. .. 2,50.00			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(47)(03) Grants to Gram-Panchayats for Public Utilities			
O. .. 4,05.54	11,33.77	11,33.77	....
R. .. 7,28.23			
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(47)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O. .. 6,00.00	11,66.55	11,66.55	....
R. .. 5,66.55			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(47)(02) Innovative Scheme			
O. .. 7,04.43	7,09.43	7,09.43	....
R. .. 5.00			
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(47)(02) Grants for basic facilities for tourism development at various places			
O. .. 50.00	1,53.46	1,53.30	-0.16
R. .. 1,03.46			

GRANT No. O-30 - DISTRICT PLAN - AURANGABAD – 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(47)(01)	Special Programme for Development of Pilgrimage Places				
O.	..	1,50.00	2,50.00	2,50.00	....
R.	..	1,00.00			

Provision of additional funds of ₹ 2866.61 lakh under the above mentioned sub heads in March 2014 through reappropriation was made without assigning any specific reasons.

6. Excess in the Capital Section occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210	Capital Outlay on Medical and Public Health				
03	<i>Medical Education Training and Research</i>				
105	Allopathy				
105(47)(01)	Purchase of Machinery and Equipment for Hospital				
O.	..	5,25.00	6,70.32	6,70.32	....
R.	..	1,45.32			
4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
102(47)(02)	Land Development through Soil Conservation Measures				
O.	..	1,00.00	6,86.14	6,86.14	....
R.	..	5,86.14			
5054	Capital Outlay on Roads and Bridges				
04	<i>District & Other Roads</i>				
800	Other Expenditure				
800(47)(01)	Development and Strengthening of other District Roads				
O.	..	11,75.00	14,94.90	14,94.90	....
R.	..	3,19.90			
04	<i>District & Other Roads</i>				
800	Other Expenditure				
800(47)(02)	Establishment Charges				
O.	..	1,63.32	2,07.32	2,07.79	+0.47
R.	..	44.00			

Provision of additional funds of ₹ 1095.36 lakh under the above mentioned sub heads through reappropriation in March 2014 was made without assigning any specific reasons.

GRANT No. O-30 - DISTRICT PLAN - AURANGABAD – contd.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(47)(01) Land Acquisition and Construction of Workshop Building of Industrial Training Institutes			
O. .. 3,10.03	2,60.86	2,60.86	....
R. .. -49.17			
201 Labour			
201(04)(02) Establishment Charges			
O. .. 89.97	39.13	39.13	....
R. .. -50.84			
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(47)(01) Other District Schemes			
O. .. 1,16.00	48.38	48.38	....
R. .. -67.62			

Withdrawal of funds of ₹ 167.63 lakh under the above mentioned sub heads through reappropriation in March 2014 was made without assigning any specific reasons.

8. In the Capital Section entire provision remained unutilised under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(47)(03) Construction of Hostels Building for Industrial Training Institute and providing Facilities to the Students			
O. .. 42.26
R. .. -42.26			
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(47)(01) Construction Strengthening and Modernisation of Veterinary Dispensaries			
O. .. 1,00.00
R. .. -1,00.00			

GRANT No. O-30 - DISTRICT PLAN - AURANGABAD – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 Assistance to Municipal Councils			
192(47)(01) Loans to Nagar Panchayat / Municipal Councils/Municipal Corporations for Implementation of Development plan			
O. .. 20.00	}
R. .. -20.00			

Withdrawal of entire budget provision of ₹ 162.26 lakh under the above mentioned sub heads through reappropriation in March 2014 was made without assigning any specific reasons.

GRANT No. O-31 - DISTRICT PLAN - JALNA (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
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			

GRANT No. O-31 - DISTRICT PLAN - JALNA – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
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			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted –			
Original .. 87,26,34	}	87,26,34	90,69,16
Supplementary			
Amount surrendered during the year (March 2014)			+3,42,82
			13,69
Capital Section :			
Voted -			
Original .. 42,73,66	}	42,73,67	39,07,57
Supplementary .. 1			
Amount surrendered during the year (March 2014)			-3,66,10
			4,49

Notes and comments:-

In the Revenue Section, excess expenditure of ₹ 342.82 lakh (actual excess expenditure of ₹ 3,42,81,584) requires regularisation.

2. In the Revenue Section, against the final excess of ₹ 342.82 lakh, surrender of funds of ₹ 13.69 lakh proved unrealistic.

3. In the Capital Section, against the final saving of ₹ 366.10 lakh, funds of ₹ 4.49 lakh only were surrendered during the year.

4. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
103 Youth Welfare Programmes for Non-students			
103(48)(02) Extension of Youth Welfare Programme in Rural Areas			
O. .. 10.00	}	15.00	15.00
R. .. 5.00			
		

GRANT No. O-31 - DISTRICT PLAN - JALNA – 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(48)(01) Grant-in-aid for the construction of Anganwadi buildings under Section 187 of Maharashtra Zilla Parishads and Panchayat Samities Act,1961			
O. .. 11,60.00	12,36.93	12,36.93	....
R. .. 76.93			
2401 Crop Husbandry			
001 Direction and Administration			
001(48)(01) Grants for Support to State extension programme for extension Reforms			
O. .. 22.58	33.60	33.60	....
R. .. 11.02			
113 Agricultural Engineering			
113(48)(01) Scheme for Micro Irrigation			
O. .. 6,37.65	7,32.55	7,32.55	....
R. .. 94.90			
2425 Co-operation			
107 Assistance to credit co-operatives			
107(48)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 2,50.00	4,07.01	4,07.01	....
R. .. 1,57.01			
2505 Rural Employment			
60 <i>Other Programmes</i>			
702 Indira Awas Yojana			
702(48)(01) Indira Awas Yojana(Centrally Sponsored Scheme)			
O. .. 73.32	12,28.76	12,28.76	....
R. .. 11,55.44			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(48)(02) Grants to Village Panchayats for providing Civic Facilities			
O. .. 1,00.00	4,08.61	4,08.61	....
R. .. 3,08.61			

Provision of additional funds of ₹ 1808.91 lakh under the above mentioned heads through reappropriation in March 2014 was made without assigning any specific reasons.

GRANT No. O-31 - DISTRICT PLAN - JALNA – contd.

5. Excess mentioned in note 4 in Revenue Section was partly counterbalanced by saving under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture					
105	Public Libraries				
105(48)(03)	Assistance to Central, District and Taluka Libraries				
O.	..	20.00	....	....	....
R.	..	-20.00			
2401 Crop Husbandry					
108	Commercial Crops				
108(48)(01)	Cotton Development Programme (Centrally Sponsored Scheme)				
O.	..	46.49	0.98	0.98	....
R.	..	-45.51			
102	Food grain crops				
102(48)(03)	Integrated Maize Production Programme				
O.	..	29.14	5.70	5.70	....
R.	..	-23.44			
114	Development of Oil Seeds				
114(48)(01)	Integrated Oil Seeds Development Programme (Centrally Sponsored Scheme)				
O.	..	37.81	....	....	....
R.	..	-37.81			
3451 Secretariat -Economic Services					
101	Planning Commission/Planning Board				
101(48)(03)	Innovative Scheme				
O.	..	5,85.00	3,00.52	3,00.52	....
R.	..	-2,84.48			
101	Planning Commission/Planning Board				
101(48)(04)	Evaluation, Monitoring and Data Entry of Schemes				
O.	..	52.02	39.34	39.34	....
R.	..	-12.68			
101	Planning Commission/Planning Board				
101(48)(05)	Other District Schemes				
O.	..	11,01.05	1,13.94	1,13.94	....
R.	..	-9,87.11			

Withdrawal of funds of ₹ 1411.03 lakh under the above mentioned heads through surrender/ reappropriation in March 2014 was made without assigning any specific reasons.

GRANT No. O-31 - DISTRICT PLAN - JALNA – contd.

6. Savings in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(48)(01) Construction and Extension of Rural Hospitals			
O. .. 50.00	34.99	34.99	....
R. .. -15.01			
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. .. 37.00	27.00	27.00	....
R. .. -10.00			
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(48)(01) Other District Schemes			
O. .. 9,74.90	....	....	....
R. .. -9,74.90			
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(48)(02) Flood Control Project			
O. .. 50.00	....	....	....
R. .. -50.00			

Withdrawal of funds of ₹ 1049.91 lakh under the above mentioned heads through reappropriation in March 2014 was made without assigning any specific reasons.

7. Saving in Capital Section mentioned in note 6 above was partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(48)(01) Major Works - District Administration			
O. .. 1,73.92	2,00.00	2,00.00	....
R. .. 26.08			

GRANT No. O-31 - DISTRICT PLAN - JALNA – *concl'd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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. .. 1,73.92	1,94.89	1,94.89	....
R. .. 20.97			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(48)(06) Tools and Plants Charges			
O. .. 18.93	24.28	24.28	....
R. .. 5.35			
04 District & Other Roads			
800 Other Expenditure			
800(48)(04) Development and Strengthening of Other Districts Roads			
O. .. 17,32.68	22,07.13	22,07.13	....
R. .. 4,74.45			
04 District & Other Roads			
800 Other Expenditure			
800(48)(05) Establishment Charges			
O. .. 2,40.89	3,06.79	3,06.79	....
R. .. 65.90			
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(48)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 50.00	1,50.30	1,50.30	....
R. .. 1,00.30			

Provision of additional funds of ₹ 693.05 lakh under the above mentioned sub heads through reappropriation in March 2014 was made without assigning any specific reasons.

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			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
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			
6851 - Loans for Village and Small Industries			
Revenue Section:			
Voted -			
Original ..	83,43,48	83,43,49	84,30,65
Supplementary ..	1		
Amount surrendered during the year (March 2014)			35,55
Capital Section:			
Voted -			
Original ..	23,56,52	23,56,52	22,24,74
Supplementary ..	....	
Amount surrendered during the year (March 2014)			43

GRANT No. O-32 - DISTRICT PLAN – PARBHANI – contd.**Notes and comments:-**

In the Revenue Section, excess expenditure of ₹ 87.16 lakh (actual excess expenditure of ₹ 87,15,643) over the grant requires regularisation.

2. In the Revenue Section, surrender of funds of ₹ 35.55 lakh in March 2014 proved unnecessary in view of final excess of ₹ 87.16 lakh.

3. In the Capital Section, out of the final saving of ₹ 131.78 lakh, only 0.43 lakh were surrendered in March 2014.

4. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(49)(03) Purchase of Medicines, Materials and Equipments for Rural Hospitals			
O. .. 1,20.00	1,20.00	1,25.87	+5.87

Reasons for final excess of ₹ 5.87 lakh have not been intimated, though sought for (August 2014).

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(49)(02) Support to State Agriculture Extension Programme for Extension Reforms			
O. .. 25.00	34.59	34.59	....
R. .. 9.59			

2515 Other Rural Development Programmes			
104 District Rural Development Agency (DRDA)			
104(49)(01) Grant-in-aid to District Rural Development Agency (DRDA) for Establishment Expenses			
O. .. 37.03	53.35	53.35	....
R. .. 16.32			

Provision of additional funds of ₹ 25.91 lakh through reappropriation in March 2014 under the sub heads mentioned above was based on release of Central share.

2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
102(49)(02) Central Nursery			
O. .. 10.00	25.00	25.00	....
R. .. 15.00			

Provision of additional funds of ₹ 15 lakh through reappropriation in March 2014 was due to plantation of one lakh new plants.

GRANT No. O-32 - DISTRICT PLAN – PARBHANI – contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment					
60 Other Programmes					
702 Indira Awas Yojana					
702(49)(01) Indira Awas Yojana(Centrally Sponsored Scheme)					
O.	..	3,66.96	} 8,96.54	8,96.54	....
R.	..	5,29.58			

Provision of additional funds of ₹ 529.58 lakh through reappropriation in March 2014 was due to increase in grant for Indira Awas Yojana.

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.	..	3,50.00	} 5,13.49	5,13.49	....
R.	..	1,63.49			

Provision of additional funds of ₹ 163.49 lakh through reappropriation in March 2014 was made due to requirement of more funds for Kolhapur Type Weirs.

5. Excess in Revenue Section mentioned in note 4 above was partly counterbalanced by saving under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture					
105 Public Libraries					
105(49)(03) Assistance to Central, District and Taluka Libraries					
O.	..	30.00	} ....	....	....
R.	..	-30.00			

Withdrawal of entire provision of ₹ 30 lakh through reappropriation in March 2014 was attributed to non receipt of approval for opening of new Libraries from Government.

2210 Medical and Public Health					
02 Urban Health Services- Other systems of medicine					
800 Other Expenditure					
800(49)(01) Grants to Zilla Parishad for Construction and Extension of Sub Health Centres					
O.	..	15.53	} ....	....	....
R.	..	-15.53			

Withdrawal of entire budget provision of ₹ 15.53 lakh through reappropriation in March 2014 was attributed to non achievement of the target set by Government under the scheme.

GRANT No. O-32 - DISTRICT PLAN – PARBHANI – 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(49)(03) State Government Post Matrics Scholarships			
O. .. 80.00	}
R. .. -80.00			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(49)(12) Payment of Tuition Fees and Examination Fees for Other Backward Class Student			
O. .. 10.00	}
R. .. -10.00			
80 <i>General</i>			
800 Other expenditure			
800(49)(02) Tanda/Basti Sudhar Yojana for V.J.N.T and S.B.C			
O. .. 1,00.00	}
R. .. -1,00.00			

Withdrawal of entire budget provision of ₹ 190 lakh through reappropriation in March 2014 under the above mentioned sub heads was without assigning proper reasons.

2406 Forestry and Wild Life			
01 <i>Forestry</i>			
101 Forest Conservation, Development and Regeneration			
101(49)(09) Works for Protection of Forest			
O. .. 25.00	}	....	....
R. .. -25.00			

Withdrawal of entire funds of ₹ 25 lakh through reappropriation in March 2014 was based on actual requirement for works of protection of forest.

2702 Minor Irrigation			
80 <i>General</i>			
196 Assistance to Zilla Parishads			
196(49)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 Heactors)			
O. .. 1,50.00	}	....	....
R. .. -1,50.00			

Withdrawal of entire budget provision of ₹ 150 lakh through reappropriation in March 2014 was attributed to diversion of funds to Kolhapur Type Weirs Scheme.

GRANT No. O-32 - DISTRICT PLAN – PARBHANI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
108 Commercial Crops			
108(49)(01) Intensive Cotton Development Programme			
O. .. 34.94	1.92	1.92	....
R. .. -33.02			
114 Development of Oil Seeds			
114(49)(01) Integrated Oil Seeds Development Programme (Centrally Sponsored Scheme)			
O. .. 81.37	10.42	10.42	....
R. .. -70.95			

Withdrawal of funds of ₹ 103.97 lakh through reappropriation in March 2014 under the above mentioned sub heads was attributed to non achievement of the target set by Government, under the scheme.

2404 Dairy Development			
195 Assistance to Co-operatives			
195(49)(01) Integrated Dairy Development Programme			
O. .. 50.00	34.13	34.13	....
R. .. -15.87			

Withdrawal of funds of ₹ 15.87 lakh through reappropriation in March 2014 was attributed to non receipt of sanction for work from the Department concerned.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(49)(01) Innovative Scheme			
O. .. 4,81.68	4,66.68	4,66.36	-0.32
R. .. -15.00			

Surrender of funds of ₹ 15 lakh in March 2014 was made without assigning any specific reason.

101 Planning Commission/Planning Board			
101(49)(02) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 48.07	2.45	2.45	....
R. .. -45.62			

Withdrawal of funds of ₹ 45.62 lakh through surrender/reappropriation in March 2014 was made without assigning any specific reasons (₹ 13.85 lakh) and based on actual expenditure (₹ 31.77 lakh).

GRANT No. O-32 - DISTRICT PLAN – PARBHANI – *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(49)(02) Grants for Basic Facilities for Tourism Development at Various Places			
O. .. 200.00	200.00	185.00	-15.00

Reasons for final saving of ₹ 15 lakh have not been intimated, though sought for (August 2014).

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(49)(03) Other District Schemes			
O. .. 10,05.06	9,75.04	9,75.04	....
R. .. -30.02			

Withdrawal of funds of ₹ 30.02 lakh in March 2014 through reappropriation was made without assigning any specific reasons.

6. Savings in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(49)(01) Land acquisition and Construction of Government Industrial Training Institute Buildings			
O. .. 2,77.17	2,09.64	2,09.64	....
R. .. -67.53			

Withdrawal of funds of ₹ 67.53 lakh through reappropriation in March 2014 was attributed to savings on construction work of Industrial Training Institute.

201 Labour			
201(49)(02) Construction of Hostels Building for Industrial Training Institute Students and providing facilities to Students			
O. .. 1,00.00	47.70	47.59	-0.11
R. .. -52.30			

Withdrawal of funds of ₹ 52.30 lakh through reappropriation in March 2014 was due to less expenditure on construction work and other facilities to Industrial Training Institute at Parbhani.

GRANT No. O-32 - DISTRICT PLAN – PARBHANI – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(49)(02) Development and Strengthening of other District Roads			
O. .. 10,37.88	10,00.00	9,98.49	-1.51
R. .. -37.88			

Withdrawal of funds of ₹ 37.88 lakh through reappropriation in March 2014 was due to saving on construction of curved road.

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(49)(01) Construction/Strengthening/Modernisation of Veterinary Dispensaries			
O. .. 18.00	....	....	....
R. .. -18.00			

Withdrawal of entire funds of ₹ 18 lakh through reappropriation in March 2014 was made without assigning any specific reasons.

7. Saving in Capital Section mentioned in note 6 above was partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(49)(01) Soil and Water Conservation Works in Forests			
O. .. 50.00	77.01	77.01	....
R. .. 27.01			
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(49)(01) Other District Schemes			
O. .. 80.01	96.99	96.99	....
R. .. 16.98			

Provision of additional funds of ₹ 43.99 lakh through reappropriation in March 2014 under the above mentioned sub heads was attributed to receipt of approval for additional work.

GRANT No. O-33 - DISTRICT PLAN - NANDED (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2059 - Public Works			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
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 ..	1,38,85,94	1,38,85,95	1,41,75,90
Supplementary ..	1		
Amount surrendered during the year			....

GRANT No. O-33 - DISTRICT PLAN - NANDED - contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Capital Section :					
Voted -					
Original	..	41,14,06	41,14,06	38,21,74	-2,92,32
Supplementary	..	....	
Amount surrendered during the year					....

Notes and comments:-

In the Revenue Section expenditure exceeded the provision by ₹ 289.95 lakh (actual excess expenditure of ₹ 2,89,95,418) which requires regularisation.

- In the Capital Section, the final saving of ₹ 292.32 lakh was not anticipated for surrender during the year.
- Excess in the Revenue Section occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life					
<i>01 Forestry</i>					
101 Forest Conservation, Development and Regeneration					
101(50)(01) Reafforestation of degraded Forest					
O.	..	40.50	87.24	87.24	....
R.	..	46.74			

Additional funds of ₹ 46.74 lakh were provided through reappropriation in March 2014 for achieving the target set by the Government for plantation of trees.

<i>01 Forestry</i>					
101 Forest Conservation, Development and Regeneration					
101(50)(02) Joint Forest Management					
O.	..	16.00	48.00	48.00	....
R.	..	32.00			

Additional funds of ₹ 32 lakh were provided through reappropriation in March 2014 for completion of rainy season work as per decision taken by Government.

3054 Roads and Bridges					
<i>04 District and Other Roads</i>					
800 Other Expenditure					
800(50)(01) Grants to Zilla Parishad for Development and Strengthening of Village Roads					
O.	..	22,91.50	24,53.12	24,53.12	....
R.	..	1,61.62			

GRANT No. O-33 - DISTRICT PLAN - NANDED - contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3452 Tourism					
01 Tourist Infrastructure					
101 Tourist Centres					
101(50)(01)	Grant for basic facilities for tourism development at various place				
O.	..	7,22.00	7,31.62	7,31.62	....
R.	..	9.62			

Additional funds of ₹ 171.24 lakh were provided through reappropriation in March 2014 under the sub heads mentioned above on account of sanction of additional programme under the scheme.

3451 Secretariat -Economic Services					
101 Planning Commission/Planning Board					
101(50)(05)	Other District Schemes				
O.	..	1,68.00	28,60.50	28,60.50	....
R.	..	26,92.50			

Provision for additional funds of ₹ 2692.50 lakh was made through reappropriation in March 2014 for repairing of damages of roads caused by heavy rains and floods as per Government Resolution No. DAP-1012/Pra. Kra.347/Ka-1481 dated 12 August 2013.

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works					
80 General					
800 Other expenditure					
800(50)(01)	Construction of Monuments and statues of Great National Personalities				
O.	..	75.70	....	....	....
R.	..	-75.70			

Entire funds of ₹ 75.70 lakh were withdrawn through reappropriation in March 2014 due to non receipt of technical sanction for construction of monuments and statues of Great National Personalities.

2205 Art and Culture					
105 Public Libraries					
105(50)(03)	Assistance to Central, District and Taluka Libraries				
O.	..	20.00	....	....	....
R.	..	-20.00			

Entire budget provision of ₹ 20 lakh was withdrawn through reappropriation in March 2014 due to non sanction to set up new Libraries and upgrading work as per Government Resolution dated 22 March 2013.

GRANT No. O-33 - DISTRICT PLAN - NANDED - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
191 Assistance to Municipal Corporations			
191(50)(02) Grant-in-aid to Municipal Corporation for Implementation of Development Plan			
O. .. 1,01.00	25.00	25.00	....
R. .. -76.00			

Withdrawal of funds of ₹ 76 lakh through reappropriation in March 2014 was due to non availability of construction work with the Municipal Corporation.

2220 Information and Publicity			
60 Others			
109 Photo Services			
109(50)(01) Strengthening of District Information Office			
O. .. 20.50	4.80	4.80	....
R. .. -15.70			

Withdrawal of funds of ₹ 15.70 lakh through reappropriation in March 2014 was attributed mainly to non receipt of technical sanction from Government for the purchase of OB Van.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(50)(04) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 81.68	11.80	11.80	....
R. .. -69.88			

Withdrawal of funds of ₹ 69.88 lakh through reappropriation in March 2014 was due to non availability of work under the scheme.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(50)(04) Procurement of deficiency of equipment in existing I.T.I.s			
O. .. 81.50	51.74	51.74	....
R. .. -29.76			

Withdrawal of funds of ₹ 29.76 lakh through reappropriation in March 2014 was made due to non sanction of purchase orders at Government level.

2401 Crop Husbandry			
108 Commercial Crops			
108(50)(01) Cotton Development Programme (Centrally Sponsored Scheme)			
O. .. 43.55	0.98	0.98	....
R. .. -42.57			

GRANT No. O-33 - DISTRICT PLAN - NANDED - contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry					
114	Development of Oil Seeds				
114(50)(01)	Integrated Oil Seeds Development Programme (Centrally Sponsored Scheme)				
O.	..	1,13.37	41.04	41.04	....
R.	..	-72.33			

Withdrawal of funds of ₹ 114.90 lakh under the above mentioned sub heads through reappropriation in March 2014 was attributed to restriction of State share proportionate to Central share received under the Centrally Sponsored Scheme.

2403 Animal Husbandry					
102	Cattle and Buffalo Development				
102(50)(05)	Kamdhenu Dattak Gram Yojna				
O.	..	2,26.60	2,10.12	2,10.12	....
R.	..	-16.48			

Funds of ₹ 16.48 lakh were withdrawn by way of reappropriation as it remained unspent.

2406 Forestry and Wild Life					
<i>01 Forestry</i>					
101	Forest Conservation, Development and Regeneration				
101(50)(03)	Work and Protection of Forest				
O.	..	20.00	....	....	....
R.	..	-20.00			

Entire funds of ₹ 20 lakh were withdrawn through reappropriation in March 2014 due to non availability of work under the scheme.

<i>01 Forestry</i>					
101	Forest Conservation, Development and Regeneration				
101(50)(04)	Development of Forest Tourism/Eco Tourism				
O.	..	16.00	4.00	4.00	....
R.	..	-12.00			

Withdrawal of funds of ₹ 12 lakh through reappropriation in March 2014 was due to non availability of construction work under the Eco Tourism scheme.

2505 Rural Employment					
<i>60 Other Programmes</i>					
702	Indira Awas Yojana				
702(50)(01)	Indira Awas Yojana (Centrally Sponsored Scheme)				
O.	..	27,41.78	5,51.17	5,51.18	+ 0.01
R.	..	-21,90.61			

Withdrawal of funds of ₹ 2190.61 lakh through reappropriation in March 2014 was attributed to release of funds proportionate to the Central share received.

GRANT No. O-33 - DISTRICT PLAN - NANDED - contd.

5. Savings in the Capital Section 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(50)(02) Construction and Extension of Sub-District Hospitals					
O.	..	81.50	25.00	25.00	....
R.	..	-56.50			

Funds of ₹ 56.50 lakh were withdrawn through reappropriation in March 2014 due to non receipt of estimate for construction of Maternity and Emergency ward at Deglur.

4250 Capital Outlay on Other Social Services					
201 Labour					
201(50)(05) Construction of Government Technical Schools					
O.	..	80.00	51.61	51.60	-0.01
R.	..	-28.39			

Withdrawal of funds of ₹ 28.39 lakh through reappropriation in March 2014 was as per requirement of funds in accordance with the progress of work.

4403 Capital Outlay on Animal Husbandry					
101 Veterinary Services and Animal Health					
101(50)(01) Construction, Strengthening and Modernisation of Veterinary Dispensaries					
O.	..	1,69.00	....	....	....
R.	..	-1,69.00			

Entire funds of ₹ 169 lakh were withdrawn through reappropriation in March 2014 on account of non receipt of administrative approval for construction of Veterinary dispensary.

4515 Capital Outlay on other Rural Development Programmes					
800 Other Expenditure					
800(50)(01) Other District Schemes					
O.	..	8,36.00	5,26.00	5,26.00	....
R.	..	-3,10.00			

Withdrawal of funds of ₹ 310 lakh through reappropriation in March 2014 was on account of non sanction of programme under the scheme.

GRANT No. O-33 - DISTRICT PLAN - NANDED - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(50)(03) Construction of Kolhapur Type Weirs(101 to 250 Hectares)General Plan			
O. .. 1,15.00	74.48	74.48	....
R. .. -40.52			

Withdrawal of funds of ₹ 40.52 lakh through reappropriation in March 2014 was due to non availability of new construction work under the scheme.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(50)(01) Land Acquisition and Construction of Workshop and Administrative Building of Industrial Training Institutes			
O. .. 8,28.00	8,61.29	8,61.29	....
R. .. 33.29			

Provision of additional funds of ₹ 33.29 lakh through reappropriation in March 2014 was made for completing the construction work of Industrial Training Institute.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(50)(02) Afforestation for Soil Conservation			
O. .. 22.00	61.67	61.67	....
R. .. 39.67			

Provision of additional funds of ₹ 39.67 lakh through reappropriation in March 2014 was based on target set by Government for plantation of trees.

4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(50)(01) Minor Irrigation Work(101 to 250 Hectares) General Plan			
O. .. 2,05.00	3,05.00	3,05.00	....
R. .. 1,00.00			

GRANT No. O-33 - DISTRICT PLAN - NANDED - conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(50)(02) Development and Strengthening of other District Roads			
O. .. 12,69.30	14,08.50	14,08.50	....
R. .. 1,39.20			
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(50)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 55.00	64.44	64.44	....
R. .. 9.44			

Provision of additional funds of ₹ 248.64 lakh through reappropriation in March 2014 under the above mentioned sub heads was attributed to more demand on account of sanction of additional programme under the scheme.

GRANT No. O-34 - DISTRICT PLAN - BEED (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2059 - Public Works			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			

GRANT No. O-34 - DISTRICT PLAN - BEED – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
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			
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	..	1,19,76,91	}	1,19,76,92	1,15,84,07	-3,92,85
Supplementary	..	1				
Amount surrendered during the year (March 2014)						3,45,94

Capital Section :**Voted -**

Original	..	42,23,09	}	42,23,09	26,40,96	-15,82,13
Supplementary	..	....		
Amount surrendered during the year (March 2014)						16,28,60

Notes and comments:-

In the Revenue Section, against the final saving of ₹ 392.85 lakh, funds of ₹ 345.94 lakh only were surrendered in March 2014.

2. In the Capital Section, against the final saving of ₹ 1582.13 lakh, surrender of funds of ₹ 1628.60 lakh in March 2014 proved excessive.

3. Saving in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(51)(01) Construction of Hostels Buildings for Industrial Training Institute and providing facilities to students			
O.	..	30.00	}
R.	..	-30.00	

Surrender of entire fund of ₹ 30 lakh in March 2014 was due to completion of work of Industrial Training Institute, Patoda, under the scheme. Reasons for making provision in the budget for the work completed have not been intimated.

GRANT No. O-34 - DISTRICT PLAN - BEED – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(51)(02) Land Acquisition and Construction of Workshop Building of Industrial Training Institutes			
O. .. 1,18.26	36.87	36.87	....
R. .. -81.39			

Withdrawal of funds of ₹ 81.39 lakh through surrender/reappropriation in March 2014 was attributed to non receipt of approval for the scheme at Government level (₹ 65.22 lakh) and non completion of work of Electricity supply at Industrial Training Institute, Dharur (₹ 16.17 lakh).

201 Labour			
201(51)(03) Establishment Charges			
O. .. 17.74	5.53	5.53	....
R. .. -12.21			

Withdrawal of funds of ₹ 12.21 lakh by way of surrender/reappropriation in March 2014 was based on actual requirement of funds (₹ 9.78 lakh) and non completion of work of Electricity supply at Industrial Training Institute, Dharur (₹ 2.43 lakh).

201 Labour			
201(51)(04) Construction of Government Technical School			
O. .. 43.00	....	....	....
R. .. -43.00			

Withdrawal of entire funds of ₹ 43 lakh through reappropriation in March 2014 was based on non sanction for estimate of construction of Government Technical School, Ashti.

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(51)(04) Development and Strengthening of Other District Roads			
O. .. 26,32.75	13,34.60	13,34.60	....
R. .. -12,98.15			

Withdrawal of funds of ₹ 1298.15 lakh through surrender/reappropriation in March 2014 was attributed to non incurring of expenditure on road construction on account of code of conduct for Lok Sabha Election in force.

04 District and Other Roads Works			
800 Other Expenditure			
800(51)(05) Establishment Charges			
O. .. 3,65.96	1,85.49	1,85.51	+0.02
R. .. -1,80.47			

Withdrawal of funds of ₹ 180.47 lakh in March 2014 was based on actual expenditure, under the scheme.

GRANT No. O-34 - DISTRICT PLAN - BEED (ALL VOTED) – conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(51)(06) Tool and Plant Charges			
O. .. 28.97	14.68	14.68	....
R. .. -14.29			

Withdrawal of funds of ₹ 14.29 lakh in March 2014 was based on actual requirement of funds under the scheme.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(51)(01) Soil and Water Conservation Works in Forests			
O. .. 94.00	1,83.00	1,83.00	....
R. .. 89.00			

Additional funds of ₹ 89 lakh were provided through reappropriation in March 2014 on account of additional requirement of funds for the targets set under the scheme.

GRANT No. O-35 - DISTRICT PLAN - LATUR (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
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			

GRANT No. O-35 - DISTRICT PLAN – LATUR – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
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 ..	1,05,27,48	1,10,92,63	+5,65,14
Supplementary ..	1		
Amount surrendered during the year			....
Capital Section:			
Voted -			
Original ..	22,72,52	18,60,49	-4,12,03
Supplementary ..	....	
Amount surrendered during the year			....

Notes and comments:

In the Revenue Section, expenditure exceeded the provision by ₹ 565.14 lakh (actual excess expenditure of ₹ 5,65,14,085) which requires regularisation.

2. In the Capital Section, no part of final saving of ₹ 412.03 lakh was surrendered during the year.

GRANT No. O-35 - DISTRICT PLAN – LATUR – contd.

3. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
196 Assistance to Zilla Parishads			
196(52)(01) Grant-in-aid to Zilla Parishad for construction of Anganwadi Buildings			
O. .. 4,50.00	5,00.00	5,00.00	....
R. .. 50.00			

Provision of additional funds of ₹ 50 lakh through reappropriation in March 2014 was made due to increase in rate of Anganwadi construction.

2401 Crop Husbandry			
001 Direction and Administration			
001(52)(01) Support of State Agriculture Extension Programme for Extension Reforms (Centrally Sponsored Scheme)			
O. .. 17.80	35.74	35.74	....
R. .. 17.94			

Provision of additional funds of ₹ 17.94 lakh through reappropriation in March 2014 was attributed to additional requirement of funds owing to more programmes approved by the Department.

2406 Forestry and Wild Life			
01 <i>Forestry</i>			
101 Forest Conservation, Development and Regeneration			
101(52)(01) Reforestation of degraded Forest			
O. .. 1,02.00	1,64.09	1,64.09	....
R. .. 62.09			

Additional funds of ₹ 62.09 lakh were provided by way of reappropriation in March 2014 due to more demand.

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. .. 37.55	45.06	45.06	....
R. .. 7.51			

Provision of additional funds of ₹ 7.51 lakh through reappropriation in March 2014 was due to release of State share proportionate to Central share.

GRANT No. O-35 - DISTRICT PLAN – LATUR – contd.

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.	..	6,20.58	19,19.33	19,19.33	....
R.	..	12,98.75			

Provision of additional funds of ₹ 1298.75 lakh through reappropriation in March 2014 was mainly attributed to deep construction for preventing the cattle's entry and digging bore well.

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education					
01 Elementary Education					
103 Assistance to Local Bodies for Primary Education					
103(52)(05) Grants to Zilla Parishad for Supply of Free Uniforms and Writing Material to Students of Standard IVth of 103 Development Blocks					
O.	..	20.00	....	20.00	+20.00
R.	..	-20.00			

Entire budget provision of ₹ 20 lakh was withdrawn due to closure of the scheme by Government. Reasons for incurring expenditure in spite of closure of the scheme by Government have not been intimated, though sought for (August 2014).

2205 Art and Culture					
105 Public Libraries					
105(52)(03) Assistance to Central, District and Taluka Libraries					
O.	..	30.00	....	....	....
R.	..	-30.00			

Entire funds of ₹ 30 lakh were withdrawn through reappropriation due to non receipt of orders for distribution of funds from Government.

2202 General Education					
01 Elementary Education					
196 Assistance to Zilla Parishads/District level Panchayats					
196(52)(01) Grants for Special Repairs of Primary School Buildings					
O.	..	1,25.00	1,25.00	1,01.36	-23.64

Reasons for final saving of ₹ 23.64 lakh have not been intimated, though sought for (August 2014).

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. .. 13.00	0.58	0.58	....
R. .. -12.42			

Funds of ₹ 12.42 lakh were withdrawn by reappropriation in March 2014 due to non receipt of purchase orders from Directorate of Vocational Education.

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(52)(04) Grant to Zilla Parishad for Construction and extension of Health Sub-Centres			
O. .. 1,25.00	1,00.00	1,00.00	....
R. .. -25.00			

Withdrawal of funds of ₹ 25 lakh through reappropriation in March 2014 was made without assigning any specific reasons.

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(52)(09) Grants for Rural Water Supply Schemes			
O. .. 12,00.00	10,00.00	10,00.00	....
R. .. -2,00.00			

Withdrawal of funds of ₹ 200 lakh through reappropriation in March 2014 was made due to less targets than anticipated.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(52)(04) Procurement of Deficiency of Equipment in Existing I.T.Is			
O. .. 2,00.00	1,49.56	1,88.62	+39.06
R. .. -50.44			

Withdrawal of funds of ₹ 50.44 lakh through reappropriation in March 2014 was due to non receipt of purchase orders from Head Office.

Reasons for final excess of ₹ 39.06 lakh have not been intimated, though sought for (August 2014).

GRANT No. O-35 - DISTRICT PLAN – LATUR – contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry					
109	Extension and Farmers' Training				
109(52)(01)	Grants to Information Support of Agriculture Extension				
O.	..	28.23	}	....	....
R.	..	-28.23			

Withdrawal of entire budget provision of ₹ 28.23 lakh through reappropriation in March 2014 was due to sanction of programme for current year.

114	Development of Oil Seeds				
114(52)(01)	Integrated Oil Seeds Development Programme (Centrally Sponsored Scheme)				
O.	..	1,80.55	}	40.32	40.32
R.	..	-1,40.23			

Withdrawal of funds ₹ 140.23 lakh through reappropriation in March 2014 was due to non sanction of programme for current year.

2505 Rural Employment					
60 Other Programmes					
702 Indira Awas Yojana					
702(52)(01)	Indira Awas Yojana (Centrally Sponsored Scheme)				
O.	..	13,57.34	}	10,63.46	10,63.46
R.	..	-2,93.88			

Withdrawal of funds of ₹ 293.88 lakh through reappropriation in March 2014 was due to release of State share proportionate to Central share.

3451 Secretariat -Economic Services					
101 Planning Commission/Planning Board					
101(52)(02)	Evaluation, Monitoring and Data Entry of schemes				
O.	..	64.00	}	3.85	3.85
R.	..	-60.15			

Withdrawal of funds of ₹ 60.15 lakh through reappropriation in March 2014 was made without assigning any specific reason.

3452 Tourism					
01 Tourist Infrastructure					
101 Tourist Centres					
101(52)(02)	Grants for Basic Facilities Tourism Development at various places				
O.	..	70.00	}	58.00	58.00
R.	..	-12.00			

Withdrawal of funds of ₹ 12 lakh through reappropriation in March 2014 was due to belated approval for commencement of work.

GRANT No. O-35 - DISTRICT PLAN – LATUR – contd.

5. 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(52)(01) Major Works-District Administration			
O. .. 1,43.65
R. .. -1,43.65			
01 Office Buildings			
051 Construction			
051(52)(02) Establishment Charges			
O. .. 23.49
R. .. -23.49			

Withdrawal of entire budget provision of ₹ 167.14 lakh through reappropriation in March 2014 under the above mentioned sub heads was due to non completion of tender process of construction owing to code of conduct for Lok Sabha Election in force.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(52)(01) Construction of Hostels Buildings for Industrial Training Institute and providing facilities to students			
O. .. 1,25.01	....	....	....
R. .. -1,25.01			

Entire provision of ₹ 125.01 lakh was withdrawn through reappropriation in March 2014 due to non completion of E-Tendering process in stipulated time as code of conduct for Lok Sabha Election was in force.

201 Labour			
201(52)(02) Land Acquisition and Construction of Administrative and Workshop Building for Government Industrial Training Institutes			
O. .. 2,00.00	90.00	90.00	....
R. .. -1,10.00			
201 Labour			
201(52)(04) Construction of Government Technical Schools			
O. .. 2,00.00	30.00	30.00	....
R. .. -1,70.00			

Withdrawal of funds of ₹ 280 lakh through reappropriation in March 2014 under the above mentioned sub heads was attributed to delay in E-Tendering procedure and insufficient period available to execute the work.

GRANT No. O-35 - DISTRICT PLAN – LATUR – *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(52)(05) Establishment Charges			
O. .. 10.00	4.17	+4.17
R. .. -10.00			

Withdrawal of entire funds of ₹ 10 lakh through reappropriation in March 2014 was due to delay in E-Tendering procedure and insufficient period available for execution of work.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(52)(02) Land Development through Soil Conservation Measures			
O. .. 25.00	....	....	....
R. .. -25.00			

Withdrawal entire funds of ₹ 25 lakh through reappropriation in March 2014 was due to non receipt of approval under the scheme.

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(52)(01) Other District Schemes			
O. .. 1,06.00	53.64	53.64	....
R. .. -52.36			

Withdrawal of funds of ₹ 52.36 lakh through reappropriation in March 2014 was attributed to less purchase of medicines and equipments.

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(52)(04) Development and Strengthening of Other Districts Roads			
O. .. 10,28.50	7,21.97	7,21.97	....
R. .. -3,06.53			

Withdrawal of funds of ₹ 306.53 lakh through reappropriation in March 2014 was due to the less expenditure than anticipated owing to incomplete tendering process and code of conduct for Lok Sabha Election in force.

04 District and Other Roads Works			
800 Other Expenditure			
800(52)(06) Tools and Plant Charges			
O. .. 13.31	0.77	7.94	+7.17
R. .. -12.54			

GRANT No. O-35 - DISTRICT PLAN – LATUR – conclud.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges					
04 District and Other Roads Works					
800 Other Expenditure					
800(52)(05) Establishment Charges					
O.	..	1,68.19	9.73	1,00.35	+90.62
R.	..	-1,58.46			

Withdrawal of funds of ₹ 171 lakh through reappropriation in March 2014 under the sub heads mentioned above was attributed due to less requirement of funds for Inter Accounts Transfer.

Reasons for the final excess of ₹ 97.79 lakh under the heads mentioned above have not been intimated, though sought for (August 2014).

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4406 Capital Outlay on Forestry and Wild Life					
01 Forestry					
101 Forest Conservation, Development and Regeneration					
101(52)(01) Afforestation for Soil Conservation					
O.	..	72.00	6,87.22	6,87.22	....
R.	..	6,15.22			

Provision of additional funds of ₹ 615.22 lakh through reappropriation in March 2014 was attributed to more requirement of funds for completion of Nalabunding works.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services					
201 Labour					
201(52)(03) Establishment Charges					
O.	..	0.01	....	13.50	+13.50
R.	..	-0.01			

Reasons for incurring expenditure of ₹ 13.50 lakh without budget provision have not been intimated, though sought for (August 2014).

GRANT No. O-36 - DISTRICT PLAN - OSMANABAD (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
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 ..	92,26,26	}	
Supplementary ..	1		
	92,26,27	90,48,94	-1,77,33
Amount surrendered during the year (March 2014)			30

GRANT No. O-36 - DISTRICT PLAN - OSMANABAD – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Capital Section :					
Voted -					
Original	..	20,73,74	20,73,74	22,67,22	+1,93,48
Supplementary	..	....	
Amount surrendered during the year (March 2014)					3

Notes and comments:-

In Revenue Section, against the final saving of ₹ 177.33 lakh funds of ₹ 0.30 lakh only were surrendered in March 2014.

2. In the Capital Section, excess expenditure of ₹ 193.48 lakh (actual excess expenditure of ₹ 1,93,48,356) requires regularisation. Surrender of funds of ₹ 0.03 lakh also proved unnecessary in view of final excess of ₹ 193.48 lakh.

3. Excess in the capital Section occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services					
201 Labour					
201(53)(02) Land Acquisition and Construction of Workshop Building of Industrial Training Institutes					
O.	..	52.70	74.72	74.72	....
R.	..	22.02			

Provision of additional funds of ₹ 22.02 lakh through reappropriation in March 2014 was attributed to payment made for Land Acquisition as per Court orders.

4250 Capital Outlay on Other Social Services					
201 Labour					
201(53)(04) Establishment Charges					
O.	..	6.89	64.77	64.77	....
R.	..	57.88			

Provision of additional funds of ₹ 57.88 lakh through reappropriation in March 2014 was made for payment of liability of previous years under the scheme.

201 Labour					
201(53)(05) Establishment Charges					
O.	..	1.11	11.42	11.42	....
R.	..	10.31			

Provision of additional funds of ₹ 10.31 lakh through reappropriation in March 2014 was due to Inter Accounts Transfer proportionate to 15 per cent of construction work.

GRANT No. O-36 - DISTRICT PLAN - OSMANABAD – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(53)(02) Land Development through Soil Conservation Measures			
O. .. 50.00	} 2,00.00	2,00.00	....
R. .. 1,50.00			

Provision of additional funds ₹ 150 lakh through reappropriation in March 2014 was attributed to increased demand by implementing agencies as approved by Steering Committee for Soil Conservation works.

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(53)(01) Construction/Strengthening/Modernisation of Veterinary Dispensaries			
O. .. 1,50.00	} 1,69.60	1,69.60	....
R. .. 19.60			

Additional funds of ₹ 19.60 lakh were provided through reappropriation in March 2014 due to more demand from implementing agency for completion of construction work.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(53)(01) Soil and Water Conservation Works in Forests			
O. .. 3.00	} 65.00	65.00	....
R. .. 62.00			

Provision of additional funds of ₹ 62 lakh through reappropriation in March 2014 was made without assigning any specific reasons.

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(53)(01) Development and Strengthening of other District Roads			
O. .. 8,41.50	} 9,47.51	9,47.51	....
R. .. 1,06.01			

Additional funds of ₹ 106.01 lakh were provided through reappropriation in March 2014 due to more demand for funds for road laying work.

GRANT No. O-36 - DISTRICT PLAN - OSMANABAD – contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges					
04 District and Other Roads Works					
800 Other Expenditure					
800(53)(02) Establishment Charges					
O.	..	1,37.61	1,54.95	1,54.94	-0.01
R.	..	17.34			

Provision of additional funds of ₹ 17.34 lakh through reappropriation in March 2014 was due to Inter Accounts Transfer proportionate to 13.90 per cent of construction work.

6217 Loans for Urban Development					
60 Other Urban Development Schemes					
192 Assistance to Municipal Councils					
192(53)(01) Loans to Nagar Panchyat/ Municipal Councils/Municipal Corporation for implementation of Development Plan					
O.	..	1,54.50	1,81.44	1,81.44	....
R.	..	26.94			

Provision of additional funds of ₹ 26.94 lakh through reappropriation in March 2014 was made due to more demand for funds by implementing agency.

6250 Loans for other Social Services					
60 Others					
800 Other Loans					
800(53)(01) Loans to Educated unemployed by way of Seed Money					
O.	..	26.00	41.50	41.50	....
R.	..	15.50			

Additional funds of ₹ 15.50 lakh were provided through reappropriation in March 2014 due to increase in numbers of proposals from beneficiaries for funds.

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works					
01 Office Buildings					
051 Construction					
051(53)(01) Construction of Government Office Building					
O.	..	1,84.50	99.79	99.79	....
R.	..	-84.71			

Withdrawal of funds of ₹ 84.71 lakh through reappropriation in March 2014 was based on actual funds requirement of the Agency.

GRANT No. O-36 - DISTRICT PLAN – OSMANABAD – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodations			
106(53)(01) Government Residential Buildings			

O.	..	85.85	}	2.79	2.79
R.	..	-83.06				

Withdrawal of funds of ₹ 83.06 lakh through reappropriation in March 2014 was attributed to non availability of work under the Government Residential Buildings scheme.

01 Government Residential Buildings			
106 General Pool Accommodations			
(106)(53)(02) Establishment Charges			

O.	..	15.15	}	0.42	0.42
R.	..	-14.73				

Withdrawal of funds of ₹ 14.73 lakh through reappropriation in March 2014 was made without assigning any specific reasons.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(53)(01) Construction of Hostels Buildings for Industrial Training Institute and providing facilities to students			

O.	..	1,58.74	}	1,27.74	1,27.74
R.	..	-31.00				

Withdrawal of funds of ₹ 31 lakh through reappropriation in March 2014 was attributed to non completion of construction work in stipulated time.

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(53)(01) Other District Schemes			

O.	..	95.00	}	20.00	20.00
R.	..	-75.00				

Withdrawal of funds of ₹ 75 lakh through reappropriation in March 2014 was attributed to non receipt of proposals for the supplies and materials.

GRANT No. O-37 - DISTRICT PLAN - HINGOLI (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
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			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on Other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
Revenue Section:			
Voted -			
Original ..	50,02,90	}	
Supplementary ..	1		
	50,02,91	50,60,90	+57,99
Amount surrendered during the year (March 2014)			31

GRANT No. O-37 - DISTRICT PLAN - HINGOLI – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Capital Section :					
Voted -					
Original	..	21,97,10	21,97,10	21,49,84	-47,26
Supplementary	..	....	
Amount surrendered during the year (March 2014)					9,31

Notes and comments:-

In the Revenue Section, final excess expenditure of ₹ 57.99 lakh (actual excess expenditure of ₹ 57,99,084) requires regularisation.

2. In the Revenue Section, surrender of funds of ₹ 0.31 lakh proved unrealistic in view of final excess of ₹ 57.99 lakh.

3. In the Capital Section, against the final saving of ₹ 47.26 lakh, funds of ₹ 9.31 lakh only were surrendered in March 2014.

4. Excess in the Revenue Section occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services					
103 Youth Welfare Programmes for Non-students					
103(54)(01) Organisation of Social Services Camp					
O.	..	5.00	15.00	5.00	-10.00
R.	..	10.00			

Provision of additional funds of ₹ 10 lakh through reappropriation in March 2014 attributing to receipt of more proposals proved unnecessary in view of final saving of ₹ 10 lakh, reasons for which have not been intimated, though sought for (August 2014).

103 Youth Welfare Programmes for Non-students					
103(54)(02) Welfare Extension Youth Programme in Rural Area					
O.	..	5.00	5.00	15.00	+10.00

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.	..	46.00	46.00	51.09	+5.09
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Reasons for the final excess of ₹ 15.09 lakh under the above mentioned sub heads have not been intimated, though sought for (August 2014).

GRANT No. O-37 - DISTRICT PLAN - HINGOLI – 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(54)(01) Grant-in-aid to Zilla Parishad for construction of Anganwadi Buildings			
O. .. 0.01	10.98	+10.98
R. .. -0.01			

An expenditure of ₹ 10.98 lakh was incurred without budget provision, reasons for which have not been intimated, though sought for (August 2014).

2406 Forestry and Wild Life			
01 <i>Forestry</i>			
101 Forest Conservation, Development and Regeneration			
101 (54)(01) Reforestation of degraded Forest			
O. .. 50.00	1,00.00	1,00.00	....
R. .. 50.00			

Additional funds of ₹ 50 lakh were provided through reappropriation in March 2014 on account of increase in target set for afforestation of degraded forest.

2425 Co-operation			
107 Assistance to credit co-operatives			
107(54)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 1,00.00	1,29.22	1,29.22	....
R. .. 29.22			

Provision of additional funds of ₹ 29.22 lakh through reappropriation in March 2014 was attributed to non receipt of Central share proportionate to State share.

2505 Rural Employment			
60 <i>Other Programmes</i>			
702 Indira Awas Yojana			
702(54)(01) Indira Awas Yojana			
O. .. 49.00	3,14.30	3,14.30	....
R. .. 2,65.30			

Provision of additional funds of ₹ 265.30 lakh through reappropriation in March 2014 was due to increase in the target set by Central Government.

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)(01) Grants to Village Panchayats for providing Civil facilities			
O. .. 1,50.00	2,00.00	2,00.00	....
R. .. 50.00			
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(54)(01) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O. .. 4,50.00	5,25.00	5,25.00	....
R. .. 75.00			

Additional funds of ₹ 125 lakh were provided through reappropriation in March 2014 under the sub heads mentioned above as per additional requirement by implementing agencies.

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(54)(01) Special Programme for Development of Pilgrimage Places			
O. .. 2,00.00	3,00.00	3,00.00	....
R. .. 1,00.00			

Additional funds of ₹ 100 lakh provided through reappropriation in March 2014 was attributed to receipt of more proposals for development of pilgrimage places.

5. Excess in Revenue Section mentioned in note 4 above was partly counterbalanced by saving under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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 Developments Blocks			
O. .. 10.00
R. .. -10.00			

Entire funds of ₹ 10 lakh were withdrawn through reappropriation in March 2014 due to distribution of books from the funds of another scheme viz. 'Sarva Shiksha Abhiyan'.

GRANT No. O-37 - DISTRICT PLAN - HINGOLI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture by			
105 Public Libraries			
105(54)(03) Assistance to Central, District and Taluka Libraries			
O. .. 15.00
R. .. -15.00			

Entire funds of ₹ 15 lakh were withdrawn through reappropriation in March 2014 was attributed to non receipt of proposals under the scheme.

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. .. 6,00.00	4,00.00	4,00.00	....
R. .. -2,00.00			

Withdrawal of funds of ₹ 200 lakh through reappropriation in March 2014 was attributed to release of State share proportionate to Central share.

2401 Crop Husbandry			
108 Commercial Crops			
108(54)(01) Cotton Development Programme (Centrally Sponsored Scheme)			
O. .. 14.29	1.00	1.00	....
R. .. -13.29			

114 Development of Oil Seeds			
114(54)(01) Integrated Oil Seeds Development Programme (Centrally Sponsored Scheme)			
O. .. 1,10.00	21.55	21.55	....
R. .. -88.45			

Withdrawal of funds of ₹ 101.74 lakh through reappropriation in March 2014 under the sub heads mentioned above was due to reduction of target by Central Government.

GRANT No. O-37 - DISTRICT PLAN - HINGOLI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(54)(01) Drought Prone Areas Development Programme			
O. .. 40.00
R. .. -40.00			

Entire funds of ₹ 40 lakh were withdrawn through reappropriation in March 2014 on account of non receipt of Central share.

06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(54)(02) Swarnajayanti Gram Swayamrojgar Scheme (Special Projects)			
O. .. 31.00	....	....	....
R. .. -31.00			

Withdrawal of entire funds of ₹ 31 lakh through reappropriation in March 2014 was attributed to non execution of works sanctioned under the scheme.

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			

Entire funds of ₹ 50 lakh were withdrawn through reappropriation in March 2014 on account of less demand from implementing agency.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(54)(02) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 26.00	....	....	....
R. .. -26.00			

Entire funds of ₹ 26 lakh were withdrawn through reappropriation in March 2014 was due to non receipt of proposals under the scheme.

GRANT No. O-37 - DISTRICT PLAN - HINGOLI – conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(54)(01) Innovative Scheme			
O. .. 3,05.00	2,75.78	2,80.08	+4.30
R. .. -29.22			

Withdrawal of funds of ₹ 29.22 lakh through reappropriation in March 2014 was attributed to non receipt of sufficient proposals under the scheme.

GRANT No. O-38 - DISTRICT PLAN - NAGPUR (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			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
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			

GRANT No. O-38 - DISTRICT PLAN - NAGPUR – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4515 - Capital Outlay on Other Rural Development Programmes					
4711 - Capital Outlay on Flood Control Projects					
4851 - Capital Outlay on Village and Small Industries					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for Other Social Services					
6801 - Loans for Power Projects					
6851 - Loans for Village and Small Industries					
Revenue Section:					
Voted -					
Original	..	1,22,47,32	1,22,47,32	1,31,46,24	+8,98,92
Supplementary	..	....	
Amount surrendered during the year (March 2014)					2,74
Capital Section :					
Voted -					
Original	..	52,52,68	52,52,69	43,40,40	-9,12,29
Supplementary	..	1			
Amount surrendered during the year (March 2014)					42

Notes and comments:-

In the Revenue Section, the expenditure exceeded the provision by ₹ 898.92 lakh (actual excess expenditure of ₹ 8,98,91,587) which requires regularisation.

- In the Revenue Section, in view of final excess of ₹ 898.92 lakh, surrender of funds of ₹ 2.74 lakh proved unrealistic.
- In the Capital Section, against the final saving of ₹ 912.29 lakh, funds of ₹ 0.42 lakh only were surrendered during the year.
- 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(55)(03) Other District Schemes					
O.	..	8,02.99	32,94.01	32,87.62	-6.39
R.	..	24,91.02			

Additional funds of ₹ 2491.02 lakh were provided through reappropriation in March 2014 due to (i) release of state share proportionate to central share and (ii) diversion of 15 per cent of funds from other schemes for remedial measures to be undertaken due to heavy rainfall and floods.

GRANT No. O-38 - DISTRICT PLAN - NAGPUR – contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes					
198	Assistance to Gram Panchayats				
198(55)(01)	Grants to Village Panchayats for providing Civil Facilities				
O.	..	8,00.00	9,73.83	9,73.83	....
R.	..	1,73.83			
3054 Roads and Bridges					
04	District and Other Roads				
800	Other Expenditure				
800(55)(02)	Grants to Zilla Parishad for Development and Strengthening of Village Roads				
O.	..	10,90.29	11,04.96	11,04.96	....
R.	..	14.67			

Additional funds of ₹ 188.50 lakh were provided through reappropriation in March 2014 under the heads mentioned above due to increased demand from agency on the basis of Administrative approval given for one and half times higher than sanctioned outlay.

3452 Tourism					
01	Tourist Infrastructure				
101	Tourist Centres				
101(55)(01)	Grant for basic facilities for tourism development at various place				
O.	..	2,50.00	2,71.50	2,71.50	....
R.	..	21.50			

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.	..	3,30.25	3,36.75	3,36.75	....
R.	..	6.50			

Additional funds of ₹ 28 lakh were provided through reappropriation in March 2014 under the heads mentioned above due to increased demand from agency for completion of incomplete works.

2204 Sports and Youth Services					
104	Sports and Games				
104(55)(07)	Grant-in-aid to Gymnasium				
O.	..	45.00	95.00	95.00	....
R.	..	50.00			

Additional funds of ₹ 50 lakh were provided through reappropriation in March 2014 due to increased demand for making available gymnasium equipments to all Gram Panchayats of Nagpur District.

GRANT No. O-38 - DISTRICT PLAN - NAGPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
800 Other Expenditure			
800(55)(02) Grants to Zilla Parishad for Purchase of Medicines, Material and Equipments for Health Sub-Centres			
O. .. 14.50	29.00	29.00	....
R. .. 14.50			
Additional funds of ₹ 14.50 lakh were provided through reappropriation in March 2014 due to increased demand from agency owing to increase in rates of medicines.			
2204 Sports and Youth Services			
103 Youth Welfare Programmes for Non-students			
103(55)(01) Organisation of Social Services Camp			
O. .. 55.00	70.00	70.00	....
R. .. 15.00			
2202 General Education			
02 Secondary Education			
191 Assistance to Local Bodies for Secondary and Junior College Education			
191(55)(08) Grant to Zilla Parishad for Construction Special Repairs Ex-Government Secondary Schools Building			
O. .. 15.00	25.00	25.00	....
R. .. 10.00			
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(55)(02) Grants to Zilla Parishad for Purchase of Medicine, Equipment and Materials to Primary Health Centres/Sub Centres Grants to Zilla Parishad for			
O. .. 27.00	49.00	49.00	....
R. .. 22.00			
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(55)(02) Support to State Agriculture Extension Programme for Extension Reforms(Centrally Sponsored Scheme)			
O. .. 39.53	71.70	71.70	....
R. .. 32.17			

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)(03)	Strengthening of Agro-Polyclinics				
O.	..	10.00	25.99	25.99	....
R.	..	15.99			
119	Horticulture and Vegetable Crops				
119(55)(02)	Establishment/Strengthening of Horticultural Nurseries				
O.	..	70.00	1,03.38	1,03.39	+0.01
R.	..	33.38			

Additional funds of ₹ 128.54 lakh were provided through reappropriation in March 2014 under the heads mentioned above due to increased demand as per the proposal of executing agency.

5. Excess in Revenue Section mentioned in note 4 above was partly counterbalanced by saving under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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.	..	2,50.00	1,11.44	1,11.44	....
R.	..	-1,38.56			
2217 Urban Development					
80	General				
192	Assistance to Municipal Councils				
192(55)(04)	Grants to Municipal Councils for Maharashtra Nagarotthan Maha-Abhiyan				
O.	..	4,66.00	2,36.00	2,36.00	....
R.	..	-2,30.00			
2230 Labour and Employment					
03	Training				
003	Training of Craftsmen and Supervisors				
003(55)(02)	Expansion of Technical and Vocational Training of Craftsmen				
O.	..	2,00.00	74.60	77.89	+3.29
R.	..	-1,25.40			

GRANT No. O-38 - DISTRICT PLAN - NAGPUR – contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development					
102	Dairy Development Projects				
102(55)(01)	Integrated Dairy Development Programme				
O.	..	30.00	1.50	1.50	....
R.	..	-28.50			
2425 Co-operation					
107	Assistance to credit co-operatives				
107(55)(02)	Dr. Panjabrao Deshmukh Interest Rebate Scheme				
O.	..	8,00.00	5,00.00	5,00.00	....
R.	..	-3,00.00			
3451 Secretariat -Economic Services					
101	Planning Commission/Planning Board				
101(55)(04)	Evaluation, Monitoring and Data Entry of schemes				
O.	..	87.50	40.00	40.00	....
R.	..	-47.50			

Withdrawal of funds of ₹ 869.96 lakh through surrender/reappropriation in March 2014 under the heads mentioned above was attributed to diversion of funds to other schemes for remedial measures to be undertaken due to heavy rainfall and floods as per directives of the Planning Department vide Government Resolution dated 12 August 2013.

2220 Information and Publicity					
60	<i>Others</i>				
109	Photo Services				
109(55)(01)	Strengthening of District Information Office				
O.	..	20.00	9.50	9.46	-0.04
R.	..	-10.50			

Withdrawal of funds of ₹ 10.50 lakh through reappropriation in March 2014 was attributed to the availability of hoardings at the head quarters provided at Government level as per the 12th Five Year Plan.

2202 General Education					
01	<i>Elementary Education</i>				
103	Assistance to Local Bodies for Primary Education				
103(55)(06)	Grants to Zilla Parishad for providing Attendance Allowance of Girls from Weaker Section				
O.	..	16.00	6.00	6.00	....
R.	..	-10.00			

Withdrawal of funds of ₹ 10 lakh through reappropriation in March 2014 was attributed to availability of unspent balance of last year.

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	0.05	0.05	....
R. .. -24.95			
Withdrawal of funds of ₹ 24.95 lakh through reappropriation in March 2014 was attributed to slow progress of the construction work by the agency.			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
283 Housing			
283(55)(01) Extension of Village Gaothan due to population pressure			
O. .. 10.00	....	....	....
R. .. -10.00			
Withdrawal of entire funds of ₹ 10 lakh through reappropriation in March 2014 was attributed to no demand for funds from agency.			
2401 Crop Husbandry			
113 Agricultural Engineering			
113(55)(01) Scheme for Micro Irrigation (Centrally Sponsored Scheme)			
O. .. 1,09.00	....	....	....
R. .. -1,09.00			
108 Commercial Crops			
108(55)(01) Cotton Development Programme (Centrally Sponsored Scheme)			
O. .. 11.51	0.98	0.98	....
R. .. -10.53			
114 Development of Oil Seeds			
114(55)(01) Integrated Oil Seeds Development Programme (Centrally Sponsored Scheme)			
O. .. 1,67.19	45.40	45.33	-0.07
R. .. -1,21.79			

Withdrawal of funds of ₹ 241.32 lakh through reappropriation in March 2014 under the heads mentioned above was attributed to release of State share in proportion of Central share received.

GRANT No. O-38 - DISTRICT PLAN - NAGPUR - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(55)(01) Plant Protection Scheme			
O. .. 50.00	31.49	31.49	....
R. .. -18.51			

Withdrawal of funds of ₹ 18.51 lakh through reappropriation in March 2014 was based on revised programme of the agency.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(55)(02) Expansion and Modernisation of Veterinary Polyclinics			
O. .. 1,26.10	68.98	68.97	-0.01
R. .. -57.12			

Withdrawal of funds of ₹ 57.12 lakh through surrender/reappropriation in March 2014 was attributed to (i) non approval of department for the proposal and (ii) non availability of land for the proposed work.

2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(55)(01) Indira Awas Yojana			
O. .. 12,67.33	6,06.39	6,06.39	....
R. .. -6,60.94			

Withdrawal of funds of ₹ 660.94 lakh through reappropriation in March 2014 was attributed to non receipt of funds from Central Government.

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. .. 6,00.00	94.55	1,60.48	+65.93
R. .. -5,05.45			

GRANT No. O-38 - DISTRICT PLAN - NAGPUR - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
03 Medical Education Training and Research			
105 Allopathy			
105(55)(01) Purchase of Machinery and Equipment for Hospital			
O. .. 10,05.10	9,04.70	9,15.82	+11.12
R. .. -1,00.40			
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. .. 2,60.87	1,45.87	1,65.53	+19.66
R. .. -1,15.00			
Withdrawal of funds of ₹ 720.85 lakh through reappropriation in March 2014 under the heads mentioned above attributing to diversion of funds to other schemes for remedial measures to be undertaken due to heavy rainfall and floods as per directives of the Planning Department vide GR dated 12 August 2013 proved excessive in view of final excess of ₹ 96.71 lakh.			
Reasons for final excess of ₹ 96.71 lakh have not been intimated, though sought for (August 2014).			
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(55)(02) Land Development through Soil Conservation Measures			
O. .. 2,00.00	1,48.48	1,48.48	....
R. .. -51.52			
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(55)(01) Major Works			
O. .. 60.87	10.87	11.04	+0.17
R. .. -50.00			
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(55)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 4,50.00	2,81.01	2,85.00	+3.99
R. .. -1,68.99			

Withdrawal of funds of ₹ 270.51 lakh through reappropriation in March 2014 under the heads mentioned above was attributed to diversion of funds to other schemes for remedial measures to be undertaken due to heavy rainfall and floods as per directives of the Planning Department vide Government Resolution dated 12 August 2013.

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)(05) Construction of Government Technical Schools			
O. .. 86.96
R. .. -86.96			
201 Labour			
201(55)(06) Establishment Charges			
O. .. 13.04
R. .. -13.04			

Withdrawal of entire funds of ₹ 100 lakh through reappropriation in March 2014 under the heads mentioned above was attributed to diversion of funds to other schemes for remedial measures to be undertaken due to heavy rainfall and floods as per directives of the Planning Department vide Government Resolution dated 12 August 2013.

201 Labour				
201(55)(03) Construction of Hostels for Industrial Training Institute Students and providing Facilities to the trainees in Hostels				
O. .. 43.48	18.48	17.06	-1.42	
R. .. -25.00				

Withdrawal of funds of ₹ 25 lakh through reappropriation in March 2014 was attributed to less demand of the agency as per progress of the construction work.

7. Saving in Capital Section mentioned in note 6 above was partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(55)(02) Soil and Water Conservation works in Forest			
O. .. 2,52.57	3,27.45	3,27.45	....
R. .. 74.88			

Additional funds of ₹ 74.88 lakh were provided through reappropriation in March 2014 due to increased demand from agency on the basis of Administrative approval given for one and half times higher than sanctioned outlay.

GRANT No. O-38 - DISTRICT PLAN - NAGPUR - *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
800(55)(01) Development of Forest Tourism/Eco Tourism			
O. .. 80.00	1,56.21	1,56.21	....
R. .. 76.21			

Additional funds of ₹ 76.21 lakh were provided through reappropriation in March 2014 due to increased demand from agency for proposed construction of Nature Living Centre at Adasa.

4515 Capital Outlay on other Rural Development Programme			
800 Other Expenditure			
800(55)(01) Other District Schemes			
O. .. ....	....	52.42	+52.42

Expenditure of ₹ 52.42 lakh was incurred without budget provision, reasons for which have not been intimated, though sought for (August 2014).

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			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			

GRANT No. O-39 - DISTRICT PLAN - WARDHA – *contd.*

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
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					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on Other Rural Development Programmes					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for Other Social Services					
6801 - Loans for Power Projects					
Revenue Section :					
Voted -					
Original	..	63,65,29	63,65,30	53,82,07	-9,83,23
Supplementary	..	1			
Amount surrendered during the year					....
Capital Section :					
Voted -					
Original	..	21,34,71	21,34,71	17,01,79	-4,32,92
Supplementary	..	....	
Amount surrendered during the year					....

Notes and comments:-

In the Revenue and Capital Section, expenditure was far less than the original provision.

- In the Revenue and Capital Section, no part of the final saving of ₹ 983.23 lakh and ₹ 432.92 lakh respectively was anticipated for surrender during the year.
- Saving in the Revenue Section occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry					
114 Development of Oil Seeds					
114(56)(01) Integrated Oil Seeds Development Programme (Centrally Sponsored Scheme)					
O.	..	1,32.87	56.82	43.11	-13.71
R.	..	-76.05			

GRANT No. O-39 - DISTRICT PLAN - WARDHA – contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services					
101	Planning Commission/Planning Board				
101(56)(03)	Evaluation, Monitoring and Data Entry of Schemes				
O.	..	39.60	8.62	....	-8.62
R.	..	-30.98			

Withdrawal of funds of ₹ 107.03 lakh through reappropriation under the heads mentioned above was made without assigning any reasons.

Reasons for the final saving of ₹ 22.33 lakh under the heads mentioned above have also not been intimated, though sought for (August 2014).

2505 Rural Employment					
60	Other Programmes				
702	Indira Awas Yojana				
702(56)(01)	Indira Awas Yojana (Centrally Sponsored Scheme)				
O.	..	2,21.71	2,66.97	1,95.93	-71.04
R.	..	45.26			

2515 Other Rural Development Programmes					
198	Assistance to Gram Panchayats				
198(56)(01)	Special Grants to Big Village Panchayats for Providing Civic Facilities				
O.	..	3,50.00	4,00.00	3,40.00	-60.00
R.	..	50.00			
104	District Rural Development Agency (DRDA)				
104(56)(01)	Grant-in-aid to District Rural Development Agency for Establishment Expenses				
O.	..	37.80	65.34	37.80	-27.54
R.	..	27.54			

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
200	Other Miscellaneous Compensation and Assignments				
200(56)(01)	Special Programme for Development of Pilgrimage Places				
O.	..	2,00.21	2,25.21	1,91.43	-33.78
R.	..	25.00			

Additional funds of ₹ 147.80 lakh provided through reappropriation under the heads mentioned above without assigning any reasons, proved unnecessary in view of final saving of ₹ 192.36 lakh, reasons for which have not been intimated, though sought for (August 2014).

GRANT No. O-39 - DISTRICT PLAN - WARDHA – contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401	Crop Husbandry				
108	Commercial Crops				
108(56)(01)	Cotton Development Programme (Centrally Sponsored Scheme)				
	O.	.. 20.93	0.96	0.91	-0.05
	R.	.. -19.97			
2406	Forestry and Wild Life				
01	Forestry				
101	Forest Conservation, Development and Regeneration				
101(56)(01)	Re-afforestation of degraded Forest				
	O.	.. 65.74	40.40	40.40	....
	R.	.. -25.34			
2401	Crop Husbandry				
113	Agricultural Engineering				
113(56)(01)	Scheme for Micro Irrigation (Centrally Sponsored Scheme)				
	O.	.. 2,18.00	....	....	....
	R.	.. -2,18.00			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03	Welfare of Backward Classes				
277	Education				
277(56)(08)	Maintenance allowance to Backward Class Students in Hostels attached to professional Colleges				
	O.	.. 15.00	....	....	....
	R.	.. -15.00			
Withdrawal of funds of ₹ 278.31 lakh through reappropriation under the heads mentioned above was made without assigning any reasons.					
2210	Medical and Public Health				
06	Public Health				
800	Other Expenditure				
800(56)(06)	Grants to Zilla Parishad for Construction and Extension of Primary Health Centres				
	O.	.. 3,00.00	3,00.00	2,55.00	-45.00
2217	Urban Development				
80	General				
192	Assistance to Municipal Councils				
192(56)(01)	Grant-in-aid to Municipal Council for implementation of Development Plans				
	O.	.. 70.00	70.00	59.50	-10.50

GRANT No. O-39 - DISTRICT PLAN - WARDHA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 <i>General</i>			
192 Assistance to Municipal Councils			
192(56)(02) Grants to Municipal Councils for Improvement of Dalit Bastis in Urban Areas			
O. .. 1,00.00	1,00.00	85.00	-15.00
80 <i>General</i>			
192 Assistance to Municipal Councils			
192(56)(05) Grants to Municipal Council/Municipal Corporations for Maharashtra Nagarotthan Maha-Abhiyan			
O. .. 1,00.00	1,00.00	85.00	-15.00
2230 Labour and Employment			
03 <i>Training</i>			
003 Training of Craftsmen and Supervisors			
003(56)(04) Procurement of Deficient Equipment in Existing I.T.Is			
O. .. 1,00.00	1,00.00	66.42	-33.58
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
196 Assistance to Zilla Parishads			
196(56)(01) Grant-in-aid to Zilla Parishad for Construction of Anganwadi Buildings			
O. .. 2,30.00	2,30.00	1,95.50	-34.50
2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(56)(05) Kamdhenu Dattak Gram Yojna			
O. .. 1,60.10	1,60.10	1,35.85	-24.25
2425 Co-operation			
107 Assistance to Credit Co-operatives			
107(56)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 2,00.00	2,00.00	1,69.99	-30.01
2702 Minor Irrigation			
80 <i>General</i>			
196 Assistance to Zilla Parishads			
196(56)(02) Kolhapur Type Weirs (0 to 100 ha.)			
O. .. 90.00	90.00	76.50	-13.50

GRANT No. O-39 - DISTRICT PLAN - WARDHA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(56)(36) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O. ..	5,00.00	4,25.00	-75.00
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(56)(02) Innovative Scheme			
O. ..	3,56.35	59.43	-2,96.92
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(56) (02) Grant for Basic Facilities for Tourism Development at Various Places			
O. ..	2,00.00	82.43	-1,17.57

Reasons for the final saving of ₹ 710.83 lakh under the heads mentioned above have not been intimated, though sought for (August 2014).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(56)(02) Grants to Village Panchayats for providing Civil Facilities			
O. ..	4,60.00	5,43.33	-95.88
R. ..	1,79.21		
	6,39.21		
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. ..	35.00	59.49	-10.51
R. ..	35.00		
	70.00		

GRANT No. O-39 - DISTRICT PLAN - WARDHA – contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services					
101 Planning Commission/Planning Board					
101(56)(01) Strengthening of District Planning Committee					
O.	..	17.00	47.98	34.47	-13.51
R.	..	30.98			

Provision of additional funds of ₹ 245.19 lakh through reappropriation under the heads mentioned above made without assigning any reasons, proved excessive in view of final saving of ₹ 119.90 lakh.

Reasons for the same have not been intimated, though sought for (August 2014).

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
03 <i>Welfare of Backward Classes</i>					
277 Education					
277(56)(06) Payment of Tuition fees and Examination fees for VJ/NT and Other Backward Classes Student.					
O.	..	30.00	60.00	51.00	-9.00
R.	..	30.00			

2401 Crop Husbandry					
109 Extension and Training					
109(56)(04) Support to State Agriculture Extension programme for Extension reforms (Centrally Sponsored Scheme)					
O.	..	22.58	33.82	33.82	....
R.	..	11.24			

2702 Minor Irrigation					
01 <i>Surface Water</i>					
800 Other Expenditure					
800(56)(01) Survey work under Irrigation Schemes (101to 250 Hectares)					
O.	..	0.01	6.05	5.14	-0.91
R.	..	6.04			

Provision of additional funds of ₹ 47.28 lakh through reappropriation under the heads mentioned above was made without assigning any reasons.

Specific reasons for making additional provision have not been intimated, though sought for (August 2014).

GRANT No. O-39 - DISTRICT PLAN - WARDHA – contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services					
101 Planning Commission/Planning Board					
101(56)(04) Other District Schemes					
O.	..	3,42.50	3,26.65	4,34.37	+1,07.72
R.	..	-15.85			

Withdrawal of funds of ₹ 15.85 lakh through reappropriation made without assigning any reasons, proved unrealistic in view of final excess of ₹ 107.72 lakh.

However, specific reasons for withdrawal of funds of ₹ 15.85 lakh and final excess of ₹ 107.72 lakh have not been intimated, though sought for (August 2014).

5. Savings in the Capital Section occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services					
201 Labour					
201(56)(02) Construction of Government Technical Schools					
O.	..	1,19.10	78.50	42.25	-36.25
R.	..	-40.60			

Withdrawal of funds of ₹ 40.60 lakh through reappropriation made without assigning any reasons, proved inadequate in view of final saving of ₹ 36.25 lakh.

However, specific reasons for reduction of provision of ₹ 40.60 lakh and final saving of ₹ 36.25 lakh have not been intimated, though sought for (August 2014).

201 Labour					
201(56)(05) Establishment Charges					
O.	..	30.00	....	....	....
R.	..	-30.00			

Entire provision of ₹ 30 lakh was withdrawn through reappropriation without assigning any reasons.

4250 Capital Outlay on Other Social Services					
201 Labour					
201(56)(03) Establishment Charges					
O.	..	21.02	13.86	7.47	-6.39
R.	..	-7.16			

Reasons for withdrawal of funds of ₹ 7.16 lakh through reappropriation and final saving of ₹ 6.39 lakh have not been intimated, though called for (August 2014).

GRANT No. O-39 - DISTRICT PLAN - WARDHA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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. .. 1,70.00	1,95.00	95.75	-99.25
R. .. 25.00			
Provision of additional funds of ₹ 25 lakh through reappropriation in March 2014 without assigning any reasons, proved unrealistic in view of final saving of ₹ 99.25 lakh.			
Reasons for providing additional funds of ₹ 25 lakh through reappropriation and final saving of ₹ 99.25 lakh have not been intimated, though sought for (August 2014).			
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(56)(02) Land Development through Soil Conservation Measures			
O. .. 1,20.00	1,20.00	1,02.00	-18.00
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(56)(04) Development and Strengthening of Other Districts Roads			
O. .. 11,13.26	11,13.26	9,43.29	-1,69.97
04 District and Other Roads Works			
800 Other Expenditure			
800(56)(05) Establishment Charges			
O. .. 1,82.05	1,82.05	1,54.24	-27.81
6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 Loans to Municipal Councils			
192(56)(01) Loans to Nagar Panchayat/Municipal Council/Municipal Corporation for Implementation of Development Plan			
O. .. 70.00	70.00	59.50	-10.50
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(56)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 2,00.00	2,00.00	1,70.00	-30.00

Reasons for the final saving of ₹ 256.28 lakh under the heads mentioned above have not been intimated, though sought for (August 2014).

GRANT No. O-39 - DISTRICT PLAN - WARDHA – *concl.*

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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. .. 14.21	39.96	39.96	....
R. .. 25.75			

Provision of additional funds of ₹ 25.75 lakh through reappropriation was made without assigning any reasons.

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			
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			
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			
4250 - Capital Outlay on Other Social Services			

GRANT No. O-40 - DISTRICT PLAN - BHANDARA – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			
Revenue Section:			
Voted -			
Original .. 54,78,33	54,78,34	56,59,42	+1,81,08
Supplementary .. 1			
Amount surrendered during the year			....
Capital Section:			
Voted -			
Original .. 16,21,67	16,21,67	14,18,09	-2,03,58
Supplementary			
Amount surrendered during the year			....

Notes and comments:-

In the Revenue Section, excess expenditure of ₹ 181.08 lakh (actual excess expenditure of ₹ 1,81,08,314) requires regularisation.

2. In the Capital Section, expenditure was far less than the original provision.
3. In the Capital Section, no part of the final saving of ₹ 203.58 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 (-)
2202 General Education			
02 Secondary Education			
196 Assistance to Zilla Parishads			
196(57)(07) Grant to Zilla Parishads for construction/special repairs of Ex- Government Secondary Schools Buildings			
O. .. 10.00	1,00.00	1,00.00	....
R. .. 90.00			

Additional funds of ₹ 90 lakh provided through reappropriation in March 2014 was for completion of construction work of secondary schools.

GRANT No. O-40 - DISTRICT PLAN - BHANDARA – contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services					
103	Youth Welfare Programmes for Non-students				
103(57)(01)	Organisation of Social Services Camp				
	O.	2.00	10.00	10.00	....
	R.	8.00			
103	Youth Welfare Programmes for Non-students				
103(57)(02)	Extension of Youth Welfare Programme in Rural Area				
	O.	2.00	10.00	10.00	....
	R.	8.00			
104	Sports and Games				
104(57)(07)	Grant-in-aid to Gymnasia				
	O.	25.00	31.00	31.00	....
	R.	6.00			
104	Sports and Games				
104(57)(03)	Development of Playgrounds				
	O.	40.00	50.00	50.00	....
	R.	10.00			

Additional funds of ₹ 32 lakh provided through reappropriation in March 2014 under the heads mentioned above was attributed to receipt of more proposals under the schemes.

2210 Medical and Public Health					
02	<i>Urban Health Services-Other systems of medicine</i>				
101	Ayurvedic				
101(57)(03)	Grants to Zilla Parishad for Construction of Ayurvedic and Unani Hospitals				
	O.	25.00	35.00	35.00	....
	R.	10.00			

Provision of additional funds of ₹ 10 lakh through reappropriation in March 2014 was attributed to additional demand for construction work of Aurvedic Hospitals.

2217 Urban Development					
80	<i>General</i>				
192	Assistance to Municipal Councils				
192(57)(01)	Grant-in-aid to Municipal Council for implementation of Development Plans				
	O.	70.00	1,60.16	1,60.16	....
	R.	90.16			

Provision of additional funds of ₹ 90.16 lakh through reappropriation in March 2014 was attributed to increased demand from Municipal Councils.

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 Municipal Councils			
192(57)(03) Maharashtra Nagarotthan Maha- Abhiyan			
O. .. 2,00.00	6,46.56	6,46.56	....
R. .. 4,46.56			

Additional funds of ₹ 446.56 lakh provided through reappropriation in March 2014 was on account of demand from Municipal Councils 'Bhandara', 'Tumsar' and 'Pawani'.

2401 Crop Husbandry			
109 Extension and Training			
109(57)(01) Strengthening of Agri-Polyclinics			
O. .. 3.00	12.46	12.46	....
R. .. 9.46			

Provision of additional funds of ₹ 9.46 lakh through reappropriation in March 2014 was attributed to requirement of additional funds for construction work of 'Store room' for Agri-Polyclinics.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(57)(01) Reforestation of degraded Forest			
O. .. 19.55	60.55	60.55	....
R. .. 41.00			

Provision of additional funds of ₹ 41 lakh through reappropriation in March 2014 was attributed to complete the pre-monsoon work of plantation of saplings in over '100 hectares' under the scheme.

01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(57)(07) Joint Forest Management			
O. .. 12.63	34.12	34.12	....
R. .. 21.49			

Provision of additional funds of ₹ 21.49 lakh through reappropriation in March 2014 was attributed to more demand to achieve the object of forest conservation and nurture by 'Joint Forest Management Committee'.

01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(57)(03) Works for Protection of Forest			
O. .. 11.21	34.47	34.46	-0.01
R. .. 23.26			

Provision of additional funds of ₹ 23.26 lakh through reappropriation in March 2014 was attributed to more demand for protection of forest by Chief Forest Conservation Officer, Pench Tiger Project, Nagpur.

GRANT No. O-40 - DISTRICT PLAN - BHANDARA – 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(57)(01) Wild Life and Nature Conservation Scheme			
O. .. 10.01	60.84	60.84	....
R. .. 50.83			

Provision of additional funds of ₹ 50.83 lakh through reappropriation in March 2014 was attributed to more demand from implementing agency to solve water problem.

2425 Co-operation			
107 Assistance to Credit Co-operatives			
107(57)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 2,00.00	2,35.00	2,35.00	....
R. .. 35.00			

Provision of additional funds of ₹ 35 lakh through reappropriation in March 2014 was attributed to receipt of more proposals under the 'Interest Rebate' scheme from the Talukas.

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. .. 40.72	92.92	92.92	....
R. .. 52.20			

Provision of additional funds of ₹ 52.20 lakh through reappropriation in March 2014 was attributed to receipt of insufficient grant from Central Government, under the scheme.

198 Assistance to Gram Panchayats			
198(57)(01) Grants to Village Panchayats for providing Civic Facilities			
O. .. 2,00.00	3,04.42	3,04.42	....
R. .. 1,04.42			

Provision of additional funds of ₹ 104.42 lakh through reappropriation in March 2014 was attributed to increase in the proposed work.

198 Assistance to Gram Panchayats			
198(57)(02) Special Grants to Big Village Panchayats for providing Civic Works			
O. .. 1,50.00	3,60.00	3,60.00	....
R. .. 2,10.00			

Provision of additional funds of ₹ 210 lakh through reappropriation in March 2014 was attributed to receipt of more proposals.

GRANT No. O-40 - DISTRICT PLAN - BHANDARA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 <i>General</i>			
196 Assistance to Zilla Parishads			
196(57)(02) Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 ha.)			
O. .. 2,25.00	} 4,74.77	} 4,74.77	}
R. .. 2,49.77			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(57)(01) Special Programme for Development of Pilgrimage Places			
O. .. 2,50.00	} 3,02.83	} 3,02.83	}
R. .. 52.83			
3054 Roads and Bridges			
04 <i>District and Other Roads</i>			
800 Other Expenditure			
800(57)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O. .. 3,58.00	} 3,71.00	} 3,71.00	}
R. .. 13.00			

Provision of additional funds of ₹ 315.60 lakh through reappropriation in March 2014 under the heads mentioned above was attributed to additional demand under the schemes.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(57)(04) Other District Schemes			
O. .. 91.40	} 8,39.35	} 8,30.51	} -8.84
R. .. 7,47.95			

Provision of additional funds of ₹ 747.95 lakh through reappropriation in March 2014 was made without assigning any specific reasons.

GRANT No. O-40 - DISTRICT PLAN - BHANDARA – contd.

5. Excess in Revenue Section mentioned in note 4 above was partly counterbalanced by saving under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3452 Tourism			
01 <i>Tourist Infrastructure</i>			
101 Tourist Centres			
101(57)(02) Grants for Basic Facilities for Tourism Development at various places.			
O. .. 1,11.87
R. .. -1,11.87			

Withdrawal of entire funds of ₹ 111.87 lakh through reappropriation in March 2014 was attributed to non-receipt of approval of lay out for Tourism Development by State level committee.

2202 General Education			
01 <i>Elementary Education</i>			
103 Assistance to Local Bodies for Primary Education			
103(57)(05) Grants to Zilla Parishad for Supply of Free Uniforms and Writing Material to Students of Standard IVth of 103 Development Blocks.			
O. .. 10.00	....	....	....
R. .. -10.00			

Withdrawal of entire funds of ₹ 10 lakh through reappropriation in March 2014 was attributed to closure of the scheme as per Government decision No.Sankirna-2013/(67/13) PRASHI-5 dated 31 October 2013.

2205 Art and Culture			
105 Public Libraries			
105(57)(03) Assistance to Central, District and Taluka Libraries			
O. .. 10.00	....	....	....
R. .. -10.00			

Withdrawal of entire funds of ₹ 10 lakh through reappropriation in March 2014 was attributed to pendency of final decision on new public libraries.

2210 Medical and Public Health			
06 <i>Public Health</i>			
800 Other Expenditure			
800(57)(04) Grants to Zilla Parishad for Construction and Extension of Sub Health Centres.			
O. .. 25.00	....	....	....
R. .. -25.00			

Withdrawal of entire funds of ₹ 25 lakh through reappropriation in March 2014 was attributed to non availability of land for construction work of sub-health centres.

GRANT No. O-40 - DISTRICT PLAN - BHANDARA – 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(57)(02) Grant-in-aid to Zilla Parishad for construction of Anganwadi Buildings			
O. .. 40.50
R. .. -40.50			

Withdrawal of entire funds of ₹ 40.50 lakh through reappropriation in March 2014 was attributed to non surrendering of lapsed grant of the previous year.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(57)(03) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 35.00	....	....	....
R. .. -35.00			

Withdrawal of entire funds of ₹ 35 lakh through reappropriation in March 2014 was made without assigning any reasons.

2215 Water Supply and Sanitation			
01 <i>Water Supply</i>			
102 Rural water supply Programmes			
102(57)(02) Grant to VPs/ZPs for Boring Operation under W S Scheme			
O. .. 9,00.00	2,34.00	2,34.00	....
R. .. -6,66.00			

Withdrawal of funds of ₹ 666 lakh through reappropriation in March 2014 was attributed to non surrendering of lapsed grant of the previous year and requirement of funds of only ₹ 234 lakh for implementation of the scheme in 2013-14.

In view of availability of unspent balance of ₹ 418 lakh of 2012-13, provision of funds in current budget proved unnecessary.

02 <i>Sewerage and Sanitation</i>			
107 Sewerage Services			
107(57)(02) Total Sanitation Campaign (Centrally Sponsored Scheme)			
O. .. 2,95.00	66.90	66.90	....
R. .. -2,28.10			

Withdrawal of funds of ₹ 228.10 lakh through reappropriation in March 2014 was based on actual requirement of State share proportionate to Central share received under the scheme.

GRANT No. O-40 - DISTRICT PLAN - BHANDARA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(57)(11) Grants to Shubha-Mangal Common Marraige Scheme			
O. .. 30.00	17.24	17.24	....
R. .. -12.76			

Withdrawal of funds of ₹ 12.76 lakh through reappropriation in March 2014 was attributed to receipt of less proposals from beneficiaries.

2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(57)(03) Scheme for Micro Irrigation (Centrally Sponsored Scheme)			
O. .. 21.80	5.94	5.94	....
R. .. -15.86			

Withdrawal of funds of ₹ 15.86 lakh through reappropriation in March 2014 was (i) attributed to non-approval of the programme for 2013-14 (ii) on account of inclusion of the district scheme under Vidarbha Irrigation Development Programme.

2406 Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
800(57)(02) Development in Forest Tourism/Eco- Tourism			
O. .. 83.50	48.50	48.50	....
R. .. -35.00			

Withdrawal of funds of ₹ 35 lakh through reappropriation in March 2014 was attributed to receipt of less proposals under the scheme.

2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(57)(01) Indira Awas Yojana (Centrally Sponsored Scheme)			
O. .. 8,87.17	1,93.54	1,93.54	....
R. .. -6,93.63			

Withdrawal of funds of ₹ 693.63 lakh through reappropriation in March 2014 was attributed to less number of beneficiaries approved by the Central Government.

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)(02) Innovative Scheme					
O.	..	3,20.00	1,36.13	1,36.13	....
R.	..	-1,83.87			

Withdrawal of funds of ₹ 183.87 lakh through reappropriation in March 2014 was attributed to less receipt of proposals from implementing agency.

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.	..	91.37	....	....	....
R.	..	-91.37			
01 Office Buildings					
051 Construction					
051(57)(02) Establishment Charges					
O.	..	14.94	....	....	....
R.	..	-14.94			

Withdrawal of entire funds of ₹ 106.31 lakh through reappropriation in March 2014 under the heads mentioned above was attributed to non-completion of tender process for construction work.

4202 Capital Outlay on Education, Sports, Art and Culture					
01 General Education					
800 Other Expenditure					
800(57)(01) Construction and Development of District Libraries					
O.	..	50.00	1.89	1.89	....
R.	..	-48.11			

Withdrawal of funds of ₹ 48.11 lakh through reappropriation in March 2014 was attributed to non-utilisation of funds for construction work of District libraries.

GRANT No. O-40 - DISTRICT PLAN - BHANDARA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(57)(02) Land Development through Soil Conservation Measures			
O. .. 82.50	65.21	64.42	-0.79
R. .. -17.29			

Withdrawal of funds of ₹ 17.29 lakh through reappropriation in March 2014 was attributed to receipt of less proposals from implementing agency.

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(57)(01) Development and Strengthening of other District Roads			
O. .. 8,88.51	7,05.12	7,29.04	+23.92
R. .. -1,83.39			

Withdrawal of funds of ₹ 183.39 lakh through reappropriation in March 2014 was attributed to non finalisation of tender process for proposed work in 2013-14.

Reasons for the final excess of ₹ 23.92 lakh have not been intimated, though sought for (August 2014).

04 District and Other Roads Works			
800 Other Expenditure			
800(57)(02) Establishment Charges			
O. .. 1,23.50	1,23.50	96.33	-27.17

Reasons for the final saving of ₹ 27.17 lakh have not been intimated, though sought for (August 2014).

7. Saving in Capital Section mentioned in note 6 above was partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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. .. 10.00	33.00	33.00	....
R. .. 23.00			

Provision of additional funds of ₹ 23 lakh through reappropriation in March 2014 was attributed to increased demand for construction of hostel buildings.

GRANT No. O-40 - DISTRICT PLAN - BHANDARA – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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. .. 86.95	1,11.10	1,11.09	-0.01
R. .. 24.15			

Provision of additional funds of ₹ 24.15 lakh through reappropriation in March 2014 was attributed to increased demand for construction work of top floor of Industrial Training Institute, 'Pawani'.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(57)(03) Soil and Water Conservation works in Forests			
O. .. 14.00	42.45	42.45	....
R. .. 28.45			

Provision of additional funds of ₹ 28.45 lakh through reappropriation in March 2014 was made for completion of the pre monsoon work of plantation of saplings over 80 hectares under the scheme.

6217 Loans for Urban Development			
60 Other Urban Development Schemes			
191 Loans to Municipal Councils			
191(57)(01) Loans to Municipal Councils for Implementation of Development Plan			
O. .. 70.00	1,60.17	1,60.17	....
R. .. 90.17			

Provision of additional funds of ₹ 90.17 lakh through reappropriation in March 2014 was attributed to increased demand from implementing agency.

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2059 - Public Works			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
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 .. 88,39,09	}	88,39,09	93,68,94
Supplementary			
Amount surrendered during the year (March 2014)			50
Capital Section :			
Voted -			
Original .. 47,60,91	}	47,60,92	42,08,50
Supplementary .. 1			
Amount surrendered during the year		

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR – contd.**Notes and comments:-**

In the Revenue Section, excess expenditure of ₹ 529.85 lakh (actual excess expenditure of ₹ 5,29,84,912) requires regularisation.

2. In the Capital Section, expenditure was far less than the original provision and, no part of the final saving of ₹ 552.42 lakh 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(58)(04) Other District Schemes			
O. .. 3,88.53	16,40.73	16,40.73	....
R. .. 12,52.20			

Provision of additional funds of ₹ 1252.20 lakh through reappropriation in March 2014 was made to meet the additional expenditure on account of heavy rains and flood situation as per decision of Planning Department.

101 Planning Commission/Planning Board			
101(58)(01) Innovative Scheme			
O. .. 3,55.87	3,67.95	3,67.95	....
R. .. 12.08			

Provision of additional funds of ₹ 12.08 lakh through reappropriation in March 2014 was attributed to receipt of more proposals.

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. .. 47.85	1,10.56	1,10.57	+0.01
R. .. 62.71			

Provision of additional funds of ₹ 62.71 lakh through reappropriation in March 2014 was attributed to more demand on account of increase in salaries of officers and employees.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(58)(01) Reafforestation of degraded Forest			
O. .. 2,03.29	2,17.83	2,17.83	....
R. .. 14.54			

Provision of additional funds of ₹ 14.54 lakh through reappropriation in March 2014 was attributed to more demand for carrying out pre-monsoon work in 515 hectares under the scheme.

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
109 Extension and Training			
109(58)(01) Exhibition and Extension programme for livestock			
O. .. 0.10	7.50	7.50	....
R. .. 7.40			
103 Poultry Development			
103(58)(01) Integrated Poultry Development Programme			
O. .. 0.10	10.00	10.00	....
R. .. 9.90			
102 Cattle and Buffalo Development			
102(58)(05) Kamdhenu Dattak Gram Yojna			
O. .. 0.31	2,25.70	2,25.70	....
R. .. 2,25.39			

Provision of additional funds of ₹ 242.69 lakh through reappropriation in March 2014 under the heads mentioned above was made without assigning any specific reasons.

2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(58)(13) Grants to Shubha-Mangal Common Marriage Scheme			
O. .. 15.00	36.00	36.00	....
R. .. 21.00			

Provision of additional funds of ₹ 21 lakh through reappropriation in March 2014 was attributed to more demand due to receipt of more proposals under the scheme.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(58)(02) Establishment of Coaching Centre			
O. .. 1,75.00	1,00.00	1,00.00	....
R. .. -75.00			

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR – contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215	Water Supply and Sanitation				
01	Water Supply				
102	Rural water supply Programmes				
102(58)(01)	Grant to Village Panchayats/Zilla Parishads for Water Supply Schemes				
O.	..	14,00.00	13,00.00	13,00.00	....
R.	..	-1,00.00			
2217	Urban Development				
80	General				
192	Assistance to Municipal Councils				
192(58)(04)	Grants to Municipal Councils/Municipal Corporation Maharashtra Nagarotthan Maha-Abhiyan				
O.	..	15,50.00	14,65.06	14,65.06	....
R.	..	-84.94			
80	General				
192	Assistance to Municipal Councils				
192(58)(01)	Grant-in-aid to Municipal Council for implementation of Development Plans.				
O.	..	3,50.00	2,80.00	2,80.00	....
R.	..	-70.00			
80	General				
192	Assistance to Municipal Councils				
192(58)(03)	Grants to Municipal Councils for Strengthening Fire-Fighting and Emergency Services				
O.	..	2,00.00	1,50.00	1,50.00	....
R.	..	-50.00			
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.	..	1,11.00	75.00	1,11.00	+36.00
R.	..	-36.00			
2204	Sports and Youth Services				
104	Sports and Games				
104(58)(07)	Grant-in-aid to Gymnasia				
O.	..	1,40.00	1,00.00	1,00.00	....
R.	..	-40.00			

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
113 Agricultural Engineering			
113(58)(01) Scheme for Micro Irrigation (Centrally Sponsored Scheme)			
O. .. 32.70
R. .. -32.70			

Withdrawal of funds of ₹ 488.64 lakh through reappropriation in March 2014 under the heads mentioned above was attributed to diversion of funds to other District Schemes to recoup the loss by heavy rains and flood situations, as per decision No.DAP-1012/C.R.347/KA1481 dated 12 August 2013 of Planning Department, Mantralaya.

Reasons for the final excess of ₹ 36 lakh under the head mentioned above '2230-003 (58) (04)' have not been intimated, though called for (August 2014).

2205 Art and Culture			
105 Public Libraries			
105(58)(03) Assistance to Central, District and Taluka Libraries			
O. .. 15.00	....	....	....
R. .. -15.00			

Entire provision of ₹ 15 lakh remained unutilised and was withdrawn through reappropriation in March 2014 attributing to non receipt of approval for new libraries from the Government.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
800 Other Expenditure			
800(58)(01) Grant-in-aid to Zilla Parishad Plan Grants to Zilla Parishad under Section 182 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961			
O. .. 10.00	....	....	....
R. .. -10.00			

Entire provision of ₹ 10 lakh remained unutilised and was withdrawn through reappropriation in March 2014 as provision was also made under another Major Head of Zilla Parishad.

2210 Medical and Public Health			
06 <i>Public Health</i>			
800 Other Expenditure			
800(58)(13) Children Health Check-Up Programmes in Ashram Schools			
O. .. 20.00	....	....	....
R. .. -20.00			

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2211 Family Welfare			
103 Maternity and Child Health			
103(58)(02) School Health Check-up Programmes			
O. .. 20.00
R. .. -20.00			

Withdrawal of entire provision of ₹ 40 lakh through reappropriation in March 2014 under the heads mentioned above was made attributing that necessary medicines and materials were provided by Government under another schemes.

2401 Crop Husbandry			
108 Commercial Crops			
108(58)(01) Cotton Development Programme (Centrally Sponsored Scheme)			
O. .. 11.20	0.98	0.98	....
R. .. -10.22			

Withdrawal of funds of ₹ 10.22 lakh through reappropriation in March 2014 was attributed to diversion of funds to other schemes due to implementation of sanctioned programme of the Department.

109 Extension and Training			
109(58)(02) Information Support to Agriculture Extension.			
O. .. 39.53	....	....	....
R. .. -39.53			

Withdrawal of entire provision of ₹ 39.53 lakh through reappropriation in March 2014 was without assigning specific reason.

114 Development of Oil Seeds			
114(58)(01) Integrated Oil Seeds Development Programme (Centrally Sponsored Scheme)			
O. .. 1,05.02	43.04	43.04	....
R. .. -61.98			

Withdrawal of funds of ₹ 61.98 lakh through reappropriation in March 2014 was attributed to release of State share in proportion to Central share received.

2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(58)(01) Indira Awas Yojana (Centrally Sponsored Scheme)			
O. .. 3,57.23	2,50.00	2,50.00	....
R. .. -1,07.23			

Withdrawal of funds of ₹ 107.23 lakh through reappropriation in March 2014 was based on receipt of Central share.

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(58)(01) Survey work under Irrigation Schemes (101 to 250 Hectares)			
O. .. 1,05.00	70.24	70.24	....
R. .. -34.76			
80 General			
196 Assistance to Zilla Parishads			
196(58)(02) Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 ha.)			
O. .. 4,75.00	2,25.00	2,25.00	....
R. .. -2,50.00			

Withdrawal of funds of ₹ 284.76 lakh through reappropriation in March 2014 under the heads mentioned above was attributed to insufficient response to 'E-Tenders'.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(58)(02) Evaluation, Monitoring and Data Entry of schemes			
O. .. 50.00	2.87	2.87	....
R. .. -47.13			

Withdrawal of funds of ₹ 47.13 lakh through reappropriation in March 2014 was attributed to less receipt of proposals under the scheme.

5. Savings in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(58)(01) Construction of Hostels Buildings for Industrial Training Institute Students and providing Facilities to the trainees in Hostels			
O. .. 1,30.00	50.00	50.00	....
R. .. -80.00			

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(58)(03) Land Acquisition and Construction of Workshop Building of Industrial Training Institutes			
O. .. 3,65.00	1,75.00	1,72.75	-2.25
R. .. -1,90.00			
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(58)(02) Land Development through Soil Conservation Measures			
O. .. 2,54.14	2,35.33	2,35.33	....
R. .. -18.81			
4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(58)(03) Construction of Kolhapur Type Weirs (101 to 250 Hectares)			
O. .. 1,00.00	1.00	1.00	....
R. .. -99.00			

Withdrawal of funds of ₹ 387.81 lakh through reappropriation in March 2014 under the heads mentioned above was attributed to diversion of funds to other District Schemes to recoup the loss by heavy rains and flood situations, as per decision No.DAP-1012/C.R.347/KA1481 dated 12 August 2013 of Planning Department, Mantralaya.

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(58)(01) Construction, Strengthening and Modernisation of Veterinary Dispensaries Measures.			
O. .. 3,45.06	2,76.30	2,27.30	-49.00
R. .. -68.76			

Withdrawal of funds of ₹ 68.76 lakh through reappropriation in March 2014 was attributed to non-fixation of location for implementation of the scheme.

Reasons for final saving of ₹ 49 lakh have not been intimated, though sought for (August 2014).

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(58)(01) Major Works			
O. .. 3,75.00	3,02.59	3,02.59	....
R. .. -72.41			

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(58)(01) Government Residential Buildings			
O. .. 4,50.00	3,91.33	3,89.71	-1.62
R. .. -58.67			

Withdrawal of funds of ₹ 131.08 lakh through reappropriation in March 2014 under the heads mentioned above was due to non-completion of tender process and ban on excavation of subsidiary minerals.

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(58)(04) Development and Strengthening of Other Districts Roads - Major Works			
O. .. 22,90.95	19,92.30	19,87.59	-4.71
R. .. -2,98.65			

Withdrawal of funds of ₹ 298.65 lakh through reappropriation in March 2014 was attributed to diversion of funds to the heads '5054-04-800-58-05' 'Establishment Charges' and '5054-04-800-58-05' 'Tools and Plant Charges'.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(58)(02) Establishment Charges			
O. .. 0.01	42.06	42.05	-0.01
R. .. 42.05			
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(58)(02) Establishment Charges			
O. .. 0.01	54.39	54.39	....
R. .. 54.38			

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(58)(05) Establishment Charges			
O. .. 0.10	2,76.83	2,76.80	-0.03
R. .. 2,76.73			

Provision of additional funds of ₹ 373.16 lakh through reappropriation in March 2014 under the heads mentioned above was attributed to requirement of additional funds for 'Inter Account Transfer'.

04 District and Other Roads Works			
800 Other Expenditure			
800(58)(06) Tools and Plant Charges			
O. .. 0.10	21.82	21.82	....
R. .. 21.72			

Provision of additional funds of ₹ 21.72 lakh through reappropriation in March 2014 was attributed to requirement of additional funds for 'Tools and Plant Charges'.

GRANT No. O-42 - DISTRICT PLAN - GADCHIROLI (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
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			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			

GRANT No. O-42 - DISTRICT PLAN - GADCHIROLI – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4402 - Capital Outlay on Soil and Water Conservation					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on Other Rural Development Programmes					
5054 - Capital Outlay on Roads and Bridges					
6250 - Loans for Other Social Services					
6801 - Loans for Power Projects					
6851 - Loans for Village and Small Industries					
Revenue Section:					
Voted -					
Original	..	83,38,88	83,38,88	82,05,38	-1,33,50
Supplementary	..	....	
Amount surrendered during the year					....
Capital Section:					
Voted -					
Original	..	22,61,12	22,61,13	23,95,44	+1,34,31
Supplementary	..	1			
Amount surrendered during the year					....

Notes and comments:-

In the Revenue Section, no part of the final saving of ₹ 133.50 lakh was surrendered during the year.

- In the Capital Section, excess expenditure of ₹ 134.31 lakh (actual excess expenditure of ₹ 1,34,31,403) requires regularisation.
- Excess in the Capital Section occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works					
01 Office Buildings					
051 Construction					
051(59)(01) Major Works					
O.	..	1,57.50	2,09.33	2,09.32	-0.01
R.	..	51.83			
4515 Capital Outlay on Other Rural Development Programmes					
800 Other Expenditure					
800(59)(01) Other District Schemes					
O.	..	10.00	1,41.53	1,41.53	....
R.	..	1,31.53			

Provision of additional funds of ₹ 183.36 lakh through reappropriation in March 2014 under the heads mentioned above was made without assigning any reasons.

GRANT No. O-42 - DISTRICT PLAN - GADCHIROLI – conold.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(59)(04) Development and Strengthening of Other Districts Roads			
O. .. 11,15.44	10,77.42	10,77.42	....
R. .. -38.02			

Withdrawal of funds of ₹ 38.02 lakh through reappropriation in March 2014 was made without assigning any reasons.

GRANT No. O-43 - DISTRICT PLAN - GONDIYA (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			

GRANT No. O-43 - DISTRICT PLAN - GONDIYA – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
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 ..	58,79,30	58,79,31	61,97,12
Supplementary ..	1		
Amount surrendered during the year			....
Capital Section :			
Voted -			
Original ..	17,20,70	17,20,70	13,94,11
Supplementary ..	....	
Amount surrendered during the year			....

Notes and comments:-

In the Revenue Section, the expenditure exceeded the provision by ₹ 317.81 lakh (actual excess expenditure of ₹ 3,17,81,327) which requires regularisation.

- In the Capital Section, no part of the final saving of ₹ 326.59 lakh, was surrendered during the year.
- Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(60)(04) Other District Schemes			
O. ..	2,25.88	13,06.72	13,48.37
R. ..	10,80.84		
			+41.65

Provision of additional funds of ₹ 1080.84 lakh made through reappropriation without assigning any reason proved inadequate in view of final excess of ₹ 41.65 lakh.

Additional funds provided through reappropriation included original provision of ₹ 360 lakh under the capital heads viz. (i) '4250-201-(60)(01)' ₹ 100 lakh (ii) '4402-102-(60) (02)' ₹ 50 lakh (iii) '4406-01-070(60) (02)' ₹ 10 lakh and (iv) '5054-04-800 (60) (04)' ₹ 200 lakh.

GRANT No. O-43 - DISTRICT PLAN - GONDIYA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(60)(01) Indira Awas Yojana (Centrally Sponsored Scheme)			
O. .. 1,62.81	3,13.25	3,13.25	....
R. .. 1,50.44			

Provision of additional funds of ₹ 150.44 lakh through reappropriation was made (i) without assigning any reason (₹ 126.12 lakh) and (ii) to achieve more target under the scheme (₹ 24.32 lakh).

Reasons for providing additional funds of ₹ 126.12 lakh have not been intimated, though called for (August 2014).

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. .. 25.00	69.00	69.00	....
R. .. 44.00			

2401 Crop Husbandry			
109 Extension and Training			
109(60)(02) Support to State Agriculture Extension Programme for extension reforms (Centrally Sponsored Scheme).			
O. .. 22.58	29.80	31.83	+2.03
R. .. 7.22			

Provision of additional funds of ₹ 51.22 lakh through reappropriation under the heads mentioned above was made without assigning any reason.

Reasons for which have not been intimated, though called for (August 2014).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(60)(02) Grants to Municipal Councils for Maharashtra Nagarotthan Maha- Abhiyan			
O. .. 3,50.00	2,50.00	2,50.00	....
R. .. -1,00.00			

GRANT No. O-43 - DISTRICT PLAN - GONDIYA – contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406	Forestry and Wild Life				
01	Forestry				
101	Forest Conservation, Development and Regeneration				
101(60)(04)	Development of Forest Tourism/Eco Tourism				
O.	..	2,84.00	1,94.00	1,94.00	....
R.	..	-90.00			
2515	Other Rural Development Programmes				
198	Assistance to Gram Panchayats				
198(60)(01)	Special grant to big village panchayats for providing civic Amenities				
O.	..	1,50.00	1,25.00	1,25.00	....
R.	..	-25.00			
2515	Other Rural Development Programmes				
800	Other Expenditure				
800(60)(02)	Grant to Village Panchayats for providing civic facilities.				
O.	..	4,08.54	3,58.54	3,58.54	....
R.	..	-50.00			
2702	Minor Irrigation				
80	General				
196	Assistance to Zilla Parishads				
196(60)(02)	Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 ha.)				
O.	..	2,75.00	1,75.00	1,75.00	....
R.	..	-1,00.00			
80	General				
196	Assistance to Zilla Parishads				
196(60)(01)	Grant to Zilla Parishad for Minor Irrigation works (0 to 100 hec.)				
O.	..	2,50.00	1,50.00	1,50.00	....
R.	..	-1,00.00			
3054	Roads and Bridges				
04	District and Other Roads				
800	Other Expenditure				
800(60)(02)	Grants to Zilla Parishad for Development and Strengthening of Village Roads				
O.	..	4,75.00	2,75.00	2,75.00	....
R.	..	-2,00.00			

GRANT No. O-43 - DISTRICT PLAN - GONDIYA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3452 Tourism			
01 <i>Tourist Infrastructure</i>			
101 Tourist Centres			
101(60)(01) Grant for basic facilities for Tourism Development at various places			
O. .. 2,00.00	1,65.00	1,64.90	-0.10
R. .. -35.00			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(60)(01) Special Programme for Development of Pilgrimage Places			
O. .. 1,70.00	1,25.00	1,25.00	....
R. .. -45.00			
Withdrawal of funds of ₹ 745 lakh through reappropriation under the heads mentioned above was made without assigning any reasons.			
Reasons for the same have not been intimated, though called for (August 2014).			
2217 Urban Development			
80 <i>General</i>			
192 Assistance to Municipal Councils			
192(60)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 40.00	....	....	....
R. .. -40.00			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(60)(09) Post Matric Scholarships and Other Educational Benefits to students belonged to Special Backward Classes			
O. .. 10.00	....	....	....
R. .. -10.00			
2401 Crop Husbandry			
113 Agricultural Engineering			
113(60)(03) Scheme for Micro Irrigation (Centrally Sponsored Scheme)			
O. .. 81.75	....	....	....
R. .. -81.75			

GRANT No. O-43 - DISTRICT PLAN - GONDIYA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
103 Poultry Development			
103(60)(01) Integrated poultry development Programme			
O. .. 50.00
R. .. -50.00			

Entire provision of ₹ 181.75 lakh under the heads mentioned above was withdrawn through reappropriation without assigning specific reasons.

Reasons for the same have not been intimated, though called for (August 2014).

2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
102(60)(01) Central Nurseries			
O. .. 10.50	10.50	....	-10.50
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
110(60)(01) Wildlife and nature conservation scheme			
O. .. 30.00	30.00	....	-30.00

Reasons for the final saving of ₹ 40.50 lakh under the heads mentioned above have not been intimated, though called for (August 2014).

5. Saving in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(60)(01) Land Acquisition and Construction of Administrative and Workshop Building for Government Industrial Training Institutes			
O. .. 3,82.50	2,82.50	2,97.50	+15.00
R. .. -1,00.00			
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(60)(02) Land Development through Soil Conservation Measures			
O. .. 1,76.00	1,26.00	1,26.00	....
R. .. -50.00			

GRANT No. O-43 - DISTRICT PLAN - GONDIYA – 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(60)(02) Roads and Bridges in Forests			
O. .. 40.75	30.75	30.75	....
R. .. -10.00			
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(60)(04) Development and Strengthening of Other District Roads - Major Works			
O. .. 6,16.26	4,16.26	4,46.25	+29.99
R. .. -2,00.00			

Withdrawal of funds of ₹ 360 lakh through reappropriation under the heads mentioned above and transferred to Revenue Expenditure head 3451-101(60) (04) - Other District Scheme, without assigning specific reasons, which have not been intimated, though called for (August 2014).

6217 Loans for Urban Development			
60 Other Urban Development Schemes			
191 Loans to Municipal Councils			
191(60)(01) Loans to Nagar Panchayat/Municipal Councils/Municipal Corporations for Implementation of Development Plan			
O. .. 10.00	....	....	....
R. .. -10.00			

Entire provision of ₹ 10 lakh remained un-utilised and was withdrawn through reappropriation without assigning any reasons.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(60)(02) Establishment Charges			
O. .. 67.50	67.50	52.50	-15.00
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(60)(05) Establishment Charges			
O. .. 1,00.77	1,00.77	72.98	-27.79

Reasons for the final saving of ₹ 42.79 lakh under the heads mentioned above have not been intimated, though called for (August 2014).

GRANT No. O-43 - DISTRICT PLAN - GONDIYA – conold.

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6801	Loans for Power Projects				
205	Transmission and Distribution				
205(60)(01)	Loans to Maharashtra State Electricity Distribution Company Limited				
O.	..	1,25.00	1,66.00	1,66.00	....
R.	..	41.00			

Provision of additional funds of ₹ 41 lakh through reappropriation was made without assigning any reasons.

GRANT No. O-44 - DISTRICT PLAN - AMRAVATI (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			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
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			

GRANT No. O-44 - DISTRICT PLAN - AMRAVATI – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
6217 - Loans for Urban Development					
6250 - Loans for Other Social Services					
6801 - Loans for Power Projects					
6851 - Loans for Village and Small Industries					
Revenue Section :					
Voted -					
Original	..	93,18,87	93,18,87	1,01,98,95	+8,80,08
Supplementary	..	....	
Amount surrendered during the year (March 2014)					1,65,15
Capital Section :					
Voted -					
Original	..	61,81,13	61,81,14	51,36,03	-10,45,11
Supplementary	..	1			
Amount surrendered during the year					....

Notes and comments :-

In the Revenue Section, the expenditure exceeded the provision by ₹ 880.08 lakh (actual excess expenditure of ₹ 8,80,08,189), which requires regularisation.

2. In the Revenue Section, in view of final excess of ₹ 880.08 lakh, surrender of funds of ₹ 165.15 lakh in March 2014 proved incorrect.

3. In the Capital Section, no part of the final saving of ₹ 1045.11 lakh was surrendered during the year. Further, fund of ₹ 1042.88 lakh provided to create asset under Capital Heads have been transferred through reappropriation order to Revenue Expenditure heads in March 2014 without assigning any reasons.

4. Excess in the Revenue Section occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education					
03 University and Higher Education					
103 Government Colleges and Institutes					
103(61)(01) Development of Government Arts Colleges					
O.	..	1,00.00	1,10.00	1,10.00	....
R.	..	10.00			
2204 Sports and Youth Services					
104 Sports and Games					
104(61)(03) Development of Playgrounds					
O.	..	61.08	81.08	81.08	....
R.	..	20.00			
104 Sports and Games					
104(61)(07) Grant-in-aid to Gymnasia					
O.	..	1,00.00	2,00.00	2,00.00	....
R.	..	1,00.00			

GRANT No. O-44 - DISTRICT PLAN - AMRAVATI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
02 <i>Urban Health Services-Other systems of medicine</i>			
101 Ayurvedic			
101(61)(05) Grants to Zilla Parishad for Construction and Extension of Primary Health Centres			
O. .. 4,31.00	5,31.00	5,31.00	....
R. .. 1,00.00			
06 <i>Public Health</i>			
800 Other Expenditure			
800(61)(03) Purchase of Medicines, Materials and Equipments for Rural Hospitals			
O. .. 28.00	50.00	50.00	....
R. .. 22.00			
2217 Urban Development			
80 <i>General</i>			
192 Assistance to Municipal Councils			
192(61)(03) Grants to Municipal Councils/Municipal Corporation for Maharashtra Nagarotthan Maha-Abhiyan			
O. .. 25.00	1,00.00	1,00.00	....
R. .. 75.00			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(61)(03) State Government Post Matric Scholarships			
O. .. 1,00.00	1,29.99	1,29.99	....
R. .. 29.99			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(61)(06) Payment of Tuition Fees and Examination Fees for VJ/NT and Other Backward Classes Student			
O. .. 97.98	1,27.98	1,27.98	....
R. .. 30.00			

GRANT No. O-44 - DISTRICT PLAN - AMRAVATI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(61)(01) Shubh-Mangal Community Marriage Scheme			
O. .. 54.60	85.92	85.92	....
R. .. 31.32			
2401 Crop Husbandry			
109 Extension and Training			
109(61)(03) Support to State Agriculture Extension Programme for extension reforms (Centrally Sponsored Scheme)			
O. .. 39.53	57.28	57.28	....
R. .. 17.75			
109 Extension and Training			
109(61)(04) Strengthening of Agro-Polyclinics			
O. .. 5.00	36.13	36.13	....
R. .. 31.13			
119 Horticulture and Vegetable Crops			
119(61)(02) Establishment/Strengthening of Horticultural Nurseries			
O. .. 50.00	3,71.47	3,71.47	....
R. .. 3,21.47			
2515 Other Rural Development Programmes			
104 District Rural Development Agency (DRDA)			
104(61)(01) Grant-in-aid to District Rural Development Agency for Establishment Expenses			
O. .. 62.00	93.48	93.48	....
R. .. 31.48			
198 Assistance to Gram Panchayats			
198(61)(03) Grants to Village-Panchayats for Providing Civic facilities			
O. .. 2,00.00	8,82.00	8,82.00	....
R. .. 6,82.00			

GRANT No. O-44 - DISTRICT PLAN - AMRAVATI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(61)(02) Survey work under Irrigation Schemes (0 to 100 Hectares)			
O. .. 10.00	1,00.42	1,00.42	....
R. .. 90.42			
80 General			
196 Assistance to Zilla Parishads			
196(61)(02) Grants to Zilla Parishad for Kolhapur Type Weirs (0 To 100 ha.)			
O. .. 1,00.00	1,62.64	1,62.64	....
R. .. 62.64			
2851 Village and Small Industries			
102 Small Scale Industries			
102(61)(01) Schemes for providing stipends to entrepreneurs for starting enterprise under the educated un-employment Programme			
O. .. 1.00	8.00	7.97	-0.03
R. .. 7.00			
110 Composite Village and Small Industries and Co-operatives			
110(61)(03) Development of Sericulture Industry			
O. .. 10.00	15.00	15.00	....
R. .. 5.00			
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(61)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O. .. 16,00.00	19,00.00	19,00.00	....
R. .. 3,00.00			
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(61)(02) Grants for Basic Facilities for Tourism Development at Various Places.			
O. .. 2,00.00	2,28.09	2,28.09	....
R. .. 28.09			

Provision of additional funds of ₹ 1995.29 lakh through reappropriation in March 2014 under the heads mentioned above was made without assigning any reasons.

GRANT No. O-44 - DISTRICT PLAN - AMRAVATI – contd.

5. Excess in Revenue Section mentioned in note 4 above was partly counterbalanced by saving under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
103 Youth Welfare Programmes for Non-students			
103(61)(02) Extension of Youth Welfare Programme in Rural Area			
O. .. 10.00	....	....	....
R. .. -10.00			
2401 Crop Husbandry			
108 Commercial Crops			
108(61)(01) Cotton Development Programme (Centrally Sponsored Scheme)			
O. .. 27.67	0.98	0.98	....
R. .. -26.69			
113 Agricultural Engineering			
113(61)(01) Scheme for Micro Irrigation (Centrally Sponsored Scheme)			
O. .. 4,36.00	34.87	34.87	....
R. .. -4,01.13			
114 Development of Oil Seeds			
114(61)(01) Integrated Oil Seeds Development Programme (Centrally Sponsored Scheme)			
O. .. 1,36.27	3.09	3.09	....
R. .. -1,33.18			
2501 Special Programmes for Rural Development			
01 <i>Integrated Rural Development Programme</i>			
003 Training			
003(61)(01) Training of Rural Youths for self employment by TRYSEM and Industrial Training Institute			
O. .. 20.00	10.00	10.00	....
R. .. -10.00			
2505 Rural Employment			
60 <i>Other Programmes</i>			
702 Indira Awas Yojana			
702(61)(01) Indira Awas Yojana (Centrally Sponsored Scheme)			
O. .. 7,22.80	6,59.02	6,59.02	....
R. .. -63.78			

GRANT No. O-44 - DISTRICT PLAN - AMRAVATI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(61)(01) innovative Scheme			
O. .. 6,97.50	5,78.36	5,78.36	....
R. .. -1,19.14			
101 Planning Commission/Planning Board			
101(61)(02) Evaluation,Monitoring and Data Entry of Schemes			
O. .. 77.50	....	....	....
R. .. -77.50			
101 Planning Commission/Planning Board			
101(61)(03) Other District Schemes			
O. .. 2,52.74	1,35.86	1,39.03	+3.17
R. .. -1,16.88			

Withdrawal of funds of ₹ 958.30 lakh through reappropriation in March 2014 under the heads mentioned above was made without assigning any reasons.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(61)(08) Supply of Tools and Modernisation of Industrial Training Institutes			
O. .. 3,20.00	1,95.51	1,94.74	-0.77
R. .. -1,24.49			

Surrender of funds of ₹ 124.49 lakh in March 2014 was attributed to non-receipt of A.T. and invoice for machineries from Directorate, Mumbai.

2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(61)(05) Kamdhenu Dattak Gram Yojna			
O. .. 1,50.00	1,37.91	1,37.91	....
R. .. -12.09			

Surrender of funds of ₹ 12.09 lakh in March 2014 was due to non-supply of medicines by suppliers.

GRANT No. O-44 - DISTRICT PLAN - AMRAVATI – contd.

6. Saving in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(61)(01) Major Works - District Administration			
O. .. 5,71.20	3,00.00	3,00.00	....
R. .. -2,71.20			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(61)(01) Construction of Hostel Buildings for Industrial Training Institute Students and providing facilities to students			
O. .. 2,00.00	1,35.00	1,35.00	....
R. .. -65.00			
201 Labour			
201(61)(05) Land Acquisition, Construction of Administrative and Workshop Building for Government Industrial Training Institutes			
O. .. 6,50.00	3,67.00	3,67.00	....
R. .. -2,83.00			
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(61)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O. .. 3,50.00	2,12.00	2,12.00	....
R. .. -1,38.00			
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(61)(02) Development and Strengthening of Other Districts Roads - Major Works			
O. .. 34,85.00	29,85.00	29,85.00	....
R. .. -5,00.00			
04 District and Other Roads Works			
800 Other Expenditure			
800(61)(03) Establishment Charges			
O. .. 5,69.90	4,14.91	4,14.90	-0.01
R. .. -1,54.99			

GRANT No. O-44 - DISTRICT PLAN - AMRAVATI – conclud.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges					
04 District and Other Roads Works					
800 Other Expenditure					
800(61)(04) Tools and Plant Charges					
O.	..	45.11	32.82	32.82	....
R.	..	-12.29			

Withdrawal of funds of ₹ 1424.48 lakh through reappropriation in March 2014 under the heads mentioned above was made without assigning any reasons.

7. Saving in Capital Section mentioned in note 6 above was partly counterbalanced by excess under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation					
102 Soil Conservation					
102(61)(02) Land Development through Soil Conservation Measures					
O.	..	58.00	2,00.00	1,97.80	-2.20
R.	..	1,42.00			
4406 Capital Outlay on Forestry and Wild Life					
01 Forestry					
070 Communication and Building					
070(61)(01) Development in Forests Tourism/Eco-Tourism					
O.	..	10.00	1,03.60	1,03.60	....
R.	..	93.60			
6801 Loans for Power Projects					
205 Transmission and Distribution					
205(61)(01) Loans to Maharashtra State Electricity Distribution Company Limited					
O.	..	1,00.00	2,50.00	2,50.00	....
R.	..	1,50.00			

Provision of additional funds of ₹ 385.60 lakh through reappropriation in March 2014 under the heads mentioned above was made without assigning any reasons.

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			
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			
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 .. 71,63,12	71,63,12	75,05,10	+3,41,98
Supplementary			
Amount surrendered during the year			....
Capital Section :			
Voted -			
Original .. 28,36,88	28,36,89	25,09,38	-3,27,51
Supplementary .. 1			
Amount surrendered during the year (March 2014)			6,93

GRANT No. O-45 - DISTRICT PLAN - AKOLA – contd.**Notes and comments :-**

In the Revenue Section, excess expenditure of ₹ 341.98 lakh (actual excess expenditure of ₹ 3,41,98,202) requires regularisation.

2. In the Capital Section, expenditure was far less than the original provision and against the final saving of ₹ 327.51 lakh, funds of ₹ 6.93 lakh only were surrendered during the year.

3. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(62)(05) Improvement in Urban Areas other than Backward Areas			
O. .. 5,78.00	} 8,17.50	} 8,17.50	}
R. .. 2,39.50			

Provision of additional funds of ₹ 239.50 lakh made through reappropriation in March 2014 was as per demand from Municipal Corporations.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
277 Education			
277(62)(03) State Government Post Matric Scholarships			
O. .. 1,00.00	} 1,50.00	} 1,50.00	}
R. .. 50.00			

Provision of additional funds of ₹ 50 lakh made through reappropriation in March 2014 was as per receipt of proposals from Assistant Commissioner.

2401 Crop Husbandry			
109 Extension and Training			
109(62)(02) Support to Agriculture Extension Programme for extension reforms (Centrally Sponsored Scheme)			
O. .. 19.76	} 31.99	} 31.99	}
R. .. 12.23			

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(62)(05) Establishment of Veterinary Dispensary Primary Aid Centres			
O. .. 2.00	} 72.00	} 72.00	}
R. .. 70.00			

Provision of additional funds of ₹ 82.23 lakh made through reappropriation under the heads mentioned above in March 2014 was attributed to additional demand.

GRANT No. O-45 - DISTRICT PLAN - AKOLA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(62)(01) Indira Awas Yojana (Centrally Sponsored Scheme)			
O. .. 41.35	8,11.00	8,11.00	....
R. .. 7,69.65			

Additional funds of ₹ 769.65 lakh were provided through reappropriation in March 2014 due to increase in the construction cost of houses under the scheme.

2515 Other Rural Development Programmes			
104 District Rural Development Agency (DRDA)			
104(62)(01) Grant-in-aid to District Rural Development Agency for Establishment Expenses			
O. .. 39.80	56.80	56.80	....
R. .. 17.00			
198 Assistance to Gram Panchayats			
198(62)(02) Special Grants to Village Panchayats for providing Civic Facilities			
O. .. 3,22.00	3,35.75	3,35.75	....
R. .. 13.75			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(62)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 ha.)			
O. .. 1,00.00	1,48.47	1,48.47	....
R. .. 48.47			

Provision of additional funds of ₹ 79.22 lakh made through reappropriation in March 2014 under the heads mentioned above was based on actual demand for funds.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(62)(02) Innovative Scheme			
O. .. 4,37.76	4,34.76	4,48.41	+13.65
R. .. -3.00			

Reasons for the final excess of ₹ 13.65 lakh have not been intimated, though sought for (August 2014).

GRANT No. O-45 - DISTRICT PLAN - AKOLA – contd.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(62)(04) Special Facilities to Scheduled Castes/Scheduled Tribes in Primary Schools			
O. .. 14.00			
R. .. -14.00

Withdrawal of entire provision of ₹ 14 lakh through reappropriation in March 2014 was attributed to closure of the scheme.

2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(62)(01) Grant-in-aid to Municipal Council for implementation of Development Plan			
O. .. 11.00			
R. .. -11.00	....	....	....

2404 Dairy Development			
102 Dairy Development Projects			
102(62)(01) Integrated Dairy Development Project			
O. .. 40.00			
R. .. -40.00	....	....	....

2851 Village and Small Industries			
105 Khadi and Village Industries			
105(62)(01) Rural Artisan Development Schemes			
O. .. 24.11			
R. .. -24.11	....	....	....

105 Khadi and Village Industries			
105(62)(02) Rural Industrial Estate			
O. .. 20.00			
R. .. -20.00	....	....	....

Withdrawal of entire provision of ₹ 95.11 lakh through reappropriation in March 2014 under the heads mentioned above was attributed to no demand.

2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(62)(03) Purchase of Medicines, Materials and Equipments for Rural Hospitals			
O. .. 64.78			
R. .. -16.32	48.46	48.46	....

GRANT No. O-45 - DISTRICT PLAN - AKOLA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(62)(04) Procurement of Deficient of Equipment in Existing I.T.Is.			
O. .. 2,00.00	1,66.69	1,68.79	+2.10
R. .. -33.31			
2401 Crop Husbandry			
108 Commercial Crops			
108(62)(01) Cotton Development Programme (Centrally Sponsored Scheme)			
O. .. 27.39	0.97	0.97	....
R. .. -26.42			
113 Agricultural Engineering			
113(62)(01) Scheme for Micro Irrigation (Centrally Sponsored Scheme)			
O. .. 2,72.50	....	....	....
R. .. -2,72.50			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(62)(10) Supply of Medicines to various Veterinary Institutions			
O. .. 78.00	48.00	48.00	....
R. .. -30.00			
101 Veterinary Services and Animal Health			
101(62)(11) Intensive Poultry Development Programme			
O. .. 40.00	....	....	....
R. .. -40.00			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(62)(01) Special Grants to Big Village Panchayats for providing Civic Facilities.			
O. .. 2,78.98	2,50.00	2,50.00	....
R. .. -28.98			

GRANT No. O-45 - DISTRICT PLAN - AKOLA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(62)(02) Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 ha.)			
O. .. 1,01.00	51.00	51.00	....
R. .. -50.00			
2851 Village and Small Industries			
102 Small Scale Industries			
102(62)(01) Schemes for providing stipends to entrepreneurs for starting enterprise under the educated un-employment Programme			
O. .. 40.00	24.85	24.86	+0.01
R. .. -15.15			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(62)(03) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 38.91	2.44	2.44	....
R. .. -36.47			
101 Planning Commission/Planning Board			
101(62)(04) Other District Schemes			
O. .. 1,72.86	59.06	59.06	....
R. .. -1,13.80			

Withdrawal of funds of ₹ 662.95 lakh made through reappropriation in March 2014 under the heads mentioned above was on the basis of actual requirement.

2205 Art and Culture			
105 Public Libraries			
105(62)(03) Assistance to Central, District and Taluka Libraries			
O. .. 15.00	....	....	....
R. .. -15.00			

GRANT No. O-45 - DISTRICT PLAN - AKOLA – 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(62)(02) Tanda/basti Sudhar Yojana for Vimukta Jati Nomadic Tribes and Special Backward Class			
O. .. 1,00.00	50.00	50.00	....
R. .. -50.00			

Withdrawal of funds of ₹ 65 lakh through reappropriation in March 2014 under the heads mentioned above was made without assigning any specific reasons.

5. Savings in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
01 <i>Urban Health Services</i>			
110 Hospital and Dispensaries			
110(62)(01) Construction and Extension of Rural Hospitals			
O. .. 10.00	....	....	....
R. .. -10.00			
01 <i>Urban Health Services</i>			
110 Hospital and Dispensaries			
110(62)(02) Construction and Extension of Sub-District Hospitals			
O. .. 30.00	....	....	....
R. .. -30.00			
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. .. 1,60.00	66.80	66.80	....
R. .. -93.20			
4210 Capital Outlay on Medical and Public Health			
03 <i>Medical Education Training and Research</i>			
105 Allopathy			
105(62)(01) Purchase of Machinery and Equipment for Hospital			
O. .. 3,34.75	2,75.03	2,75.03	....
R. .. -59.72			

GRANT No. O-45 - DISTRICT PLAN - AKOLA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(62)(02) Land Development through Soil Conservation Measures			
O. .. 3,00.00	2,89.12	2,89.12	....
R. .. -10.88			
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(62)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O. .. 2,00.00	45.00	45.00	....
R. .. -1,55.00			
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(62)(01) Other District Schemes			
O. .. 3,92.40	2,10.18	2,15.81	+5.63
R. .. -1,82.22			

Withdrawal of funds of ₹ 541.02 lakh through reappropriation in March 2014 under the heads mentioned above was made on the basis of actual requirement of funds.

Reasons for the final excess of ₹ 5.63 lakh have not been intimated, though called for (August 2014).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(62)(06) Land Acquisition, Construction of Administrative and Workshop Building for Government Industrial Training Institute			
O. .. 2,14.00	3,37.95	3,37.95	....
R. .. 1,23.95			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(62)(01) Buildings in forests			
O. .. 20.00	26.05	26.05	....
R. .. 6.05			

GRANT No. O-45 - DISTRICT PLAN - AKOLA – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4406 Capital Outlay on Forestry and Wild Life			
<i>01 Forestry</i>			
101 Forest Conservation, Development and Regeneration			
101(62)(03) Soil and Water Conservation Works in Forest.			
O. .. 80.00	1,16.58	1,16.58	....
R. .. 36.58			
5054 Capital Outlay on Roads and Bridges			
<i>04 District and Other Roads Works</i>			
800 Other Expenditure			
800(62)(02) Development and Strengthening of Other Districts Roads - Major Works			
O. .. 7,47.83	7,85.65	7,85.68	+0.03
R. .. 37.82			
<i>04 District and Other Roads Works</i>			
800 Other Expenditure			
800(62)(03) Establishment Charges			
O. .. 1,03.95	1,09.25	1,09.25	....
R. .. 5.30			

Provision of additional funds of ₹ 209.70 lakh made through reappropriation in March 2014 under the heads mentioned above was based on demand for funds.

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL (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			
2402 - Soil and Water Conservation			

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
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			
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	..	1,46,81,39	}	1,46,81,40	1,57,85,92	+11,04,52
Supplementary	..	1				
Amount surrendered during the year (March 2014)						9,56

Capital Section :**Voted -**

Original	..	33,18,61	}	33,18,61	21,99,86	-11,18,75
Supplementary	..	....		
Amount surrendered during the year						....

Notes and comments:-

In the Revenue Section, excess expenditure of ₹ 1104.52 lakh (actual excess expenditure of ₹ 11,04,51,972) requires regularisation.

2. In view of final excess of ₹ 1104.52 lakh in the Revenue Section, surrender of funds of ₹ 9.56 lakh proved unnecessary.

3. In the Capital Section, expenditure was far less than the original provision and no part of the final saving of ₹ 1118.75 lakh was surrendered during the year. Further, it is seen that funds of ₹ 1193.73 lakh have been transferred through reappropriation to Revenue Expenditure heads in March 2014.

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL – contd.

4. Excess in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(63)(01) Grants to Zilla Parishad for Special Repairs of Primary School Buildings			
O. .. 50.00	1,00.00	1,00.00	....
R. .. 50.00			

Provision of additional funds of ₹ 50 lakh through reappropriation in March 2014 was attributed to requirement of more funds to special repair works in 46 primary schools.

2204 Sports and Youth Services			
103 Youth Welfare Programmes for Non-students			
103(63)(02) Extension of Youth Welfare Programme in Rural Area			
O. .. 10.00	25.00	25.00	....
R. .. 15.00			

Provision of additional funds of ₹ 15 lakh through reappropriation in March 2014 was attributed to receipt of more proposals for 'Social Service Camp'.

104 Sports and Games			
104(63)(03) Development of Playgrounds			
O. .. 1,05.00	3,05.00	3,05.00	....
R. .. 2,00.00			

Provision of additional funds of ₹ 200 lakh through reappropriation in March 2014 was attributed to additional requirement of funds for development of play grounds as per G.R. dated 13 February 2014.

104 Sports and Games			
104(63)(07) Grant-in-aid to Gymnasia			
O. .. 1,00.00	3,50.00	3,50.00	....
R. .. 2,50.00			

Provision of additional funds of ₹ 250 lakh through reappropriation in March 2014 was attributed to more demand for construction of building and purchase of materials as per revised norms.

2205 Art and Culture			
105 Public Libraries			
105(63)(02) Assistance to Central, District and Taluka Libraries			
O. .. 10.00	15.00	15.00	....
R. .. 5.00			

Provision of additional funds of ₹ 5 lakh through reappropriation in March 2014 was attributed to additional demand for purchase of furniture and books.

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)(01) Grants for plan schemes under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961			
O. .. 45.40	1,02.80	1,02.80	....
R. .. 57.40			

Provision of additional funds of ₹ 57.40 lakh through reappropriation in March 2014 was attributed to more demand for purchase of medicines for primary health centres/sub-centres consequent upon technical approval for more targets than sanctioned earlier by the State Government.

06 Public Health			
800 Other Expenditure			
800(63)(03) Purchase of Medicines, Materials and Equipments for Rural Hospitals			
O. .. 5.00	49.28	49.28	....
R. .. 44.28			

Provision of additional funds of ₹ 44.28 lakh through reappropriation in March 2014 was attributed to more demand on account of medicines for 10 Rural hospitals consequent upon technical approval by the State Government.

2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(63)(03) Grants to Municipal Councils for Maharashtra Nagarotthan Maha-Abhiyan			
O. .. 7,00.00	7,89.40	7,89.40	....
R. .. 89.40			

Provision of additional funds of ₹ 89.40 lakh through reappropriation in March 2014 was attributed to more demand on account of receipt of more proposals for development of urban area under 10 Municipal Councils.

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	76.40	76.40	....
R. .. 66.40			

Provision of additional funds of ₹ 66.40 lakh through reappropriation in March 2014 was attributed to more demand on account of more proposals for land acquisition from 'Darva' and 'Pusad' Talukas.

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL – 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(63)(03) State Government Post Matric Scholarships			
O. .. 70.00	1,35.57	1,35.56	-0.01
R. .. 65.57			

Provision of additional funds of ₹ 65.57 lakh through reappropriation in March 2014 was attributed to receipt of more proposals for scholarships.

03 <i>Welfare of Backward Classes</i>			
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. .. 1,20.00	1,35.00	1,35.00	....
R. .. 15.00			

Provision of additional funds of ₹ 15 lakh through reappropriation in March 2014 was attributed to requirement of more funds to clear the pending proposals of scholarship.

2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
196 Assistance to Zilla Parishads			
196(63)(01) Grant-in-aid to Zilla Parishad for construction of Anganwadi Buildings			
O. .. 1,84.40	2,46.00	2,46.00	....
R. .. 61.60			

Provision of additional funds of ₹ 61.60 lakh through reappropriation in March 2014 was attributed to more demand based on revised norms as per Government Resolution dated 29 January 2014 issued by Women and Child Development Department for construction of 41 Anganwadi centres.

2406 Forestry and Wild Life			
01 <i>Forestry</i>			
101 Forest Conservation, Development and Regeneration			
101(63)(01) Reforestation of Degraded Forest			
O. .. 1,00.00	3,09.76	3,09.76	....
R. .. 2,09.76			

Provision of additional funds of ₹ 209.76 lakh through reappropriation in March 2014 was attributed to more demand to accomplish programme for plantation of trees.

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2425 Co-operation			
107 Assistance to Credit Co-operatives			
107(63)(02) Dr.Punjabrao Deshmukh Interest Rebate Scheme			
O. .. 2,50.00	5,50.00	5,50.00	....
R. .. 3,00.00			

Provision of additional funds of ₹ 300 lakh through reappropriation in March 2014 was attributed to receipt of more proposals from farmers for 'Interest Rebate' under the scheme.

2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(63)(01) Indira Awas Yojana (Centrally Sponsored Scheme)			
O. .. 4,58.35	10,44.90	10,44.90	....
R. .. 5,86.55			

Provision of additional funds of ₹ 586.55 lakh through reappropriation in March 2014 was attributed to increase in the Grant-in-Aid amount for houses from Central Government as well as State Government and increase in the target set under the scheme by Planning Department.

3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(63)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O. .. 16,00.00	20,10.00	20,10.00	....
R. .. 4,10.00			

Provision of additional funds of ₹ 410 lakh through reappropriation in March 2014 was attributed to additional demand from the central agency for payment of pending as well as works in progress bills.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(63)(05) Other District Schemes			
O. .. 22,31.17	26,06.40	26,05.12	-1.28
R. .. 3,75.23			

Provision of additional funds of ₹ 375.23 lakh through reappropriation in March 2014 was made mainly for making available more funds to recoup the loss caused by heavy rains and flood as per decision of Planning Department.

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL – 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(63)(01) Special Programme for Development of Pilgrimage Places			
O. .. 5,00.00	5,97.63	5,97.63	....
R. .. 97.63			

Provision of additional funds of ₹ 97.63 lakh through reappropriation in March 2014 was attributed to additional demand from the concerned agency for pending developmental works in Pilgrimage places.

5. Excess in Revenue Section mentioned in note 4 above was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
105 Public Libraries			
105(63)(03) Assistance to Central, District and Taluka Libraries			
O. .. 15.00
R. .. -15.00			

Withdrawal of entire funds of ₹ 15 lakh through reappropriation in March 2014 was attributed to non-receipt of proposal owing to pending decision at state level.

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. .. 9,30.00	3,29.91	3,29.91	....
R. .. -6,00.09			

Withdrawal of funds of ₹ 600.09 lakh through reappropriation in March 2014 was attributed to non distribution of funds under tap water supply scheme owing to delay in Government decision on certain conditions for distribution of funds for the scheme.

2401 Crop Husbandry			
108 Commercial Crops			
108(63)(01) Cotton Development Programme (Centrally Sponsored Scheme)			
O. .. 68.33	4.41	4.42	+0.01
R. .. -63.92			

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
114 Development of Oil Seeds			
114(63)(01) Integrated Oil Seeds Development Programme (Centrally Sponsored Scheme)			
O. .. 1,37.20	47.21	47.21	....
R. .. -89.99			

Withdrawal of funds of ₹ 153.91 lakh through reappropriation in March 2014 under the heads mentioned above was made on the basis of State share to be released in proportion to Central share received.

113 Agricultural Engineering			
113(63)(01) Scheme fo Micro Irrigation (Centrally Sponsored Scheme)			
O. .. 5,12.30	....	....	....
R. .. -5,12.30			

Withdrawal of entire funds of ₹ 512.30 lakh through reappropriation in March 2014 was attributed to inclusion of beneficiaries under another scheme viz. '75 per cent centrally sponsored scheme' 'Vidarbha Irrigation Development Project'.

2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(63)(05) Kamdhenu Dattak Gram Yojna			
O. .. 3,08.16	2,12.16	2,12.16	....
R. .. -96.00			

Withdrawal of funds of ₹ 96 lakh through reappropriation in March 2014 was attributed to problems in implementation of the scheme owing to posts of Live Stock Development Officers/Assistant Live Stock Development Officers and Superintendent remaining vacant.

2515 Other Rural Development Programmes			
104 District Rural Development Agency (DRDA)			
104(63)(01) Grant-in-aid to District Rural Development Agency for Establishment Expenses			
O. .. 88.98	63.18	63.18	....
R. .. -25.80			

Withdrawal of funds of ₹ 25.80 lakh through reappropriation in March 2014 was attributed to less release due to receipt of additional funds from the Central Government by the agency as well as posts remaining vacant.

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL – 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(63)(02) Subsidy to Block Level Village Artisans (Balutedars) Multipurpose Co-operative Societies			
O. .. 12.50	2.00	2.00	....
R. .. -10.50			

Withdrawal of funds of ₹ 10.50 lakh through reappropriation in March 2014 was attributed to non-receipt of proposals owing to most of the posts remaining vacant in 12 'Balutedars Co-operative Societies'.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(63)(01) Strengthening of District Planning Committee			
O. .. 30.00	6.80	7.89	+1.09
R. .. -23.20			
101 Planning Commission/Planning Board			
101(63)(03) Innovative Schemes			
O. .. 8,10.00	6,12.94	6,32.93	+19.99
R. .. -1,97.06			

Withdrawal of funds of ₹ 220.26 lakh through reappropriation in March 2014 under the heads mentioned above was attributed to code of conduct of Lok Sabha Election in force.

Reasons for the final excess of ₹ 19.99 lakh under the head '3451-00-101-63-03' have not been intimated, though sought for (August 2014).

101 Planning Commission/Planning Board			
101(63)(04) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 90.00	....	....	....
R. .. -90.00			

Withdrawal of entire funds of ₹ 90 lakh through reappropriation in March 2014 was attributed to non-receipt of proposals in respect of evaluation.

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	95.24	95.25	+0.01
R. .. -54.76			

Withdrawal of funds of ₹ 54.76 lakh through reappropriation in March 2014 was attributed to code of conduct of Lok Sabha Election in force.

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(63)(04) Grants to Municipal Council for Improvement of Other Bastis in Urban Areas			
O. .. 3,75.00	3,75.00	3,50.00	-25.00

Reasons for the final saving of ₹ 25 lakh have not been intimated, though sought for (August 2014).

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(63)(01) Major Works- District Administration			
O. .. 93.50	22.63	22.63	....
R. .. -70.87			
01 Office Buildings			
051 Construction			
051(63)(02) Establishment Charges			
O. .. 15.29	3.70	3.70	....
R. .. -11.59			

Withdrawal of funds of ₹ 82.46 lakh through reappropriation in March 2014 under the heads mentioned above was attributed to (i) non-completion of tender process by Executive Engineer for construction work of 2 halls and 1 security room in Industrial Training Institute at Taluka 'Darva' and (ii) matter of construction work of Industrial Training Institute, Yavatmal was subjudice.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(63)(01) Construction of Hostels Building for Industrial Training Institute and providing facilities to students			
O. .. 50.00	....	....	....
R. .. -50.00			

Withdrawal of entire funds of ₹ 50 lakh through reappropriation in March 2014 was attributed to non-receipt of technical approval from Administrative Department.

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(63)(05) Construction of Government Technical Schools			
O. .. 1,00.00	89.23	89.23	....
R. .. -10.77			

Withdrawal of funds of ₹ 10.77 lakh through reappropriation in March 2014 was based on actual expenditure.

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. .. 2,31.70	2,00.97	2,00.97	....
R. .. -30.73			

Withdrawal of funds of ₹ 30.73 lakh through reappropriation in March 2014 was attributed to non-completion of tender process for construction work of veterinary hospital at 'Ghatanji' District 'Yavatmal' owing to code of conduct of Lok Sabha Election in force.

4405 Capital Outlay on Fisheries			
101 Inland Fisheries			
101(63)(01) Fish Seed Farms Major Works			
O. .. 3,82.50	2,27.84	2,27.84	....
R. .. -1,54.66			
101 Inland Fisheries			
101(63)(02) Establishment Charges			
O. .. 62.55	37.26	37.26	....
R. .. -25.29			

Withdrawal of funds of ₹ 179.95 lakh through reappropriation in March 2014 under the heads mentioned above was attributed to delay in tender process owing to code of conduct of Lok Sabha Election in force.

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(63)(04) Development and Strengthening of Other District Roads - Major Works			
O. .. 17,00.00	9,95.64	9,96.10	+0.46
R. .. -7,04.36			

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(63)(05) Establishment Charges			
O. .. 2,78.00	1,62.81	1,62.34	-0.47
R. .. -1,15.19			

Withdrawal of funds of ₹ 819.55 lakh through reappropriation in March 2014 under the heads mentioned above was attributed to non-receipt of technical approval for construction work and less time available for completion of tender process owing to code of conduct of Lok Sabha Election in force.

7. Saving in Capital Section mentioned in note 6 above was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(63)(02) Land Development through Soil Conservation Measures			
O. .. 73.25	1,39.02	1,40.02	+1.00
R. .. 65.77			

Provision of additional funds of ₹ 65.77 lakh through reappropriation in March 2014 was attributed to more requirement of funds for water conservation works.

GRANT No. O-47 - DISTRICT PLAN - BULDHANA (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2236 - Nutrition			
2401 - Crop Husbandry			

GRANT No. O-47 - DISTRICT PLAN - BULDHANA – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
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			
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			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original ..	1,07,10,73	}	}
Supplementary ..	1		
	1,07,10,74	96,98,52	-10,12,22
Amount surrendered during the year			....
Capital Section :			
Voted -			
Original ..	47,89,27	}	}
Supplementary ..	....	
	47,89,27	57,99,62	+10,10,35
Amount surrendered during the year			....

Notes and comments :-

In the Revenue Section, expenditure was far less than the original provision.

- In the Revenue Section, no part of the final saving of ₹ 1012.22 lakh was anticipated for surrender during the year.
- In the Capital Section, excess expenditure of ₹ 1010.35 lakh (actual excess expenditure of ₹ 10,10,34,709) requires regularisation.

GRANT No. O-47 - DISTRICT PLAN – BULDHANA – contd.

4. Saving in the Revenue Section occurred 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(64)(04) Grants for providing Special Facilities to Scheduled Castes/Scheduled Tribes in Primary Schools			
O. .. 35.00	....	....	....
R. .. -35.00			
2205 Art and Culture			
105 Public Libraries			
105(64)(03) Assistance to Central, District and Taluka Libraries			
O. .. 10.00	....	....	....
R. .. -10.00			
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(64)(05) Total Sanitation Campaign (Centrally Sponsored Scheme)			
O. .. 6,80.00	1,50.00	1,50.00	....
R. .. -5,30.00			
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(64)(04) Procurement of Deficiency of Equipment in Existing I.T.Is			
O. .. 1,02.00	90.10	89.88	-0.22
R. .. -11.90			
2401 Crop Husbandry			
102 Food grain crops			
102(64)(03) Intergrated Maize Production Programme (C.S.S.)			
O. .. 19.00	7.68	7.68	....
R. .. -11.32			
114 Development of Oil Seeds			
114(64)(01) Integrated Oil Seeds Development Programme (Centrally Sponsored Scheme)			
O. .. 1,02.02	45.43	45.43	....
R. .. -56.59			

GRANT No. O-47 - DISTRICT PLAN - BULDHANA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
109 Extension and Training			
109(64)(02) Support to State Extension Programme for Extension Reforms (Centrally Sponsored Scheme)			
O. .. 36.70	3.90	3.90	....
R. .. -32.80			
113 Agricultural Engineering			
113(64)(01) Scheme for Micro Irrigation (Centrally Sponsored Scheme)			
O. .. 8,72.00	....	....	....
R. .. -8,72.00			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(64)(06) Upgradation of Veterinary Aid Centers/Key Village units AI Sub- Centres			
O. .. 24.00	5.00	5.00	....
R. .. -19.00			
2401 Crop Husbandry			
108 Commercial Crops			
108(64)(01) Cotton Development Programme (Centrally Sponsored Scheme)			
O. .. 40.64	1.89	1.89	....
R. .. -38.75			
2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
102(64)(02) Central Nursery			
O. .. 25.00	....	....	....
R. .. -25.00			
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(64)(01) Indira Awas Yojana (Centrally Sponsored Scheme)			
O. .. 11,92.27	4,91.50	4,91.50	....
R. .. -7,00.77			

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.	..	80.95	28.38	28.38	....
R.	..	-52.57			
198	Assistance to Gram Panchayats				
198(64)(01)	Special Grants to Big Village Panchayats for Providing Civic Facilities				
O.	..	50.00	....	....	....
R.	..	-50.00			
3451 Secretariat -Economic Services					
101	Planning Commission/Planning Board				
101(64)(02)	Evaluation, Monitoring and Data Entry of Schemes				
O.	..	68.85	0.73	0.72	-0.01
R.	..	-68.12			

Withdrawal of funds of ₹ 2513.82 lakh through reappropriation in March 2014 under the heads mentioned above was made without assigning any reasons.

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services					
104	Sports and Games				
104(64)(07)	Grant-in-aid to Gymnasium				
O.	..	1,00.00	1,25.00	1,25.00	....
R.	..	25.00			
2205 Art and Culture					
105	Public Libraries				
105(64)(02)	Government Central, Divisional and District Libraries				
O.	..	15.00	24.98	24.97	-0.01
R.	..	9.98			

GRANT No. O-47 - DISTRICT PLAN - BULDHANA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
02 <i>Urban Health Services-Other systems of medicine</i>			
101 Ayurvedic			
101(64)(02) Grants to Zilla Parishad for Upgradation of Ayurvedic and Unani Hospitals			
O. .. 35.00	65.00	65.00	....
R. .. 30.00			
02 <i>Urban Health Services-Other systems of medicine</i>			
101 Ayurvedic			
101(64)(03) Grants to Zilla Parishad for Construction of Ayurvedic and Unani Hospitals			
O. .. 25.00	40.00	40.00	....
R. .. 15.00			
03 <i>Rural Health Services-Allopathy</i>			
800 Other Expenditure			
800(64)(03) Purchase of Medicines, Materials and Equipments for Sub-District Hospitals			
O. .. 40.00	1,20.00	1,20.00	....
R. .. 80.00			
2215 Water Supply and Sanitation			
01 <i>Water Supply</i>			
102 Rural water supply Programmes			
102(64)(07) Grants to Maintenance and repairs of Hand pump/Power pump and Mobile unit for Repair and Maintenance			
O. .. 20.00	45.00	45.00	....
R. .. 25.00			
2217 Urban Development			
80 <i>General</i>			
192 Assistance to Municipal Councils			
192(64)(02) Grants to Municipal Councils/Corporations for Maharashtra Nagrothan Maha-Abhiyan			
O. .. 8,00.00	8,70.00	8,70.00	....
R. .. 70.00			

GRANT No. O-47 - DISTRICT PLAN - BULDHANA – 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(64)(14) Grant-in-aid to Zilla Parishad for Tuition and Examination Fees to Vimukta Jati Nomadic Tribes and Special Backward Class Students			
O. .. 20.00	25.00	25.00	....
R. .. 5.00			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(64)(18) Post Matric Scholarship and other Educational Benefits to Special Backward Classes Student			
O. .. 1,00.00	5,64.57	5,64.56	-0.01
R. .. 4,64.57			
2406 Forestry and Wild Life			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
110(64)(03) Nature Conservation and Wild Life Management			
O. .. 3.00	1,44.06	1,44.06	....
R. .. 1,41.06			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(64)(02) Grants to Village Panchayats for Providing Civic Facilities			
O. .. 1,10.00	7,10.16	7,10.15	-0.01
R. .. 6,00.16			
2702 Minor Irrigation			
01 <i>Surface Water</i>			
800 Other Expenditure			
800(64)(02) Survey work under Irrigation Schemes (0 to 100 Hectares)			
O. .. 40.00	45.06	45.06	....
R. .. 5.06			

GRANT No. O-47 - DISTRICT PLAN - BULDHANA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(64)(02) Grants to Zilla Parishad for Development and Strengthening of Village Road.			
O. .. 7,50.00	7,56.37	7,56.37	....
R. .. 6.37			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(64)(03) Other District Schemes			
O. .. 2,30.35	2,94.74	2,93.74	-1.00
R. .. 64.39			

Provision of additional funds of ₹ 1541.59 lakh through reappropriation under the heads mentioned above was made without assigning any reasons, though sought for (August 2014).

6. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(64)(01) Construction of Office Buildings			
O. .. 1,44.00	2,27.32	2,27.32	....
R. .. 83.32			
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. .. 2,49.22	2,61.12	2,61.12	....
R. .. 11.90			
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(64)(02) Land Development through Soil Conservation Measures			
O. .. 5,40.00	16,00.00	15,99.95	-0.05
R. .. 10,60.00			

GRANT No. O-47 - DISTRICT PLAN - BULDHANA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
101 Inland Fisheries			
101(64)(01) Fish Feed Farms Minor/Major Works			
O. .. 4.00	13.00	13.00	....
R. .. 9.00			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(64)(02) Afforestation for Soil Conservation			
O. .. 1,00.00	1,16.61	1,16.61	....
R. .. 16.61			
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(64)(04) Development and Strengthening of Other Districts Roads - Major Works			
O. .. 18,72.00	19,02.00	19,02.00	....
R. .. 30.00			

Provision of additional funds of ₹ 1210.83 lakh through reappropriation in March 2014 under the heads mentioned above was made without assigning any specific reasons.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(64)(04) Construction of Hostels for Industrial Training Institute Students and providing Facilities to Students			
O. .. 48.00	8.00	8.00	....
R. .. -40.00			
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(64)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O. .. 1,63.75	63.00	63.00	....
R. .. -1,00.75			

GRANT No. O-47 - DISTRICT PLAN - BULDHANA – conclud.

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. .. 86.00	68.50	68.50	....
R. .. -17.50			
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(64)(05) Establishment Charges			
O. .. 68.25	38.25	45.61	+7.36
R. .. -30.00			

Withdrawal of funds of ₹ 188.25 lakh through reappropriation in March 2014 under the heads mentioned above was made without assigning any specific reason.

Reasons for the final excess of ₹ 7.36 lakh have not been intimated, though sought for (August 2014).

GRANT No. O-48 - DISTRICT PLAN - WASHIM (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy-			
2851 - Village and Small Industries			

GRANT No. O-48 - DISTRICT PLAN - WASHIM -contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
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	..	57,33,83	57,33,83	58,02,41	+68,58
Supplementary	..	....	
Amount surrendered during the year (March 2014)					1,70,78
Capital Section:					
Voted -					
Original	..	15,66,17	15,66,18	13,25,46	-2,40,72
Supplementary	..	1			
Amount surrendered during the year (March 2014)					1,73

Notes and comments :-

In the Revenue Section, excess expenditure of ₹ 68.58 lakh (actual excess expenditure of ₹ 68,57,521) over the grant requires regularisation.

- In the Revenue Section, in view of final excess of ₹ 68.58 lakh surrender of funds of ₹ 170.78 lakh proved excessive.
- In the Capital Section, expenditure was far less than the original provision.
- In the Capital Section, against the final saving of ₹ 240.72 lakh, funds of ₹ 1.73 lakh only were surrendered in March 2014.
- Excess in the Revenue Section occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry					
001 Direction and Administration					
001(65)(01) Support to State Agriculture Extension Programme for Extension Reforms (Centrally Sponsored Scheme)					
O.	..	16.94	31.81	31.81	....
R.	..	14.87			

Provision of additional funds of ₹ 14.87 lakh through reappropriation was made without assigning any specific reasons.

GRANT No. O-48 - DISTRICT PLAN - WASHIM – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(65)(01) Indira Awas Yojana (Centrally Sponsored Scheme)			
O. .. 62.55	3,12.49	3,12.49	....
R. .. 2,49.94			

Provision of additional funds of ₹ 249.94 lakh through reappropriation was attributed mainly for requirement of more funds to achieve the targets of the year 2012-13.

Funds of ₹ 249.94 lakh were provided, as original provision of ₹ 62.55 lakh was inadequate.

3054 Roads and Bridges				
04 District and Other Roads				
800 Other Expenditure				
800(65)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads				
O. .. 6,48.10	5,65.16	7,65.16	+2,00.00	
R. .. -82.94				

Withdrawal of funds of ₹ 82.94 lakh through reappropriation mainly attributing to 15 per cent cut imposed by the Finance Department proved unnecessary in view of final excess of ₹ 200 lakh.

Though the funds of ₹ 82.94 lakh were withdrawn due to cut imposed, expenditure exceeded the provision by ₹ 200 lakh, reasons for which are awaited (August 2014).

3451 Secretariat -Economic Services				
101 Planning Commission/Planning Board				
101(65)(03) Other District Schemes				
O. .. 8,53.66	18,49.48	16,49.44	-2,00.04	
R. .. 9,95.82				

Provision of additional funds of ₹ 995.82 lakh through reappropriation attributing to (i) diversion of funds for works relating to flood control (₹ 965.74 lakh) and (ii) without assigning any reasons (₹ 30.08 lakh) proved excessive in view of final saving of ₹ 200.04 lakh.

Reasons for providing additional funds to the extent of ₹ 30.08 lakh and final saving of ₹ 200.04 lakh have not been intimated, though sought for (August 2014).

GRANT No. O-48 - DISTRICT PLAN - WASHIM – contd.

6. Excess in Revenue Section mentioned in note 5 above was partly counterbalanced by saving under:-

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			
2515 Other Rural Development Programmes					
198	Assistance to Gram Panchayats				
198(65)(02)	Special Grants to Big Village Panchayats for Providing Civic Facilities				
O.	..	1,01.47	....	....	....
R.	..	-1,01.47			
2204 Sports and Youth Services					
104	Sports and Games				
104(65)(03)	Development of Playgrounds				
O.	..	60.00	31.00	31.00	....
R.	..	-29.00			
3451 Secretariat -Economic Services					
101	Planning Commission/Planning Board				
101(65)(02)	Evaluation, Monitoring and Data Entry of schemes				
O.	..	29.20	2.10	....	-2.10
R.	..	-27.10			

Withdrawal of funds of ₹ 167.57 lakh through reappropriation/surrender under the heads mentioned above was made without assigning any specific reasons.

2215 Water Supply and Sanitation					
02	<i>Sewerage and Sanitation</i>				
107	Sewerage Services				
107(65)(02)	Total Sanitation Campaign (Centrally Sponsored Scheme)				
O.	..	3,31.00	....	....	....
R.	..	-3,31.00			

Withdrawal of entire funds of ₹ 331 lakh through reappropriation was attributed to non surrendering of lapsed grant of the previous year.

Reasons for making the Budget provision and retaining funds till January 2014 have not been intimated.

GRANT No. O-48 - DISTRICT PLAN - WASHIM – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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. .. 63.00	43.56	42.71	-0.85
R. .. -19.44			

Surrender of funds of ₹ 19.44 lakh in March 2014 was attributed to non-receipt of supply order from State Government.

2401 Crop Husbandry			
113 Agricultural Engineering			
113(65)(01) Scheme for Micro Irrigation (Centrally Sponsored Scheme)			
O. .. 1,63.50	....	....	....
R. .. -1,63.50			

Entire provision of ₹ 163.50 lakh was withdrawn through reappropriation as funds for same purpose were made available under Vidarbha Irrigation Development Programme 100 *per cent* Central Share Scheme.

114 Development of Oil Seeds			
114(65)(01) Integrated Oil Seeds Development Programme (Centrally Sponsored Scheme)			
O. .. 1,17.20	32.38	34.48	+2.10
R. .. -84.82			

Withdrawal of funds of ₹ 84.82 lakh through reappropriation/surrender was attributed to (i) non-supply of 'Phospogypsum' (₹ 29.13 lakh) (ii) actual requirement (₹ 42.72 lakh) and (iii) less receipt from the Central Government (₹ 12.97 lakh).

2404 Dairy Development			
102 Dairy Development Projects			
102(65)(01) Integrated Dairy Development Project			
O. .. 40.00	16.74	16.74	....
R. .. -23.26			

Withdrawal of funds of ₹ 23.26 lakh through reappropriation/surrender was mainly attributed to actual requirement of funds.

2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(65)(01) Drought Prone Areas Development Programme (Centrally Sponsored Scheme)			
O. .. 1,53.00	....	....	....
R. .. -1,53.00			

Withdrawal of entire provision of ₹ 153 lakh through reappropriation was made without assigning appropriate reasons.

GRANT No. O-48 - DISTRICT PLAN - WASHIM – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
104 District Rural Development Agency (DRDA)			
104(65)(01) Grant-in-aid to District Rural Development Agency for Establishment Expenses			
O. .. 30.20	12.76	12.76	....
R. .. -17.44			

Withdrawal of funds of ₹ 17.44 lakh through reappropriation was based on release of State share proportionate to Central share received.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(65)(01) Innovative Scheme			
O. .. 3,28.54	2,94.70	2,96.40	+1.70
R. .. -33.84			

Withdrawal of funds of ₹ 33.84 lakh through surrender in March 2014 was made without assigning any specific reasons.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(65)(03) Works for Protection of forest			
O. .. 68.00	57.80	57.80	....
R. .. -10.20			

3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(65)(02) Grant for Basic Facilities for Tourism Development at various places			
O. .. 2,88.85	2,45.55	2,45.55	....
R. .. -43.30			

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(65)(01) Special Programme for Development of Pilgrimage Places			
O. .. 2,00.00	1,70.00	1,70.00	....
R. .. -30.00			

Withdrawal of funds of ₹ 83.50 lakh through reappropriation under the heads mentioned above was mainly attributed to 15 per cent cut imposed by the Finance Department.

GRANT No. O-48 - DISTRICT PLAN - WASHIM – conclud.

7. 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(65)(01) Major Works-District Administration			
O. .. 72.00	9.88	9.88	....
R. .. -62.12			

Withdrawal of funds of ₹ 62.12 lakh through reappropriation was attributed to excess budget provision made under the scheme. However, reasons for making provision without proper estimates of requirement was not stated, though sought for (August 2014).

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(65)(02) Land Development through Soil Conservation Measures			
O. .. 2,13.00	1,81.05	1,81.05	....
R. .. -31.95			

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(65)(04) Development and Strengthening of Other District Roads			
O. .. 9,11.73	7,66.65	7,66.65	....
R. .. -1,45.08			

Withdrawal of funds of ₹ 177.03 lakh through reappropriation under the heads mentioned above was attributed to 15 per cent cut imposed by the Finance Department.

PARLIMENTARY AFFAIRS DEPARTMENT

GRANT No. P-1 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2052 - Secretariat - General Services					
Voted -					
Original	..	1,91,78	}	1,91,79	-29,70
Supplementary	..	1			
Amount surrendered during the year (March 2014)					29,70

Note/Comment:-

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.	..	1,91.78	}	1,62.09	....
S.	..	0.01			
R.	..	-29.70			

Surrender of funds of ₹ 29.70 lakh in March 2014 was mainly attributed to (i) non-filling up of vacant posts and (ii) no demand towards lawyer's fee as the court cases were not scheduled for hearing.

GRANT No. P-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	..	60	}	60	-60
Supplementary	..	....	
Amount surrendered during the year (March 2014)					60

GRANT No. P-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	..	6,45	}	6,45	-6,45
Supplementary	..	....	
Amount surrendered during the year (March 2014)					6,45

HOUSING DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
<i>Charged –</i>					
<i>Original</i>	..	22,76,98	} 22,76,98	22,65,78	-11,20
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2014)</i>					11,20

GRANT No. Q-2 ADMINISTRATIVE SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2070 - Other Administrative Services					
Voted -					
Original	..	71,85	} 71,85	57,96	-13,89
Supplementary	..	....	
<i>Amount surrendered during the year (March 2014)</i>					15,61

Notes and comments:-

In view of the final saving of ₹ 13.89 lakh, surrender of fund of ₹ 15.61 lakh in March 2014 proved excessive.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2070 Other Administrative Services					
800 Other Expenditure					
800(00)(02) Establishment of Officers of the Competent Authorities under the Mumbai Rent Control Act					
O.	..	71.85	} 56.24	57.96	+1.72
R.	..	-15.61			

Surrender of funds of ₹ 15.61 lakh in March 2014 was attributed to (i) less expenditure on pay and allowances due to non-filling of vacant posts and (ii) non payment of arrears of rent by Office of the Competent Authority, Rent Control Act, Pune.

GRANT No. Q-3 - HOUSING (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2216 - Housing					
2217 - Urban Development					
2235 - Social Security and Welfare					
Voted –					
Original	..	13,03,24,93	16,03,57,38	8,60,58,34	-7,42,99,04
Supplementary	..	3,00,32,45			
Amount surrendered during the year (March 2014)					7,42,98,87

Notes and comments:-

The expenditure was far short of the original budget provision and therefore supplementary provision of ₹ 30032.45 lakh obtained in July 2013 (₹ 23701.45 lakh) and December 2013 (₹ 6331 lakh) proved unnecessary.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(05)(02) Jawaharlal Nehru National Urban Renewal Mission- Integrated Housing and Slum Development Programme (General Plan) (Central Share) (80 Per Cent)			
O. .. 4,00,00.00	1,09,97.63	1,09,97.63	....
R. .. -2,90,02.37			

Withdrawal of funds of ₹ 29002.37 lakh through surrender/reappropriation in March 2014 was mainly attributed to release of only 80 per cent funds by the Finance Department and distribution of funds to local bodies in proportion to the utilisation certificates submitted by them.

80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(05)(01) Jawaharlal Nehru National Urban Renewal Mission - Basic Services to Urban Poor Plan (Central Share) (50 Per Cent)			
O. .. 3,30,00.00	2,05,10.87	2,05,10.87	....
R. .. -1,24,89.13			

Withdrawal of funds of ₹ 12489.13 lakh through surrender/reappropriation in March 2014 was attributed to release of only 80 per cent funds by the Finance Department, less receipt of Central share under the scheme than anticipated and distribution of funds to local bodies in proportion to the utilisation certificates submitted by them.

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 Per Cent)			
O. .. 1,39,00.00	77,00.39	77,00.39	....
R. .. -61,99.61			

Surrender of funds of ₹ 6199.61 lakh in March 2014 was mainly attributed to release of only 80 per cent funds by the Finance Department and less receipt of Central share under the scheme.

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. .. 3,00,31.00	2,40,25.00	2,40,24.80	-0.20
R. .. -60,06.00			

Surrender of funds of ₹ 6006 lakh in March 2014 was attributed to release of only 80 per cent funds by the Finance Department.

80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(01)(06) Slum Clearance Works- Civic Amenities to Scheduled Caste Population Residing Slum Pockets (Special Component Plan)			
O. .. 50,00.00	....	....	....
R. .. -50,00.00			

Surrender of entire funds of ₹ 5000 lakh in March 2014 was attributed to non-receipt of sanction for expenditure from the Finance Department since the entire funds provided in 2011-12 and 2012-13 was not utilized.

80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(06)(01) Rajiv Awas Yojana for the Slum Dwellers and the Urban Poor Envisaged (Central Share) (50 Per Cent)			
O. .. 40,00.00	....	....	....
R. .. -40,00.00			

Surrender of entire funds of ₹ 4000 lakh in March 2014 was attributed to non-receipt of Central share.

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)(02) Jawaharlal Nehru National Urban Renewal Mission – Integrated Housing and Slum Development Programme (General Plan) (State Share) (10 Per Cent)			
O. .. 56,00.00	17,09.00	17,09.00	....
R. .. -38,91.00			

Surrender of funds of ₹ 3891 lakh in March 2014 was attributed to less receipt of Central share under the scheme and distribution of funds to local bodies in proportion to the utilisation certificates submitted by them.

03 Rural Housing			
800 Other Expenditure			
800(01)(03) Rajiv Gandhi Rural Housing Scheme No.1			
O. .. 25,00.00	....	....	....
R. .. -25,00.00			

Surrender of entire funds of ₹ 2500 lakh was attributed to non- receipt of extension for the scheme beyond March 2013.

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 Per Cent)			
O. .. 25,00.00	7,32.61	7,32.61	....
R. .. -17,67.39			

Surrender of funds of ₹ 1767.39 lakh in March 2014 was based on actual expenditure.

80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(03)(06) Development of New Township of Chandrapur			
O. .. 65,00.00	52,00.00	52,00.00	....
R. .. -13,00.00			

80 General			
800 Other Expenditure			
800(00)(09) Contribution of State for Maharashtra Shelter Fund			
O. .. 60,00.00	48,00.00	48,00.00	....
R. .. -12,00.00			

Surrender of funds of ₹ 2500 lakh in March 2014 under the heads mentioned above was attributed to release of only 80 per cent funds by the Finance Department.

GRANT No. Q-3 - HOUSING (ALL VOTED) – 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(03)(07) Additional Collector (Encroachment/Demolition) Eastern Suburb			
O. .. 9,10.81	6,72.01	6,72.01	....
R. .. -2,38.80			

Surrender of funds of ₹ 238.80 lakh in March 2014 was attributed mainly to (i) non-filling up of vacant posts and retirement of some employees (₹ 235.06 lakh) and (ii) less expenditure on repairs of vehicles due to condemnation of office vehicles (₹ 2.13 lakh).

02 Urban Housing			
800 Other Expenditure			
800(03)(06) Additional Collector (Encroachment/Demolition) Western Suburb			
O. .. 8,46.51	6,56.89	6,57.24	+0.35
R. .. -1,89.62			

Surrender of funds of ₹ 189.62 lakh in March 2014 was attributed mainly to 79 posts remaining vacant out of total 244 posts and consequent saving in expenditure on medical reimbursement and leave travel concession for home town and Maharashtra Darshan tour.

02 Urban Housing			
800 Other Expenditure			
800(03)(05) Additional Collector (Encroachment/Demolition) Mumbai City			
O. .. 2,30.91	1,80.70	1,80.70	....
R. .. -50.21			

Surrender of funds of ₹ 50.21 lakh in March 2014 was attributed mainly to 34 vacant posts.

4. Entire provision remained unutilised under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(03)(08) Subsidy to Beedi Labourers for Housing			
O. .. 2,00.00
R. .. -2,00.00			

GRANT No. Q-3 - HOUSING (ALL VOTED) – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
03 Rural Housing			
190 Assistance to Public Sector and Other Undertakings			
190(01)(01) Assistance for Payment of Interest on Loans taken for Rajiv Gandhi Rural Housing Scheme No.2 by the Beneficiaries (General)			
O. .. 10.00
R. .. -10.00			

Entire funds of ₹ 210 lakh were surrendered in March 2014 under the heads mentioned above due to no demand under the scheme.

80 General			
800 Other Expenditure			
800(04)(01) Under Maharashtra Housing Act,2011, Housing Regularity Authority			
O. .. 1,25.01	....	....	....
R. .. -1,25.01			

Withdrawal of entire funds of ₹ 125.01 lakh through surrender/reappropriation in March 2014 was attributed to non-establishment of Housing Regularity Authority during the year.

80 General			
800 Other Expenditure			
800(04)(02) Under Maharashtra Housing Appellate Tribunal			
O. .. 1,25.01	....	....	....
R. .. -1,25.01			

Withdrawal of entire funds of ₹ 125.01 lakh through surrender/reappropriation in March 2014 was attributed to non-establishment of Housing Appellate Tribunal during the year.

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

2216 Housing			
02 Urban Housing			
800 Other Expenditure			
800(01)(01) Expenditure on Tribunal under Maharashtra Slum Areas Improvement Act 1971			
O. .. 18.67	28.08	27.76	-0.32
S. .. 1.45			
R. .. 7.96			

The additional funds of ₹ 7.96 lakh were provided through reappropriation in March 2014 without assigning any specific reasons, though sought for (August 2014).

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	..	5,87,84	7,47,44	6,15,04	-1,32,40
Supplementary	..	1,59,60			
Amount surrendered during the year (March 2014)					1,27,45

Notes and comments:-

Against the final saving of ₹ 132.40 lakh, funds of ₹ 127.45 lakh only were surrendered in March 2014.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services					
090 Secretariat					
090(00)(01) Housing Department					
O.	..	5,72.84	6,15.04	6,15.04	....
S.	..	1,59.60			
R.	..	-1,17.40			

Surrender of funds of ₹ 117.40 lakh in March 2014 was mainly attributed to 25 posts remaining vacant (₹ 47.06 lakh) and non publication of advertisements for deemed conveyance under special action plan owing to code of conduct for Lok Sabha Elections (₹ 62.62 lakh).

090 Secretariat					
090(00)(02) Implementation of E-Governance Project					
O.	..	10.00	....	....	....
R.	..	-10.00			

Surrender of entire funds of ₹ 10 lakh was attributed to non purchase of new computers.

**APPROPRIATION No. Q-5 - INTERNAL DEBT OF THE STATE GOVERNMENT
(ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
6003 - Internal Debt of the State Government					
Charged -					
<i>Original</i>	..	33,44	33,44	33,44	....
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year</i>					....

GRANT No. Q-6 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
<i>Original</i>	..	35,00	35,00	8,56	-26,44
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2014)</i>					26,44

Note/Comment:-

Saving in the grant mainly occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.					
201	House Building Advances				
201(00)(02)	House Building Advances				
O.	..	30.00	8.36	8.36	....
R.	..	-21.64			

Surrender of funds of ₹ 21.64 lakh in March 2014 was due to less demand for advances from Government servants.

PUBLIC HEALTH DEPARTMENT
GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
Major Head					
2210 -Medical and Public Health					
2211 -Family Welfare					
2235 -Social Security and Welfare					
Voted -					
Original	..	45,72,36,52	} 49,13,31,52	47,95,41,97	-1,17,89,55
Supplementary	..	3,40,95,00			
Amount surrendered during the year (March 2014)					1,76,73,11
Charged –					
Original	..	37,76	} 37,76	33,71	-4,05
Supplementary	..	....	
Amount surrendered during the year (March 2014)					4, 06

Note/Comment:-

Against the final saving of ₹ 11789.55 lakh under the grant, surrender of funds of ₹ 17673.11 lakh in March 2014 proved excessive.

GRANT No. R-2 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
Major Head					
2251 - Secretariat - Social Services					
Voted -					
Original	..	13,02,32	} 13,02,32	9,87,42	-3,14,90
Supplementary	..	....	
Amount surrendered during the year (March 2014)					3,11,18

Notes and comments:-

Against the final saving of ₹ 314.90 lakh, funds of ₹ 311.18 lakh only were surrendered in March 2014.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Lakh)</i>		
2251 Secretariat - Social Services					
003 Training					
003(00)(01) Training to Government Employees					
O.	..	1,00.00	} ....	....	....
R.	..	-1,00.00			

Surrender of entire provision of ₹ 100 lakh in March 2014 was attributed to non deputation of officers/employees for training.

GRANT No. R-2 - SECRETARIAT - SOCIAL SERVICES – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
090 Secretariat			
090(01)(01) Public Health Department			
O. .. 6,35.32	6,25.62	6,23.78	-1.84
R. .. -9.70			
090 Secretariat			
090(01)(03) Schemes in Five Year Plan-Family Welfare Cell in Secretariat 100 per cent Centrally Sponsored Scheme			
O. .. 2,37.00	1,85.25	1,85.16	-0.09
R. .. -51.75			

Surrender of funds of ₹ 61.45 lakh under the above mentioned heads in March 2014 was due to less expenditure on telephone charges and computerisation.

090 Secretariat			
090(01)(04) Online E-Services under E-Governance Programme			
O. .. 3,30.00	1,80.27	1,78.48	-1.79
R. .. -1,49.73			

Surrender of funds of ₹ 149.73 lakh was due to non implementation of E-Governance programme owing to technical problems in newly introduced online-E-Service.

**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 .. 54,60	1,19,68,00	6,86,50	-1,12,81,50
Supplementary .. 1,19,13,40			
Amount surrendered during the year (March 2014)			1,12,81,51

Notes and comments:-

In view of the final saving ₹ 11281.50 lakh, supplementary provision of ₹ 11913.40 lakh obtained in July 2013 proved excessive.

GRANT No. R-3 - CAPITAL EXPENDITURE ON MEDICAL AND PUBLIC HEALTH –contd.

2. Saving in the grant mainly occurred 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(01)(04) Non teaching Government Hospitals in Mofussil areas			
S. .. 2,70.00	2,15.41	2,15.41	....
R. .. -54.59			
<i>01 Urban Health Services</i>			
110 Hospital and Dispensaries			
110 (01) (05) Central Mental Hospitals			
O. .. 7.60	27.74	27.74	....
S. .. 32.40			
R. .. -12.26			
<i>01 Urban Health Services</i>			
110 Hospital and Dispensaries			
110(01)(06) Establishment of Regional Referral Centres at all Revenue Divisions Head Quarters			
O. .. 20.00	1,60.00	1,60.00	....
S. .. 1,80.00			
R. .. -40.00			
<i>01 Urban Health Services</i>			
800 Other Expenditure			
800(01)(03) Establishment of Trauma Care Units - Maharashtra Emergency Medical Services			
O. .. 25.00	2,79.99	2,79.99	....
S. .. 3,25.00			
R. .. -70.01			

Surrender of funds of ₹ 176.86 lakh under the heads mentioned above in March 2014 was attributed to less expenditure than anticipated.

GRANT No. R-3 - CAPITAL EXPENDITURE ON MEDICAL AND PUBLIC HEALTH – *concl.*

3. Entire provision was surrendered under the following heads:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
02 Rural Health Services			
800 Other Expenditure			
800(01)(06) Financial Assistance from NABARD under RIDF-XVII for Reconstruction of Primary Health Centers and Sub- Centers (State Share)			
S. .. 16,63.20	}	}	}
R. .. -16,63.20			
02 Rural Health Services			
800 Other Expenditure			
800(01)(07) Financial Assistance from NABARD under RIDF-XVII for Reconstruction of Primary Health Centers and Sub-Centers (NABARD Share)			
S. .. 94,24.80	}	}	}
R. .. -94,24.80			

Entire funds of ₹ 11088 lakh including share of sanctioned loan from NABARD, obtained in July 2013 were surrendered due to non approval of the proposal for renovation of primary health centre and sub centres.

02 Rural Health Services						
800 Other Expenditure						
800(01)(05) Bureau of Health Publicity						
O 1.00	}	}	}			
S. 9.00			
R -10.00						

Surrender of entire funds of ₹ 10 lakh in March 2014 was attributed to non receipt of bills in stipulated time.

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	..	22,24,75	22,24,75	20,05,25	-2,19,50
Supplementary	..	....	
Amount surrendered during the year (March 2014)					2,14,19

Note/Comment:-

Saving in the grant mainly 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.	..	19,32.00	17,54.19	17,48.68	-5.51
R.	..	-1,77.81			

Surrender of funds of ₹ 177.81 lakh was attributed to submission of some incomplete proposals of House Building Advances which were returned with objection and for necessary compliance.

202 Advances for purchase of Motor Conveyances					
202(00)(01) Advances for purchase of Motor Conveyances					
O.	..	1,72.50	1,43.77	1,45.17	+1.40
R.	..	-28.73			

Surrender of funds of ₹ 28.73 lakh in March 2014 was attributed to less demand for advances than anticipated.

MEDICAL EDUCATION AND DRUGS DEPARTMENT

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
Major Head					
2210 - Medical and Public Health					
Voted -					
Original	..	16,61,81,74	} 17,87,57,39	16,69,50,79	-1,18,06,60
Supplementary	..	1,25,75,65			
Amount surrendered during the year (March 2014)					1,05,35,17
Charged -					
Original	..	1,25	} 1,25	....	-1,25
Supplementary	..	....	
Amount surrendered during the year (March 2014)					1,08

Notes and comments:-

Against the final saving of ₹ 11806.60 lakh, funds of ₹ 10535.17 lakh only were surrendered during the year.

2. Substantial savings occurred under:-

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Lakh)</i>		
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.	..	1,32,83.15	} 1,28,65.58	1,28,30.11	-35.47
S.	..	6,00.00			
R.	..	-10,17.57			

Withdrawal of funds of ₹ 1017.57 lakh through surrender/reappropriation under the heads mentioned above in March 2014 attributed to (i) revised estimates approved by Finance department, (ii) actual expenditure, and (iii) non receipt of proposal for payment of 5th installment of 6th pay commission, proved inadequate in view of final saving of ₹ 35.47 lakh, reasons for which have not been intimated, though sought for (August 2014).

05 Medical Education, Training and Research
105 Allopathy
105(03)(01)& Grant Medical College, Mumbai
(04)(01)

O.	..	71,60.97	} 71,25.79	70,47.27	-78.52
S.	..	10,68.00			
R.	..	-11,03.18			

Withdrawal of funds of ₹ 1103.18 lakh through surrender/reappropriation in March 2014 was mainly based on actual expenditure.

Reasons for final saving of ₹78.52 lakh have not been intimated, though sought for (August 2014).

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)(07)& Medical College , Nagpur (04)(09)			
O. .. 71,45.59	69,63.16	69,05.05	-58.11
S. .. 12,18.32			
R. .. -14,00.75			

Withdrawal of funds of ₹ 1400.75 lakh through surrender/reappropriation in March 2014 was attributed to (i) revised estimates approved by Finance Department (₹39.11 lakh), and (ii) less expenditure on account of non receipt of bills for payment, vacant posts, and retirement of officials (₹ 1361.64 lakh).

Reasons for final saving of ₹ 58.11 lakh have not been intimated, though sought for (August 2014).

3. Saving in the grant also occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
001(00)(01)& Director of Medical Education and (00)(04) Research			
O. .. 12,96.55	13,50.27	13,59.27	+9.00
S. .. 1,00.01			
R. .. -46.29			

Withdrawal of funds of ₹ 46.29 lakh through surrender/reappropriation in March 2014 attributing to (i) non filling of vacant posts and retirement of some officer/employees, (ii) non receipt of advertisement bills and (iii) revised estimates approved by Finance Department proved excessive in view of final excess of ₹ 9 lakh, the reasons for which have not been intimated, though sought for (August 2014).

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(02) Medical College Hospital, Nagpur			
O. .. 76,43.40	79,70.90	79,70.35	-0.55
S. .. 8,59.98			
R. .. -5,32.48			

Withdrawal of funds of ₹ 532.48 lakh through surrender/reappropriation in March 2014 was due to (i) non filling up of vacant posts and retirement of some officers/employees, (ii) non receipt of bills for advertisement charges and (iii) revised estimates approved by Finance Department.

01 Urban Health Services-Allopathy			
001 Direction and Administration			
001(00)(09) Implementation of Health and Academic Management and Information System in Medical Colleges and attached Hospitals			
O. .. 22,00.00	23,20.00	23,20.00	....
S. .. 7,00.00			
R. .. -5,80.00			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
001(00)(10) Pradhan Mantri Swasthya Suraksha Yojana (Centrally Sponsored Scheme)			
O. .. 5,00.00	4,00.00	4,00.00	....
R. .. -1,00.00			
01 Urban Health Services-Allopathy			
108 Departmental Drug Manufacture			
108(02)(03) Grant-in-aid to Haffkine Institute for Training, Research and Testing			
O. .. 1,90.00	1,52.00	1,52.00	....
R. .. -38.00			
05 Medical Education, Training and Research			
101 Ayurvedic			
101(01)(01) Rambilas Anandilal Podar College, Mumbai			
O. .. 14,33.22	14,21.76	14,26.00	+4.24
S. .. 97.01			
R. .. -1,08.47			
Withdrawal of funds of ₹ 826.47 lakh under the heads mentioned above through reappropriation in March 2014 was due to revised estimates approved by Finance Department.			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(16) General Hospital, Latur			
O. .. 24,34.78	23,47.16	23,47.30	+0.14
S. .. 86.74			
R. .. -1,74.36			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(17) General Hospital, Akola			
O. .. 27,00.69	25,67.19	25,67.19	....
S. .. 2.41			
R. .. -1,35.91			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(07) Mayo General Hospital, Nagpur			
O. .. 35,92.00	35,28.66	34,66.95	-61.71
S. .. 2,27.48			
R. .. -2,90.82			

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)(14)& Indira Gandhi Medical College, (04)(18) Nagpur			
O. .. 37,00.80	} 39,62.27	39,75.31	+13.04
S. .. 4,39.00			
R. .. -1,77.53			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(13)& Swami Ramanand Tirth Rural Medical (04)(16) College, Ambejogai			
O. .. 30,32.87	} 29,42.97	29,42.94	-0.03
S. .. 2,13.00			
R. .. -3,02.90			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(25)& Late Shri Vasantnao Naik (04)(21) Government Medical College, Yavatmal			
O. .. 29,50.79	} 32,33.93	32,33.94	+0.01
S. .. 6,18.70			
R. .. -3,35.56			
02 <i>Urban Health Services-Other Systems of Medicine</i>			
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 and Unani Institutions)			
O. .. 44,77.45	} 41,65.54	41,65.54	....
R. .. -3,11.91			
03 <i>Rural Health Services-Allopathy</i>			
110 Hospitals and Dispensaries			
110(01)(01)& Swami Ramanand Tirth Rural Medical (02)(01) College Hospital, Ambejogai			
O. .. 31,42.36	} 27,54.24	27,55.62	+1.38
S. .. 1,29.62			
R. .. -5,17.74			

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)(28) Government Medical College, Latur			
O. .. 16,36.57	19,80.41	20,10.96	+30.55
S. .. 3,91.64			
R. .. -47.80			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(29) Government Medical College, Akola			
O. .. 20,58.98	20,56.83	20,56.65	-0.18
S. .. 2,08.36			
R. .. -2,10.51			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(05) College of Nursing, Mumbai			
O. .. 1,63.90	1,42.56	1,38.53	-4.03
R. .. -21.34			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(02) Bairamji Jijibhoy Medical College, Pune			
O. .. 60,87.90	62,48.10	62,48.10	....
S. .. 6,50.00			
R. .. -4,89.80			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(04) Government Dental College and Hospital, Mumbai			
O. .. 15,78.89	13,70.27	13,70.29	+0.02
S. .. 2,30.42			
R. .. -4,39.04			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(20)& Health Unit, Paithan, Dist. Aurangabad (04)(25)			
O. .. 2,93.39	2,88.44	2,88.56	+0.12
S. .. 17.83			
R. .. -22.78			

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)(14)& Super Speciality Hospital, Nagpur (04)(06)			
O. .. 19,67.15	17,45.55	17,36.58	-8.97
R. .. -2,21.60			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(03) Government Dental College, Nagpur			
O. .. 11,34.33	968.03	9,68.29	-0.26
S. .. 74.50			
R. .. -2,40.80			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(21)& Health Unit, Tasgaon , Dist. Sangli (04)(26)			
O. .. 1,17.14	98.69	98.68	-0.01
R. .. -18.45			

Withdrawal of funds of ₹ 3958.85 lakh under the heads mentioned above through surrender/reappropriation in March 2014 was due to (i) less actual expenditure than anticipated and (ii) revised estimates approved by Finance Department.

Reasons for final saving and final excess under the heads mentioned above have not been intimated, though sought for (August 2014)

01 Urban Health Services-Allopathy
110 Hospital and Dispensaries
110(02)(04) Shri Chatrapati Shivaji Maharaj
General Hospital, Solapur

O. .. 38,24.02	36,38.14	36,36.99	-1.15
S. .. 1,20.23			
R. .. -3,06.11			

Withdrawal of funds of ₹ 306.11 lakh through surrender/reappropriation in March 2014 was due to (i) revised estimates approved by Finance department, (ii) non receipt of proposal for payment of 5th installment of 6th pay commission.

01 Urban Health Services-Allopathy
110 Hospital and Dispensaries
110(02)(01) Sassoon Hospital, Pune

O. .. 75,94.47	77,84.70	77,83.64	-1.06
S. .. 6,45.18			
R. .. -4,54.95			

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)(12) District Women Hospital, Yavatmal			
O. .. 4,46.43	3,67.64	3,67.64	....
S. .. 17.80			
R. .. -96.59			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(10) General Hospital , Yavatmal			
O. .. 21,85.04	21,61.00	21,60.99	-0.01
S. .. 96.42			
R. .. -1,20.46			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(12)& (04)(14) Dr. Vaishampayan Memorial Medical College, Solapur			
O. .. 31,34.15	32,07.32	32,07.36	+0.04
S. .. 2,43.00			
R. .. -1,69.83			
Withdrawal of funds of ₹ 841.83 lakh through surrender/reappropriation in March 2014 was attributed to (i) non receipt of medical bills for payment and (ii) non payment of arrears bills on account of 6th pay commission.			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(05) General Hospital, Sangli			
O. .. 21,11.66	21,44.69	21,44.67	-0.02
S. .. 75.49			
R. .. -42.46			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(09) Shri Guru Govindsinghji Memorial Hospital, Nanded			
O. .. 29,28.69	32,05.33	32,06.51	+1.18
S. .. 3,59.90			
R. .. -83.26			
Withdrawal of funds of ₹ 125.72 lakh through surrender/reappropriation in March 2014 attributed to less expenditure on salary than anticipated and non receipt of some bills.			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
001(00)(11) Establishment of New and Strengthening on existing Sickle Cell Units			
O. .. 1,40.00	88.06	88.05	-0.01
R. .. -51.94			

Withdrawal of funds of ₹ 51.94 lakh through surrender/reappropriation under the heads mentioned above in March 2014 was due to (i) revised estimates approved by Finance Department, (ii) non receipt of bills for office expenses and supply of material, and (iii) decrease in number of patients.

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(04) Pestonji Cama and Albles Hospital and Jaffer Suleman Dispensary, Mumbai			
O. .. 26,02.27	25,69.79	25,38.33	-31.46
R. .. -32.48			

Withdrawal of funds of ₹ 32.48 lakh through surrender/reappropriation under the heads mentioned above in March 2014 attributing to less expenditure than anticipated, proved inadequate in view of final saving of ₹ 31.46 lakh, reasons for which have not been intimated, though sought for (August 2014).

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(06) General Hospital, Miraj			
O. .. 20,03.72	20,15.56	20,15.57	+0.01
S. .. 58.62			
R. .. -46.78			

Withdrawal of funds of ₹ 46.78 lakh through surrender in March 2014 was attributed to vacant posts.

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(11) General Hospital, Dhule			
O. .. 21,47.53	21,47.25	21,35.93	-11.32
S. .. 1,37.90			
R. .. -1,38.18			

Withdrawal of funds of ₹ 138.18 lakh through surrender/reappropriation in March 2014 was attributed to (i) revised estimates approved by Finance Department (₹ 36.87 lakh) and (ii) non receipt of bills for payment and vacant posts (₹ 101.31 lakh).

Reasons for final saving of ₹ 11.32 lakh have not been intimated, though call for (August 2014).

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 Ayurvedic			
101(04)(01) Grant-in-aid Contributions, Donations etc. for Ayurvedic and Unani Institutions			
O. .. 80,00.00	73,39.83	73,39.82	-0.01
R. .. -6,60.17			

Withdrawal of funds of ₹ 660.17 lakh through surrender/reappropriation under the heads mentioned above in March 2014 was due to (i) revised estimates approved by Finance Department, (₹ 417.88 lakh), and (ii) vacant posts (₹ 242.29 lakh).

02 Urban Health Services-Other Systems of Medicine			
101 Ayurvedic			
101(02)(02) Ayurvedic Mofussil Hospitals and Dispensaries			
O. .. 15,70.16	15,07.07	15,07.06	-0.01
S. .. 20.77			
R. .. -83.86			

Withdrawal of funds of ₹ 83.86 lakh through surrender/reappropriation in March 2014 was mainly attributed to non receipt of bills.

05 Medical Education, Training and Research			
101 Ayurvedic			
101(01)(02) Ayurvedic College, Nanded			
O. .. 13,06.65	12,65.78	12,65.77	-0.01
R. .. -40.87			

Withdrawal of funds of ₹ 40.87 lakh through surrender/reappropriation in March 2014 was attributed to (i) revised estimates approved by Finance Department and (ii) vacant posts and non filling up of the posts of post graduate students.

05 Medical Education, Training and Research			
105 Allopathy			
105(03)(08)& Medical College, Miraj (04)(11)			
O. .. 27,73.50	28,15.86	28,15.86	....
S. .. 1,80.00			
R. .. -1,37.64			

Withdrawal of funds of ₹ 137.64 lakh through surrender/reappropriation in March 2014 was attributed to non receipt of Medical bills for payment and non payment of arrears on account of 6th Pay Commission.

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(26)& (04)(22) Late Shri Bhausahab Hirey Government Medical College, Dhule			
O. ..	21,45.71	} 21,65.46	} 21,65.46
S. ..	1,00.00		
R. ..	-80.25		
		

Withdrawal of funds of ₹ 80.25 lakh through surrender/reappropriation in March 2014 was attributed to (i) revised estimates approved by Finance Department (₹24.08 lakh) and (ii) non receipt of approval for payment of Medical bills (₹ 56.17 lakh).

05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(18)& (04)(23) Urban Health Centre, Bandra (East) , Mumbai			
O. ..	7,14.42	} 6,97.83	} 6,96.85
R. ..	-16.59		
			-0.98

Withdrawal of funds of ₹ 16.59 lakh through surrender/reappropriation in March 2014 was attributed to less actual expenditure than anticipated on 'salary' and return of some bills with objection by Pay and Accounts Office, Mumbai.

06 <i>Public Health</i>			
102 Prevention of Food adulteration			
102(01)(01)& (02) Establishment for Prevention of Food Adulteration			
O. ..	16,38.72	} 16,37.32	} 14,41.71
R. ..	-1.40		
			-1,95.61

06 <i>Public Health</i>			
104 Drugs Control			
104(01)(01) Food and Drugs Administration			
O. ..	30,47.07	} 30,53.26	} 27,11.83
S. ..	14.41		
R. ..	-8.22		
			-3,41.43

06 <i>Public Health</i>			
104 Drugs Control			
104(01)(05) Reorganisation of Food and Drugs Administration and Establishment of the Food and Drugs Testing Laboratories			
O. ..	2,65.18	} 2,58.93	} 2,27.43
R. ..	-6.25		
			-31.50

Reasons for the final saving of ₹ 568.54 lakh under the heads mentioned above have not been intimated though sought for (August 2014).

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(03) Gokuldas Tejpal Hospital, Mumbai			
O. .. 34,13.55	36,46.61	33,98.59	-2,48.02
S. .. 2,04.55			
R. .. 28.51			

Additional funds of ₹ 28.51 lakh provided in March 2014 based on revised estimates approved by the Finance Department proved unrealistic in view of final saving of ₹ 248.02 lakh, reasons for which have not been intimated, though sought for (August 2014).

4. Entire provision remained unutilised under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(04)(31) Grant-in-aid to Maharashtra University of Health Sciences, Nashik			
O. .. 90.00
R. .. -90.00			

Withdrawal Entire provision of ₹ 90 lakh through reappropriation in March 2014 was attributed to revised estimates approved by Finance Department. (₹ 18 lakh) and non incurring of expenditure (₹ 72 lakh). Reasons for not incurring of expenditure are awaited (August 2014).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
108 Departmental Drug Manufacture			
108(01)(01) Haffkine Institute, Mumbai			
O. .. 5,04.27	5,43.53	5,43.53	....
R. .. 39.26			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(04)(11) Dr. Babasaheb Ambedkar Hospital and Research Centre, Nagpur			
O. .. 1,45.00	2,07.80	2,07.80	....
R. .. 62.80			

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)(15) General Hospital, Kolhapur			
O. .. 32,63.37	33,33.75	31,55.83	-1,77.92
R. .. 70.38			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(04)(12) Cancer Hospital, Aurangabad			
O. .. 7,13.00	7,52.75	7,52.75	....
R. .. 39.75			
02 Urban Health Services-Other Systems of Medicine			
101 Ayurvedic			
101(02)(01) Mahadevi Anandilal Podar Hospital			
O. .. 8,24.07	9,01.16	9,00.80	-0.36
S. .. 0.01			
R. .. 77.08			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(16)& Government Medical College, Nanded (04)(20)			
O. .. 29,18.08	33,12.07	33,12.07	....
S. .. 2,06.00			
R. .. 1,87.99			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(06)& Medical College, Aurangabad (04)(07)			
O. .. 40,28.13	44,86.47	44,86.46	-0.01
S. .. 3,88.00			
R. .. 70.34			
Additional funds of ₹ 547.60 lakh were provided through reappropriation in March 2014 under the heads mentioned above based on revised estimates approved by Finance Department.			
Reasons for final saving of ₹ 177.92 lakh under '110 (02) (15)' have not been intimated, though call for (August 2014).			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(03)& Medical College Hospital, Aurangabad (04)(03)			
O. .. 62,48.02	73,47.87	73,47.89	+0.02
S. .. 7,16.27			
R. .. 3,83.58			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
05 <i>Medical Education, Training and Research</i>			
101 Ayurvedic			
101(01)(04) Ayurvedic College, Osmanabad			
O. .. 6,73.48	7,35.81	7,35.81	....
R. .. 62.33			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(30) Rajarshi Chhatrapati Shahu Maharaj Government Medical College, Kolhapur			
O. .. 18,89.98	20,97.56	20,98.29	+0.73
S. .. 2,00.00			
R. .. 7.58			

Additional funds of ₹ 453.49 lakh provided through reappropriation in March 2014 under the heads mentioned above was due to revised estimates approved by Finance Department and increase in expenditure than anticipated.

02 <i>Urban Health Services-Other Systems of Medicine</i>			
101 Ayurvedic			
101(01)(01) Directorate of Ayurved			
O. .. 3,68.78	3,74.51	3,74.25	-0.26
R. .. 5.73			
05 <i>Medical Education, Training and Research</i>			
101 Ayurvedic			
101(01)(03) Ayurvedic College, Nagpur			
O. .. 11,27.70	11,45.33	11,45.33	....
R. .. 17.63			

Additional funds of ₹ 23.36 lakh were provided through reappropriation in March 2014 mainly due to payment of final installment of arrears on account of 6th Pay Commission.

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	30,00	30,00	24,75	-5,25
Supplementary	..	....	
Amount surrendered during the year (March 2014)					5,24

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	..	7,51,63	7,52,63	6,36,99	-1,15,64
Supplementary	..	1,00			
Amount surrendered during the year (March 2014)					1,22,56
Charged -					
Original	..	1	1	....	-1
Supplementary	..	....	
Amount surrendered during the year (March 2014)					1

Notes and comments:-

Expenditure did not come up even to the original budget provision and thus supplementary provision of ₹ 1 lakh obtained owing to insufficient budget provision for domestic travels in July 2013 proved unnecessary.

In view of final saving of ₹ 115.64 lakh under the grant, surrender of funds of ₹ 122.56 lakh in March 2014 proved excessive.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services					
003 Training					
003(00)(01) Training to Government Employee					
O.	..	1,00.00	45.36	45.36	....
R.	..	-54.64			

Surrender of funds of ₹ 54.64 lakh was attributed to less expenditure.

GRANT No. S-3 - SECRETARIAT - SOCIAL SERVICES –concl.d.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
090 Secretariat			
090(00)(01)& Medical Education and Drugs (00)(02) Department			
O. .. 6,51.63	5,84.71	5,91.63	+6.92
S. .. 1.00			
R. .. -67.92			

Surrender of funds of ₹. 67.92 lakh attributing to less expenditure proved excessive in view of final excess of ₹ 6.92 lakh. Reason for final excess of ₹ 6.92 lakh have not been intimated, though called for (August 2014).

GRANT No. S-4 - CAPITAL OUTLAY 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 .. 51,71,50	71,71,51	35,40,59	-36,30,92
Supplementary .. 20,00,01			
Amount surrendered during the year (March 2014)			21,61,77

Notes and comments:-

Expenditure was far less than the original budget provision and thus supplementary provision of ₹ 2000.01 lakh obtained in December 2013 (₹ 2000 lakh) and March 2014 (₹ 0 .01 lakh) proved unnecessary.

- Against the final saving of ₹ 3630.92 lakh, funds of ₹ 2161.77 lakh only were surrendered in March 2014.
- Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
80 General			
800 Other expenditure			
800(00)(01) Reorganisation of Food and Drugs Administration and Establishment of the Food and Drugs Testing Laboratories			
O. .. 13,00.00	85.74	85.74	....
S. .. 0.01			
R. .. -12,14.27			

Surrender of funds of ₹ 1214.27 lakh in March 2014 was attributed to non approval of Finance Department for purchase of equipments.

GRANT No. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH – contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health					
03 <i>Medical Education Training and Research</i>					
105 Allopathy					
105(00)(37)	Strengthening and upgradation of Government Medical Colleges and Hospitals and Machinery				
O.	..	35,56.50	28,45.20	33,67.11	+5,21.91
R.	..	-7,11.30			
03 <i>Medical Education Training and Research</i>					
105 Allopathy					
105(00)(38)	Strengthening and upgradation of Government Dental Colleges				
O.	..	70.00	56.00	64.94	+8.94
R.	..	-14.00			

Surrender of funds of ₹ 725.30 lakh in March 2014 under the heads mentioned above based on revised estimates approved by Finance Department proved excessive in view of final excess of ₹ 530.85 lakh. Reasons for the same have not been intimated, though sought for (August 2014).

03 <i>Medical Education Training and Research</i>					
101 Ayurvedic					
101(00)(07)	Strengthening and upgradation of Government Ayurvedic Colleges				
O.	..	45.00	22.80	22.79	-0.01
R.	..	-22.20			

Surrender of funds of ₹ 22.20 lakh was attributed to inadequate response for tender of purchase of Machinery.

4. Entire provision remained unutilised under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health					
03 <i>Medical Education Training and Research</i>					
105 Allopathy					
105(00)(39)	Strengthening and Upgradation of State Government Medical College and Starting New Post Graduate Course and Increasing Post Graduate Seat (State Share)				
S.	..	20,00.00	20,00.00	....	-20,00.00

Entire funds of ₹ 2000 lakh obtained in December 2013 for the purchase of Machinery and Equipments were neither utilised nor surrendered, reasons for the same have not been intimated, though sought for (August 2014).

GRANT No. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
80 General			
800 Other expenditure			
800(00)(03) Purchase of Machinery from grants received as per recommendations of the 13th Finance Commission.			
O. .. 2,00.00
R. .. -2,00.00			

Entire provision of ₹ 200 lakh remained unutilised and surrendered in March 2014 due to non approval by Finance Department for purchase of equipments.

GRANT No. S-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 4,23,41	4,23,41	3,65,29	-58,12
Supplementary			
Amount surrendered during the year (March 2014)			57,91

Note/Comment:-

Saving in the grant mainly 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. .. 82.00	29.20	29.00	-0.20
R. .. -52.80			

Surrender of funds of ₹ 52.80 lakh in March 2014 was attributed to less expenditure than anticipated.

TRIBAL DEVELOPMENT DEPARTMENT

APPROPRITION No. T-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
<i>Charged –</i>					
<i>Original</i>	..	26,84,34	27,26,98	18,14,52	-9,12,46
<i>Supplementary</i>	..	42,64			
<i>Amount surrendered during the year (March 2014)</i>					9,36,21

Notes and comments:-

Expenditure did not reach even the original budget provision and thus supplementary provision of ₹ 42.64 lakh obtained during March 2014 proved unnecessary.

2. Against the final saving of ₹ 912.46 lakh, surrender of funds of ₹ 936.21 lakh proved excessive.
3. Saving in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
Head					
2049 Interest Payments					
60	<i>Interest on Other Obligations-</i>				
101	<i>Interest on Deposits</i>				
101(00)(01)	<i>General Provident Fund of Teachers and Non-Teaching Staff of Ashram Shala/Post Basic Ashramshala</i>				
<i>O.</i>	..	26,84.34	17,90.77	18,14.52	+23.75
<i>S.</i>	..	42.64			
<i>R.</i>	..	-9,36.21			

Surrender of funds of ₹ 936.21 lakh in March 2014 without assigning any specific reasons proved excessive in view of final excess of ₹ 23.75 lakh, reasons for which have not been intimated, though sought for (August 2014).

**GRANT No. T-2 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES (ALL VOTED)**

			<i>Total grant</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2425 - Co-operation					
Voted -					
<i>Original</i>	..	11,00,50,36	11,00,50,37	10,70,78,63	-29,71,74
<i>Supplementary</i>	..	1			
<i>Amount surrendered during the year (March 2014)</i>					30,45,17

Note/Comment:-

Against the final saving of ₹ 2971.74 lakh under the grant, surrender of funds of ₹ 3045.17 lakh in March 2014 proved excessive.

GRANT No. T-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	21,00	} 21,00	8,78	-12,22
Supplementary	..	....	
Amount surrendered during the year (March 2014)					11,62

Notes and comments:-

Against the final saving of ₹ 12.22 lakh in the grant, funds of ₹ 11.62 lakh only were 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 Other Social Security and Welfare Programmes					
104 Deposit Linked Insurance Scheme - Government Provident Fund					
104(00)(01) Deposit-Linked Insurance Scheme for Subscriber to the Provident Fund					
O.	..	21.00	} 9.38	8.78	-0.60
R.	..	-11.62			

Surrender of funds of ₹11.62 lakh was attributed to less receipt of proposals under the scheme.

GRANT No. T-4 - SECRETARIAT-SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2251-Secretariat - Social Services					
Voted -					
Original	..	6,53,35	} 6,59,35	5,44,23	-1,15,12
Supplementary	..	6,00			
Amount surrendered during the year (March 2014)					1,14,55

Notes and comments:-

In view of final saving of ₹ 115.12 lakh, supplementary provision of ₹ 6 lakh in July 2013 proved unnecessary.

GRANT No. T-4 - SECRETARIAT-SOCIAL SERVICES -concl.d.

2. Saving in the grant mainly occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services					
090 Secretariat					
090(00)(01) Tribal Development Department					
O.	..	6,49.34	5,41.92	5,41.35	-0.57
S.	..	6.00			
R.	..	-1,13.42			

Withdrawal of funds of ₹ 113.42 lakh in March 2014 was made without assigning any reasons.

**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					
2216 - Housing					
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	..	33,17,37,58	35,30,92,07	30,19,83,33	-5,11,08,74
Supplementary	..	2,13,54,49			
Amount surrendered during the year (March 2014)					5,08,82,13

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Notes and comments:-

Expenditure did not come up even to the original provision. As such, supplementary provision of ₹ 21354.49 lakh obtained during the year proved unnecessary.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
03 <i>University and Higher Education</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Establishment and Development of Gondwana University, Gadchiroli			
O. .. 15,00.00	1,50.00	1,50.00	....
R. .. -13,50.00			

Withdrawal of funds of ₹ 1350 lakh by reappropriation/surrender in March 2014 was attributed to non-receipt of 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(01)(01) Tribal Development Commissioner ate (State Plan Scheme)			
O. .. 21,50.00	8,32.56	8,39.05	+6.49
S. .. 23.41			
R. .. -13,40.85			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(15) Government Hostels for Backward Class Boys and Girls (District Level Scheme)			
O. .. 1,61,50.29	1,39,19.56	1,38,58.49	-61.07
S. .. 23,00.00			
R. .. -45,30.73			
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. .. 52,01.77	41,47.63	41,39.64	-7.99
R. .. -10,54.14			

**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)(49) Central Sector Scheme for Development of Primitive Tribes			

O.	..	20,00.00	}	....	....	....
R.	..	-20,00.00		....	....	....

Withdrawal of funds of ₹ 8925.72 lakh by surrender/reappropriation in March 2014 under the heads mentioned above was made without assigning any specific reasons.

Reasons for final excess/saving under the heads mentioned above have not been intimated, though sought for (August 2014).

02 <i>Welfare of Scheduled Tribes</i>						
796 Tribal Area Sub-Plan						
796(02)(07) Government Backward Class Hostels for Boys and Girls - State Plan Schemes (District Level Scheme)						
O.	..	51,79.31	}	32,02.33	31,92.06	-10.27
R.	..	-19,76.98				

Funds of ₹ 1976.98 lakh were withdrawn by surrender/reappropriation in March 2014 on account of less expenditure on salary and establishment.

Reasons for final saving of ₹ 10.27 lakh have not been intimated, though sought for (August 2014).

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.	..	10,88.00	}	....	....	....
R.	..	-10,88.00				

Entire provision of ₹ 1088 lakh was withdrawn by surrender/reappropriation in March 2014 due to non receipt of proposals.

02 <i>Welfare of Scheduled Tribes</i>						
796 Tribal Area Sub-Plan						
796(01)(46) Information and Publicity for Scheme Implemented under Tribal Sub Plan through various Media						
O.	..	12,00.00	}	14.34	16.84	+2.50
R.	..	-11,85.66				

Surrender of funds of ₹ 1185.66 lakh in March 2014 was attributed to less receipt of proposals.

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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) Lump sum Provision for unbudgeted Revenue Outlay			
O. .. 1,31,80.06	}
R. .. -1,31,80.06			

Entire provision of ₹ 13180.06 lakh was surrendered in March 2014 without specifying any reasons.

02 <i>Welfare of Scheduled Tribes</i>				
796 Tribal Area Sub-Plan				
796(02)(30) Pre Secondary Golden Jubilee Tribal Scholarship Scheme				
O. .. 2,03,68.85	}	1,85,04.73	1,85,04.73	....
R. .. -18,64.12				

Withdrawal of funds of ₹ 1864.12 lakh through reappropriation/surrender in March 2014 was attributed to less receipt of proposals for scholarship from students.

02 <i>Welfare of Scheduled Tribes</i>				
796 Tribal Area Sub-Plan				
796(02)(33) Housing Scheme for Tribal beneficiaries below poverty line				
O. .. 84,00.00	}	....	....	....
R. .. -84,00.00				

Entire provision of ₹ 8400 lakh was withdrawn by reappropriation/surrender in March 2014 without assigning any specific reasons.

2236 Nutrition				
02 <i>Distribution of Nutritious Food and Beverages</i>				
796 Tribal Area Sub-Plan				
796(01)(01) Grants to Zilla Parishad under Section 123 and 261 of the Maharashtra Zilla Parishad and Panchayat Samiti's Act1961- State Plan Scheme (District And District Level Scheme)				
O. .. 38,58.11	}	4,19.13	4,19.14	+0.01
R. .. -34,38.98				

Withdrawal of funds of ₹ 3438.98 lakh by surrender/reappropriation in March 2014 was attributed to 20 per cent cut imposed by Finance Department and non-receipt of proposals from Department concerned.

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2425 Co-operation			
796 Tribal Area Sub-Plan			
796(01)(11) Khavti Loan			
O. .. 45,00.00 } R. .. -45,00.00 }

Entire provision of ₹ 4500 lakh was withdrawn by surrender/reappropriation in March 2014 without assigning any specific reasons.

2501 Special Programmes for Rural Development			
01 <i>Integrated Rural Development Programme</i>			
796 Tribal Area Sub-Plan			
796(01)(04) Financial Assistance to Maharashtra State Rural Livelihood Mission			
O. .. 13,66.46 } R. .. -10,83.75 }	2,82.71	2,82.71	....
01 <i>Integrated Rural Development Programme</i>			
796 Tribal Area Sub-Plan			
796(02)(02) Financial Assistance to Maharashtra State Rural Livelihood Mission			
O. .. 8,10.05 } R. .. -6,42.45 }	1,67.60	1,67.60	....

Withdrawal of funds of ₹ 1726.20 lakh through surrender/reappropriation in March 2014 under the heads mentioned above was attributed to non release of second installment by Central Government owing to availability of unspent balance of funds released earlier under the scheme 'Swarn Jayanti Swayamrojgar Yojana' and other schemes with District Rural Development Agency.

3. Saving in the grant also occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
02 <i>Secondary Education</i>			
796 Tribal Area Sub-Plan			
796(01)(04) Grant-in-aid to Non-Government Junior Colleges - State Plan Schemes			
O. .. 3,03.93 } R. .. -29.91 }	2,74.02	2,74.02	....

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services					
796 Tribal Area Sub-Plan					
796(01)(03)	Development of Gymnasia - (District Level Scheme)				
	O.	.. 7,34.14	} 7,03.14	7,05.14	+2.00
	R.	.. -31.00			
796 Tribal Area Sub-Plan					
796(01)(04)	Development of play-ground and Stadium Taluka places - (District Level Scheme)				
	O.	.. 5,71.01	} 5,14.95	5,13.35	-1.60
	R.	.. -56.06			
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.	.. 1,60.00	} 1,10.00	1,10.00	....
	R.	.. -50.00			
06 Public Health					
796 Tribal Area Sub-Plan					
796(01)(04)	Grants to Zilla Parishad under Section 187 of Mah. Z. P. and P. Samitis Act 1961-Providing Special Health Facilities in Sensitive Tribal Areas (Including Mobile Health Clinic)(District Level Scheme)				
	O.	.. 41,61.26	} 40,57.86	40,57.86	....
	R.	.. -1,03.40			
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 courses - State Plan Scheme				
	O.	.. 27,00.00	} 21,61.75	21,59.19	-2.56
	S.	.. 3,76.65			
	R.	.. -9,14.90			

**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)(25) Opening of One additional division for Tribal Student in Military School			
O. .. 18,00.00	} 20,46.43	20,46.43	....
S. .. 4,56.00			
R. .. -2,09.57			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(50) Government of India Post matric scholarship			
O. .. 20,00.00	} 22,09.09	22,16.95	+7.86
S. .. 2,61.89			
R. .. -52.80			
2406 Forestry and Wild Life			
01 <i>Forestry</i>			
796 Tribal Area Sub-Plan			
796(01)(02) Establishment of Central Nursery and Raising of Nursery Seeding - State Plan Scheme (District Level Scheme)			
O. .. 1,85.81	} 1,58.45	1,58.45	....
R. .. -27.36			
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. .. 6,00.00	} 67.07	67.07	....
R. .. -5,32.93			
Surrender of funds of ₹ 2007.93 lakh under the heads mentioned above in March 2014 was made without assigning any specific reasons.			
Reasons for final excess of ₹ 7.86 lakh have not been intimated, though sought for (August 2014).			
2203 Technical Education			
796 Tribal Area Sub-Plan			
796(01)(02) Development of Facilities in Pre S.S.C. Vocational Education (Vocationlisation of Secondary Level) (District Level Scheme)			
O. .. 2,61.70	} 1,33.11	1,32.89	-0.22
R. .. -1,28.59			

**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. .. 1,18.69	90.11	90.11	....
R. .. -28.58			
01 Water Supply			
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. .. 31,43.57	28,20.52	28,20.52	....
R. .. -3,23.05			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(02)(01) Rural Piped Water Supply Schemes (OTASP) (District Level Scheme)			
O. .. 46.80	19.00	19.00	....
R. .. -27.80			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(01)(08) Water Supply to Ashram Schools (District Level Scheme)			
O. .. 5,21.60	3,86.73	3,86.73	....
R. .. -1,34.87			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(02)(03) Piped Water Supply (Special Measure) (District) (District Level Scheme)			
O. .. 4,53.95	3,94.90	3,94.90	....
R. .. -59.05			

**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. .. 4,77.46	1,81.19	1,81.19	....
R. .. -2,96.27			
 2217 Urban Development			
80 General			
796 Tribal Area Sub-Plan			
796(01)(01) Financial Assistance to Municipal Councils for Implementation of Development Schemes (District Level Scheme)			
O. .. 68.74	1.00	1.00	....
R. .. -67.74			
 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(03) Installation of pumping sets(Rural electrification in Adiwasi Area) -State Plan Scheme (District Level Scheme)			
O. .. 1,81.00	77.91	77.91	....
R. .. -1,03.09			
 02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(25) Payment of Tuition and Examination Fees- (District Level Scheme)			
O. .. 3,10.30	1,68.47	1,68.47	....
R. .. -1,41.83			
 02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(11) Self-Help Saving Group for Scheduled Tribe Women - State Plan Scheme (District Level Scheme)			
O. .. 63.23	3.51	3.51	....
R. .. -59.72			

**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 tribal (District Level Scheme)			
O. .. 4,25.77 } R. .. -2,86.67 }	1,39.10	1,39.10	....
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. .. 56.95 } R. .. -46.72 }	10.23	10.23	....
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. .. 12,01.77 } R. .. -4,57.28 }	7,44.49	7,46.35	+1.86
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(22) Computer Training for Scheduled Tribes Student and Teachers (District Level Scheme)			
O. .. 4,87.32 } R. .. -2,49.36 }	2,37.96	2,37.97	+0.01
2204 Sports and Youth Services			
796 Tribal Area Sub-Plan			
796(01)(07) Development of play-ground and Gymnasium at every village - (District Level Scheme)			
O. .. 29.74 } R. .. -29.74 }	....	....	....

Withdrawal of funds of ₹ 2440.36 lakh through surrender/reappropriation in March 2014 under the heads mentioned above was attributed to non-receipt of proposals.

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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. .. 9,27.90	2,70.07	2,70.07	....
R. .. -6,57.83			
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. .. 1,69.50	1,09.50	1,09.50	....
R. .. -60.00			
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. .. 2,00.00	1,14.60	1,14.60	....
R. .. -85.40			
2230 Labour and Employment			
02 <i>Employment Service</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Setting up of Coaching and Guidance Centres - State Plan Scheme			
O. .. 7,50.00	1,14.86	1,13.77	-1.09
R. .. -6,35.14			
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Plan grants to Zilla Parishad under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samiti's Act, 1961- State Plan Scheme (District Level Scheme)			
O. .. 9,20.74	8,14.74	8,14.74	....
R. .. -1,06.00			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
796 Tribal Area Sub-Plan			
796(01)(02) Grants to Zilla Parishads under section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961- Establishment of Veterinary Dispensaries (District) (District Level Scheme)			
O. .. 18.50	6.00	6.00	....
R. .. -12.50			
796 Tribal Area Sub-Plan			
796(01)(09) Veterinary Dispensaries and Veterinary aid Centres - State Plan Scheme			
O. .. 14.43	....	....	....
R. .. -14.43			
796 Tribal Area Sub-Plan			
796(01)(10) Veterinary Polyclinics (District Level Scheme)			
O. .. 1,22.50	62.49	62.49	....
R. .. -60.01			
796 Tribal Area Sub-Plan			
796(01)(03) Up gradation of Veterinary Aid Centres/Key Village Units/ A.I. sub Centre. (District)			
O. .. 28.00	....	....	....
R. .. -28.00			
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. .. 4,38.25	4,04.23	4,04.24	+0.01
R. .. -34.02			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 <i>General</i>			
796 Tribal Area Sub-Plan			
796(01)(04) Kolhapur Type Weirs (0 to 100 Ha) (District Level Scheme)			
O. .. 32,50.87	32,15.04	32,15.04	....
R. .. -35.83			
Withdrawal of funds of ₹ 1729.16 lakh through reappropriation/surrender in March 2014 under the heads mentioned above was made without assigning any specific reasons.			
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. .. 10,20.84	5,65.45	5,65.45	....
R. .. -4,55.39			
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(02)(08) National Malaria Eradication Programme- (District Level Scheme)			
O. .. 3,95.86	2,32.11	2,31.97	-0.14
R. .. -1,63.75			
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(01)(09) Establishment/Maintenance/Construction of Health Institute (District Level Scheme)			
O. .. 50,30.07	44,11.62	44,11.62	....
R. .. -6,18.45			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(04) Installation of pumping sets(Rural Electrification in Adiwasi Area)- (OTASP) (State Plan Scheme) (District Level Scheme)			
O. .. 42.50	9.88	9.88	....
R. .. -32.62			

**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)(05)	Supply of oil engine pumps-(OTASP) (District Level Scheme)				
O.	..	5,12.71	} 4,18.40	4,18.40	....
R.	..	-94.31			
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(02)(06)	Supply of P.V.C. Pipes				
O.	..	5,80.55	} 4,67.79	4,65.93	-1.86
R.	..	-1,12.76			
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(02)(32)	Skill Development Programme for Tribal Youths				
O.	..	30,00.00	} 23,46.29	23,49.85	+3.56
R.	..	-6,53.71			
2401	Crop Husbandry				
796	Tribal Area Sub-Plan				
796(01)(01)	Establishment of Horticulture Nurseries - State Plan Scheme (District Level Scheme)				
O.	..	3,04.11	} 1,49.76	1,48.26	-1.50
R.	..	-1,54.35			
2405	Fisheries				
796	Tribal Area Sub-Plan				
796(01)(02)	Fish Seed Production - State plan Schemes (District Level Scheme)				
O.	..	21.20	} 9.25	9.25	....
R.	..	-11.95			

Withdrawal of funds of ₹ 2297.29 lakh through surrender/reappropriation in March 2014 under the heads mentioned above was attributed to receipt of less 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 (-)
2210 Medical and Public Health			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(05) Training of Dais (District Level Scheme)			
O. .. 36.34	} 25.86	} 25.86	}
R. .. -10.48			

Withdrawal of funds of ₹ 10.48 lakh in March 2014 was made without assigning any specific reasons.

06 Public Health				
796 Tribal Area Sub-Plan				
796(01)(18) Grant-in-Aid to Non-teaching Medical Institution				
O. .. 1,00.00	}	}	}	
R. .. -1,00.00				

Entire provision of ₹ 100 lakh was surrendered in March 2014 attributing to non receipt of proposals.

06 Public Health				
800 Other expenditure				
796(02)(06) Establishment/Maintenance/Construction of Health Institute (District Level Scheme)				
O. .. 22,43.45	} 19,04.29	} 19,04.29	}	
R. .. -3,39.16				

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. .. 70.00	} 49.56	} 49.56	}	
R. .. -20.44				
02 Welfare of Scheduled Tribes				
796 Tribal Area Sub-Plan				
796(02)(16) Payment of Tuition and Examination Fees-(OTASP) State Plan Scheme (District Level Scheme)				
O. .. 6,88.41	} 5,35.59	} 5,35.29	} -0.30	
R. .. -1,52.82				

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)(24) Training Programme under Service (State)			
O. .. 2,50.00	74.26	74.25	-0.01
R. .. -1,75.74			
Surrender of funds of ₹ 688.16 lakh in March 2014 under the heads mentioned above was attributed to receipt of less proposals/non-receipt of proposals.			
2215 Water Supply and Sanitation			
02 <i>Sewerage and Sanitation</i>			
796 Tribal Area Sub-Plan			
796(02)(01) Construction of Privy - State Plan Scheme (OTASP) (District Level Scheme)			
O. .. 32.63	20.35	20.35	....
R. .. -12.28			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(30) Scholarship to Handicapped Students - Scholarship and Conveyance Allowance to Tribal Students - State Plan Scheme (District Level Scheme)			
O. .. 35.57	5.40	5.40	....
R. .. -30.17			
2405 Fisheries			
796 Tribal Area Sub-Plan			
796(01)(01) Fish Seed Production - State Plan Scheme (District Level Scheme)			
O. .. 20.00	1.00	1.00	....
R. .. -19.00			
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. .. 65.35	52.18	52.17	-0.01
R. .. -13.17			

**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)(01) Adiwasī Co-operative Societies - State Plan Scheme (District Level Scheme)			
O. .. 16.80	3.00	3.00	....
R. .. -13.80			
2702 Minor Irrigation			
80 General			
796 Tribal Area Sub-Plan			
796(01)(05) Repairing of Ex. Malgujari Tanks (0 to 100 Ha) (District Level Scheme)			
O. .. 3,69.50	2,25.00	2,25.00	....
R. .. -1,44.50			
Withdrawal of funds of ₹ 232.92 lakh through reappropriation in March 2014 under the heads mentioned above was attributed to receipt of less proposals/non-receipt of proposals.			
2210 Medical and Public Health			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(16) National Rural Health Mission Grant- in-aid to State Health Society			
O. .. 1,00.00	80.00	80.00	....
R. .. -20.00			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(17) Jeevandayee Arogya Yojana Medical aid to the Persons from economically weaker section			
O. .. 2,00.00	1,60.00	1,59.99	-0.01
R. .. -40.00			
2217 Urban Development			
80 General			
796 Tribal Area Sub-Plan			
796(01)(02) Urban Tribal Basti Development			
O. .. 6,00.00	4,80.00	4,80.00	....
R. .. -1,20.00			

**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)(43) Central Assistance under Article 275(1) of the Constitution of India - Central Scheme			
O. .. 95,00.00	} 1,16,53.80	} 1,16,53.80	}
S. .. 28,89.00			
R. .. -7,35.20			
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. .. 22,00.00	} 20,00.00	} 20,00.00	}
R. .. -2,00.00			
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-Scheduled Tribes			
S. .. 9,00.00	} 7,20.00	} 7,20.00	}
R. .. -1,80.00			
02 <i>Social Welfare</i>			
796 Tribal Area Sub-Plan			
(796)(02)(02) Sukanya Yojana for Overall Development of Girls-Scheduled Tribes			
S. .. 9,00.00	} 7,20.00	} 7,20.00	}
R. .. -1,80.00			
2401 Crop Husbandry			
796 Tribal Area Sub-Plan			
796(01)(03) Grant-in-aid to Krishi Vidyapeeth			
O. .. 15,00.00	} 12,00.00	} 12,00.00	}
R. .. -3,00.00			

**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)(06) Employment Generation in Tribal Area Under Eco-Tourism Scheme in Project Tiger				
S. .. 22,00.00	}	17,60.00	17,60.00	
R. .. -4,40.00			
01 Forestry				
796 Tribal Area Sub-Plan				
796(01)(07) Distribution of Cooking Gas and Solar Cooker to Adivasis in protected Forest Areas				
O. .. 14,00.00	}	11,19.95	11,07.53	
R. .. -2,80.05				-12.42
2425 Co-operation				
796 Tribal Area Sub-Plan				
796(01)(10) Financial Assistance to Shabri Tribal Development Corporation - State Plan Scheme				
O. .. 7,50.00	}	3,10.00	3,10.00	
R. .. -4,40.00			
2810 Non-Conventional Sources of Energy-				
60 Others				
796 Tribal Area Sub-Plan				
796(01)(01) Grant-in-aid to Maharashtra Energy Development Agencies-State Plan Schemes (TASP) - State Plan Scheme (District Level Scheme)				
O. .. 5,00.00	}	7,56.00	7,56.00	
S. .. 4,45.00			
R. .. -1,89.00				

Funds of ₹ 3124.25 lakh were surrendered in March 2014 under the above mentioned heads attributing to 20 per cent cut imposed by Finance Department.

Reasons for final saving of ₹ 12.42 lakh have not been intimated, though sought for (August 2014).

**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)(18) Ashramshala complexes- State Plan Scheme (District and State Level Scheme)			
O. .. 1,74,98.60	} 1,66,62.94	1,65,66.55	-96.39
R. .. -8,35.66			
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. .. 77,48.56	} 71,05.22	70,75.82	-29.40
R. .. -6,43.34			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(27) Grant-in-aid to Voluntary Agencies for opening and Maintenance of Ashramshalas - State Plan Scheme (District Level Scheme)			
O. .. 37,86.21	} 34,56.66	34,27.51	-29.15
R. .. -3,29.55			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(19) Opening of XI and XII Classes in Government Ashram Schools (District Level Scheme)			
O. .. 16,73.99	} 16,26.65	16,15.88	-10.77
R. .. -47.34			

Surrender of funds of ₹ 1855.89 lakh in March 2014 under the heads mentioned above was attributed to less receipt of proposals.

Reasons for final saving of ₹ 165.71 lakh under the heads mentioned above have not been intimated, though sought for (August 2014).

02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(23) Opening of English Medium Schools			
O. .. 12,00.00	} 3,50.72	3,50.19	-0.53
R. .. -8,49.28			

**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) Training for Air Hostesses for members of Scheduled Tribes			
O. .. 2,00.00	}	7.00	7.00
R. .. -1,93.00			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(35) Kanyadan Yojana in Tribal Area - State Plan Scheme			
O. .. 20,00.00	}	10,54.10	10,54.10
R. .. -9,45.90			

Withdrawal of funds of ₹ 1988.18 lakh through reappropriation/surrender in March 2014 under the heads mentioned above was attributed to 20 per cent cut imposed by the Finance Department and receipt of less proposals.

2236 Nutrition			
01 <i>Production of Nutritious Foods and Beverages</i>			
796 Tribal Area Sub-Plan			
796(01) (02) Grants to Zilla Parishad under Section 123 and 261 of the Maharashtra Zilla Parishad & Panchayat Samitis Act, 1961 for Construction of Anganwadi Buildings			
O. .. 49,32.58	}	46,17.50	46,17.50
R. .. -3,15.08			

Withdrawal of funds of ₹ 315.08 lakh in March 2014 was attributed to 20 per cent cut imposed by the Finance Department and non-receipt of proposals from concerned Department.

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. .. 50,00.00	}	43,61.64	44,48.89
R. .. -6,38.36				+87.25

Withdrawal of funds of ₹ 638.36 lakh through surrender/reappropriation in March 2014 was attributed to 20 per cent cut imposed by Finance Department although there was more demand under the scheme considering final excess of ₹ 87.25 lakh, reasons for which have not been intimated, though sought for (August 2014).

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(02) Planning and Monitoring Cell-Tribal Research and Training Institute(OTASP) (Centrally Sponsored Scheme)			
O. .. 1,00.00	}
R. .. -1,00.00			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(35) Book Bank Scheme (Central Scheme)			
O. .. 25.00	}
R. .. -25.00			

Surrender of entire funds of ₹ 125 lakh in March 2014 under the heads mentioned above was attributed to non-availability 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(02)(21) Payment of maintenance allowance to Scheduled Tribe students staying in Hostels attached to professional colleges-(OTASP) - State Plan Scheme (District Level Scheme)			
O. .. 5,45.10	}	2,52.94	2,51.94
R. .. -2,92.16				-1.00

Withdrawal of funds of ₹ 292.16 lakh in March 2014 was attributed to receipt of less proposals from the students.

02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(01) Planning and Monitoring Cell-Tribal Research and Training Institute - State Plan Scheme			
O. .. 1,00.00	}	68.32	68.32
S. .. 0.01			
R. .. -31.69			

**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)(32) Special Incentive Scheme for Government and aided Ashram School - State Plan Scheme			
O. .. 40.00	13.50	19.40	+5.90
R. .. -26.50			
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. .. 14,92.56	11,90.79	11,90.79	....
R. .. -3,01.77			
Surrender of funds of ₹ 359.96 lakh in March 2014 under the heads mentioned above was attributed to 20 per cent cut imposed by Finance Department and receipt of less proposals.			
Reasons for final excess of ₹ 5.90 lakh have not been intimated, though sought for (August 2014).			
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. .. 1,21.10	65.60	65.32	-0.28
R. .. -55.50			
Withdrawal of funds of ₹ 55.50 lakh in March 2014 was attributed to conducting less training programmes.			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(15) Opening of English Medium Schools			
O. .. 8,00.00	3,17.19	3,21.26	+4.07
R. .. -4,82.81			
2230 Labour and Employment			
03 <i>Training</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Industrial Training Institutes - Expansion of Tribal Industrial Training Institute State Plan Scheme (District Level Scheme)			
O. .. 21,18.92	11,21.30	11,24.06	+2.76
R. .. -9,97.62			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
796 Tribal Area Sub-Plan			
796(01)(02) Procurement of deficient equipment in existing Industrial Training Institute			
O. .. 8,36.00	} 6,54.46	} 6,51.84	} -2.62
R. .. -1,81.54			
03 Training			
796 Tribal Area Sub-Plan			
796(01)(05) Establishment of New Industrial Training Institute (District Level Scheme)			
O. .. 4,80.85	} 4,54.27	} 4,53.85	} -0.42
R. .. -26.58			

Withdrawal of funds of ₹ 1688.55 lakh through surrender/reappropriation in March 2014 under the heads mentioned above was attributed to less expenditure on salary and establishment.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(45) Special Coaching classes for up gradation of Merit of Scheduled Tribes Students (Central Scheme)			
O. .. 6,50.00	} 3,82.36	} 3,62.38	} -19.98
R. .. -2,67.64			

Surrender of funds of ₹ 267.64 lakh in March 2014 was attributed to less receipt of proposals than anticipated. Reasons for final saving of ₹ 19.98 lakh have not been intimated, though sought for (August 2014).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(23) Educational Scholarship for Higher Study in Abroad for Tribal Students			
O. .. 2,00.00	} 91.28	} 91.28	}
R. .. -1,08.72			

Surrender of funds of ₹ 108.72 lakh in March 2014 was attributed to receipt of less proposals for scholarship under the scheme.

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(26) Scholarship to tribal student studying in Military Schools (District Level Scheme)			
O. .. 97.00	}	}	}
R. .. -97.00			

Entire funds of ₹ 97 lakh was reappropriated in March 2014 due to non-receipt of proposals for scholarship under the scheme.

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(31) Various Schemes for the development of Paradhi Samaj			
O. .. 23,00.00	} 18,37.00	18,37.00	....
R. .. -4,63.00			

Withdrawal of funds of ₹ 463 lakh by reappropriation in March 2014 was attributed to 20 *per cent* cut imposed by Finance Department.

02 <i>Welfare of Scheduled Tribes</i>				
796 Tribal Area Sub-Plan				
796(02)(34) Book Bank Scheme (State Scheme)				
O. .. 25.00	} ....	....	....
R. .. -25.00				

Withdrawal of entire funds of ₹ 25 lakh in March 2014 was attributed to non release of funds by Central Government.

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. .. 6,00.00	} 1,28.38	1,36.81	+8.43	
R. .. -4,71.62				

Withdrawal of funds of ₹ 471.62 lakh through reappropriation in March 2014 was attributed to non release of funds by Central Government.

Reasons for final excess of ₹ 8.43 lakh have not been intimated, though sought for (August 2014).

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				
S. .. 3,65.68	} ....	....	....
R. .. -3,65.68				

Entire supplementary provision of ₹ 365.68 lakh was surrendered in March 2014 without assigning any specific reasons.

**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)(17) Distribution of Crossbreed Milch Cows/Bufaloes to Tribal beneficiaries (innovative scheme)			
O. .. 4,50.00 } R. .. -91.58 }	3,58.42	3,58.43	+0.01
796 Tribal Area Sub-Plan			
796(01)(18) Starting Broiler Poultry Farming Business on Contract Basis (Innovative Scheme)			
O. .. 4,50.00 } R. .. -1,19.25 }	3,30.75	3,30.75	....
796 Tribal Area Sub-Plan			
796(01)(19) Distribution of Goat Unit to Scheduled Tribe beneficiaries for rearing by semi-open system (innovative scheme)			
O. .. 2,00.00 } R. .. -40.63 }	1,59.37	1,59.38	+0.01

Surrender of funds of ₹ 251.46 lakh in March 2014 under the above mentioned heads was attributed to non-payment of share by the beneficiaries under the scheme.

2406 Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(05) Development of Tourism in Forest Areas (District Level Scheme)			
O. .. 7,97.47 } S. .. 15,78.84 } R. .. -81.23 }	22,95.08	23,10.01	+14.93

Withdrawal of funds of ₹ 81.23 lakh by surrender/reappropriation in March 2014 attributing to receipt of less proposals proved excessive in view of the final excess of ₹ 14.93 lakh, reasons for which have not been intimated, though sought for (August 2014).

2425 Co-operation			
796 Tribal Area Sub-Plan			
796(01)(04) Interest Subsidy - Subsidy for revitalisation of Adiwasi Societies (District) - State Plan Scheme (District Level Scheme)			
O. .. 66.80 } R. .. -66.80 }	....	....	....

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3055 Road Transport			
796 Tribal Area Sub-Plan			
796(01)(01) Development, Construction and Repairs of S.T. Depot in Tribal Area			
O. .. 5,00.00			
R. .. -5,00.00			

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. .. 7,50.00			
R. .. -7,50.00			

Entire provision of ₹ 1316.80 lakh was withdrawn through surrender/reappropriation in March 2014 under the above mentioned heads attributing to non-receipt of proposals.

2801 Power				
80 General				
796 Tribal Area Sub-Plan				
796(01)(02) Grant to Maharashtra State Electricity Distribution Company (District Level Scheme)				
O. .. 65,51.83				
R. .. -8,17.57				
	57,34.26	57,34.26	....
80 General				
796 Tribal Area Sub-Plan				
796(02)(02) Grant to Maharashtra State Electricity Distribution Company Limited - (OTASP) -State Plan Scheme (District Level Scheme)				
O. .. 10,62.23				
R. .. -1,29.37				
	9,32.86	9,32.87	+0.01	

Withdrawal of funds of ₹ 946.94 lakh by reappropriation/surrender in March 2014 under the heads mentioned above was attributed to receipt of less proposals from Regional Offices.

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Up gradation of Primary Health Centres into Rural Hospitals - (District Level Scheme)			
O. .. 4,38.00	} 22,69.13	22,71.53	+2.40
S. .. 15,94.14			
R. .. 2,36.99			
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(02)(02) Grants to Z.Ps under Section 187 of Maharashtra Z.P & Panchayat Samitis Act 1961 - Providing Special Health Facilities in Sensitive Tribal Areas (Including Mobile Health Clinic) State Plan Scheme (OTASP)			
O. .. 6,14.41	} 6,34.40	6,34.40	....
R. .. 19.99			
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. .. 3,44.63	} 3,94.46	3,94.46	....
R. .. 49.83			
01 <i>Water Supply</i>			
796 Tribal Area Sub-Plan			
796(02)(08) Water Supply to Ashram Schools (District Level Scheme)			
O. .. 1,51.52	} 1,71.00	1,71.00	....
R. .. 19.48			
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 Adiwası members of Co-operative Societies for purchase of Shares-State Plan Scheme (District Level Scheme)			
O. .. 1,25.53	} 2,79.90	2,79.90	....
R. .. 1,54.37			

**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)(24) Scheduled Tribes Certificate Scrutinise Committee			
O. .. 8,91.00	15,03.19	15,05.33	+2.14
R. .. 6,12.19			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(28) Government of India Post Matric Scholarship			
O. .. 10,00.00	34,51.43	34,56.31	+4.88
S. .. 4,65.61			
R. .. 19,85.82			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(29) To give education to students of Scheduled Tribal in Renowned English Medium Residential School			
O. .. 38,00.00	41,11.97	41,08.69	-3.28
R. .. 3,11.97			
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			
S. .. 0.01	45.40	45.40	....
R. .. 45.39			
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. .. 17,63.48	18,41.77	18,41.77	....
R. .. 78.29			
2403 Animal Husbandry			
796 Tribal Area Sub-Plan			
796(01)(05) Constitution of Veterinary Dispensaries/Veterinary Aid Centre (District) (District Level Scheme)			
O. .. 5,04.87	5,14.87	5,14.87	....
R. .. 10.00			

**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)(12) Opening of XI and XII Classes in Government Ashram Schools (District Level Scheme)			
O. .. 4,41.40	} 5,08.44	5,00.95	-7.49
R. .. 67.04			
3054 Roads and Bridges			
04 <i>District and Other Roads (2)</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Schemes under Tribal Areas Sub Plan - State Road Fund - (State Road Fund) (TASP)			
O. .. 40,31.60	} 43,73.28	43,73.28	....
R. .. 3,41.68			
04 <i>District and Other Roads (2)</i>			
796 Tribal Area Sub-Plan			
796(01)(02) Ordinary (State Road Fund) (TASP)			
O. .. 57,16.69	} 82,54.14	82,54.14	....
R. .. 25,37.45			
Additional funds of ₹ 6470.49 lakh were provided through reappropriation in March 2014 under the heads mentioned above without assigning any specific reasons.			
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. .. 26,38.91	} 44,71.96	44,69.00	-2.96
R. .. 18,33.05			
2401 Crop Husbandry			
796 Tribal Area Sub-Plan			
796(01)(02) Various Agricultural Development Programme - State Plan Scheme (District Level Scheme)			
O. .. 43,35.51	} 46,98.59	46,98.59	....
S. .. 2,25.00			
R. .. 1,38.08			

**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)(01) Reforestation of degraded forests - State Plan Schemes (District Level Scheme)			
O. .. 16,67.23	} 23,27.64	23,26.89	-0.75
R. .. 6,60.41			
01 Forestry			
796 Tribal Area Sub-Plan			
796(02)(01) Reforestation of degraded forests - State Plan Schemes (OTASP) (District Level Scheme)			
O. .. 2,96.90	} 3,08.33	3,08.37	+0.04
R. .. 11.43			
2425 Co-operation			
796 Tribal Area Sub-Plan			
796(01)(07) Crop Production-Incentives to Farmers-State Plan Scheme (District Level Scheme)			
O. .. 2,92.03	} 3,59.74	3,59.73	-0.01
R. .. 67.71			
2505 Rural Employment			
60 Other Programmes			
796 Tribal Area Sub-Plan			
796(01)(01) Indira Awas Yojana (District Level Scheme)			
O. .. 1,65,45.29	} 2,70,64.89	2,70,64.89	....
S. .. 29,25.85			
R. .. 75,93.75			
60 Other Programmes			
796 Tribal Area Sub-Plan			
796(02)(01) Indira Awas Yojana-State Plan Scheme (OTASP) (District Level Scheme)			
O. .. 83,42.66	} 1,11,51.11	1,11,51.11	....
S. .. 26,74.15			
R. 1,34.30			

Provision of additional funds of ₹ 10438.73 lakh through reappropriation in March 2014 under the heads mentioned above was on account of receipt of more proposals.

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(11) Ashramshala complexes- (OTASP) State Plan Scheme (District Level Scheme)			
O. .. 33,59.86	} 36,51.09	36,37.01	-14.08
R. .. 2,91.23			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(09) Government of India Post Matric Scholarships-Centrally Sponsored Scheme (OTASP)			
O. .. 1,40,00.00	} 1,50,22.54	1,48,45.06	-1,77.48
R. .. 10,22.54			
796 Tribal Area Sub-Plan			
796(01)(36) Improvement Integral Programme of Thakkar Bappa Tribal Bastis - State Plan Scheme (District and State Scheme)			
O. .. 2,45,23.59	} 2,45,48.51	2,45,33.87	-14.64
R. .. 24.92			

Additional funds of ₹ 1338.69 lakh provided through reappropriation in March 2014 under the heads mentioned above proved excessive in view of the final saving of ₹ 206.20 lakh, reasons for which have not been intimated, though sought for (August 2014).

2204 Sports and Youth Services			
796 Tribal Area Sub-Plan			
796(02)(01) Development of Gymnasium - State Plan Scheme (OTASP)			
O. .. 2,24.19	} 1,80.31	2,82.25	+1,01.94
R. .. -43.88			

Withdrawal of funds of ₹ 43.88 lakh by surrender/reappropriation in March 2014 without assigning any specific reasons proved unnecessary in view of the final excess of ₹ 101.94 lakh, reasons for which have not been intimated, though sought for (August 2014).

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – conclud.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(03) Joint Forests Management Programme (District Level Scheme)			
O. .. 7,63.37	8,84.99	8,94.52	+9.53
R. .. 1,21.62			
<p>Provision of additional funds of ₹ 121.62 lakh through reappropriation in March 2014 was made without assigning any specific reasons.</p> <p>Reasons for final excess of ₹ 9.53 lakh have not been intimated, though sought for (August 2014).</p>			
2702 Minor Irrigation			
01 Surface Water			
796 Tribal Area Sub-Plan			
796(01)(01) Other Minor Irrigation (State Sector) - Survey Works - State Plan Scheme (TASP) (District Level Scheme)			
O. .. 7,51.00	10,88.09	11,02.59	+14.50
R. .. 3,37.09			
01 Surface Water			
796 Tribal Area Sub-Plan			
796(01)(02) Discretionary Grants (Extension and Improvement) - State Plan Scheme (TASP) (District Level Scheme)			
O. .. 6,01.00	9,26.48	9,29.01	+2.53
R. .. 3,25.48			
80 General			
796 Tribal Area Sub-Plan			
796(01)(02) Local Sector Minor Irrigation Schemes in the Local Sector (0 to 100Ha) (District Level Scheme)			
O. .. 51,20.29	72,88.84	72,88.84	....
R. .. 21,68.55			

Provision of additional funds of ₹ 2831.12 lakh through reappropriation in March 2014 under the heads mentioned above was attributed to receipt of more proposals from Regional Offices.

Reasons for final excess of ₹ 14.50 lakh under the above head 796(01) (01) have not been intimated, though sought for (August 2014).

**GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN (ALL VOTED)**

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4059	- Capital Outlay on Public Works				
4202	- Capital Outlay on Education, Sports, Art and Culture				
4210	- Capital Outlay on Medical and Public Health				
4225	- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities				
4250	- Capital Outlay on Other Social Services				
4402	- Capital Outlay on Soil and Water Conservation				
4403	- Capital Outlay on Animal Husbandry				
4405	- Capital Outlay on Fisheries				
4406	- Capital Outlay on Forestry and Wild Life				
4425	- Capital Outlay on Co-operation				
4701	- Capital Outlay on Major and Medium Irrigation				
4702	- Capital Outlay on Minor Irrigation				
5054	- Capital Outlay on Roads and Bridges				
Voted –					
Original	..	11,62,23,47	} 13,20,31,40	11,43,26,96	-1,77,04,44
Supplementary	..	1,58,07,93			
Amount surrendered during the year (March 2014)					1,83,01,00

Notes and comments:-

Expenditure did not reach even the original budget Provision and thus supplementary provision of ₹ 15807.93 lakh proved unnecessary.

- Against the final saving of ₹ 17704.44 lakh, surrender of funds of ₹18301 lakh in March 2014 proved excessive.
- Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(01)(18)	Lump-Provision for Unbudgeted Capital Outlay				
O.	..	60,32.10	} .....	.....	.....
R.	..	-60,32.10			

Unbudgeted capital outlay of ₹ 6032.10 lakh kept under this head in original estimate was distributed to respective Administrative departments through supplementary grants as per their requirement and as per the procedure in vogue.

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. .. 61,42.81	16,00.00	16,00.00	....
R. .. -45,42.81			

Surrender of funds of ₹ 4542.81 lakh in March 2014 was made to restrict expenditure in proportion of funds made available by Central Government.

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. .. 35,31.07	....	....	....
R. .. -35,31.07			

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. .. 11,89.09	....	....	....
S. .. 0.01			
R. .. -11,89.10			

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. .. 10,00.00	....	....	....
R. .. -10,00.00			

Surrender of entire provision of ₹ 5720.17 lakh in March 2014 under the heads mentioned above was attributed to non receipt of funds from Central Government.

GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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. .. 56,74.34	29,10.52	29,13.39	+2.87
R. .. -27,63.82			
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. .. 35,31.07	20,51.73	20,51.73	....
R. .. -14,79.34			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(04) Acquisition of Land (TASP) – State Plan Scheme			
O. .. 30,00.00	14,44.86	15,01.97	+57.11
R. .. -15,55.14			
Withdrawal of funds of ₹ 5798.30 lakh through reappropriation in March 2014 under the heads mentioned above was attributed to receipt of less proposals from Regional Office.			
Reasons for final excess of ₹ 57.11 lakh have not been intimated, though sought for (August 2014).			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(15) Construction of Samaj Mandir			
O. .. 25,61.00	4,66.57	4,66.57	....
R. .. -20,94.43			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(16) Construction of Hostels			
O. .. 30,00.00	11,92.00	11,92.00	....
S. .. 0.01			
R. .. -18,08.01			

Surrender of funds of ₹ 3902.44 lakh in March 2014 under the heads mentioned above was attributed to 20 per cent cut imposed by the Finance Department and receipt of less proposals under the scheme.

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	1,56.51	3,09.51	+1,53.00
S. .. 0.01			
R. .. -8,43.50			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
02 Welfare of Scheduled Tribes			
800 Other Expenditure			
800(01)(14) Repairing of Ashram Shalas Buildings State Plan Scheme			
O. .. 15,00.00	9,51.59	9,57.75	+6.16
R. .. -5,48.41			
02 Welfare of Scheduled Tribes			
800 Other Expenditure			
800(01)(13) Repairing of Hostel Buildings – State Plan Scheme			
O. .. 6,00.00	2,08.31	2,39.02	+30.71
R. .. -3,91.69			

Withdrawal of funds of ₹ 1783.60 lakh through reappropriation in March 2014 under the heads mentioned above attributing to 20 per cent cut imposed by the Finance Department and receipt of less proposals under the scheme proved excessive in view of final excess of ₹ 189.87 lakh. Reasons for the same have not been intimated, though sought for (August 2014).

4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
796 Tribal Area Sub-Plan			
796(01)(02) Development of facilities in Pre- S.S.C. Vocational Education (Vocationalisation of Secondary Level) (District) (District Level Scheme)			
O. .. 1,91.95	1,32.70	1,32.70	....
R. .. -59.25			

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 and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(07) Construction of Hostel Buildings in Ashram School (District Level Scheme)			
O. .. 16,81.92	8,30.97	8,30.97	....
R. .. -8,50.95			
4702 Capital Outlay on Minor Irrigation			
01 <i>Surface Water</i>			
796 Tribal Area Sub-Plan			
796(01)(07) Minor Irrigation Works - Kolhapur Type Weirs (101 to 250 Hectors)-State Plan Scheme (District Level Scheme)			
O. .. 12,63.28	2,86.32	2,86.33	+0.01
R. .. -9,76.96			
01 <i>Surface Water</i>			
796 Tribal Area Sub-Plan			
796(01)(09) Minor Irrigation Scheme (State Pool) (District Level Scheme)			
O. .. 15,98.22	10,00.22	10,00.22	....
R. .. -5,98.00			
80 <i>General</i>			
796 Tribal Area Sub-Plan			
796(01)(11) Share Capital Contribution to Konkan Irrigation Development Corporation - State Plan Sheme (District Level Scheme)			
O. .. 8,09.31	6,41.31	6,41.31	....
R. .. -1,68.00			
80 <i>General</i>			
796 Tribal Area Sub-Plan			
796(01)(14) Share Capital Contribution to Vidharbha Irrigation Development Corporation (District Level Scheme)			
O. .. 36,85.14	25,76.64	25,76.64	....
R. .. -11,08.50			

Withdrawal of funds of ₹ 3761.66 lakh through surrender/reappropriation in March 2014 under the heads mentioned above was attributed to receipt of less proposals from Regional Office.

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 and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(03) Construction of Hostels - State Plan Schemes (OTASP) (District Level Scheme)			
O. .. 11,89.09	8,93.78	10,46.30	+1,52.52
R. .. -2,95.31			

Withdrawal of funds of ₹ 295.31 lakh through surrender/reappropriation in March 2014 proved excessive in view of final excess of ₹ 152.52 lakh, reasons for which have not been intimated, though sought for (August 2014).

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. .. 10,17.13	60.00	60.00	....
R. .. -9,57.13			

Surrender of funds of ₹ 957.13 lakh in March 2014 was attributed to restriction of expenditure as per funds made available by Central Government.

02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(01) Construction of Ashram School Buildings - State Plan Schemes (OTASP) (District Level Scheme)			
O. .. 10,17.13	7,18.73	7,18.73	....
S. .. 0.01			
R. .. -2,98.41			

4402 Capital Outlay on Soil and Water Conservation			
796 Tribal Area Sub-Plan			
796 (01) (03) Land Development through Soil Conservation Measures			
O. .. 5,95.00	5,75.95	5,75.95	....
R. .. -19.05			

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. .. 1,48.78	1,12.34	1,12.34	....
R. .. -36.44			

Withdrawal of funds of ₹ 353.90 lakh through reappropriation in March 2014 under the heads mentioned above was attributed to 20 per cent cut imposed by the Finance Department and receipt of less proposals under the scheme.

GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(02) Plantation of General Utility Timber - State Plan Schemes (TASP) (District Level Scheme)			
O. .. 18,67.78	18,15.62	18,14.56	-1.06
R. .. -52.16			

Withdrawal of funds of ₹ 52.16 lakh through reappropriation in March 2014 was attributed to less expenditure on wages.

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	4,11.00	4,11.00	....
R. .. -5,89.00			

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
796 Tribal Area Sub-Plan			
796(01)(04) Minimum Needs Programme (TASP) (District Level Scheme)			
O. .. 79,39.44	72,45.01	72,64.31	+19.30
R. .. -6,94.43			

Withdrawal of funds of ₹ 1283.43 lakh through reappropriation in March 2014 under the above mentioned sub heads was attributed to cut imposed by the Finance Department.

4702 Capital Outlay on Minor Irrigation			
80 General			
796 Tribal Area Sub-Plan			
797(01)(10) Share Capital Contribution to Tapi Irrigation Development Corporation - State Plan Scheme (District Level Scheme)			
O. .. 10,12.50	8,10.00	8,10.00	....
R. .. -2,02.50			

Withdrawal of funds of ₹ 202.50 lakh through reappropriation in March 2014 was made without assigning any specific reasons.

GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
796 Tribal Area Sub-Plan			
796(01)(01) District and Other Roads – State Plan Schemes (TASP) (District Level Scheme)			
O. .. 2,55,67.55	} 3,73,96.23	} 3,74,72.72	} +76.49
S. .. 1,25,00.01			
R. .. -6,71.33			

Withdrawal of funds of ₹ 671.33 lakh through reappropriation in March 2014 made without assigning any specific reasons proved excessive in view of final excess of ₹ 76.49 lakh.

Reason for withdrawal of funds and final excess have not been intimated, though sought for (August 2014).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(03) Construction of Ashram School Buildings - State Plan Schemes (TASP) (District Level Scheme)			
O. .. 61,42.81	} 92,65.49	} 92,65.49	}
S. .. 0.01			
R. .. 31,22.67			
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. .. 39,13.15	} 84,75.06	} 84,75.06	}
S. .. 9,07.80			
R. .. 36,54.11			
796 Tribal Area Sub-Plan			
796(02)(01) Land Development through Soil Conservation Measures - State Plan Scheme (OTASP) (District Level Scheme)			
O. .. 7,42.77	} 9,51.31	} 9,51.32	} +0.01
R. .. 2,08.54			

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			
<i>01 Forestry</i>			
796 Tribal Area Sub-Plan			
796(01)(03) Development of Minor Forest Produce State Plan Schemes (TASP) (District Level Scheme)			
O. .. 6,74.87	7,80.20	7,80.24	+0.04
R. .. 1,05.33			
<i>01 Forestry</i>			
796 Tribal Area Sub-Plan			
796(02)(01) Plantation of General Utility Timber - State Plan Schemes (OTASP) (District Level Scheme)			
O. .. 3,14.44	3,68.21	3,68.21	....
R. .. 53.77			
<i>01 Forestry</i>			
796 Tribal Area Sub-Plan			
796(01)(04) Construction of Stone Check Dam (District Level Scheme)			
O. .. 5,38.83	11,58.94	11,58.94	....
R. .. 6,20.11			
4701 Capital Outlay on Major and Medium Irrigation			
<i>03 Medium Irrigation-Commercial</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Medium Irrigation (Commercial)			
O. .. 20,10.11	47,24.82	47,24.75	-0.07
R. .. 27,14.71			
4702 Capital Outlay on Minor Irrigation			
<i>01 Surface Water</i>			
796 Tribal Area Sub-Plan			
796(01)(08) 100% Subsidy to Adiwasi for Life Irrigation Schemes (District Level Scheme)			
O. .. 4,71.00	6,80.37	6,80.37	....
R. .. 2,09.37			

GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
796 Tribal Area Sub-Plan			
796(01)(03) Construction of Sakav (TASP) (District Level Scheme)			
O. .. 9,45.00	12,36.44	12,36.44	....
R. .. 2,91.44			
Provision of additional funds of ₹ 10980.05 lakh through reappropriation in March 2014 under the above mentioned sub heads was attributed to additional proposals received under the schemes concerned.			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(05) Construction of English Medium School Buildings			
O. .. 10,00.00	21,88.00	21,88.00	....
S. .. 0.01			
R. .. 11,87.99			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(17) Construction of Ashram school Building			
O. .. 30,00.00	56,19.97	56,20.00	+0.03
S. .. 12,00.02			
R. .. 14,19.95			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(06) Construction of Ashram School buildings			
O. .. 20,00.00	52,60.00	52,60.42	+0.42
S. .. 12,00.02			
R. .. 20,59.98			
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. .. 13,79.13	15,88.49	15,88.49	....
R. .. 2,09.36			

GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN- *concl.*

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. .. 44.30	56.03	56.03	....
R. .. 11.73			
4425 Capital Outlay on Co-operation			
796 Tribal Area Sub-Plan			
796(01)(02) Share Capital contributions to Maharashtra State Co-operative Tribal Development Corporation - State Plan Scheme (TASP)			
O. .. 10,00.00	11,82.54	11,82.54	....
R. .. 1,82.54			
4702 Capital Outlay on Minor Irrigation			
80 <i>General</i>			
796 Tribal Area Sub-Plan			
797(01)(12) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation - State Plan Schemes			
O. .. 10,91.31	12,91.31	12,91.31	....
R. .. 2,00.00			
80 <i>General</i>			
796 Tribal Area Sub-Plan			
797(01)(13) Share Capital Contribution to Krishna Valley Irrigation Development Corporation			
O. .. 3,58.63	3,76.04	3,76.04	....
R. .. 17.41			

Provision of additional funds of ₹ 5288.96 lakh through reappropriation in March 2014 under the heads mentioned above was made without assigning any specific reasons. Reason for the same have not been intimated, though sought for (August 2014).

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(05) Construction of Hostels (Plan)			
O. .. 10,00.00	18,00.00	18,99.00	+99.00
S. .. 0.01			
R. .. 7,99.99			

Provision of additional funds of ₹ 799.99 lakh through reappropriation in March 2014 made without assigning any specific reasons, proved inadequate in view of final excess of ₹ 99 lakh.

Reasons for the same and for final excess have not been intimated, though sought for (August 2014).

GRANT No. T-7 - LOANS FOR TRIBAL AREA DEVELOPMENT SUB-PLAN (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
6216 - Loans for Housing					
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
Voted -					
Original	..	1,93,04	3,28,05	2,83,44	-44,61
Supplementary	..	1,35,01			
Amount surrendered during the year (March 2014)					44,57

Note/Comment:-

Saving in the grant mainly occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6216 Loans for Housing					
80 General					
796 Tribal Area Sub-Plan					
(796)(01)(01)	Government Guarantee for the repayment of the Loan given to the Co-operative Housing Societies (TASP)				
S.	..	56.00	44.80	44.80	...
R.	..	-11.20			
80 General					
796 Tribal Area Sub-Plan					
(796)(02)(01)	Government Guarantee for the repayment of the Loan given to the Co-operative Housing Societies (OTASP).				
S.	..	79.00	63.20	63.20	....
R.	..	-15.80			

Surrender of funds of ₹ 27 lakh in March 2014 under the heads mentioned above was attributed to 20 per cent cut imposed by Finance Department.

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	3,95,93	3,95,93	2,71,95	-1,23,98
Supplementary	..	....	
Amount surrendered during the year (March 2014)					1,12,64

Notes and comments:

Against the final saving of ₹ 123.98 lakh in the grant, funds of ₹ 112.64 lakh only were anticipated and surrender in March 2014.

2. Saving in the grant mainly occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.					
201 House Building Advances					
201(00) (01) House Building Advances					
O.	..	3,17.40	2,32.18	2,18.18	-14.00
R.	..	-85.22			
202 Advances for purchase of Motor Conveyances					
202(00) (01) Advances for purchase of Motor Conveyances					
O.	..	57.68	39.61	39.61	....
R.	..	-18.07			

Surrender of funds of ₹ 103.29 lakh under the heads mentioned above was due to reduced requirement for advances from Government servants.

Reasons for final saving of ₹ 14.00 lakh have not been intimated, though sought for (August 2014).

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>					
<i>Original</i>	..	6,03,89	} 6,55,95	3,64,56	-2,91,39
<i>Supplementary</i>	..	52,06			
<i>Amount surrendered during the year (March 2014)</i>					2,91,24

Notes and comments:

Expenditure did not reach original budget provision and thus supplementary provision of ₹ 52.06 lakh proved unnecessary.

2. Saving in the appropriation occurred under:-

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
2049 Interest Payments					
03	<i>Interest on Small Savings, Provident Funds, etc.-</i>				
104	<i>Interest on State Provident Funds</i>				
104(00)(01)	<i>Interest on Maharashtra Pollution Control Board, Employees Provident Fund</i>				
O.	..	6,03.89	} 3,64.71	3,64.56	-0.15
S.	..	52.06			
R.	..	-2,91.24			

Surrender of funds of ₹ 291.24 lakh in March 2014 was due to (i) Saving in interest on account of payment of arrears of 6th pay commission to the employees in cash, instead of crediting the same to their provident fund Accounts, (ii) non-inclusion of 116 employees recruited by the Board in October/November 2009 into the Scheme as the matter is pending in the court and (iii) Payment of interest at 8.70 *per cent* instead of 8.80 *per cent* adopted for estimate.

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

Major Head			<i>Total grant</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
2235 - Social Security and Welfare					
<i>Voted -</i>					
<i>Original</i>	..	60	} 60	....	-60
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2014)</i>					60

GRANT No. U-3 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2251 - Secretariat - Social Services					
Voted -					
Original ..	2,74,32	}	2,90,08	2,78,50	-11,58
Supplementary ..	15,76				
Amount surrendered during the year (March 2014)					11,73

GRANT No. U-4 - ECOLOGY AND ENVIRONMENT (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3435 - Ecology and Environment					
Voted -					
Original ..	13,11,00	}	14,86,00	7,80,70	-7,05,30
Supplementary ..	1,75,00				
Amount surrendered during the year (March 2014)					7,05,30

Notes and comments:-

Expenditure did not match even to the original Provision. As such, the supplementary provision of ₹ 175 lakh obtained in December 2013 proved unnecessary.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3435 Ecology and Environment					
<i>04 Prevention and Control of Pollution</i>					
103 Prevention of Air and Water Pollution					
103(02)(13) Environment Awareness, Education and Climate Change Action Plan					
O. ..	3,00.00	}	87.93	87.93	....
R. ..	-2,12.07				

Surrender of ₹ 212.07 lakh in March 2014 was based on actual expenditure under the scheme approved by the Steering Committee under Green Idea programme.

<i>04 Prevention and Control of Pollution</i>					
103 Prevention of Air and Water Pollution					
103(02)(07) National Lake Conservation Plan					
O. ..	8,00.00	}	6,00.00	6,00.00	....
R. ..	-2,00.00				

Surrender of funds of ₹ 200 lakh in March 2014 was based on expenditure incurred on the proposals of lake conservation sanctioned vide Government Resolution.

GRANT No. U-4 - ECOLOGY AND ENVIRONMENT - *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3435 Ecology and Environment			
04 <i>Prevention and Control of Pollution</i>			
103 Prevention of Air and Water Pollution			
(103)(02)(15) Preparation of State and District level Environment Status Report			
S. .. 75.00
R. .. -75.00			
04 <i>Prevention and Control of Pollution</i>			
103 Prevention of Air and Water Pollution			
(103)(02)(16) District Level Environmental Information Centre			
S. .. 1,00.00
R. .. -1,00.00			

Surrender of funds of ₹ 175 lakh in March 2014 under the heads mentioned above was due to non release of funds by the Finance Department.

04 <i>Prevention and Control of Pollution</i>			
192 Assistance to other Non-Government Institution			
192(01)(01) State River Conservation Scheme			
O. .. 94.00	...	....	....
R. .. -94.00			

Surrender of funds of ₹ 94 lakh in March 2014 was attributed to non receipts of proposals under the scheme which were approved at the end of the year.

04 <i>Prevention and Control of Pollution</i>			
103 Prevention of Air and Water Pollution			
103(02)(12) Maharashtra Coastal Zone Management Authority			
O. .. 1,00.00	80.00	80.00	....
R. .. -20.00			

Surrender of funds of ₹ 20 lakh was attributed to release of only 80 *per cent* funds by Finance Department.

GRANT No. U-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	29,00	} 29,00	....	-29,00
Supplementary	..	....	
Amount surrendered during the year (March 2014)					29,00

Notes and comments:

Entire budget provision of ₹ 29 lakh was surrendered in March 2014 due to lack of demand for advances from employees/officers.

2. Saving in the grant mainly occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.					
201 House Building Advances					
201(00)(01) House Building Advances					
O.	..	25.55	} ....	....	....
R.	..	-25.55			

Entire Budget Provision of ₹ 25.55 lakh was surrendered in March 2014 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>	..	90,00,00	} 90,00,00	59,70,08	-30,29,92
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2014)</i>					30,29,92

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	<i>Interest on Other Internal Debts</i>				
200(02)(01)	<i>Interest on loans from National Co-operative Development Corporation</i>				
<i>O.</i>	..	90,00.00	} 59,70.08	59,70.08	....
<i>R.</i>	..	-30,29.92			

Surrender of funds of ₹ 3029.92 lakh in March 2014 was based on actual expenditure.

GRANT No. V-2 - CO-OPERATION

			<i>Total grant or appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
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					
<i>Voted -</i>					
<i>Original</i>	..	8,62,44,51	} 9,79,69,59	8,22,43,12	-1,57,26,47
<i>Supplementary</i>	..	1,17,25,08			
<i>Amount surrendered during the year (March 2014)</i>					1,57,54,22
<i>Charged –</i>					
<i>Original</i>	..	2,10	} 2,72	86	-1,86
<i>Supplementary</i>	..	62			
<i>Amount surrendered during the year (March 2014)</i>					1,86

GRANT No. V-2 - CO-OPERATION –contd.**Notes and comments:-**

Expenditure did not come up even to the original provision and thus supplementary provision of ₹ 11725.08 lakh proved unnecessary.

2. Against the final saving of ₹ 15726.47 lakh in the grant, surrender of funds of ₹ 15754.22 lakh proved excessive.
3. Substantial saving occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2425 Co-operation			
001 Direction and Administration			
001(01)(13) Directorate of Sericulture			
O. .. 26,01.52	13,35.64	13,36.49	+0.85
R. .. -12,65.88			

Withdrawal of funds of ₹ 1265.88 lakh through reappropriation/surrender in March 2014 was attributed to (i) non acceptance of LTC/Medical/Pay arrears bills for payment after 20 March 2014 (₹ 21.70 lakh) and (ii) less 'other expenditure' incurred owing to direct sale of cocoons in neighbouring states on account of higher rate than the Government rate (₹ 1244.18 lakh).

101 Audit of Co-operatives			
101(01)(01) Staff for Audit			
O. .. 1,13,49.89	1,02,85.76	1,02,85.06	-0.70
R. .. -10,64.13			

Specific reasons for saving of ₹ 1064.13 lakh have not been intimated, though sought for (August 2014).

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. .. 14,03.50	2,97.64	2,97.64	....
R. .. -11,05.86			
110 Composite Village and Small Industries and Co-operatives			
110(02)(49) Development of Sericulture			
O. .. 18,16.13	3,79.09	3,79.09	....
R. .. -14,37.04			

Surrender of funds of ₹ 2542.90 lakh in March 2014 under the heads mentioned above was (i) on the basis of revised estimates (₹ 298.28 lakh) and (ii) Non-issuance of Government resolution according Administrative approval for implementation of the scheme as per standardisation of twelfth five year plan due to code of conduct for election (₹ 2244.62 lakh).

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. .. 90,00.00	22,33.84	22,33.84	....
R. .. -67,66.16			

Withdrawal of funds of ₹ 6766.16 lakh through surrender/reappropriation in March 2014 was (i) attributed to non-receipt of proposals from financial institutions (₹ 4966.16 lakh) and (ii) on the basis of revised estimates (₹ 1800 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)(65) 10 per cent Capital Subsidy to New Textile unit in Maharashtra Vidharbha and North Maharashtra			
O. .. 45,00.00	7,29.26	7,29.26	....
R. .. -37,70.74			

Withdrawal of funds of ₹ 3770.74 lakh through surrender/reappropriation in March 2014 was (i) attributed to non-receipt of proposals from financial institutions (₹ 1538.72 lakh), (ii) on the basis of revised estimates (₹ 900 lakh) and (iii) for making funds available to the head '2851-110-02-60' 'Establishment of Textile Park' (Centrally Sponsored Scheme) (State Share) (₹ 1332.02 lakh).

4. Saving in the grant also occurred under:-

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. .. 10,48.47	9,61.73	9,69.10	+7.37
S. .. 1,25.00			
R. .. -2,11.74			

Surrender of funds of ₹ 211.74 lakh attributing to posts remaining vacant and less expenditure on award function for which supplementary grant of ₹ 125 lakh was obtained in July 2013 proved unnecessary.

Reasons for the final excess of ₹ 7.37 lakh have not been intimated, though called for (August 2014).

001 Direction and Administration			
001(01)(02) Commissioner for Sugar			
O. .. 2,67.28	2,44.13	2,44.13	....
R. .. -23.15			
001 Direction and Administration			
001(01)(03) Director of Marketing			
O. .. 2,23.15	2,03.88	2,03.89	+0.01
R. .. -19.27			
001 Direction and Administration			
001(01)(08) Strengthening of Commissionerate of Sugar			
O. .. 4,47.19	3,87.41	3,87.37	-0.04
R. .. -59.78			

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)(03) Development of Grading			
O. .. 6,50.41	5,69.87	5,72.19	+2.32
R. .. -80.54			
Withdrawal of funds of ₹ 182.74 lakh through surrender/reappropriation in March 2014 under the heads mentioned above was attributed to posts remaining vacant.			
001 Direction and Administration			
001(01)(04) Directorate of Handlooms, Powerlooms and Co-operative Textiles			
O. .. 6,37.44	6,05.68	6,05.67	-0.01
R. .. -31.76			
Funds of ₹ 31.76 lakh surrendered in March 2014 was attributed to non-filling up of vacant posts as well as less expenditure on salaries owing to routine transfer of some employees.			
001 Direction and Administration			
001(01)(05) Divisional and District Administration			
O. .. 1,15,99.95	1,11,14.64	1,11,15.05	+0.41
R. .. -4,85.31			
Withdrawal of funds of ₹ 485.31 lakh through surrender/reappropriation was attributed to non-payment of pending bills under the scheme and on the basis of revised estimates.			
001 Direction and Administration			
001(01)(07) Staff for recovery work			
O. .. 51.58	32.82	32.82	....
R. .. -18.76			
001 Direction and Administration			
001(01)(09) Maharashtra State Co-operative Appellate Courts			
O. .. 2,99.07	1,95.31	1,95.01	-0.30
R. .. -1,03.76			
001 Direction and Administration			
001(01)(10) Staff for Co-operation Courts			
O. .. 7,21.34	6,74.83	6,74.83	....
S. .. 26.59			
R. .. -73.10			
108 Assistance to Other Co-operatives			
108(03)(02) Grant-in-aid to Co-operative sugar factories			
S. .. 3,32.80	2,99.52	2,99.52	....
R. .. -33.28			

GRANT No. V-2 - CO-OPERATION –contd.

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)(01) World Bank aided Maharashtra Agriculture Competitiveness Project (MACP) (State Share)(State Plan)			
O. .. 6,50.00	5,20.00	5,20.00	....
R. .. -1,30.00			
2852 Industries			
08 <i>Consumer Industries</i>			
202 Textiles			
202(01)(01) Exhibition, Conference, Advertising, Publicity and Subsidy for other related Activities			
O. .. 1,50.00	1,17.05	1,17.05	....
R. .. -32.95			

Surrender of funds of ₹ 391.85 lakh in March 2014 under the heads mentioned above was attributed mainly to revised estimates.

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. .. 35.50	14.97	14.97	....
S. .. 38.00			
R. .. -58.53			

Surrender of funds of ₹ 58.53 lakh in March 2014 attributing to no demand from the sugar factories proved the supplementary provision of ₹ 38 lakh, obtained in December 2013 stating inadequate provision, unnecessary.

108 Assistance to Other Co-operatives			
108(03)(05) Grant-in-aid to Co-operative Sugar factories for infrastructure development including development of roads			
O. .. 2,00.00	....	....	....
R. .. -2,00.00			

Entire funds of ₹ 200 lakh were withdrawn through surrender/reappropriation in March 2014 due to (i) non acceptance of proposals for development of roads by the Finance Department (₹ 180 lakh) and (ii) on the basis of revised estimates (₹ 20 lakh).

108 Assistance to Other Co-operatives			
108(05)(02) Subsidy to Co-operative Lift Irrigation Schemes			
O. .. 5,00.00	2,11.91	2,27.48	+15.57
R. .. -2,88.09			

Surrender of funds of ₹ 288.09 lakh in March 2014 attributing to revised estimates (₹ 100 lakh) and (ii) receipt of only two proposals from Vidarbha and no proposal from Marathwada (₹ 188.09 lakh) proved excessive in view of final excess of ₹ 15.57 lakh, reasons for which have not been intimated, though called for (August 2014).

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)(50) Rebate and other subsidy for development of Handloom Industry			
O. .. 1,25.00	85.20	85.20	....
R. .. -39.80			

Surrender of funds of ₹ 39.80 lakh in March 2014 was (i) on the basis of revised estimates (₹ 25 lakh) and (ii) due to non-sanction to release funds through budget distribution system by the Finance Department (₹ 14.80 lakh).

08 Consumer Industries			
202 Textiles			
202(01)(02) Study and survey of different units/plans of Textiles			
O. .. 26.00	....	....	....
R. .. -26.00			

Entire provision remained unutilised and withdrawn through surrender/reappropriation in March 2014 due to non-receipt of proposals from Director, Textiles Department and diversion of funds to the head '2425-108-04-01' 'Managerial Subsidy to Maharashtra State Co-operative Spinning Mills Federation Ltd., Mumbai' to meet additional expenditure.

3451 Secretariat -Economic Services			
003 Training			
003(00)(01) Training to Government Employee			
O. .. 50.00	17.88	17.88	....
R. .. -32.12			

Surrender of funds of ₹ 32.12 lakh in March 2014 was on the basis of revised estimates and actual expenditure.

090 Secretariat			
090(01)(01) Co-operation, Marketing and Textiles Department			
O. .. 10,33.05	9,66.91	9,66.91	....
R. .. -66.14			

Surrender of funds of ₹ 66.14 lakh in March 2014 was due to non-payment of arrears of sixth Pay Commission owing to non-receipt of No Dues Certificates in respect of employees transferred from other departments.

090 Secretariat			
090(02)(03) E-Governance Programme			
O. .. 99.82	27.86	27.86	....
R. .. -71.96			

Surrender of funds of ₹ 71.96 lakh in March 2014 was (i) on the basis of revised estimates (₹ 19.96 lakh) and (ii) due to non-approval of proposal for purchase of computer by the Finance Department (₹ 52 lakh).

GRANT No. V-2 - CO-OPERATION –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(02)(04) E-Governance Programme (Textiles)			
O. .. 87.49	4.80	4.80	....
R. .. -82.69			

Surrender of funds of ₹ 82.69 lakh in March 2014 was on the basis of revised estimates (₹ 17.50 lakh) and due to non-approval of proposals of regional offices by Finance Department as well as non-receipt of proposals from Textiles Department (₹ 65.19 lakh).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2425 Co-operation			
108 Assistance to Other Co-operatives			
108(03)(06) Grants-in-aid to Sugar Research			
O. .. 5,00.00	7,00.27	7,00.27	....
S. .. 0.01			
R. .. 2,00.26			
108 Assistance to Other Co-operatives			
108 (01) (21) Subsidy to Maharashtra State Co-operative Federation Ltd., for ancilliary expenditure on account of purchase and supply of Chemical Fertilisers (Non-Plan)			
O. .. 22,00.00	38,44.61	38,44.61	....
S. .. 9,98.19			
R. .. 6,46.42			
2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(01)(02) Block level village artisans(Balutedars)			
O. .. 45.23	53.74	53.29	-0.45
R. .. 8.51			

Additional funds of ₹ 855.19 lakh under the heads mentioned above were provided through reappropriation in March 2014 mainly on the basis of revised estimates.

110 Composite Village and Small Industries and Co-operatives			
110(02)(60) Establishment of Textile Park (Centrally Sponsored) (State Share)			
O. .. 10,94.59	20,93.36	20,93.36	....
R. .. 9,98.77			

GRANT No. V-2 - CO-OPERATION –concl.

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) (61) Integrated Handloom Development Scheme (Centrally Sponsored Scheme) (Central Share)			
O. .. 5.00	22.58	22.58	....
R. .. 17.58			

Additional funds of ₹ 1016.35 lakh under the heads mentioned above were provided through reappropriation in March 2014 mainly to meet additional expenditure.

GRANT No. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4425 - Capital Outlay on Co-operation			
4435 - Capital Outlay on Other Agricultural Programmes			
4851 - Capital Outlay on Village and Small Industries			
Voted -			
Original .. 93,71,01	1,00,58,41	74,48,75	-26,09,66
Supplementary .. 6,87,40			
Amount surrendered during the year (March 2014)			26,09,66

Notes and comments:-

Expenditure did not come up even to the original budget provision, and thus supplementary provision of ₹ 687.40 lakh obtained in December 2013 proved unnecessary.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4425 Capital Outlay on Co-operation			
108 Investments in Other Co-operatives			
108(02)(05) Share Capital Contribution to the Agriculture Processing Societies (National Co-operative Development Corporation)			
O. .. 8,00.00	4,78.96	4,78.96	....
R. .. -3,21.04			

Surrender of funds of ₹ 321.04 lakh in March 2014 was attributed to non-receipt of complete proposals from eligible institutions (₹ 161.04 lakh) and based on revised estimates approved by Finance Department (₹ 160 lakh).

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			
108 Investments in Other Co-operatives			
108(04)(01) Share Capital Contribution to the Co-operative Spinning Mills			
O. .. 31,00.00	26,29.92	26,29.92	....
S. .. 1,87.40			
R. .. -6,57.48			
108 Investments in Other Co-operatives			
108(04)(04) Share Capital Contribution to the Co-operative Spinning Mills (Special Component Plan)			
O. .. 15,00.00	16,00.00	16,00.00	....
S. .. 5,00.00			
R. .. -4,00.00			
108 Investments in Other Co-operatives			
108(03)(03) Share Capital Contribution to Co-operative Sugar Factories for Co-Generation Project			
O. .. 20,00.00	16,00.00	16,00.00	....
R. .. -4,00.00			

Surrender of funds of ₹ 1457.48 lakh in March 2014 under the heads mentioned above was based on reduced revised estimates approved by Finance Department.

108 Investments in Other Co-operatives			
108(02)(08) Share Capital to Agro Processing Societies (Kolhe Committee) (State Plan)			
O. .. 6,00.00	2,89.87	2,89.87	....
R. .. -3,10.13			

Surrender of funds of ₹ 310.13 lakh in March 2014 was attributed to non distribution of financial assistance by Marketing Director, Pune owing to non-fulfilment of conditions of Government by the institutions and also non-receipt of complete proposals of the eligible institutions from regional offices (₹ 190.13 lakh) and based on revised estimates approved by the Finance Department (₹ 120 lakh)

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)			
O. .. 2,57.00	1,35.00	1,35.00	....
R. .. -1,22.00			

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 Marketing and Quality Control			
199 Investments in Other Non-Government Institutions			
199(01)(02) Asian Development Bank aided Agriculture Infrastructure Development Investment Programmes (AIDIP) (External Aid) (State Plan)			
O. .. 2,43.00	1,35.00	1,35.00	....
R. .. -1,08.00			

Surrender of funds of ₹ 230 lakh in March 2014 under the heads mentioned above was attributed to (i) non incurring of expenditure owing to incomplete process of selection of private investors to build up facilities in 8 districts of first stage (₹ 130 lakh) under this scheme and (ii) based on revised estimates approved by Finance Department (₹ 100 lakh).

4851 Capital Outlay on Village and Small Industries			
109 Composite Village and Small Industries Co-operatives			
109(02)(06) Share Capital Contribution to the Maharashtra State Handloom Corporation			
O. .. 1,00.00	80.00	80.00	....
R. .. -20.00			

Surrender of funds of ₹ 20 lakh in March 2014 was based on revised estimates.

3. Entire provision remained unutilised under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4425 Capital Outlay on Co-operation			
108 Investments in Other Co-operatives			
108(03)(01) Co-operative Sugar Factories-Share Capital Contribution to Co-operative Sugar Factories			
O. .. 21.00
R. .. -21.00			

Entire provision of ₹ 21 lakh remained un-utilised and surrendered in March 2014 due to non-sanction of state share capital contribution owing to non raising of own share capital by 'Shivashakti Co-operative Sugar Mill Ltd.,' District Osmanabad.

4851 Capital Outlay on Village and Small Industries			
109 Composite Village and Small Industries Co-operatives			
109(02)(01) Share Capital Contribution to the Industrial Co-operatives Societies			
O. .. 50.00	....	....	....
R. .. -50.00			

Entire provision of ₹ 50 lakh remained un-utilised and anticipated for surrender in March 2014 due to non-sanction of the proposal by Finance Department within the year owing to enforcement of code of conduct for Lok Sabha Election was made applicable (₹ 40 lakh) and (ii) based on revised estimates approved by Finance Department (₹ 10 lakh).

GRANT No. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES –concl.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4851 Capital Outlay on Village and Small Industries			
109 Composite Village and Small Industries Co-operatives			
109(02)(33) Share Capital Contribution to Powerloom Co-operative Societies (NCDC)			
O. .. 2,00.00	}
R. .. -2,00.00			

Entire provision of ₹ 200 lakh remained un-utilised and was surrendered in March 2014 due to non-receipt of proposals (₹ 160 lakh) and based on revised estimates approved by Finance Department (₹ 40 lakh).

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 .. 1,65,00,00	}	1,65,00,00	-15,99,81
Supplementary			
Amount surrendered during the year (March 2014)			15,99,81

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. .. 1,65,00.00	}	1,49,00.19	....
R. .. -15,99.81			

Surrender of funds of ₹ 1599.81 lakh in March 2014 was based on actual expenditure.

GRANT No. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
6216 - Loans for Housing					
6425 - Loans for Co-operation					
6851 - Loans for Village and Small Industries					
Voted -					
Original	..	1,27,55,50	1,38,97,03	70,21,72	-68,75,31
Supplementary	..	11,41,53			
Amount surrendered during the year (March 2014)					68,75,31

Notes and comments:-

Expenditure did not come up even to the original budget provision and thus supplementary provision of ₹ 1141.53 lakh obtained during the year proved unnecessary.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6425 Loans for Co-operation					
107 Loans to Credit Co-operatives					
107(00)(03) Loans to Co-operative Credit Societies for conversion of short term loan into medium term loan					
O.	..	50,00.00	36,15.86	36,15.86	....
R.	..	-13,84.14			

Surrender of funds of ₹ 1384.14 lakh in March 2014 was based on actual expenditure as per proposals approved by Planning and Finance Department.

108 Loans to Other Co-operatives					
108(03)(04) Co-operative Sugar Mills- Loan to Scheduled Caste and Nav Buddhas for purchase of shares of sugar factories					
O.	..	73.50	14.97	14.97	....
R.	..	-58.53			

Surrender of funds of ₹ 58.53 lakh was attributed to less demand.

108 Loans to Other Co-operatives					
108(02)(01) Processing Co-operatives- Schemes in the FYP- Loans to Agricultural Processing Co-operative Societies (N.C.D.C.)					
O.	..	12,00.00	7,82.86	7,82.86	....
R.	..	-4,17.14			

Surrender of funds of ₹ 417.14 lakh in March 2014 was attributed to non distribution of funds by Marketing Director, Pune owing to non-fulfilment of conditions of Government by the institutions and also non-receipt of complete proposals of the eligible institutions from Regional Offices.

GRANT No. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES—concl.

3. Entire provision remained unutilised under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6425 Loans for Co-operation			
108 Loans to Other Co-operatives			
108(01)(03) Margin money for the operation of the Cotton Procurement Scheme			
O. .. 50,00.00
R. .. -50,00.00			

Entire provision of ₹ 5000 lakh remained un-utilised and withdrawn through reappropriation/surrender in March 2014 mainly due to non purchase of cotton by Cotton Marketing Federation in the season owing to higher rates of cotton in the open market than the minimum base rate fixed (₹ 4500 lakh).

This is the second year in succession in which huge funds were surrendered for the same reason.

108 Loans to Other Co-operatives			
108(03)(01) Loans to Co-operative Sugar Mills			
O. .. 4,00.00	....	....	....
R. .. -4,00.00			

Entire provision remained un-utilised and withdrawn through reappropriation/surrender in March 2014 due to non approval of proposals by Finance Department as the proposals to convert tax on purchase of sugarcane into interest free loan were not submitted by Co-operative sugar factories as per government rules.

This is the second year in succession in which huge funds were surrendered for the same reason.

6851 Loans for Village and Small Industries			
109 Composite Village and Small Industries Co-operatives			
109(00)(20) Loans for Powerloom Co-operatives (NCDC)			
O. .. 1,50.00	....	....	....
R. .. -1,50.00			

Entire provision of ₹ 150 lakh remained un-utilised and was surrendered in March 2014 on account of non-receipt of proposals.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6425 Loans for Co-operation			
107 Loans to Credit Co-operatives			
107(00)(07) Loans to Urban/Rural non Agricultural Co-operative Credit Societies in Financial Difficulties			
S. .. 63.93	6,04.43	6,04.43	....
R. .. 5,40.50			

Additional funds of ₹ 540.50 lakh were provided through reappropriation in March 2014 on the basis of revised estimates.

GRANT No. V-6 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	6,25,63	6,25,63	6,23,98	-1,65
Supplementary	..	....	
Amount surrendered during the year (March 2014)					1,64

HIGHER AND TECHNICAL EDUCATION DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
<i>Original</i>	..	1,27,91,52	} 1,28,48,19	1,23,84,96	-4,63,23
<i>Supplementary</i>	..	56,67			
<i>Amount surrendered during the year (March 2014)</i>					15,84,16

Note/Comment :-

In view of final saving of ₹ 463.23 lakh in the appropriation, surrender of funds of ₹ 1584.16 lakh in March 2014 proved excessive.

GRANT No. W-2 - GENERAL EDUCATION

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2202 - General Education					
Voted -					
<i>Original</i>	..	43,82,72,96	} 51,81,77,66	48,60,25,22	-3,21,52,44
<i>Supplementary</i>	..	7,99,04,70			
<i>Amount surrendered during the year (March 2014)</i>					3,35,93,29
Charged -					
<i>Original</i>	..	2,00	} 2,00	....	-2,00
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2014)</i>					2,00

Notes and comments:-

In view of final saving of ₹ 32152.44 lakh in the grant, surrender of funds of ₹ 33593.29 lakh in March 2014 proved excessive.

GRANT No. W-2 - GENERAL EDUCATION-contd.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
03 University and Higher Education			
104 Assistance to Non-Government Colleges and Institutes			
104(01)(01) Assistance to Non-Government Colleges - Grants to Non-Govt Arts, Science, Commerce and Law Colleges.			
O. .. 37,48,43.01	41,29,41.74	41,30,45.00	+1,03.26
S. .. 6,50,14.02			
R. .. -2,69,15.29			

Surrender of funds of ₹ 26915.29 lakh in March 2014 attributing to non-payment of salaries for the strike period in respect of teachers of non-government aided colleges owing to decision by Honourable Judiciary and non-sanction of Government for payment of arrears of pay for 2011-12, 2012-13 and 2013-14, proved excessive in view of final excess of ₹ 103.26 lakh.

Reasons for the excess have not been intimated, though called for (August 2014).

03 University and Higher Education			
107 Scholarships			
107(02)(03) Post-matric Scholarship for Minority Communities (100% Centrally Sponsored Scheme)			
O. .. 71,40.00	38,20.97	38,20.97	....
R. .. -33,19.03			

Surrender of funds of ₹ 3319.03 lakh in March 2014 was attributed to less receipt of applications from students for post-matric scholarship under the scheme.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
02 Secondary Education			
105 Teacher's Training			
105(02)(01) Ordinary Maintenance Grants			
O. .. 50,15.49	51,33.50	51,33.49	-0.01
S. .. 7,56.00			
R. .. -6,37.99			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(05) Assistance to Tilak Maharashtra Vidyapeeth, Pune			
O. .. 2,18.06	1,97.54	1,97.54	....
R. .. -20.52			

Surrender of funds of ₹ 658.51 lakh in March 2014 under the heads mentioned above was attributed to posts of teaching and non-teaching staff remaining vacant.

GRANT No. W-2 - GENERAL EDUCATION—contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(26) Development of Shivaji University of Kolhapur			
O. .. 3,00.00	40.00	40.00	....
R. .. -2,60.00			
03 University and Higher Education			
104 Assistance to Non-Government Colleges and Institutes			
104(02)(06) Development of Non Government Aided College for Increasing Gross Enrolment Ratio in having less Gross Enrolment Ratio Districts			
O. .. 8,00.00	31.52	31.52	....
R. .. -7,68.48			
Surrender of funds of ₹ 1028.48 lakh in March 2014 under the heads mentioned above was attributed to saving under the head salaries owing to non-filling up of some vacant posts of teaching and non-teaching staff.			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(01) Grants to Universities for General Education			
O. .. 3,38,52.40	4,44,07.59	4,44,00.77	-6.82
S. .. 1,06,31.00			
R. .. -75.81			
Surrender of funds of ₹ 75.81 lakh in March 2014 was attributed to non submission of bills of Amravati University after complying with the objections raised by Treasury Office.			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(11) Development of University Campus			
O. .. 2,00.00	1,60.00	1,60.00	....
R. .. -40.00			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(12) Development of Amaravati University			
O. .. 1,00.00	80.00	80.00	....
S. .. 0.01			
R. .. -20.01			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(13) Development of North Maharashtra University, Jalgaon			
O. .. 50.00	39.66	39.66	....
R. .. -10.34			

GRANT No. W-2 - GENERAL EDUCATION—contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(15) Development of University Subcentre at Chandrapur, Ratnagiri, Osmanabad			
O. .. 50.00	40.00	40.00	....
R. .. -10.00			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(17) Development of New University at Solapur			
O. .. 5,30.00	5,04.00	5,04.00	....
R. .. -26.00			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(19) Development of Swami Ramanand Teerth Marathwada University, Nanded			
O. .. 1,00.00	80.00	80.00	....
R. .. -20.00			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(27) "Jagar Janivacha" programme			
O. .. 1,50.00	1,20.00	1,20.00	....
R. .. -30.00			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(01)(02) Development of Government Arts Colleges			
O. .. 84.00	66.65	66.65	....
R. .. -17.35			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(02)(02) Development of Government Science Colleges			
O. .. 72.00	57.45	57.45	....
R. .. -14.55			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(05)(02) Development of Students Hostels			
S. .. 55.00	43.08	43.09	+0.01
R. .. -11.92			

GRANT No. W-2 - GENERAL EDUCATION—contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
80 General			
004 Research			
004(00)(02) Assistance to Research Institutes (Centrally Sponsored Scheme)			
O. .. 40.00	30.00	30.00	....
R. .. -10.00			

Surrender of funds of ₹ 210.17 lakh in March 2014 under the heads mentioned above was attributed to 20 per cent cut imposed by the Finance Department.

03 University and Higher Education			
102 Assistance to Universities			
102(00)(14) Development of Kavi Kalidas Sanskrit University, Nagpur			
O. .. 1,30.00	10.00	10.00	....
R. .. -1,20.00			

Withdrawal of funds of ₹ 120 lakh through surrender/reappropriation in March 2014 was attributed to less receipt of proposals from Kavi Kalidas Sanskrit University, Nagpur (₹ 89.06 lakh) and 20 per cent cut imposed by the Finance Department (₹ 30.94 lakh).

03 University and Higher Education			
102 Assistance to Universities			
102(00)(18) Development of Dr. Babasaheb Ambedkar Marathwada University, Aurangabad			
O. .. 1,00.00	8,79.99	8,79.99	....
S. .. 10,00.00			
R. .. -2,20.01			

03 University and Higher Education			
102 Assistance to Universities			
102(00)(21) Development of Law University			
O. .. 1,00.00	40.00	40.00	....
R. .. -60.00			

Surrender of funds of ₹ 280.01 lakh in March 2014 under the heads mentioned above was attributed to less receipt of proposals for development works.

03 University and Higher Education			
103 Government Colleges and Institutes			
103(01)(01) Government Arts Colleges			
O. .. 59,55.29	65,12.23	64,99.25	-12.98
S. .. 8,15.52			
R. .. -2,58.58			

Withdrawal of funds of ₹ 258.58 lakh through surrender/reappropriation in March 2014 was (i) attributed to large number of posts of teachers remaining vacant in 6 Government Arts Colleges as well as 10 per cent cut imposed by the Finance Department (₹ 181.18 lakh) and (ii) without assigning any reasons (₹ 77.40 lakh).

Specific reasons for surrender of funds of ₹ 77.40 lakh and final saving of ₹ 12.98 lakh have not been intimated, though sought for (August 2014).

GRANT No. W-2 - GENERAL EDUCATION—contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(03)(02) Development and Expansion of Government Law Colleges			
O. .. 45.00	13.65	13.65	....
R. .. -31.35			

Surrender of funds of ₹ 31.35 lakh in March 2014 was attributed to less receipt of proposals for purchases from Law Colleges.

03 University and Higher Education			
103 Government Colleges and Institutes			
103(05)(01) Maintenance of Students Hostels			
O. .. 4,12.39	4,17.96	4,17.24	-0.72
S. .. 61.97			
R. .. -56.40			

Surrender of funds of ₹ 56.40 lakh in March 2014 was attributed to post of warden and some posts of class III, class IV remaining vacant under the scheme as well as 10 per cent cut imposed by the Finance Department.

03 University and Higher Education			
104 Assistance to Non-Government Colleges and Institutes			
104(02)(05) Grants to Non-Government Aided Colleges for development under 12B of the University Grants Commission Act			
O. .. 50.00	34.00	34.00	....
R. .. -16.00			

Surrender of funds of ₹ 16 lakh in March 2014 was attributed to less receipt of proposals from Non Government Aided Colleges.

03 University and Higher Education			
107 Scholarships			
107(01)(01) Ordinary Scholarships- In Colleges			
O. .. 55.13	17.02	17.02	....
R. .. -38.11			

03 University and Higher Education			
107 Scholarships			
107(01)(02) Dakshina and Other Fellowship			
O. .. 16.54	2.91	2.91	....
R. .. -13.63			

03 University and Higher Education			
107 Scholarships			
107(01)(03) Assistance to Meritorious students			
O. .. 51.69	26.69	26.69	....
R. .. -25.00			

GRANT No. W-2 - GENERAL EDUCATION—contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
80 General			
107 Scholarships			
107(01)(02)& National Scholarship Scheme (01)(05)			
O. .. 52.50	0.09	0.09	....
R. .. -52.41			

Surrender of funds of ₹ 129.15 lakh in March 2014 under the heads mentioned above was attributed to less receipt of applications for scholarship from students.

80 General			
003 Training			
003(02)(02) State Institute of Administrative Careers			
O. .. 46.00	28.80	28.81	+0.01
R. .. -17.20			

Surrender of funds of ₹ 17.20 lakh in March 2014 was attributed to less expenditure on scholarship and stipends owing to less number of students appeared for main examination.

80 General			
003 Training			
003(02)(03) Opening of Pre-Indian Administrative Services Training Centres in Government Colleges			
O. .. 73.88	47.15	46.84	-0.31
R. .. -26.73			

Surrender of funds of ₹ 26.73 lakh in March 2014 was attributed to saving on salaries due to non-filling up of sanctioned posts in newly established institutions at Amravati and Nasik.

80 General			
800 Other Expenditure			
800(02)(09) Freeship to students whose or whose Parents income does not exceed ₹ 15,000 per annum			
O. .. 10,00.00	2,10.86	2,10.87	+0.01
R. .. -7,89.14			

Withdrawal of funds of ₹ 789.14 lakh through surrender/reappropriation in March 2014 was (i) attributed to less receipt of applications from students for freeship under the scheme (₹ 481.64 lakh) and (ii) without assigning specific reasons (₹ 307.50 lakh).

Reasons for withdrawal of funds of ₹ 307.50 lakh through reappropriation in March 2014 have not been intimated, though sought for (August 2014).

GRANT No. W-2 - GENERAL EDUCATION—contd.

4. Entire provision remained unutilised under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(16) Development of Yashwantrao Chavan Open University, Nashik			
O. .. 50.00
R. .. -50.00			

Entire provision of ₹ 50 lakh remained unutilised and was surrendered in March 2014 due to non-receipt of proposal for development works of Yashwantrao Chavan Open University.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(22) Establishment of Gondwana University			
O. .. 3,01.00	3,40.80	3,40.80	....
R. .. 39.80			

Provision of additional funds of ₹ 39.80 lakh through reappropriation in March 2014 was attributed to additional expenditure on account of filling up of vacant posts of teaching and non-teaching staff in Gondwana University.

03 University and Higher Education			
103 Government Colleges and Institutes			
103(04)(01) Government Commerce Colleges			
O. .. 4,12.65	4,84.48	5,61.73	+77.25
S. .. 82.89			
R. .. -11.06			

Surrender of funds of ₹ 11.06 lakh in March 2014 attributing to some posts remaining vacant and 10 per cent cut imposed by the Finance Department proved excessive in view of final excess of ₹ 77.25 lakh, reasons for which have not been intimated, though called for (August 2014).

80 General			
001 Direction and Administration			
001(00)(01)& Director of Higher Education (00)(02)			
O. .. 11,99.51	12,65.96	12,90.59	+24.63
S. .. 53.64			
R. .. 12.81			

Provision of additional funds of ₹ 12.81 lakh through reappropriation in March 2014 made for newly established Divisional Offices at Konkan and Solapur Districts proved inadequate in view of final excess of ₹ 24.63 lakh.

Reasons for the same have not been intimated, though called for (August 2014).

GRANT No. W-2 - GENERAL EDUCATION-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
02 Secondary Education			
105 Teacher's Training			
105(01)(01) Government Colleges of Education.			
O. .. 12,55.03	15,00.16	18,92.11	+3,91.95
S. .. 2,09.44			
R. .. 35.69			
03 University and Higher Education			
104 Assistance to Non-Government Colleges And Institutes			
104(01)(03)& (02)(02) Assistance to Non-Government Colleges - Grants for Expansion of Deccan College, Pune			
O. .. 5,04.83	11,52.23	12,62.22	+1,09.99
S. .. 6,26.74			
R. .. 20.66			

Provision of additional funds of ₹ 56.35 lakh through reappropriation in March 2014 under the heads mentioned above made without assigning any specific reasons proved inadequate in view of final excess of ₹ 501.94 lakh, reasons for which have not been intimated, though sought for (August 2014).

03 University and Higher Education			
103 Government Colleges and Institutes			
103(02)(03) Opening of New Colleges of Forensic Science/Institute of Forensic Science in the State			
O. .. 7,06.52	7,59.54	7,62.89	+3.35
R. .. 53.02			

Provision of additional funds of ₹ 53.02 lakh through reappropriation in March 2014 was attributed to additional expenditure on salaries owing to filling up of vacant posts under newly established Forensic Science Institutes at Mumbai, Aurangabad and Nagpur.

80 General			
003 Training			
003(02)(01) State Institute of Administrative Careers			
O. .. 1,70.78	1,79.60	2,03.40	+23.80
S. .. 25.58			
R. .. -16.76			

Surrender of funds of ₹ 16.76 lakh in March 2014 attributing to non-filling up of post of Director and some vacant posts of employees in State Institute of Administrative Careers as well as non-acceptance of bills other than salaries by treasury office as per circular of the Finance Department proved excessive in view of final excess of ₹ 23.80 lakh, reasons for which have not been intimated, though sought for (August 2014).

80 General			
800 Other Expenditure			
800(04)(01) Exemption/ Reimbursement of examination fees to the students from scarcity affected villages			
O. .. 33.60	3,41.10	3,41.11	+0.01
R. .. 3,07.50			

Reasons for providing additional funds of ₹ 307.50 lakh through reappropriation in March 2014 have not been intimated, though called for (August 2014).

GRANT No. W-2 - GENERAL EDUCATION—concl.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(02)(01) Government Science Colleges			
O. .. 15,57.36	18,09.27	25,15.47	+7,06.20
S. .. 2,50.86			
R. .. 1.05			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(03)(01) Government Law Colleges			
O. .. 1,63.60	1,83.30	2,04.44	+21.14
S. .. 22.03			
R. .. -2.33			

Reasons for final excess of ₹ 727.34 lakh under the heads mentioned above have not been intimated, though called for (August 2014).

GRANT No. W-3 - TECHNICAL EDUCATION

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2203 - Technical Education			
Voted -			
Original .. 15,75,78,48	16,33,49,50	15,08,48,17	-1,25,01,33
Supplementary .. 57,71,02			
Amount surrendered during the year (March 2014)			1,61,14,20
Charged -			
Original .. 20	14,29	12,86	-1,43
Supplementary .. 14,09			
Amount surrendered during the year (March 2014)			1,42

Notes and comments:-

Expenditure did not come up even to the original budget provision and thus supplementary provision of ₹ 5771.02 lakh proved unnecessary.

2. Against the final saving of ₹ 12501.33 lakh in the grant, surrender of funds of ₹ 16114.20 lakh in March 2014 proved excessive.

GRANT No. W-3 - TECHNICAL EDUCATION –contd.

3. Substantial Saving 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)& (02)(01) Technical and Industrial Schools			
O. .. 5,24,54.75	4,94,84.92	4,96,24.99	+1,40.07
R. .. -29,69.83			

Surrender of funds of ₹ 2969.83 lakh made in March 2014 attributing to less expenditure under the objects other than salaries proved excessive, in view of final excess of ₹ 140.07 lakh, reasons for which have not been intimated, though called for (August 2014).

105 Polytechnics			
105(00)(13) Quality improvement of existing Polytechnics (100 per cent Centrally Sponsored Scheme)			
O. .. 66,00.00	20,90.00	20,90.00	....
R. .. -45,10.00			

Surrender of funds of ₹ 4510 lakh in March 2014 was attributed to non passing of some bills due to non-receipt of entire machinery by the institutions. Department further stated that surrender was also based on funds released by Central Government in view of instructions of the Finance Department to release State share only on receipt of Central share.

107 Scholarships			
107(00)(06) Reimbursement of 50 Per Cent Education Fees of Students of Vocational Education whose or whose Parents Annual Income is below ₹ One lakh			
O. .. 2,20,00.00	1,98,00.00	1,98,00.00	....
R. .. -22,00.00			

Surrender of funds of ₹ 2200 lakh in March 2014 was attributed to 10 per cent cut imposed by the Finance Department.

107 Scholarships			
107(00)(07) Merit-cum-Means Based Scholarship Scheme for Minority Communities to pursue Professional and Technical Courses (100 per cent Centrally Sponsored Scheme)			
O. .. 9,50.00	13,24.08	3.67	-13,20.41
S. .. 13,21.93			
R. .. -9,47.85			

Surrender of funds of ₹ 947.85 lakh in March 2014 was mainly attributed to non-filling up of quota of 1748 (46.34 per cent) number of students out of 3772 students under the scheme of Merit-cum-Means based scholarship. Further the number of students for renewal was also found less and the Central Grants for 805 students selected was not sanctioned. The quantum of surrender also proved inadequate in view of final saving of ₹ 1320.41 lakh. Department attributed final saving to non distribution of funds by Government owing to code of conduct of Lok Sabha Election

This is the second year in succession in which the sub-head closed with huge saving, by giving same reason.

GRANT No. W-3 - TECHNICAL EDUCATION –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
112 Engineering/Technical Colleges and Institutes			
112(00)(14) Establishment of Indian Institute of Information Technology			
O. .. 10,00.00	0.01	....	-0.01
R. .. -9,99.99			

Withdrawal of funds of ₹ 999.99 lakh through surrender/reappropriation in March 2014 was attributed to delay in commencement of actual implementation of scheme.

Reasons for delay in implementation of the scheme and retaining funds till March 2014 have not been intimated, though sought for (August 2014).

This is the second year in succession in which the sub-head closed with huge saving by giving same reason for surrender.

112 Engineering/Technical Colleges and Institutes			
112(00)(22) Quality Improvement of Technical Education World Bank Assisted Project (Central Share)			
O. .. 60,00.00	44,48.88	44,48.88	....
R. .. -15,51.12			

Surrender of funds of ₹ 1551.12 lakh in March 2014 was on the basis of funds released by the Central Government in view of instructions of the Finance Department to release State share only on receipt of Central share.

4. Saving in the grant also occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
001 Direction and Administration			
001(02)(01)& Director of Vocational Education and			
(02)(02) Training			
O. .. 25,24.53	23,54.47	24,83.25	+1,28.78
R. .. -1,70.06			

Surrender of funds of ₹ 170.06 lakh in March 2014 due to (i) non-passing of bills of machineries by some treasuries and non-supply of material by suppliers (₹ 116.68 lakh) and (ii) some posts remaining vacant under the scheme (₹ 53.38 lakh), proved excessive in view of final excess of ₹ 128.78 lakh, reasons for which have not been intimated, though sought for (August 2014).

102 Assistance to Universities for Technical Education			
102(01)(02) Maintenance Grants to Dr Babasaheb Ambedkar Technical University, Lonere, District Raigad			
O. .. 12,02.87	11,42.87	11,70.45	+27.58
R. .. -60.00			

Surrender of funds of ₹ 60 lakh made in March 2014 on the basis of actual expenditure, proved excessive in view of final excess of ₹ 27.58 lakh, reasons for which have not been intimated, though sought for (August 2014).

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. .. 84,49.76	75,52.76	79,80.93	+4,28.17
R. .. -8,97.00			

Surrender of funds of ₹ 897 lakh made in March 2014 without assigning any proper reasons proved excessive in view of final excess of ₹ 428.17 lakh, reasons for which have not been intimated, though sought for (August 2014).

001 Direction and Administration			
001(01)(02) Strengthening of the Directorate of Technical Education			
O. .. 30.00	18.80	16.54	-2.26
R. .. -11.20			

Surrender of funds of ₹ 11.20 lakh in March 2014 was attributed to non passing of bills submitted at the end of March by Treasury Office.

103 Technical Schools			
103(01)(03) Vocationalisation of Education at +2 Stage (Non CSP) (Special Component Plan)			
O. .. 19.88	3.59	3.59	....
R. .. -16.29			

103 Technical Schools			
103(02)(05) Development of Facilities in Pre-S.S.C. Vocational Education - (Special Component Plan)			
O. .. 45.08	21.43	21.43	....
R. .. -23.65			

Surrender of funds of ₹ 39.94 lakh in March 2014 under the sub heads mentioned above was attributed to availability of less number of students belonging to scheduled castes under the scheme.

103 Technical Schools			
103(01)(07) Training of staff			
O. .. 30.00	6.82	6.82	....
R. .. -23.18			

Surrender of funds of ₹ 23.18 lakh in March 2014 was attributed to less expenditure on training owing to non-receipt of approval for revised syllabus.

GRANT No. W-3 - TECHNICAL EDUCATION –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
104 Assistance to Non-Government Technical Colleges and Institutes			
104(01)(02)& Polytechnics			
(02)(02)			
O. .. 77,15.66	92,26.65	92,26.65	....
S. .. 15,21.69			
R. .. -10.70			

Surrender of funds of ₹ 10.70 lakh in March 2014 was mainly attributed to cut imposed by the Finance Department.

104 Assistance to Non-Government Technical Colleges and Institutes			
104(01)(03)& Engineering Colleges			
(02)(03)			
O. .. 91,38.41	1,08,72.36	1,08,72.36	....
S. .. 20,50.00			
R. .. -3,16.05			

Surrender of funds of ₹ 316.05 lakh in March 2014 was on the basis of actual expenditure (₹ 300 lakh) and cut imposed by the Finance Department (₹ 16.05 lakh).

105 Polytechnics			
105(00)(05) Development of Libraries in Government Polytechnics			
O. .. 66.00	52.49	52.49	....
R. .. -13.51			

Surrender of funds of ₹ 13.51 lakh in March 2014 was attributed to non-submission of bills due to inadequacy of funds allotted to each institute.

105 Polytechnics			
105(00)(12) Community Development through Polytechnics			
O. .. 5,00.00	3,12.00	3,12.00	....
R. .. -1,88.00			

Surrender of funds of ₹ 188 lakh in March 2014 was on the basis of actual receipt of the grant from the Central Government and instructions by the Finance Department to release state funds only on receipt of Central Grant.

112 Engineering/Technical Colleges and Institutes			
112(00)(02) Expansion and Development of Government Engineering and Architectural Colleges			
O. .. 4,09.00	3,41.33	3,41.33	....
R. .. -67.67			

Surrender of funds of ₹ 67.67 lakh was made in March 2014 without assigning any specific reasons.

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)(21) Quality Improvement of Technical Education World Bank Assisted Project (State Share)			
O. .. 20,00.00	14,82.96	14,82.96	....
R. .. -5,17.04			

Surrender of funds of ₹ 517.04 lakh was due to release of State share in proportion to Central share received.

103 Technical Schools			
103(01)(09) Post creation for various scheme under the Directorate of Vocational Education			
O. .. 5,81.97	5,81.97	4,39.89	-1,42.08
108 Examinations			
108(02)(01) Board of Vocational Education Examination			
O. .. 1,58.04	1,58.04	1,39.60	-18.44

Reasons for the final saving of ₹ 160.52 lakh under the heads mentioned above have not been intimated, though called for (August 2014).

5. Entire provision remained unutilised under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
102 Assistance to Universities for Technical Education			
102(02)(03) Establishment of Technical Universities			
O. .. 1,00.00
R. .. -1,00.00			

Entire provision of ₹ 100 lakh remained un-utilised and was surrendered in March 2014 attributing to delay in commencement of actual implementation of the scheme.

Reasons for delay in implementation of the scheme have not been intimated.

This is the second year in succession in which the entire provision under the sub-head was withdrawn, in March 2013 attributing the same reason.

103 Technical Schools			
103(01)(06) To Establish Model Vocational Schools			
O. .. 3,00.00	....	....	....
R. .. -3,00.00			

Entire provision of ₹ 300 lakh remained un-utilised and was surrendered in March 2014 attributing to non-receipt of Administrative approval.

GRANT No. W-3 - TECHNICAL EDUCATION –contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
105 Polytechnics			
105(00)(07) Quality Improvement of Diploma Courses and Co-ordinate with Industry			
O. .. 15.00
R. .. -15.00			
112 Engineering/Technical Colleges and Institutes			
112(00)(09) Improving Quality in Degree Course			
O. .. 10.00
R. .. -10.00			

Entire provision of ₹ 25 lakh remained un-utilised and was surrendered in March 2014 under the heads mentioned above attributing to non-availability of most of the teachers for training owing to examinations.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
105 Polytechnics			
105(00)(01)& Government Polytechnics (00)(02)			
O. .. 2,27,71.78	2,29,16.64	2,61,41.84	+32,25.20
S. .. 6,11.18			
R. .. -4,66.32			

Surrender of funds of ₹ 466.32 lakh in March 2014 attributed to non-receipt of approval for incurring of expenditure at institute level, non-receipt of materials in stipulated time and non-receipt of bills from institutions proved unrealistic in view of final excess of ₹ 3225.20 lakh.

105 Polytechnics			
105(00)(08) Establishment of New Government Polytechnics			
O. .. 18,82.00	20,57.06	23,70.09	+3,13.03
R. .. 1,75.06			

Additional funds of ₹ 175.06 lakh were provided through reappropriation in March 2014 for meeting additional expenditure on salaries due to payment of arrears to officers on account of higher pay scale and selection grade accorded to them and payment of installment of sixth pay commission. The Department further attributed the same reasons for final excess of ₹ 313.03 lakh.

GRANT No. W-3 - TECHNICAL EDUCATION –concl.d.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
112 Engineering/Technical Colleges and Institutes			
112(00) (10) Establishment of new Engineering Colleges			
O. .. 9,53.00	10,58.48	11,68.15	+1,09.67
R. .. 1,05.48			

Additional funds of ₹ 105.48 lakh provided through reappropriation in March 2014 for meeting additional expenditure on salaries proved inadequate in view of final excess of ₹ 109.67 lakh. In latest reply Department stated that less provision was made under salaries as the proposal for incorporating expenditure on salaries under the said scheme in the 'Non Plan' was submitted, however, the said proposal was pending for approval.

112 Engineering/Technical Colleges and Institutes			
112(00)(01) Government Engineering and Architectural Colleges (Including Hostels)			
O. .. 74,60.50	75,66.72	80,69.22	+5,02.50
S. .. 1,06.22			
102 Assistance to Universities for Technical Education			
102(01)(01) Maintenance Grants to Mumbai University for Technical College of Architecture			
O. .. 3,86.46	3,86.46	4,10.82	+24.36
001 Direction and Administration			
001(01)(01) Director of Technical Education			
O. .. 13,20.67	13,20.67	13,57.86	+37.19

Reasons for the final excess of ₹ 564.05 lakh under the heads mentioned above have not been intimated, though called for (August 2014).

105 Polytechnics			
105(00)(11) Introduction of Double Shift in Govt. Polytechnics			
O. .. 3,00.00	3,00.00	4,60.69	+1,60.69

The Department in their latest reply stated that less provision was made under salaries as the proposal for incorporating expenditure on salaries of posts created under the said scheme in the 'Non Plan' was submitted, however, the said proposal was pending for approval.

GRANT No. W-4 - ART AND CULTURE

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
Major Head					
2205 - Art and Culture					
2230 - Labour and Employment					
Voted -					
Original	..	7,25,90,47	} 7,41,21,97	7,29,92,22	-11,29,75
Supplementary	..	15,31,50			
Amount surrendered during the year (March 2014)					19,79,72
Charged -					
Original	..	9,76	} 9,76	92	-8,84
Supplementary	..	....	
Amount surrendered during the year (March 2014)					8,84

Notes and comments:-

In view of final saving of ₹ 1129.75 lakh in the grant, surrender of funds of ₹ 1979.72 lakh proved excessive.

2. **Library Fund:-** A Library Fund has been constituted under the Maharashtra Public Libraries Act., 1967 to provide for establishment, maintenance, organisation and development of public libraries in the State. The contribution to the fund is made from revenue by annual assignment of not less than ₹ 25 lakh by debit to this grant.

Expenditure of ₹ 8574.08 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 st March 2014 was ₹ 16423.69 lakh.

GRANT No. W-5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	34,00	} 49,69	39,31	-10,38
Supplementary	..	15,69			
Amount surrendered during the year (March 2014)					9,18

Notes and comments:-

Against the final saving of ₹ 10.38 lakh in the grant, funds of ₹ 9.18 lakh only were anticipated for surrender during the year.

GRANT No. W-5 - SOCIAL SECURITY AND WELFARE –concl.

2. Saving in the grant mainly occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
104 Payment against Deposit Linked Insurance Scheme-			
104(00)(01) Payment against Deposit Linked Insurance Scheme - Government Provident Fund			
O. .. 30.00	40.26	34.66	-5.60
S. .. 15.69			
R. .. -5.43			

Surrender of Funds of ₹ 5.43 lakh made on the basis of available applications, proved inadequate in view of final saving of ₹ 5.60 lakh.

GRANT No. W-6 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2251 - Secretariat - Social Services			
Voted -			
Original .. 29,04,25	29,34,25	21,37,43	-7,96,82
Supplementary .. 30,00			
Amount surrendered during the year (March 2014)			7,95,42

Notes and comments:-

Expenditure did not come up even to the original provision and thus the supplementary provision of ₹ 30 lakh obtained in December 2013 proved unnecessary.

2. Against the final saving of ₹ 796.82 lakh in the grant, funds of ₹ 795.42 lakh only were anticipated for surrender during the year.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
003 Training			
003(00)(01) Training to Government Employee			
O. .. 3,46.00	2,73.00	2,73.00	....
R. .. -73.00			

Surrender of funds of ₹ 73 lakh in March 2014 was attributed to release of only 80 per cent grant by the Finance Department.

GRANT No. W-6 - SECRETARIAT - SOCIAL SERVICES -concl.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
090 Secretariat			
(02) National Service Scheme			
090(02)(01) National Service Scheme (State Share)			
O. .. 6,15.09	4,35.07	4,35.07	....
R. .. -1,80.02			
090 Secretariat			
(02) National Service Scheme			
090(03)(01) National Service Scheme (Central Share) (Voted)			
O. .. 9,08.65	6,47.91	6,47.82	-0.09
R. .. -2,60.74			

Surrender of funds of ₹ 440.76 lakh under the heads mentioned above was attributed to less receipt of Central share.

090 Secretariat			
(01) Higher and Technical Education			
090(01)(01) Higher and Technical Education Department			
O. .. 7,68.49	6,84.24	6,82.93	-1.31
S. .. 30.00			
R. .. -1,14.25			

Surrender of funds of ₹ 114.25 lakh in March 2014 was attributed mainly to (i) 20 per cent posts remaining vacant, (ii) non receipt of Administrative approval for proposals of purchases and (iii) no demand under the detailed head 'Other Expenses'.

090 Secretariat			
(08) Higher and Technical Education Department			
090(08)(01) Implementation of E-governance Project			
O. .. 1,63.00	15.59	15.59	....
R. .. -1,47.41			

090 Secretariat			
(08) Higher and Technical Education Department			
090(08)(02) Implementation of E-Governance project for Higher Education			
O. .. 32.00	20.00	20.00	....
R. .. -12.00			

Surrender of funds of ₹ 159.41 lakh in March 2014 under the heads mentioned above was attributed to less demand.

**GRANT No. W-7 - REVENUE EXPENDITURE ON REMOVAL OF REGIONAL
IMBALANCE (ALL VOTED)**

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2203 - Technical Education					
Voted –					
Original	..	5,09,00	} 5,09,00	12,96,03	+7,87,03
Supplementary	..	....	
Amount surrendered during the year					....

Notes and comments:-

Excess expenditure of ₹ 787.03 lakh (actual excess expenditure of ₹ 7,87,03,170) in the grant requires regularisation.

2. Excess in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education					
800	Other Expenditure				
800(00)(02)	Removal of Regional Imbalance				
O.	..	5,09.00	5,09.00	12,96.03	+7,87.03

Reasons for the final excess expenditure of ₹ 787.03 lakh have not been intimated, though sought for (August 2014).

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	..	7,40,16	} 12,50,16	9,83,31	-2,66,85
Supplementary	..	5,10,00			
Amount surrendered during the year (March 2014)					2,94,50

Notes and comments:-

In view of final saving of ₹ 266.85 lakh in the grant, surrender of funds of ₹ 294.50 lakh in March 2014 proved excessive.

GRANT No. W-8 - CAPITAL OUTLAY ON OTHER SOCIAL SERVICES –concl.d.

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 <i>Technical Education</i>			
104 Polytechnics			
104(00)(04) Construction of Hostel for Girls studying in Polytechnics under Skill Development Programme.			
S. .. 5,10.00	4,60.00	4,60.00	....
R. .. -50.00			

Surrender of funds of ₹ 50 lakh was due to non passing of bills by Treasury Office.

4250 Capital Outlay on Other Social Services			
01 <i>Craftsman Training- Schemes in the Five Year Plan</i>			
201 Labour			
201(01)(03) Procurement of Deficiency of Equipment in Existing I.T.I's (Special Component Plan)			
O. .. 5,67.40	3,97.03	4,26.31	+29.28
R. .. -1,70.37			

Surrender of funds of ₹ 170.37 lakh was attributed to (i) non passing of bills by Treasury Office owing to wrong classification in the bills of Industrial Training Institute, Indore and (ii) non response of suppliers tender for supply of different type of machineries.

Reasons for final excess of ₹ 29.28 lakh have not been intimated, though sought for (August 2014).

01 <i>Craftsman Training- Schemes in the Five Year Plan</i>			
201 Labour			
201(01)(04) Procurement of Tools Kits in I.T.I's. (Special Component Plan)			
O. .. 1,72.76	98.63	97.01	-1.62
R. .. -74.13			

Surrender of funds of ₹ 74.13 lakh was attributed to less number of trainees belonging to Scheduled Caste.

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	..	31,74,71	31,74,71	27,34,86	-4,39,85
Supplementary	..	....	
Amount surrendered during the year (March 2014)					5,60,89

Notes and comments:-

Against the final saving of ₹ 439.85 lakh in the grant, surrender of funds of ₹ 560.89 lakh in March 2014 proved excessive.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.					
201 House Building Advances					
201(00)(01) House Building Advances					
O.	..	25,18.57	21,21.20	23,30.70	+2,09.50
R.	..	-3,97.37			

In view of final excess of ₹ 209.50 lakh, surrender of funds of ₹ 397.37 lakh in March 2014 attributing to non passing of bills on account of non submission of proper documents by the employees proved incorrect.

Reasons for final excess of ₹ 209.50 lakh have not been intimated, though sought for (August 2014).

202 Advances for purchase of Motor Conveyances					
202(00)(01) Advances for purchase of Motor Conveyances					
O.	..	3,16.36	2,55.95	2,60.26	+4.31
R.	..	-60.41			

Surrender of funds of ₹ 60.41 lakh in March 2014 attributing to non passing of bills on account of non submission of proper documents by the employees proved incorrect in view of final excess of ₹ 4.31 lakh.

204 Advances for Purchase of Computers					
204(00)(01) Advances for purchase of Computers					
O.	..	3,38.68	2,35.62	1,43.80	-91.82
R.	..	-1,03.06			

Surrender of funds of ₹ 103.06 lakh in March 2014 due to non passing of bills on account of non submission of proper documents by the employees, proved inadequate in view of final saving of ₹ 91.82 lakh, reasons for which have not been intimated, though sought for (August 2014).

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	..	28,71,21,01	29,04,72,44	25,61,45,00	-3,43,27,44
Supplementary	..	33,51,43			
Amount surrendered during the year (March 2014)					3,36,52,26

Notes and comments:-

The expenditure did not reach even the original budget provision and thus supplementary provision of ₹ 3351.43 lakh proved unnecessary.

2. Against the final saving of ₹ 34327.44 lakh under the grant, funds of ₹ 33652.26 lakh only were surrendered during the year.

3. Substantial saving occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare					
02 Social Welfare					
102 Child Welfare					
102(10)(02) Juvenile Justice Programme (Central Share 50 Per cent)					
O.	..	19,80.00	3,29.97	3,29.97	....
R.	..	-16,50.03			

Surrender of funds of ₹ 1650.03 lakh in March 2014 was attributed to booking of expenditure relating to this scheme under 'Integrated Child Development Scheme'.

02 Social Welfare					
102 Child Welfare					
102(10)(04) Juvenile Justice Programme (State Share 50 Per cent)					
O.	..	19,80.00	5,02.62	5,02.64	+0.02
R.	..	-14,77.38			

Withdrawal of funds of ₹ 1477.38 lakh through reappropriation in March 2014 was made for diversion of funds to the head (i) '2235-02-102-05-02' ' Non Institutional Service for Destitute Children' (₹ 1080.58 lakh) and (ii) '2235-02-103-25-01' ' Sukanya Yojana for Overall Development of Girls (General Group)' (₹ 396.80 lakh).

Specific reasons for non-utilisation of funds under this scheme have not been intimated, though called for (August 2014).

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(03)(01) Integrated Child Development Service Scheme (Local Sector) (Diet and Honorarium)			
O. .. 4,62,46.42	} 4,07,65.00	} 4,06,19.80	} -1,45.20
R. .. -54,81.42			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(05)(02) Integrated Child Development Service Scheme State Plan Scheme (Rural 100 Per cent)			
O. .. 2,52,54.82	} 2,12,76.07	} 2,12,40.36	} -35.71
R. .. -39,78.75			

Surrender of funds of ₹ 9460.17 lakh in March 2014 under the heads mentioned above due to less expenditure owing to strike of Anganwadi Sevikas and Assistants for some duration, proved inadequate in view of final saving of ₹ 180.91 lakh, reasons for which have not been intimated, though called for (August 2014).

02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(04)(04) Integrated Child Development services scheme (Rural) (Central Share 50 Per cent)			
O. .. 5,36,12.85	} 4,49,87.61	} 4,48,58.20	} -1,29.41
R. .. -86,25.24			

Withdrawal of funds of ₹ 8625.24 lakh through surrender/reappropriation in March 2014 was attributed to (i) diversion of funds to the head '2225-02-101-06' 'Integrated Child Development Service Scheme (Urban) Central Share 50 Per cent' (₹ 28.06 lakh) and (ii) strike of Anganwadi Sevikas and Assistants for some duration (₹ 8597.18 lakh).

Reasons for final saving of ₹ 129.41 lakh have not been intimated, though called for (August 2014).

02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(05)(05) Integrated Child Development Service Scheme			
O. .. 36,86.87	} 6,95.56	} 6,93.89	} -1.67
R. .. -29,91.31			

Surrender of funds of ₹ 2991.31 lakh in March 2014 was attributed to posts remaining vacant.

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(02)(02) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Rural – 50 Per cent State Share)			
O. .. 44,23.30	12,91.10	12,68.19	-22.91
R. .. -31,32.20			

Surrender of funds of ₹ 3132.20 lakh in March 2014 was attributed to less expenditure owing to strike of Anganwadi Sevikas and Assistants as well as adjournment of supply of food for some duration.

Reasons for the final saving of ₹ 22.91 lakh have not been intimated, though called for (August 2014).

02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(02)(03) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Rural-50 Per cent Central Share)			
O. .. 44,23.30	11,97.86	11,97.86	....
R. .. -32,25.44			

Withdrawal of funds of ₹ 3225.44 lakh through surrender/reappropriation in March 2014 was attributed to (i) diversion of funds to the head '2236-02-101-05-04' 'Integrated Child Development Service Scheme' (Centrally Sponsored Scheme) (₹ 2568.64 lakh) and (ii) strike of Anganwadi Sevikas and Assistants for some duration (₹ 656.80 lakh).

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
001 Direction and Administration			
001(01)(01) Directorate of Women and Child Welfare			
O. .. 20,02.80	19,08.44	19,11.56	+3.12
S. .. 36.00			
R. .. -1,30.36			

Surrender of funds of ₹ 130.36 lakh in March 2014 was attributed to (i) posts remaining vacant under 'Directorate of Women and Child Welfare', 6 Regional offices, Mahatma Gandhi Training Institute and 35 District offices, (ii) non-credit of 5th installment of 6th Pay Commission Arrears to General Provident Fund of employees in stipulated time and (iii) less expenditure on salaries as some employees/officers were transferred to other offices/institutions on promotions.

02 <i>Social Welfare</i>			
001 Direction and Administration			
001(01)(04) Directorate of Women and Child Welfare			
O. .. 94.00	49.46	50.38	+0.92
R. .. -44.54			

Surrender of funds of ₹ 44.54 lakh in March 2014 was due to installation of solar energy appliances only in 9 women hostels out of 22 working institutions.

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
001 Direction and Administration			
001(01)(05) Awareness, Publicity, Training and Evaluation			
O. .. 15,00.00	11,47.76	11,52.59	+4.83
R. .. -3,52.24			

Withdrawal of funds of ₹ 352.24 lakh through surrender/reappropriation in March 2014 was attributed to (i) release of only 80 per cent grant by the Finance Department (₹ 299.05 lakh) and (ii) diversion of funds to the head '2235-02-103-25-01' 'Sukanya Yojana for Overall Development of Girls (General Group)' (₹ 53.19 lakh).

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. .. 36,33.12	31,38.50	31,38.50	....
S. .. 4,00.00			
R. .. -8,94.62			

Withdrawal of funds of ₹ 894.62 lakh through surrender/reappropriation in March 2014 was attributed to (i) diversion of funds to the heads '2235-02-102-01-04' 'Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act' (₹ 508.72 lakh), '2235-02-103-01-01' 'Social Report, Reception Centres, State Homes and Protection Homes' (₹ 25.19 lakh), '2235-02-104-01-01' 'Beggars Home' (₹ 22.65 lakh) and (ii) less expenditure owing to non-obtaining of registration certificate by institutions under the scheme as per Government direction and non-fulfilment of Government conditions regarding Track child and installation and commissioning of biometric machine by them (₹ 338.06 lakh).

02 Social Welfare			
102 Child Welfare			
102(13)(01) Providing free coaching to 50 girls for competitive exam in collaboration like IIT ans PACE Academy			
S. .. 47.50	1.29	1.29	....
R. .. -46.21			

Surrender of funds of ₹ 46.21 lakh in March 2014 was attributed to non-availability of eligible beneficiaries under the scheme though the examination was conducted by giving advertisement in newspaper.

02 Social Welfare			
103 Women's Welfare			
103(03)(02)&(03)(03) Grant-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishads Act 1961 for Grants to Mahila Mandal.			
O. .. 66.60	54.60	56.66	+2.06
R. .. -12.00			

Surrender of funds of ₹ 12 lakh in March 2014 was attributed to non-submission of proposals and non-conducting of training session.

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(11)(01) Grant to Maharashtra State Women Commission			
O. .. 1,86.22	1,48.94	1,48.94	....
R. .. -37.28			

Withdrawal of funds of ₹ 37.28 lakh through surrender/reappropriation in March 2014 was attributed mainly to diversion of funds to the head '2235-02-001-03' 'Establishment Grants to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samities Act 1961'.

02 Social Welfare			
103 Women's Welfare			
103(16)(01) Punyashlok Ahilyabai Holkar Award			
O. .. 8.50	....	....	....
S. .. 20.00			
R. .. -28.50			

Surrender of funds of ₹ 28.50 lakh in March 2014 was attributed to non-declaration of rewards of 2010-11 and 2012-13 under the scheme.

02 Social Welfare			
103 Women's Welfare			
103(21)(01) Counselling Centres for Women			
O. .. 4,53.27	2,30.09	2,30.09	....
R. .. -2,23.18			

Surrender of funds of ₹ 223.18 lakh in March 2014 was attributed to non commencement of working of some centres out of 35 counselling centres.

02 Social Welfare			
103 Women's Welfare			
103(06)(02) Grant-in-aid to Zilla Parishad under Section 187 of Maharashtra Z. P. Act, 1961 for Award of stipend to Women for Vocational Training in various Craft (Special Component Plan)			
O. .. 24.25	5.07	4.91	-0.16
R. .. -19.18			

Surrender of funds of ₹ 19.18 lakh in March 2014 was attributed to non-availability of adequate 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			
103 Women's Welfare			
103(07)(02) Grant-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad Act, 1961 for Individual aid under self-employment scheme to women (Special Component Plan)			
O. .. 36.80	16.90	24.43	+7.53
R. .. -19.90			

Surrender of funds of ₹ 19.90 lakh in March 2014 was attributed to non availability of adequate number of beneficiaries owing to very less benefit being offered under the scheme.

Reasons for the final excess of ₹ 7.53 lakh have not been intimated, though called for (August 2014).

02 Social Welfare			
103 Women's Welfare			
103(03)(10) Grant-in-aid to Mahila Arthik Vikas Mahamandal to implement Tejaswini Rural Women Empowerment Programme (State Plan Schemes)			
O. .. 7,24.00	5,79.20	5,79.20	....
R. .. -1,44.80			

Withdrawal of funds of ₹ 144.80 lakh in March 2014 was attributed to less release of funds in revised estimates by Finance Department.

02 Social Welfare			
103 Women's Welfare			
103(23)(01) Protection Officer			
O. .. 2,81.00	2,62.03	2,61.67	-0.36
R. .. -18.97			

Surrender of funds of ₹ 18.97 lakh in March 2014 was attributed to less expenditure on Office Expenses and Other Administrative Expenses as the offices of Protection Officer are accommodated in District offices as well as non approval of proposal of training of protection officer by Government.

02 Social Welfare			
103 Women's Welfare			
103(11)(02) Grant-in-aid to Mahila Arthik Vikas Mahamandal to give skilled training to Women in the State			
O. .. 5,00.00	....	....	....
R. .. -5,00.00			

Entire funds of ₹ 500 lakh remained un-utilised and was withdrawn through reappropriation/surrender in March 2014 mainly for making the funds available to the head '2235-02-103-25-01' 'Suykanya Yojana for Overall Development of Girls (General Group)'.

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(03)(07) Grant-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. .. 1,00.00	80.00	80.00	....
R. .. -20.00			
02 Social Welfare			
103 Women's Welfare			
103(03)(09) Grant-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Mahila Sakshamikarn Yojana			
O. .. 3,00.00	2,40.00	2,40.00	....
R. .. -60.00			
02 Social Welfare			
103 Women's Welfare			
103(25)(02) Sukanya Yojana for overall development of girls (SCP)			
S. .. 26,50.00	21,20.00	21,20.00	....
R. .. -5,30.00			

Surrender of funds of ₹ 610 lakh in March 2014 under the heads mentioned above was attributed to release of only 80 per cent grant by the Finance Department.

02 Social Welfare			
199 Assistance to Other Non-Government Institutions			
199(00)(01) Integrated Child Protection Scheme.			
O. .. 50,17.88	45,88.44	45,70.70	-17.74
S. .. 0.01			
R. .. -4,29.45			

Surrender of funds of ₹ 429.45 lakh in March 2014 was attributed to posts remaining vacant in 43 Government institutions under the scheme.

Reason for final saving of ₹ 17.74 lakh have not been intimated, though sought for (August 2014).

02 Social Welfare			
800 Other Expenditure			
800(01)(05) Repairs of Buildings			
O. .. 2,04.30	1,83.81	1,83.82	+0.01
R. .. -20.49			

Surrender of funds of ₹ 20.49 lakh in March 2014 was attributed to non-release of entire funds by the Finance Department.

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)(01) Centrally Sponsored Scheme Rural-Establishment grant to Z. P's under Section 123 & 261 of the Maharashtra Zilla Parishads & Panchayat Samities Act 1961 (Local Sector) (Centrally Sponsored Scheme 90 Per cent)			
O. .. 2,70,48.54	} 2,69,51.56	} 2,69,43.68	} -7.88
R. .. -96.98			

Surrender of funds of ₹ 96.98 lakh in March 2014 was attributed to posts remaining vacant under the scheme.

02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(01)(01) Nutrition Programmes			
O. .. 67,60.93	} 64,17.46	} 63,96.13	} -21.33
R. .. -3,43.47			
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. .. 58,17.58	} 56,04.44	} 55,83.21	} -21.23
R. .. -2,13.14			

Surrender of funds of ₹ 556.61 lakh in March 2014 under the heads mentioned above attributing to less expenditure owing to strike of Anganwadi Sevikas and Assistants for some duration proved inadequate in view of final saving ₹ 42.56 lakh, reasons for which have not been intimated, though sought for (August 2014).

02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(01)(03) Centrally Sponsored Schemes (Urban) Integrated Child Development Services Scheme (Centrally Sponsored Scheme 90 Per cent)			
O. .. 1,33,24.79	} 1,24,82.69	} 1,24,74.47	} -8.22
R. .. -8,42.10			

Surrender of funds of ₹ 842.10 lakh in March 2014 was attributed to (i) retirement of officers/employees from 104 urban projects, (ii) some posts remaining vacant, (iii) non availability of Government vehicles and (iv) strike of Anganwadi Sevikas and Assistants for some duration.

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(05)(03) Integrated Child Development Service Scheme-(Special Component Plan)			
O. .. 45,15.00	} 35,49.70	} 35,49.70	}
R. .. -9,65.30			

Surrender of funds of ₹ 965.30 lakh in March 2014 was attributed to non-approval of proposal at Government level.

02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(01)(06) Integrated Child Development services scheme (Urban) Central Share 50 Per cent			
O. .. 1,00,11.29	} 1,00,39.35	} 99,96.61	} -42.74
R. .. 28.06			

Additional funds of ₹ 28.06 lakh provided through reappropriation in March 2014 for meeting additional expenditure towards payment of pending bills of 2012-13 proved excessive in view of final saving of ₹ 42.74 lakh, which was attributed to strike of Anganwadi Sevikas and Assistants for some duration.

02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(04)(06) Establishment Grant to Zilla Parishad under Section 123 and 261 of the Maha. Z.P. and P.S. Act, 1961 for the Integrated Child Development Service Scheme (10 Per cent State Share)			
O. .. 25,92.36	} 23,76.69	} 23,73.29	} -3.40
R. .. -2,15.67			

Surrender of funds of ₹ 215.67 lakh in March 2014 was due to inability to draw funds on account of non-inclusion of the concerned sub head in 'Sevarth Pranali' and non-approval of proposal.

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. .. 14,21.74	} 6,18.44	} 6,18.18	} -0.26
R. .. -8,03.30			

Surrender of funds of ₹ 803.30 lakh in March 2014 was due to inability to draw funds on account of non-addition of the concerned sub head in 'Sevarth Pranali' and strike of Anganwadi Sevikas and Assistants for some duration.

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)(08) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Rural 100 Per cent Central Share)			
O. .. 5,73.80	} 5,62.35	} 5,70.95	} +8.60
R. .. -11.45			

Surrender of funds of ₹ 11.45 lakh in March 2014 was due to non-utilisation of funds for 'Sakhi Saheli Training' under the scheme in Districts.

Reason for final Excess of ₹ 8.60 lakh have not been intimated, though sought for (August 2014).

02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(04)(09) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Urban 50 Per cent Central Share)			
O. .. 11,16.55	} 6,09.55	} 6,09.18	} -0.37
R. .. -5,07.00			

Surrender of funds of ₹ 507 lakh in March 2014 was attributed to strike of Anganwadi Sevikas and Assistants for some duration and non-supply of food to the beneficiaries due to strike.

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. .. 11,16.55	} 4,45.19	} 4,45.91	} +0.72
R. .. -6,71.36			

Surrender of funds of ₹ 671.36 lakh in March 2014 was due to non-supply of food due to strike of Anganwadi Sevikas and Assistants for some duration.

02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(05)(07) Integrated Child Development Service Scheme Procurement of Aanganwadi Centre under Civil Project on rent			
O. .. 7,50.00	} 7,40.01	} 7,40.01	}
R. .. -9.99			

Surrender of funds of ₹ 9.99 lakh was attributed to non-availability of proposed land for construction of 'Anganwadi' in Aurangabad.

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			
02 Social Welfare			
102 Child Welfare			
102(05)(02) Non-Institutional service for destitute Children			
O. .. 45,50.00	56,30.58	56,30.58	....
R. .. 10,80.58			

Additional funds of ₹ 1080.58 lakh were provided through reappropriation for payment of pending grant to aided child development resident institutes.

02 Social Welfare			
102 Child Welfare			
102(01)(04) Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act.			
O. .. 1,72.04	6,80.76	6,74.68	-6.08
R. .. 5,08.72			

Additional funds of ₹ 508.72 lakh were brought through reappropriation to meet additional expenditure for payment of last installment of arrears of sixth Pay Commission to the employees.

02 Social Welfare			
001 Direction and Administration			
001(01)(03) Establishment grants to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samities Act, 1961 (Local Sector)			
O. .. 4,38.91	4,69.97	4,72.73	+2.76
R. .. 31.06			

Additional funds of ₹ 31.06 lakh were brought through reappropriation in March 2014 to meet additional expenditure on salaries of employees in regional offices.

02 Social Welfare			
103 Women's Welfare			
103 (01)(01) Social Support - Reception Centres, State Homes and Protection Homes			
O. .. 8,52.82	8,78.01	8,73.94	-4.07
R. .. 25.19			

Additional funds of ₹ 25.19 lakh were provided through reappropriation to meet additional expenditure on salaries under the scheme.

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION- *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
103 Women's Welfare			
103(24)(01) Peedit Mahila and Balak Manodharya Yojana			
S. .. 10.01	} 5,04.45	} 5,04.45	}
R. .. 4,94.44			
02 <i>Social Welfare</i>			
103 Women's Welfare			
103(25)(01) Sukanya Yojana for Overall Development of Girls (General Group)			
S. .. 0.01	} 4,50.00	} 4,50.00	}
R. .. 4,49.99			

Additional funds of ₹ 944.43 lakh in March 2014 under the heads mentioned above were provided through reappropriation to meet expenditure under the scheme which started in the midst of the year.

02 <i>Social Welfare</i>				
104 Welfare of Aged, Infirm and Destitute				
104(01)(01) Beggars Home				
O. .. 11,86.35	} 13,59.00	} 13,45.27	} -13.73	
S. .. 1,50.00				
R. .. 22.65				

Additional funds of ₹ 22.65 lakh provided through reappropriation in March 2014 to meet additional expenditure on salaries under the scheme proved excessive in view of final saving of ₹ 13.73 lakh, reasons for which have not been intimated, though called for (August 2014).

2236 Nutrition				
02 <i>Distribution of Nutritious Food and Beverages</i>				
101 Special Nutrition programmes				
101(05)(04) Integrated Child Development Service Scheme (Centrally Sponsored Scheme)				
O. .. 4,29,20.13	} 4,54,88.77	} 4,52,66.74	} -2,22.03	
R. .. 25,68.64				

Additional funds of ₹ 2568.64 lakh provided through reappropriation for payment of pending bills of 2012-13 proved excessive in view of final saving of ₹ 222.03 lakh, reasons for which have not been intimated, though called for (August 2014).

GRANT No. X-2 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2251 - Secretariat - Social Services					
Voted -					
Original	..	3,33,39	3,33,40	2,91,12	-42,28
Supplementary	..	1			
Amount surrendered during the year (March 2014)					42,26

Note/Comment :-

Entire provision remained unutilised under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services					
003 Training					
003(00)(01) Training to Government employee					
O.	..	25.00	....	....	....
R.	..	-25.00			
090 Secretariat					
090(02)(01) Implementation of E-Governance Project					
O.	..	12.10	....	....	....
R.	..	-12.10			

Entire provision of ₹ 37.10 lakh under the sub heads mentioned above remained un-utilised and surrendered in March 2014 without assigning any specific reasons.

Specific reasons for non-utilisation of entire provision of ₹ 37.10 lakh under the above mentioned sub heads have not been intimated, though sought for (August 2014).

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 Security and Welfare					
4236 - Capital Outlay on Nutrition					
Voted -					
Original	..	75,10,00	75,10,00	....	-75,10,00
Supplementary	..	....	
Amount surrendered during the year (March 2014)					75,10,00

Notes and comments:-

Entire provision of ₹ 7510 lakh remained un-utilised and anticipated for surrender in March 2014.

GRANT No. X-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES-concl.

2. Entire provision remained unutilised under the heads:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4235 Capital Outlay on Social Security and Welfare					
80 General					
190 Investment in Public Sector and Other Undertakings					
190(00)(01) Share Capital Contribution to Mahila Arthika Vikas Mahamandal					
O.	..	10.00	}	....	....
R.	..	-10.00			

Entire provision of ₹ 10 lakh remained un-utilised and surrendered in March 2014 without assigning any reasons. Reasons for non-utilisation of the provision have also not been intimated, though sought for (August 2014).

4236 Capital Outlay on Nutrition					
80 General					
800 Other Expenditure					
800(00)(01) Construction of Anganwadi Centres as per recommendation of the 13th Finance Commission					
O.	..	75,00.00	}	....	....
R.	..	-75,00.00			

The surrender of entire provision of ₹ 7500 lakh in March 2014 was attributed to non-submission of the proposals for release of funds to the controlling committee due to non receipt of (i) utilisation certificates in respect of funds distributed by the 13th Finance Commission in 2012-13 for construction of Anganwadi Centres, (ii) status of progress of construction of Anganwadi Centres and (iii) list of Anganwadi Centres from various Districts concerned.

GRANT No. X-4 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	1,99,25	}	1,96,02	-3,23
Supplementary	..	....	
Amount surrendered during the year (March 2014)					7,63

Note/Comment:-

Against the final saving of ₹ 3.23 lakh in the grant, surrender of funds of ₹ 7.63 lakh in March 2014 proved excessive.

WATER SUPPLY AND SANITATION DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	13,18,67	}	36,71,06	....
<i>Supplementary</i>	..	23,52,39			
<i>Amount surrendered during the year</i>					....

GRANT No. Y-2 - WATER SUPPLY AND SANITATION

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(₹ in Thousand)</i>					
Major Head					
2215 - Water Supply and Sanitation					
<i>Voted -</i>					
<i>Original</i>	..	7,62,42,01	}	7,62,45,51	-2,28,07,57
<i>Supplementary</i>	..	3,50			
<i>Amount surrendered during the year (March 2014)</i>					2,28,82,23
<i>Charged -</i>					
<i>Original</i>	..	2,30,00	}	2,30,00	-2,30,00
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2014)</i>					2,30,00

Notes and comments:-

Expenditure did not come up even to the original provision and thus supplementary provision during the year proved unnecessary.

2. Against the final saving of ₹ 22807.57 lakh in the grant, surrender of funds of ₹ 22882.23 lakh proved excessive.
3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 <i>Water Supply</i>			
102 Rural Water Supply Programmes			
102(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. .. 22,49.45	}	2,14.40	....
R. .. -20,35.05			

Surrender of funds of ₹ 2035.05 lakh in March 2014 was attributed to non-receipt of sanction for release of funds from the Finance Department.

GRANT No. Y-2 - WATER SUPPLY AND SANITATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(09) Rural Drinking Water Supply-Piped Water Supply			
O. .. 1,66.73	66.73	66.73	....
R. .. -1,00.00			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(10) Rural Drinking Water Supply -Bore wells (Adjustment with Ways and Means Advances)			
O. .. 2,67.70	2,43.80	2,43.80	....
S. .. 1.00			
R. .. -24.90			

Surrender of funds of ₹ 124.90 lakh in March 2014 under the heads mentioned above was attributed to less demand for funds from Districts, under the scheme.

01 Water Supply			
102 Rural water supply Programmes			
102(02)(13) Rural Drinking Water Supply-Piped Water Supply Scheme (Local Sector) (Adjustment with Ways and Means Advances)			
O. .. 13,68.61	11,79.61	11,79.61	....
R. .. -1,89.00			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(12) Installation of Power pumps Conversion of hand pumps into power Pumps			
O. .. 72.75	52.73	52.73	....
R. .. -20.02			

Surrender of funds of ₹ 209.02 lakh in March 2014 under the heads mentioned above was attributed to less demand for funds from the scheme implementing agency.

01 Water Supply			
102 Rural water supply Programmes			
102(02)(15) Piped Water Supply Schemes-Grants to Bharat Nirman Programme (State Sector)			
O. .. 2,00,00.00	1,24,49.99	1,24,49.99	....
R. .. -75,50.01			

Surrender of funds of ₹ 7550.01 lakh in March 2014 was attributed to less demand for funds from Zilla Parishads.

GRANT No. Y-2 - WATER SUPPLY AND SANITATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(23) Grant-in-aid to Scheduled Caste and Nav-Bauddha Families for Individual Water Supply Connections			
O. .. 60,00.00	48,00.00	45,38.88	-2,61.12
R. .. -12,00.00			

Surrender of funds of ₹ 1200 lakh in March 2014 was attributed to 20 per cent cut imposed by the Finance Department.

However, reasons for final saving of ₹ 261.12 lakh have not been intimated (August 2014).

01 Water Supply			
192 Assistance to Municipalities/Municipal Councils			
192(02)(10) Grant-in-aid to Municipal Corporation and Municipalities (Local Bodies) - Nagari Dalit Wasati Water Supply Schemes in Urban Areas (Special Component Plan)			
O. .. 10,00.00	4,86.54	4,86.54	....
R. .. -5,13.46			

Surrender of funds of ₹ 513.46 lakh in March 2014 was based on actual expenditure, cut imposed by the Finance Department and no demand for funds from Collector office.

01 Water Supply			
192 Assistance to Municipalities/Municipal Councils			
192(02)(12) Grant-in-Aid to Municipal Corporations and Municipalities (Local Bodies) for providing private water connections and toilets to families of Schedule Caste and Nav Boudhas in Urban Areas			
O. .. 50,00.00	5,00.00	5,00.00	....
R. .. -45,00.00			

Surrender of funds of ₹ 4500 lakh was attributed to (i) cut imposed by the Finance Department and (ii) non release of funds due to non-receipt of utilisation certificates from Local Bodies.

01 Water Supply			
196 Assistance to Zilla Parishads/ District Level Panchayats			
196(01)(05) Establishment Grant's to Zilla Parishads under Section 183 of Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961(Local Sector) Regular Establishment			
O. .. 1,36,12.98	1,30,69.23	1,33,15.63	+2,46.40
R. .. -5,43.75			

Surrender of funds of ₹ 543.75 lakh in March 2014 was attributed to cut imposed by the Finance Department (₹ 102.33 lakh) and less demand for funds from scheme implementing agency (₹ 441.42 lakh).

Reason for final excess of ₹ 246.40 lakh have not been intimated (August 2014).

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. .. 8,58.40	4,34.85	4,34.85	....
R. .. -4,23.55			

Surrender of funds of ₹ 423.55 lakh in March 2014 was due to cut imposed by the Finance Department.

02 Sewerage and Sanitation			
107 Sewerage Services			
107(02)(06) Under Rural Infrastructure Development Fund-XVII loan from NABARD for liquid waste management in 94 Villages having population 15000 or more			
O. .. 25,00.00	1,00.00	1,00.00	....
R. .. -24,00.00			

Surrender of funds of ₹ 2400 lakh was attributed to non preparation of 'Detailed Project Report' of 86 villages out of 94 villages under the scheme owing to non-receipt of Administrative approval.

Reasons for non preparation of Detailed Project Report have not been intimated (August 2014).

This is the second year in succession in which huge funds were surrendered for the same reason.

01 Water Supply			
192 Assistance to Municipalities/Municipal Councils			
192(02)(02) Grant-in-aid for Water Supply and Drainage Schemes of Municipalities (Local Bodies)			
O. .. 1,45,45.00	1,16,36.00	1,16,36.00	....
R. .. -29,09.00			

Withdrawal of funds of ₹ 2909 lakh through reappropriation/surrender in March 2014 was attributed to cut imposed by the Finance Department (₹ 2685.59 lakh) and for making funds available for other three schemes (₹ 223.41 lakh).

4. Entire provision remained unutilised under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(06)(16) World Bank Assistance Project- Project Planning and Monitoring Unit (Jalswarajya Project)			
O. .. 4,00.00
R. .. -4,00.00			

Entire provision of ₹ 400 lakh remained un-utilised and was surrendered in March 2014 due to non commencement of 'Jalswarajya Project - level 2'.

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			
105 Sanitation and Services			
105(01)(04) Grant-in-aid to Maharashtra Jeevan Pradhikaran for Low Cost Sanitation programme (Central Share)			
O. .. 1,40.00
R. .. -1,40.00			

Entire provision of ₹ 140 lakh remained un-utilised and was surrendered due to non-receipt of funds from the Central Government.

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			
001 Direction and Administration			
001(01)(01) Establishment of Division/Sub-Division for the execution of the Water Supply Programme			
O. .. 20,84.40	21,31.73	21,62.38	+30.65
R. .. 47.33			
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. .. 8,42.16	8,55.38	9,14.10	+58.72
R. .. 13.22			

Additional funds of ₹ 60.55 lakh provided through reappropriation in March 2014 under the heads mentioned above without assigning any specific reasons proved inadequate in view of final excess of ₹ 89.37 lakh, reasons for which have not been intimated (August 2014).

01 Water Supply			
199 Assistance to Other Non-Government Institutions			
199(01)(03) Grant-in-aid to Maharashtra Jeevan Pradhikaran for the Pension Contribution to the absorbed Government Servants			
O. .. 3,09.10	3,25.24	3,25.24	....
R. .. 16.14			

Specific reasons for providing additional funds of ₹ 16.14 lakh in March 2014 have not been intimated (August 2014).

GRANT No. Y-2 - WATER SUPPLY AND SANITATION – conold.

6. Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+)</i> <i>Saving (-)</i>
2215 Water Supply and Sanitation			
01 Water Supply			
192 Assistance to Municipalities/Municipal Councils			
192(02)(02) Grant-in-aid for Water Supply and Drainage Scheme of Municipalities (Local Bodies)			
O. .. 2,30.00	}
R. .. -2,30.00			

Entire provision of ₹ 230 lakh remained un-utilised and was surrendered in March 2014 due to cut imposed by the Finance Department and non-receipt of revised Administrative approval for additional water supply scheme - Wardha.

GRANT No. Y-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (₹ in Thousand)	<i>Excess (+)</i> <i>Saving (-)</i>
2235 - Social Security and Welfare			
Voted -			
Original .. 4,20	}	4,20	1,80
Supplementary			
Amount surrendered during the year (March 2014)			2,40

GRANT No. Y-4 - MINOR IRRIGATION (ALL VOTED)

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (₹ in Thousand)	<i>Excess (+)</i> <i>Saving (-)</i>
2702 - Minor Irrigation			
Voted -			
Original .. 30,09,27	}	30,09,27	26,97,40
Supplementary			
Amount surrendered during the year (March 2014)			3,12,28

Notes and comments:-

In view of final saving of ₹ 311.87 lakh in the grant, surrender of funds of ₹ 312.28 lakh in March 2014 proved excessive.

GRANT No. Y-4 - MINOR IRRIGATION –concl.d.

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. .. 30,09.27	26,96.99	26,97.40	+0.41
R. .. -3,12.28			

Surrender of funds of ₹ 312.28 lakh in March 2014 was due to cut imposed by the Finance Department.

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 .. 9,11,29	9,11,29	8,20,67	-90,62
Supplementary			
Amount surrendered during the year (March 2014)			89,81

Note/Comment :-

Saving in the grant mainly 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. .. 7,94.65	7,38.42	7,38.42	....
R. .. -56.23			

Specific reasons for withdrawal of funds of ₹ 56.23 lakh by way of surrender/reappropriation have not been intimated (August 2014).

090 Secretariat			
090(02)(03) Expenditure on Training Policy			
O. .. 1,00.00	68.40	68.40	....
R. .. -31.60			

Surrender of funds of ₹ 31.60 lakh in March 2014 was due to (i) 20 per cent cut imposed by the Finance Department and (ii) less demand under the scheme.

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	..	1,06,64,51	1,07,05,55	1,01,07,89	-5,97,66
Supplementary	..	41,04			
Amount surrendered during the year (March 2014)					5,97,87
Charged -					
Original	..	5,00	5,00	2,02	-2,98
Supplementary	..	....	
Amount surrendered during the year (March 2014)					2,98

Notes and comments:-

Expenditure did not come up even to the original provision and thus the supplementary provision of ₹ 41.04 lakh obtained in March 2014 proved unnecessary.

2. Against the final saving of ₹ 597.66 lakh, surrender of funds of ₹ 597.87 lakh in March 2014 proved excessive.

3. 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.	..	82,60.44	79,24.84	79,24.84	....
S.	..	41.04			
R.	..	-3,76.64			
6215 Loans for Water Supply and Sanitation					
01 Water Supply					
190 Loans to Local Bodies, Municipalities etc. -					
190(01)(01) Loans to Municipal Councils for repayment of Loans raised from L.I.C. for Water Supply Schemes.					
O.	..	5,44.72	4,05.14	4,05.14	....
R.	..	-1,39.58			

Surrender of funds of ₹ 516.22 lakh in March 2014 under the heads mentioned above was attributed to non-release of funds by the Finance Department.

Reasons for non-release of funds of ₹ 516.22 lakh by the Finance Department under the heads mentioned above have not been intimated (August 2014).

GRANT No. Y-6 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
101 Soil Survey and Testing			
101(01)(01) Minor Irrigation Schemes under Ground Water Survey and Development Agency			
O. .. 18,59.34	17,77.70	17,77.92	+0.22
R. .. -81.64			

Withdrawal of funds of ₹ 81.64 lakh was made in March 2014 without assigning any reasons.
Specific reasons for withdrawal of funds have not been intimated (August 2014).

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 .. 1,18,12	1,18,12	98,28	-19,84
Supplementary			
Amount surrendered during the year (March 2014)			19,84

Note/Comment :-

Saving in the grant mainly 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. .. 22.68	12.47	12.02	-0.45
R. .. -10.21			

Surrender of funds of ₹ 10.21 lakh in March 2014 was attributed to non-receipt of proposals from Government servants/officers under the scheme.

EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT

GRANT No. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2230 - Labour and Employment					
2251 - Secretariat - Social Services					
Voted -					
Original	..	40,18,89	43,00,75	30,00,50	-13,00,25
Supplementary	..	2,81,86			
Amount surrendered during the year (March 2014)					12,96,89

Notes and comments:-

Expenditure did not come up even to the original budget provision and thus supplementary provision of ₹ 281.86 lakh obtained in December 2013 proved unnecessary.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment					
02 <i>Employment Service</i>					
001 Direction and Administration					
001(01)(01) Director of Employment, Mumbai					
O.	..	4,57.04	4,30.65	4,30.59	-0.06
S.	..	2,81.86			
R.	..	-3,08.25			

Surrender of funds of ₹ 308.25 lakh in March 2014, which included entire supplementary provision of ₹ 281.86 lakh obtained in December 2013 was attributed to (i) non-utilisation of funds of ₹ 281.86 lakh for land acquisition for construction of 'District Employment and Self-Employment Guidance Centre' at Rastapeth, Pune owing to the decision of Supreme Court and (ii) posts remaining vacant.

02 <i>Employment Service</i>					
001 Direction and Administration					
001(01)(02) Training of Officials of Directorate of Employment					
O.	..	32.00	4.05	4.05	....
R.	..	-27.95			

Surrender of funds of ₹ 27.95 lakh was attributed to (i) non- receipt of approval for training programme and its layout plan (₹ 22.94 lakh) and (ii) posts of officers/employees remaining vacant (₹ 5.01 lakh).

GRANT No. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
02 <i>Employment Service</i>			
001 Direction and Administration			
001(02)(01) Computerisation of Employment Exchanges			
O. .. 2,87.85	2,25.11	2,24.90	-0.21
R. .. -62.74			

Surrender of funds of ₹ 62.74 lakh in March 2014 was attributed to non-submission of bills owing to (i) vacant posts of Drawing and Disbursing Officer at Divisional Head Office, Nagpur, (ii) saving due to presentation of web portal-training in Government hall and (iii) non-receipt of project completion report from M/s ILFS.

02 <i>Employment Service</i>			
001 Direction and Administration			
001(01)(03) Creation of Libraries in Employment and Self Employment Guidance Centres			
O. .. 1,01.72	80.94	80.94	....
R. .. -20.78			

Surrender of funds of ₹ 20.78 lakh was attributed to non purchase of books for library.

02 <i>Employment Service</i>			
004 Research, Survey and Statistics			
004(01)(01) Employment Market Information and Youth Employment Services			
O. .. 10,55.01	6,54.40	6,54.15	-0.25
R. .. -4,00.61			

Surrender of funds of ₹ 400.61 lakh was attributed mainly to (i) posts of officers/employees remaining vacant (ii) non completion of proposed renovation work of subordinate office owing to administrative reasons and (iii) non-receipt of bills under 'employment motivation programme' and (iv) non-receipt of proposals for grant from Service Societies of un-employed.

02 <i>Employment Service</i>			
101 Employment Services			
101(01)(01) Employment Exchanges			
O. .. 18,16.14	14,23.30	14,22.12	-1.18
R. .. -3,92.84			

Surrender of funds of ₹ 392.84 lakh was attributed mainly to (i) posts of officers/employees remaining vacant in subordinate office of 'Employment and Self-employment Directorate' owing to economy in office expenses.

GRANT No. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES – conclud.

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. .. 62.52	48.82	48.78	-0.04
R. .. -13.70			

Surrender of funds of ₹ 13.70 lakh was attributed mainly to posts of officers/employees remaining vacant.

2251 Secretariat - Social Services			
090 Secretariat			
090(01)(01) Employment and self-Employment Department			
O. .. 1,54.61	1,36.59	1,34.98	-1.61
R. .. -18.02			

Surrender of funds of ₹ 18.02 lakh was mainly attributed to posts remaining vacant.

3. Entire provision remained unutilised under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
090 Secretariat			
090(01)(04) Implementation of E-Governance Project			
O. .. 50.00
R. .. -50.00			

Entire provision of ₹ 50 lakh remained un-utilised and was surrendered in March 2014 attributing to administrative reason.

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2235 - Social Security and Welfare			
Voted -			
Original .. 2,50	2,50	60	-1,90
Supplementary			
Amount surrendered during the year (March 2014)			1,90

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	..	30,30	30,30	7,20	-23,10
Supplementary	..	....	
Amount surrendered during the year (March 2014)					23,10

Note/Comment :-

Saving in the grant mainly 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.	..	23.81	2.90	2.90	....
R.	..	-20.91			

Surrender of funds of ₹ 20.91 lakh in March 2014 was attributed to non-receipt of proposals from Government servants under the scheme.

MAHARASHTRA LEGISLATURE SECRETARIAT

GRANT No. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
Major Head					
2011 - Parliament / State/ Union Territory Legislatures					
Voted -					
Original	..	1,29,67,15	} 1,32,44,35	95,39,17	-37,05,18
Supplementary	..	2,77,20			
Amount surrendered during the year (March 2014)					21,00,00
Charged -					
Original	..	92,20	} 95,56	77,74	-17,82
Supplementary	..	3,36			
Amount surrendered during the year					....

Notes and comments:-

- Out of final saving of ₹ 3705.18 lakh in the grant, funds of ₹ 2100 lakh only were surrendered in March 2014.
- No part of the final saving of ₹ 17.82 lakh, under the appropriation was anticipated for surrender during the year.
 - Saving in the grant occurred under:-

			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Lakh)</i>		
2011 Parliament / State/ Union Territory Legislatures					
<i>02 State/Union Territory Legislatures</i>					
<i>101 Legislative Assembly</i>					
<i>101(00)(02) Members of the Legislative Assembly</i>					
O.	..	44,56.80	} 44,96.00	39,70.63	-5,25.37
S.	..	2,14.20			
R.	..	-1,75.00			

Withdrawal of funds of ₹ 175 lakh through reappropriation in March 2014 and final saving of ₹ 525.37 lakh was attributed to less expenditure as the travel facilities was not availed of, by some of Sitting Members and Ex-Members of Legislative Assembly.

<i>02 State/Union Territory Legislatures</i>					
<i>102 Legislative Council</i>					
<i>102(00)(02) Members of the Legislative Council</i>					
O.	..	12,75.98	} 12,87.30	9,08.41	-3,78.89
S.	..	61.32			
R.	..	-50.00			

Surrender of funds of ₹ 50 lakh in March 2014 and final saving of ₹ 378.89 lakh was attributed to non availing of travel facilities by some of sitting Members and Ex-Members of Legislative Council.

GRANT No. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
103 Legislative Secretariat			
103(00)(01) Maharashtra Legislature Secretariat			
O. .. 41,65.88	41,43.18	38,36.18	-3,07.00
R. .. -22.70			

Withdrawal of funds of ₹ 22.70 lakh through reappropriation/surrender and final saving of ₹ 307 lakh was attributed mainly to less expenditure than anticipated on Salary, Office Expenses, Rent, Rates and Taxes, Computer and Foreign Travel.

02 State/Union Territory Legislatures			
103 Legislative Secretariat			
103(00)(03) Infrastructure Development of Maharashtra Legislative Secretariat			
O. .. 5,74.83	4,72.53	3,60.31	-1,12.22
R. .. -1,02.30			

Withdrawal of funds of ₹ 102.30 lakh by way of surrender/reappropriation in March 2014 and final saving of ₹ 112.22 lakh was mainly attributed to slow progress of work of computerisation in Legislature Secretariat.

02 State/Union Territory Legislatures			
103 Legislative Secretariat			
103(00)(04) Renovation and Special Repairs of Vidhan Bhavan, Mumbai and Nagpur and Majestic MLA Hostel			
O. .. 23,90.00	6,40.00	3,77.25	-2,62.75
R. .. -17,50.00			

Surrender of funds of ₹ 1750 lakh in March 2014 and final saving of ₹ 262.75 lakh was due to slow progress in the work of renovation and special repairs at Vidhan Bhavan, Mumbai, Nagpur and M.L.A. Hostel, Mumbai.

4. Saving in 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. .. 46.10	51.78	39.83	-11.95
S. .. 1.68			
R. .. 4.00			

The final saving of ₹ 11.95 lakh proved that both the supplementary provision (₹ 1.68 lakh) and additional provision by reappropriation (₹ 4 lakh) was unnecessary. The Department attributed final saving of ₹ 11.95 lakh to less expenditure on Travelling Expenses and Other Administrative Expenses of Honourable Speaker and Deputy Speaker of Maharashtra Legislative Assembly.

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted –					
Original	..	5,40	5,40	3,00	-2,40
Supplementary	..	....	
Amount surrendered during the year (March 2014)					2,40

GRANT No. ZC-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted –					
Original	..	59,60	1,38,03	1,35,09	-2,94
Supplementary	..	78,43			
Amount surrendered during the year (March 2014)					37

TOURISM AND CULTURAL AFFAIRS DEPARTMENT

GRANT No. ZD-1 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2070 - Other Administrative Services					
2202 - General Education					
2220 - Information and Publicity					
2251 - Secretariat - Social Services					
Voted –					
Original	..	6,40,58	6,40,58	4,26,06	-2,14,52
Supplementary	..	....	
Amount surrendered during the year (March 2014)					2,17,56

Notes and comments:-

In view of final saving of ₹ 214.52 lakh in the grant, surrender of funds of ₹ 217.56 lakh proved excessive.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2070 Other Administrative Services					
800 Other Expenditure					
800(00)(01) Maharashtra District Gazetteer Editorial Board					
O.	..	1,55.08	1,37.41	1,38.98	+1.57
R.	..	-17.67			

Surrender of funds of ₹ 17.67 lakh was on account of less expenditure on salaries due to voluntary retirement of one employee, resignation of three employees and less expenditure under office expenses.

2202 General Education					
03 University and Higher Education					
102 Assistance to Universities					
102(01)(01) Grants to Universities for General Education (Santpith)					
O.	..	1,00.00	0.79	0.79	....
R.	..	-99.21			

Surrender of funds of ₹ 99.21 lakh was attributed to less expenditure on the maintenance of "Santpith' Building, as it was taken over from Forest Department only in February 2014.

2251 Secretariat - Social Services					
003 Training					
003(00)(01) Training to Government Employee					
O.	..	15.00	2.22	2.22	....
R.	..	-12.78			

Surrender of funds of ₹ 12.78 lakh in March 2014 was due to conducting less number of training courses than anticipated.

GRANT No. ZD-1 - SECRETARIAT AND OTHER SOCIAL SERVICES – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
090 Secretariat			
090(01)(01) Tourism and Cultural Affairs Department			
O. .. 3,36.10	2,53.70	2,53.59	-0.11
R. .. -82.40			

Surrender of funds of ₹ 82.40 lakh was attributed to reduction in expenditure on salaries, travel expenses, telephone charges owing to non-availability of regular post of Secretary and vacant post of Under Secretary.

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 .. 1,43,56,87	1,50,38,36	1,13,41,20	-36,97,16
Supplementary .. 6,81,49			
Amount surrendered during the year (March 2014)			36,66,03

Notes and comments:-

The Expenditure did not reach even the original budget provision. Thus supplementary provision of ₹ 681.49 lakh proved unnecessary

- 2.. Against the final saving of ₹ 3697.16 lakh in the grant, funds of ₹ 3666.03 lakh only were surrendered in March 2014.
3. 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)(01)& Government Theatres and Halls			
(02)			
O. .. 10, 50.23	1,96.43	1,97.09	+0.66
R. .. -8, 53.80			

Withdrawal of funds of ₹ 853.80 lakh through surrender/reappropriation in March 2014 was attributed mainly to non release of second installment of funds for want of utilisation certificates of first installment from Sindhudurg, Gondiya and Parbhani Districts and incomplete proposals from Vardha, Latur and Mangaon Districts.

GRANT No. ZD-2 - ART AND CULTURE -contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
103 Archaeology			
103(01)(06) Care and Protection of Forts and Religious Places of Historical and Cultural Importance (District)			
O. .. 12,00.00	6,56.04	6,56.04	....
R. .. -5,43.96			

Surrender of funds of ₹ 543.96 lakh in March 2014 was attributed mainly to non-payment of fees to 2 Architecture Companies owing to refusal to the draft memorandum of understanding of Government by them.

102 Promotion of Art and Culture			
102(02)(09) Grant-in-aid to Arts and Cultural			
O. .. 4,00.00	4,48.78	4,48.78	....
S. .. 4,25.00			
R. .. -3,76.22			

Surrender of funds of ₹ 376.22 lakh in March 2014 was attributed to (i) non-organisation of festival of 'Dashavatar, Lavani and Kulu-Dashehara' as well as ineligibility of the group of Artists under 'Folk Art Package' scheme (₹ 301.22 lakh) and (ii) non distribution of funds owing to non-submission of plan and estimates for renovation work of drama theatre by Architect appointed by Natya Parishad' (₹ 75 lakh).

107 Museums			
107(01)(02) Reorganisation and Development of Certain Section in various Museum (State)			
O. .. 7,00.00	3,42.96	3,42.93	-0.03
R. .. -3,57.04			

Surrender of funds of ₹ 357.04 lakh in March 2014 was attributed to release of only 80 *per cent* grant by the Finance Department, non-approval of tender process owing to code of conduct for election and non-receipt of approval for incomplete proposals.

101 Fine Art Education			
101(07)(01) P.L. Deshpande Maharashtra Kala Academy, Mumbai			
O. .. 8,00.00	5,44.70	5,44.43	-0.27
R. .. -2,55.30			

Surrender of funds of ₹ 255.30 lakh in March 2014 was attributed to less expenditure under contract services, office expenses, professional services as well as non-commencement of construction work of Academy due to non-appointment of Architect.

800 Other Expenditure			
800(01)(01) Financial Assistance to distinguished persons in Letter, Arts, etc.			
O. .. 28,22.00	26,90.60	26,90.60	....
S. .. 57.50			
R. .. -1,88.90			

Surrender of funds of ₹ 188.90 lakh in March 2014 was attributed mainly to cut imposed by the Finance Department.

GRANT No. ZD-2 - ART AND CULTURE -contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
103 Archaeology			
103(01)(01)& Directorate of Archaeology			
(01)(02)			
O. .. 9,11.98	7,25.69	7,25.52	-0.17
R. .. -1,86.29			

Surrender of funds of ₹ 186.29 lakh in March 2014 was attributed to non-filling up of vacant posts, non-receipt of bills for printing of Archaeology Annual Report from Government printing press, less expenditure on travel expenses, wages, telephone, electricity and water charges and petrol and non-completion of construction work of 'Siddheshwar Temple' at Devhada.

104 Archives			
104(01)(02)& Archives Office			
(01)(03)			
O. .. 12,95.59	11,25.11	11,21.90	-3.21
R. .. -1,70.48			

Surrender of funds of ₹ 170.48 lakh in March 2014 was attributed to release of only 80 per cent grant by the Finance Department, less expenditure on medical bills, materials and supplies, travel expenses, computer expenses and passing of bills only to the extent of scanning and microfilming work of archive records completed.

102 Promotion of Art and Culture			
102(03)(07) Grant-in-aid for the production of Marathi Chitrapat			
O. .. 5,00.00	3,80.00	3,80.00	....
R. .. -1,20.00			

Surrender of funds of ₹ 120 lakh in March 2014 was attributed to non-receipt of proposals from 'Chitranagari Mahamandal' due to non completion of work of examination of film after revision of the scheme.

102 Promotion of Art and Culture			
102(03)(01) Marathi Chitrapat Mahotsava			
O. .. 1,93.00	1,01.73	1,01.23	-0.50
R. .. -91.27			

Withdrawal of funds of ₹ 91.27 lakh through surrender/reappropriation in March 2014 was attributed to saving on account of organisation of 'Film Festival Award' on small scale due to drought condition in the State (₹ 41.77 lakh) and (ii) diversion of funds for the scheme '102 (02) (01) – State festival of Dance, Drama, Tamashas and Music' (₹ 49.50 lakh).

102 Promotion of Art and Culture			
102(03)(05) Grant-in-aid to Meritorious Film Producers			
O. .. 50.00	63.84	63.84	....
S. .. 93.87			
R. .. -80.03			

Surrender of funds of ₹ 80.03 lakh in March 2014 was attributed to (i) non-payment of second installment for production of film on life of 'Lokshahir Annabhau Sathe' owing to changes proposed by 'Film Examination Committee' (₹ 50 lakh) and (ii) non-utilisation of part of supplementary grant obtained for production of film on life of 'Yashwantrao Chavan' due to availability of sufficient amount of interest earned on earlier distributed funds (₹ 30.03 lakh).

GRANT No. ZD-2 - ART AND CULTURE -contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
107 Museums			
107(01)(01) Government Museums			
O. .. 3,17.40	2,60.15	2,60.15	....
R. .. -57.25			

Surrender of funds of ₹ 57.25 lakh in March 2014 was attributed to saving under head salaries due to non-filling up of vacant posts and saving under the heads office expenses, telephone, electricity and water charges and professional services due to less demand.

102 Promotion of Art and Culture			
102(01)(03) Bharatratna Pandit Bhimsen Joshi Classical Music Promotion Scheme			
O. .. 70.00	24.99	24.12	-0.87
R. .. -45.01			

Surrender of funds of ₹ 45.01 lakh in March 2014 was attributed to release of only 80 per cent grant by the Finance Department as well as non-release of funds to the private registered institutions under the scheme due to code of conduct of election.

102 Promotion of Art and Culture			
102(03)(06) International Chitrapat Mahotsava			
O. .. 1,50.00	1,05.00	1,05.00	....
R. .. -45.00			

Surrender of funds of ₹ 45 lakh in March 2014 was attributed to receipt of incomplete proposals.

102 Promotion of Art and Culture			
102(02)(01)& State Festival of Dance, Drama, (02)(02) Tamashas and Music			
O. .. 5,62.57	5,27.75	5,00.98	-26.77
R. .. -34.82			

Withdrawal of funds of ₹ 34.82 lakh through surrender in March 2014 attributing to (i) release of only 80 per cent grant by the Finance Department and (ii) non organisation of cultural festival by District Officer, Vardha owing to code of conduct of election, proved inadequate, in view of final saving of ₹ 26.77 lakh, reasons for which have not been intimated, though called for (August 2014).

102 Promotion of Art and Culture			
102(01)(04) State Cultural Fund			
O. .. 50.00	25.00	25.00	....
R. .. -25.00			

Surrender of funds of ₹ 25 lakh in March 2014 was attributed to release of only 50 per cent grant by the Finance Department to the fund.

GRANT No. ZD-2 - ART AND CULTURE -contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
102 Promotion of Art and Culture			
102(05)(01) Grants-in-aid to Arts and Cultural Institutions			
O. .. 1,00.00	77.09	77.09	....
R. .. -22.91			

Surrender of funds of ₹ 22.91 lakh in March 2014 was attributed to ineligibility of many institutions as per norms fixed for distribution of Grants-in-aid to cultural institutions and for production of drama.

102 Promotion of Art and Culture			
102(04)(01) Other festivals			
O. .. 1,26.00	1,03.60	1,02.85	-0.75
R. .. -22.40			

Withdrawal of funds of ₹ 22.40 lakh through surrender/reappropriation in March 2014 was mainly attributed to non-declaration of 'Maharashtra Bhushan Award' in 2013-14.

101 Fine Art Education			
101(01)(02) Organisation of Seminar of Kirtan and Shahiri			
O. .. 38.00	18.34	18.34	....
R. .. -19.66			

Surrender of funds of ₹ 19.66 lakh in March 2014 was attributed to non-organisation of training camp at university level and non organisation of training in cultural field to public representatives due to code of conduct of election.

102 Promotion of Art and Culture			
102(02)(05) Professional Drama Competitions			
O. .. 40.00	23.21	23.21	....
R. .. -16.79			

Surrender of funds of ₹ 16.79 lakh in March 2014 was attributed to less expenditure owing to participation of less number of institutions in professional drama competitions.

800 Other Expenditure			
800(02)(01) Art Treasures and Antiquities Act, 1972			
O. .. 27.47	10.91	10.92	+0.01
R. .. -16.56			

Surrender of funds of ₹ 16.56 lakh in March 2014 was attributed to no demand for grant from 'State Board of Archives' and 4 posts remaining vacant under the scheme.

GRANT No. ZD-2 - ART AND CULTURE -concl.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
102 Promotion of Art and Culture			
102(01)(05) Grant to Kolhapur Chitranagari for Management purpose			
S. .. 66.12	52.90	52.89	-0.01
R. .. -13.22			

Surrender of funds of ₹ 13.22 lakh in March 2014 was attributed to release of only 80 per cent grant by the Finance Department.

4. Entire provision remained unutilised under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
102 Promotion of Art and Culture			
102(03)(04) Archives of good Marathi Dramas			
O. .. 1,00.00
R. .. -1,00.00			

Entire provision of ₹ 100 lakh remained un-utilised and was surrendered in March 2014 attributing to non fixation of norms under the scheme by the committee.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
101 Fine Art Education			
101(05)(01) Awards to outstanding work in the field of performing Art			
O. .. 16.48	21.62	21.62	....
R. .. 5.14			

Provision of additional funds of ₹ 5.14 lakh was made through reappropriation in March 2014 due to inadequate budget provision for expenditure on rewards, medals and expenditure for organising programme of 'State Cultural Awards' to 11 artists.

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 2014)			1,20

GRANT No. ZD-4 - TOURISM (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
3452 - Tourism					
Voted -					
Original	..	2,85,03,80	3,07,19,80	2,45,24,62	-61,95,18
Supplementary	..	22,16,00			
Amount surrendered during the year (March 2014)					61,95,37

Notes and comments:-

Expenditure did not come up even to the original provision and as such, the supplementary provision of ₹ 2216 lakh obtained in July 2013 proved unnecessary.

- Against the final saving of ₹ 6195.18 lakh, surrender of funds of ₹ 6195.37 lakh proved excessive.
- Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3452 Tourism					
<i>01 Tourist Infrastructure</i>					
101 Tourist Centres					
101(02)(01) Share of the State for Centrally Sponsored Scheme					
O.	..	10,00.00	8,00.00	8,00.00	....
R.	..	-2,00.00			

Surrender of funds of ₹ 200 lakh in March 2014 was on account of release of only 80 per cent grant by the Finance Department.

<i>01 Tourist Infrastructure</i>					
101 Tourist Centres					
101(02)(04) Publicity					
O.	..	50,00.00	45,00.00	45,00.00	....
R.	..	-5,00.00			

Withdrawal of funds of ₹ 500 lakh by way of surrender/reappropriation in March 2014 was attributed to the cut imposed by the Finance Department.

<i>01 Tourist Infrastructure</i>					
101 Tourist Centres					
101(02)(18) Grants for basic facilities for tourism development at various place					
O.	..	2,25,00.00	1,92,21.00	1,92,21.19	+0.19
S.	..	22,16.00			
R.	..	-54,95.00			

Withdrawal of funds of ₹ 5495 lakh by way of surrender/reappropriation in March 2014 was on account of (i) release of only 80 per cent grant by the Finance Department (₹ 4995 lakh) and (ii) non completion of the work of land acquisition for 'World Sea Project' (₹ 500 lakh).

GRANT No. ZD-5 - ART AND CULTURE (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4202 - Capital Outlay on Art and Culture					
Voted –					
Original	..	15,00,00	15,00,00	....	-15,00,00
Supplementary	..	....	
Amount surrendered during the year (March 2014)					15,00,00

Notes and comments:-

Entire provision of ₹ 1500 lakh remained un-utilised and surrendered in March 2014.

2. Entire provision remained unutilised under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4202 Capital Outlay on 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.	..	15,00.00	....	....	....
R.	..	-15,00.00			

Entire provision of ₹ 1500 lakh remained un-utilised and was surrendered in March 2014 due to non approval of proposal of redevelopment plan of Kolhapur Chitranagari Corporation by the Finance Department.

This is the second year in succession in which funds were surrendered for the same reason.

Specific reasons for non-approval of proposal by the Finance Department have not been intimated, though called for (August 2014).

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	61,80	53,78	-8,02
Supplementary	..	....	
Amount surrendered during the year (March 2014)					10,60

Note/Comment :-

In view of final saving of ₹ 8.02 lakh under the grant, surrender of funds of ₹ 10.60 lakh proved excessive.

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	..	2,67,93,47	3,04,81,27	2,20,37,39	-84,43,88
Supplementary	..	36,87,80			
Amount surrendered during the year (March 2014)					81,91,12

Notes and comments:-

Expenditure did not come up to the original provision and as such supplementary provision of ₹ 3687.80 lakh proved unnecessary.

- Against the final saving of ₹ 8443.88 lakh in the grant, funds of ₹ 8191.12 lakh only were surrendered during the year.
- Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare					
02 Social Welfare					
200 Other Programmes					
200(01)(06) Grant-in-Aid for Grants to the Industrial Training Institutions in Minority Concentrated Areas					
O.	..	1,00.00	80.00	80.00	....
R.	..	-20.00			
02 Social Welfare					
200 Other Programmes					
200(01)(07) Grant-in-Aid for Area Development Schemes in Minority Concentrated Areas					
O.	..	18,00.00	19,30.45	19,20.48	-9.97
S.	..	7,00.00			
R.	..	-5,69.55			
02 Social Welfare					
200 Other Programmes					
200(01)(23) Grant-in-aid for Various Schemes of Maharashtra State Urdu Academy.					
O.	..	1,00.00	80.00	80.00	....
R.	..	-20.00			

Surrender of funds of ₹ 609.55 lakh in March 2014 under the heads mentioned was attributed to release of only 80 per cent grant by the Finance Department and less expenditure than anticipated.

GRANT No. ZE-1 - MINORITIES DEVELOPMENT – *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(08) Grant-in-Aid for Hostels for Girls from the Minority Communities in Cities			
O. .. 9,00.00	7,07.00	6,06.90	-1,00.10
R. .. -1,93.00			
02 Social Welfare			
200 Other Programmes			
200(01)(17) State Minority Commission			
O. .. 3,50.00	3,95.34	3,19.25	-76.09
S. .. 1,50.00			
R. .. -1,04.66			
02 Social Welfare			
200 Other Programmes			
200(01)(30) Commencement of second shift in existing Government Polytechnics for minority students			
O. .. 12,00.00	7,01.00	6,75.25	-25.75
R. .. -4,99.00			

Surrender of funds of ₹ 796.66 lakh in March 2014 under the heads mentioned above was due to release of 80 per cent grant by the Finance Department and less expenditure than anticipated.

Reasons for the final saving of ₹ 201.94 lakh have not been intimated, though called for (August 2014).

02 Social Welfare			
200 Other Programmes			
200(01)(09) Grant-in-Aid for Short Term Trade based Courses			
O. .. 18,00.00	3,98.00	1,53.30	-2,44.70
R. .. -14,02.00			

Withdrawal of funds of ₹ 1402 lakh through reappropriation/surrender in March 2014 attributing to (i) less expenditure than anticipated as well as non-approval of revised scheme at State level (₹ 1240 lakh) and (ii) release of only 80 per cent grant by the Finance Department and less expenditure than anticipated (₹ 162 lakh) proved inadequate in view of final saving of ₹ 244.70 lakh, reasons for which have not been intimated, though called for (August 2014).

02 Social Welfare			
200 Other Programmes			
200(01)(12) Grant in Aid for Research, Training and Publicity of Schemes			
O. .. 2,50.00	2,24.72	1,55.50	-69.22
R. .. -25.28			

Withdrawal of funds of ₹ 25.28 lakh through reappropriation/surrender in March 2014 attributing to release of only 80 per cent grant by the Finance Department and less expenditure than anticipated, proved inadequate, in view of final saving of ₹ 69.22 lakh, reasons for which have not been intimated, though called for (August 2014).

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)(11) Grant-in-Aid for Help Line			
O. .. 25.00	0.43	5.00	+4.57
R. .. -24.57			

Surrender of funds of ₹ 24.57 lakh in March 2014 was attributed to release of only 80 per cent grant by the Finance Department and less expenditure than anticipated.

02 Social Welfare			
200 Other Programmes			
200(01)(16) State Minority Commission (Centrally Sponsored Scheme)			
O. .. 95.16	71.32	80.13	+8.81
R. .. -23.84			

02 Social Welfare			
200 Other Programmes			
200(01)(18) Pilgrim Charges			
O. .. 1,28.18	1,02.05	1,02.54	+0.49
R. .. -26.13			

Surrender of funds of ₹ 49.97 lakh in March 2014 under the above mentioned sub heads was attributed to release of only 90 per cent grant by the Finance Department and less expenditure than anticipated.

Reasons for the final excess of ₹ 8.81 lakh under the above head '200 (01) (16)' have not been intimated, though called for (August 2014).

02 Social Welfare			
200 Other Programmes			
200(01)(21) Grant-in-Aid for providing Basic Infrastructure to Minorities School			
O. .. 30,00.00	40,05.00	39,87.00	-18.00
S. .. 10,00.00			
R. .. 5.00			

Reasons for the final saving of ₹ 18 lakh have not been intimated, though sought for (August 2014).

02 Social Welfare			
200 Other Programmes			
200(00)(17) Multi sectoral Development Programme for Minority Concentrated Areas, (Centrally Sponsored Scheme) (Central Share)			
O. .. 15,00.00	3,22.00	3,22.24	+0.24
R. .. -11,78.00			

Surrender of funds of ₹ 1178 lakh in March 2014 was attributed to non-receipt of grant from the Central Government.

GRANT No. ZE-1 - MINORITIES DEVELOPMENT – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
090 Secretariat			
090(00)(01) Minority Development Department			
O. .. 3,48.79	3,36.31	3,43.59	+7.28
S. .. 31.80			
R. .. -44.28			

Surrender of funds of ₹ 44.28 lakh in March 2014 attributing to release of only 80 *per cent* grant by the Finance Department and based on actual expenditure proved excessive in view of final excess of ₹ 7.28 lakh.

Reasons for the final excess of ₹ 7.28 lakh have not been intimated, though called for (August 2014).

2053 District Administration			
101 Commissioners			
101(00)(01) Commissioner, Aurangabad, Maharashtra State - WAKF Tribunal Establishment Expenditure			
O. .. 31.66	21.93	21.08	-0.85
S. .. 6.00			
R. .. -15.73			

Surrender of funds of ₹ 15.73 lakh in March 2014 was attributed to release of only 90 *per cent* grant by the Finance Department and less expenditure on travel and office expenses.

4. Entire provision remained unutilised under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
101 Commissioners			
101(00)(02) Commissioner, Aurangabad Maharashtra State-WAKF Board (Establishment Expenses)			
O. .. 15.22
R. .. -15.22			

Entire provision of ₹ 15.22 lakh remained un-utilised and surrendered in March 2014 attributing to non completion of process of declaring the Chief Executive officer of 'Maharashtra State WAKF Board', Aurangabad as the Drawing and Disbursing Officer.

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			

Entire provision of ₹ 40 lakh remained un-utilised and surrendered in March 2014 due to non-receipt of grants from the Central Government.

GRANT No. ZE-1 - MINORITIES DEVELOPMENT – *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
199 Assistance to Other Non-Government Institutions			
199(01)(01) Grant in aid to Maharashtra State Wakf Board			
O. .. 3,00.00	}
R. .. -3,00.00			

Withdrawal of entire provision of ₹ 300 lakh through reappropriation/surrender in March 2014 was attributed to no-receipt of utilisation certificates for the previous year as well as non-receipt of proposals from the Department concerned (₹ 240 lakh) and (ii) release of only 80 *per cent* grant from the Finance Department and less expenditure than anticipated (₹ 60 lakh).

02 <i>Social Welfare</i>			
200 Other Programmes			
200(01)(01) Grant-in-Aid for Free Coaching and Allied Scheme			
O. .. 5,00.00	}	....	....
R. .. -5,00.00			

Withdrawal of entire provision of ₹ 500 lakh through reappropriation/surrender in March 2014 was attributed to (i) non-response of students as the scheme was newly implemented (₹ 400 lakh) and (ii) 20 *per cent* cut imposed by the Finance Department (₹ 100 lakh).

02 <i>Social Welfare</i>			
200 Other Programmes			
200(01)(03) Grant-in-Aid for Uniforms for Students of Minority Community			
O. .. 18,00.00	}	....	....
R. .. -18,00.00			

02 <i>Social Welfare</i>			
200 Other Programmes			
200(01)(05) Grant-in-Aid for Allowance as an incentive to the Parents for Attendance of minority students of Primary Schools			
O. .. 1,00.00	}	....	....
R. .. -1,00.00			

Entire provision of ₹ 1900 lakh remained un-utilised and was surrendered in March 2014 under the heads mentioned above attributing to closure of the scheme from current financial year vide Government resolution dated 27 January 2014.

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)(10) Grant-in-Aid for Self Help Groups			
O. .. 2,00.00
R. .. -2,00.00			
02 Social Welfare			
200 Other Programmes			
200(01)(19) Grant-in-Aid to Haj Committee			
O. .. 1,00.00
R. .. -1,00.00			
02 Social Welfare			
200 Other Programmes			
200(00)(15) Grant-in-aid for Starting New Polytechnic for Minority Students			
O. .. 1,50.00
R. .. -1,50.00			

Entire provision of ₹ 450 lakh remained un-utilised and withdrawn through reappropriation/surrender in March 2014 under the heads mentioned above due to (i) non-receipt of proposals (₹ 360 lakh) and (ii) release of only 80 per cent grant by the Finance Department (₹ 90 lakh).

02 Social Welfare			
200 Other Programmes			
200(01)(24) Distribution of Cycles to Female Minority Students in Rural Areas.			
O. .. 5,00.00	....	....	....
R. .. -5,00.00			

Entire provision of ₹ 500 lakh remained un-utilised and surrendered only in March 2014 attributing to closure of the scheme.

02 Social Welfare			
200 Other Programmes			
200(00)(18) Grant-in-aid to Urdu Ghar (Centrally Sponsored Scheme)			
O. .. 1,00.00	....	....	....
R. .. -1,00.00			

Entire provision of ₹ 100 lakh remained un-utilised and surrendered in March 2014 attributing to non-completion of tender process.

Reasons for non-completion of tender process have not been intimated, though called for (August 2014).

GRANT No. ZE-1 - MINORITIES DEVELOPMENT – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(14) Multi sectoral Development Programme for Minority Concentrated Areas (Centrally Sponsored Scheme) (State Share)			
O. .. 9,16.00
R. .. -9,16.00			

Entire provision of ₹ 916 lakh remained un-utilised and was withdrawn through reappropriation in March 2014 attributing to non-utilisation of State Share due to non-receipt of Central Share.

02 Social Welfare			
200 Other Programmes			
200(01)(31) Grant-in-aid for providing infrastructure facilities to Registered Madarassas in the State and Salaries to the Teachers.			
S. .. 10,00.00	....	....	....
R. .. -10,00.00			

Provision of ₹ 1000 lakh obtained in December 2013 to provide Grant-in-aid to 200 registered madarassas for provision of basic infrastructure, book bank, library, honorarium to teachers and scholarship for students under the scheme remained un-utilised and was surrendered in March 2014 attributing to non-release of funds on account of implementation of general code of conduct for election.

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			
198 Assistance to Gram panchayats			
198(01)(01) Grant-in-Aid to Minority Concentrated Gram Panchayats			
O. .. 18,00.00	27,76.00	27,76.00	....
S. .. 8,00.00			
R. .. 1,76.00			
02 Social Welfare			
200 Other Programmes			
200(01)(20) Grant-in-Aid for Scholarship to Minorities Students Pursuing Higher Education			
O. .. 73,00.00	89,30.00	89,30.00	....
R. .. 16,30.00			

Additional funds of ₹ 1806 lakh under the above mentioned sub heads in March 2014 were brought through reappropriation to meet excess expenditure incurred as per revised estimates.

GRANT No. ZE-1 - MINORITIES DEVELOPMENT – conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(00)(16) Starting of Second and Third Shift in existing ITI's for Minority Student			
O. .. 13,00.00	11,86.00	14,56.52	+2,70.52
R. .. -1,14.00			

Surrender of funds of ₹ 114 lakh in March 2014 on the basis of release of only 80 *per cent* grant by the Finance Department and less expenditure than anticipated proved un-necessary in view of final excess of ₹ 270.52 lakh, reasons for which have not been intimated, though called for (August 2014).

**GRANT No. ZE-2 - CAPITAL OUTLAY ON SOCIAL SECURITIES AND WELFARE
(ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4235 - Capital Outlay on Social Securities and Welfare			
Voted –			
Original .. 26,00,00	76,00,00	60,80,00	-15,20,00
Supplementary .. 50,00,00			
Amount surrendered during the year (March 2014)			15,20,00

Note/Comment:-

Saving in the grant occurred under:-

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)(02) Share Capital Contribution to Maulana Azad Minorities Financial Development Corporation			
O. .. 25,00.00	60,00.00	60,00.00	....
S. .. 50,00.00			
R. .. -15,00.00			

GRANT No. ZE-2 - CAPITAL OUTLAY ON SOCIAL SECURITIES AND WELFARE -concl.

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)(03) Share Capital Contribution to the National Minorities Development and Financial Corporation			
O. .. 1,00.00	80.00	80.00	....
R. .. -20.00			

Surrender of funds of ₹ 1520 lakh in March 2014 under the sub-heads mentioned above was attributed to release of only 80 per cent grant by Finance Department.

GRANT No. ZE-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
7610 - Loans to Government Servants, etc.			
Voted –			
Original .. 25,98	25,98	....	-25,98
Supplementary			
Amount surrendered during the year (March 2014)			25,98

Notes and comments:-

Entire provision of ₹ 25.98 lakh remained unutilised and was surrendered in March 2014.

2. Entire provision remained unutilised under:-

7610 Loans to Government Servants, etc.			
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 15.88	....	....	....
R. .. -15.88			

Surrender of entire provision of ₹ 15.88 lakh in March 2014 was attributed to non- receipt of applications for House Building Advance.

MARATHI LANGUAGE DEPARTMENT

GRANT No. ZF-1 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2052 - Secretariat - General Services					
Voted -					
Original	..	7,28,85	7,28,85	6,55,90	-72,95
Supplementary	..	....	
Amount surrendered during the year (March 2014)					76,15

Notes and comments:-

Against the final saving of ₹ 72.95 lakh in the grant, surrender of funds of ₹ 76.15 lakh proved excessive.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services					
090 Secretariat					
090(00)(01) Marathi Language Department					
O.	..	2,31.41	1,90.91	1,90.22	-0.69
R.	..	-40.50			
090 Secretariat					
090(00)(02) Director of Languages					
O.	..	4,83.76	4,50.85	4,54.74	+3.89
R.	..	-32.91			

Withdrawal of funds of ₹ 73.41 lakh through reappropriation/surrender under the above mentioned sub-heads was attributed mainly to (i) revised estimates sanctioned by the Finance Department (ii) some posts remaining vacant and (iii) non-purchase of essential material in stipulated time.

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

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services					
090 Secretariat					
090(00)(03) Implementation of E-governance Project					
O.	..	2.00	7.70	7.70	....
R.	..	5.70			

Additional funds of ₹ 5.70 lakh were provided through reappropriation to meet increased expenditure.

GRANT No. ZF-2 - ART AND CULTURE (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2205 - Art and Culture					
Voted -					
Original	..	9,62,77	9,62,77	7,75,21	-1,87,56
Supplementary	..	....	
Amount surrendered during the year (March 2014)					2,01,44

Notes and comments:-

In view of final saving of ₹ 187.56 lakh in the grant, surrender of funds of ₹ 201.44 lakh proved excessive.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture					
<i>(01) Non-Plan Schemes</i>					
102 Promotion of Art and Culture					
102(01)(02) Marathi Vishwakosha Nirmitti Mandal					
O.	..	1,83.66	1,51.50	1,51.83	+0.33
R.	..	-32.16			
<i>(01) Non-Plan Schemes</i>					
102 Promotion of Art and Culture					
102(01)(04) State Marathi Development Institute					
O.	..	85.05	65.34	65.34	....
R.	..	-19.71			

Surrender of funds of ₹ 51.87 lakh under the heads mentioned above was mainly based on revised estimates sanctioned by the Finance Department.

<i>(01) Non-Plan Schemes</i>					
102 Promotion of Art and Culture					
102(01)(01) State Board of Literature and Culture					
O.	..	2,12.01	1,50.73	1,50.73	....
R.	..	-61.28			

Withdrawal of funds of ₹ 61.28 lakh through surrender/reappropriation was mainly attributed to (i) saving in travelling expenses and honorarium owing to non-holding of meetings of State Board of Literature and Culture, and non-filling up of vacant posts (₹ 24.24 lakh) and (ii) on the basis of revised estimates sanctioned by the Finance Department (₹ 33.04 lakh).

<i>(02) Plan Schemes</i>					
102 Promotion of Art and Culture					
102(02)(01) State Marathi Development Institute					
O.	..	2,25.90	1,80.72	1,80.72	....
R.	..	-45.18			

GRANT No. ZF-2 - ART AND CULTURE – conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
(02) Plan Schemes			
102 Promotion of Art and Culture			
102(02)(02) State Board of Literature and Culture			
O. .. 1,60.50	1,28.40	1,28.40	....
R. .. -32.10			

Surrender of funds of ₹ 77.28 lakh under the heads mentioned above was based on revised estimates sanctioned by the Finance Department.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
(02) Plan Schemes			
102 Promotion of Art and Culture			
102(02)(03) Development Activities of the Marathi Vishwakosha Nrimiti Mandal			
O. .. 40.00	32.00	45.56	+13.56
R. .. -8.00			

Considering the final excess, the withdrawal of funds of ₹ 8 lakh through reappropriation was injudicious. Reasons for the final excess of ₹ 13.56 lakh have not been intimated, though called for (August 2014).

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 2014)			2,40

GRANT No. ZF-3A - 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	..	....	}	11,19,92	....	-11,19,92
Supplementary	..	11,19,92				
Amount surrendered during the year (March 2014)						11,19,92

Notes and comments:-

Entire provision of ₹ 1119.92 lakh obtained in July 2013 was surrendered in March 2014.

2. Entire provision remained unutilised under:-

				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head						
4059 Capital Outlay on Public Works						
01 Office Buildings						
051 Construction						
051(00)(01) Construction of Marathi Language Research, Development and Cultural Centre						
S.	..	11,19.92	}	....	....	....
R.	..	-11,19.92				

Entire provision of ₹ 1119.92 lakh obtained in July 2013 remained un-utilised and was surrendered in March 2014 owing to non approval of construction project by Heritage Committee and non approval of de-reservation of land, besides restrictions on taking new work/projects due to code of conduct for election of Lok Sabha.

GRANT No. ZF-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	..	13,81	}	13,81	13,70	-11
Supplementary				
Amount surrendered during the year (March 2014)						11

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(Referred to in the Summary of Appropriation Accounts on Page xxix)

*Details of expenditure met out of advances from the Contingency Fund during 2013-2014
but not recouped to the Fund till the close of the year.*

Major head	Number of grant/ appropriation	Expenditure	Number and date of sanction
1	2	3	4
<i>(₹ in thousand)</i>			
2225-Welfare of Scheduled Castes, Scheduled Tribes,Other Backward Classes and Minorities	N-03	10,00,00	CNF-2013/18/BUDGET-07 Dated 4.03.2014
Grand Total		<u>10,00,00</u>	

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(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 2013-2014

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. (₹ in thousand)	4.
REVENUE HEADS			
GENERAL ADMINISTRATION DEPARTMENT -			
A.2 - Elections- Voted	..	92	+92
A.4 - Secretariat and Miscellaneous General Services- Voted	..	9,22	+9,22
A.5 - Social Services- Voted	..	10,00,66	+10,00,66
A.8 - Census Surveys and Statistics Voted	..	11,60,96	+11,60,96
HOME DEPARTMENT-			
B.1 - Police Administration- Voted	..	13,54,52	+13,54,52
B.2 - State Excise- Voted	..	1,92	+1,92
B.3 - Transport Administration Voted	..	1,62	+1,62
B.5 - Jails- Voted	..	42,68	+42,68
REVENUE AND FORESTS DEPARTMENT -			
C.1 - Revenue and District Administration- Voted	..	46,87	+46,87
C.2 - Stamps and Registration- Voted	..	2,42	+2,42
C.4 - Secretariat and Other General Services- Voted	..	1,12,00,00	-1,12,00,00
Charged	..	55,00	-55,00
C.5 - Other Social Services- Voted	..	2,00	+2,00
C.6 - Relief on Account of Natural Calamities- Voted	..	15,12,46,00	+4,57,13,50
C.7 - Forest- Voted	..	1	14,21
	1	14,21	+14,20

(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 2013-2014

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. (₹ in thousand)	4.
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT			
D.3 - Agriculture Services			
Voted	60,00,00	5,31,47	-54,68,53
Charged		50	+50
D.4 - Animal Husbandry-			
Voted		61,14	+61,14
D.5 - Dairy Development			
Voted	31,57,99	6,46	-31,51,53
D.6 - Fisheries			
Voted		57,37	+57,37
D.7 - Secretariat and Other Economics Services			
Voted		29	+29
SCHOOL EDUCATION AND SPORTS DEPARTMENT-			
E.2 - General Education-			
Voted		49,58,62	+49,58,62
E.3 - Secretariat and Other Social Services			
Voted		6,04	+6,04
URBAN DEVELOPMENT DEPARTMENT-			
F.2 - Urban Development and Other Advance Services-			
Voted		11,65,70	+11,65,70
F.4 - Compensation and Assignments-			
Voted		88	+88
FINANCE DEPARTMENT-			
G.1 - Sales Tax Administration-			
Voted	1,00	17,99	+16,99
G.2 - Other Fiscal and Miscellaneous Services			
Voted		7	+7
G.3 - Interest Payments and Debt Servicing			
Charged		9,86,35	+9,86,35
G.4 - Secretariat-General Services			
Voted		17	+17
G.6 - Pensions and Other Retirement Benefits			
Voted	4,11,70	4,73,94	+62,24
G.7 - Social Security and Welfare-			
Voted	38,58,75	38,10,29	-48,46

(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 2013-2014

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. (₹ in thousand)	4.
PUBLIC WORKS DEPARTMENT-			
H.4 - Secretariat and Other Economic Services- Voted	.. 75,00	57,50	-17,50
H.5 - Roads and Bridges- Voted	.. 74,29,50	63,42,51	-10,86,99
H.6 - Public Works and Administrative and functional Buldings Voted	.. 8,79,67,96	8,40,03,85	-39,64,11
Charged	..	26	+26
WATER RESOURCES DEPARTMENT-			
I.3 - Irrigation, Power and Other Economic Services- Voted	.. 3,20,79,35	88,35,21	-2,32,44,14
I.4 - Secretariat- Economic Services- Voted	.. 8,51,29	6,66,67	-1,84,62
LAW AND JUDICIARY DEPARTMENT -			
J.1 - Administration of Justice- Voted	..	5	+5
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -			
K.3 - Stationery and Printing- Voted	..	2,80	+2,80
K.4 - Labour and Employment Voted	..	14	+14
K.6 - Energy Voted	..	2,79,33,67	+2,79,33,67
K.7 - Industries Voted	.. 2,32,00,00	22,79	-2,31,77,21
Charged	..	2,03,77,60	+2,03,77,60
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -			
L.2 - District Administration Voted	..	3,98	+3,98
L.3 - Rural Development Programmes Voted	..	2,34,14	+2,34,14
L.5 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions Voted	..	78	+78
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -			
M.2 - Food, Storage and Warehousing Voted	.. 3,50,05,00	1,91,05,03	-1,58,99,97
M.3 - Secretariat and Other Economic Services Voted	..	17	+17

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Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2013-2014

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. (₹ in thousand)	4.
SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -			
N.3 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Voted	..	5,52	+5,52
PLANNING DEPARTMENT -			
O.3 - Rural Employment- Voted	..	2,93,54,47	-5,14,32,09
Charged	8,07,86,56 7,57,50	7,55,50	-2,00
O.15 - District Plan-Mumbai Suburban Voted	..	15,25	+15,25
O.16 - District Plan-Thane Voted	..	18,00	+18,00
O.20 - District Plan-Pune Voted	..	37,02	+37,02
O.23 - District Plan-Solapur Voted	..	1,13,25	+1,13,25
O.24 - District Plan-Kolhapur Voted	..	9,60	+9,60
O.26 - District Plan-Dhule Voted	..	1,24	+1,24
O.32 - District Plan-Parbhani Voted	..	6,95	+6,95
O.35 - District Plan-Latur Voted	..	39,07	+39,07
O.36 - District Plan-Osmanabad Voted	..	15,34	+15,34
O.37 - District Plan-Hingoli Voted	..	6,08	+6,08
O.38 - District Plan-Nagpur Voted	..	4,31	+4,31
O.39 - District Plan-Vardha Voted	..	2,07	+2,07
O.41 - District Plan-Chandrapur Voted	..	36,00	+36,00
O.44 - District Plan-Amravati Voted	..	3,17	+3,17
O.46 - District Plan-Yavatmal Voted	..	41,81	+41,81
O.48 - District Plan-Washim Voted	..	2,20	+2,20
PUBLIC HEALTH DEPARTMENT-			
R.1 - Medical and Public Health- Voted	..	4,50,22	+4,50,22

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Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2013-2014

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. (₹ in thousand)	4.
MEDICAL EDUCATION AND DRUGS DEPARTMENT-			
S.1 - Medical and Public Health- Voted	..	43,81	+43,81
TRIBAL DEVELOPMENT DEPARTMENT-			
T.2 - Welfare of Scheduled Castes and Scheduled Tribes and Other Backward Classes Voted	..	38	+38
T.5 - Revenue Expenditure on Tribal Area Development Sub-Plan- Voted	..	65,86	+65,86
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-			
V.2 - Co-operation Voted	..	43,19	+43,19
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-			
W.2 - General Education- Voted	..	5,25	+5,25
W.3 - Technical Education- Voted	..	1,13,36	+1,13,36
W.4 - Art and Culture- Voted	..	86,68,11	90,89,13 +4,21,02
MAHARASHTRA LEGISLATURE SECRETARIAT-			
ZC.1 - Parliament/State/Union Territory Legislatures Voted	..	3,44	+3,44
TOURISM AND CULTURAL AFFAIRS DEPARTMENT			
ZD.2 - Art and Culture Voted	..	27	+27
MINORITIES DEVELOPMENT DEPARTMENT			
ZE.1 - Minorities Development Voted	..	12,76	+12,76
Voted ..	45,19,38,22	39,84,36,24	-5,35,01,98
TOTAL RECOVERIES ON REVENUE ACCOUNT : -			
Charged ..	8,12,50	2,21,20,21	+2,13,07,71

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 2013-2014

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Loss (-)
1.	2.	3.	4.
CAPITAL HEADS			
REVENUE AND FORESTS DEPARTMENT-			
C.9 - Capital Expenditure on Other Administrative and Social Services- Voted	..	2,63,80	+2,63,80
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT			
D.8 - Capital Outlay on Crop Husbandry Voted	..	32,58	+32,58
WATER RESOURCES DEPARTMENT-			
I.5 - Capital Expenditure on Irrigation- Voted	2,99,38,06	46,19,28	-2,53,18,78
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -			
K.11 - Capital Expenditure on Energy Voted	..	2,59,42,12	+2,59,42,12
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -			
L.7 - Capital Expenditure on Rural Development Voted	..	4,77	+4,77
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-			
M.4 - Capital Outlay on Food, Storage and Warehousing- Voted	33,12,30,54	31,60,73,17	-1,51,57,37
PLANNING DEPARTMENT-			
O.10 - Capital Outlay on Other Rural Development Programmes Voted	..	39,49	+39,49
O.36 - District Plan-Osmanabad Voted	..	2,69	+2,69
O.38 - District Plan-Nagpur Voted	..	19,66	+19,66
MEDICAL EDUCATION AND DRUGS DEPARTMENT-			
S.4 - Capital Outlay on Medical and Public Health Voted	..	5,80,38	+5,80,38
TRIBAL DEVELOPMENT DEPARTMENT-			
T.6 - Capital Expenditure on Tribal Areas Development Sub Plan- Voted	..	2,32,52	+2,32,52
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-			
V.3 - Capital Expenditure on Social Services- Voted	4,91,78	45,67,51	+40,75,73

A P P E N D I X - I I - conclud.

(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 2013-2014

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
		<i>(₹ in thousand)</i>	
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-			
W.8 - Capital Outlay on Other Social Services- Voted	..	5	+5
WATER SUPPLY AND SANITATION DEPARTMENT-			
Y.6 - Capital Expenditure on Economic and Social Services Voted	.. 1,68,02	2,30,62	+62,60
	Voted ..	36,18,28,40	35,26,08,64
TOTAL RECOVERY ON CAPITAL ACCOUNT : -			
	Charged ..	....	....
	Voted ..	81,37,66,62	75,10,44,88
GRAND TOTAL : -			
	Charged ..	8,12,50	2,21,20,21
		75,10,44,88	-6,27,21,74
		2,21,20,21	+2,13,07,71



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