



सत्यमेव जयते

# APPROPRIATION ACCOUNTS

2020-2021



लोकहितार्थ सत्यनिष्ठा  
Dedicated to Truth in Public Interest



GOVERNMENT OF MAHARASHTRA

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**APPROPRIATION ACCOUNTS**

**2020 - 2021**

**GOVERNMENT OF MAHARASHTRA**

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## TABLE OF CONTENTS

	Page (s)
<b>INTRODUCTORY</b>	
Summary of Appropriation Accounts -	ix - x
Appropriation Accounts -	xi - xxxi
Certificate of the Comptroller and Auditor General of India	xxxiii - xxxv
Grant/Appropriation number and name -	
<b>GENERAL ADMINISTRATION DEPARTMENT</b>	
A.1 - Governor and Council of Ministers	1 - 3
A.2 - Elections	4 - 5
A.3 - Public Service Commission	6 - 6
A.4 - Secretariat and Miscellaneous General Services	7 - 17
A.5 - Social Services	18 - 21
A.6 - Information and Publicity	22 - 25
A.7 - Civil Aviation	26 - 27
A.8 - Sensus Survey and Statistics	27 - 28
A.9 - Capital Outlay on Public Works	28 - 29
A.10 - Loans to Government Servants, etc.	30 - 30
<b>HOME DEPARTMENT</b>	
B.1 - Police Administration	31 - 43
B.2 - State Excise	44 - 44
B.3 - Transport Administration	45 - 48
B.4 - Secretariat and Other General Services	49 - 51
B.5 - Jails	51 - 54
B.6 - General Services	54 - 55
B.7 - Economic Services	56 - 57
B.8 - Flood Control and Drainage-	58 - 58
B.9 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	58 - 58
B.10 - Capital Expenditure on Economic Services	59 - 64
B.11 - Loans to Government Servants, etc	64 - 65
<b>REVENUE AND FORESTS DEPARTMENT</b>	
C.1 - Revenue and District Administration	66 - 77
C.2 - Stamps and Registration	78 - 80
C.3 - Interest Payments	80 - 80
C.4 - Secretariat and Other General Services	81 - 84
C.5 - Other Social Services	85 - 89
C.6 - Relief on Account of Natural Calamities	90 - 118
C.7 - Forest	119 - 134
C.8 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	134 - 134
C.9 - Capital Expenditure on Other Administrative and Social Services	135 - 135
C.10 - Capital Expenditure on Economic Services	136 - 138
C.11 - Internal Debt of the State Government	139 - 139
C.12 - Loans to Government Servants, etc.	139 - 140
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT</b>	
D.1 - Interest Payments	141 - 141
D.2 - Social Security and Welfare	142 - 142
D.3 - Agriculture Services	143 - 161
D.4 - Animal Husbandry	162 - 179
D.5 - Dairy Development	180 - 197
D.6 - Fisheries	198 - 206
D.7 - Secretariat and Other Economic Services	207 - 208
D.8 - Capital Outlay on Animal Husbandry	209 - 210
D.9 - Capital Expenditure on Fisheries	211 - 214
D.10 - Internal Debt of the State Government	215 - 215
D.11 - Loans to Government Servants, etc.	215 - 216

---

( ii )

**TABLE OF CONTENTS - contd.**

**SCHOOL EDUCATION AND SPORTS DEPARTMENT**

E.1 - Interest Payments	..	..	217 - 217
E.2 - General Education	..	..	217 - 234
E.3 - Secretariat and Other Social Services	..	..	235 - 247
E.4 - Capital Outlay on Education, Sports, Art and Culture	..	..	248 - 248
E.5 - Loans to Government Servants, etc.	..	..	249 - 249

**URBAN DEVELOPMENT DEPARTMENT**

F.1 - Interest Payments	..	..	250 - 250
F.2 - Urban Development and Other Advance Services	..	..	250 - 262
F.3 - Secretariat and Other Social Services	..	..	263 - 264
F.4 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	..	..	265 - 267
F.5 - Capital Expenditure on Social Services	..	..	268 - 269
F.7 - Loans for Urban Development	..	..	270 - 272
F.8 - Loans to Government Servants, etc.	..	..	273 - 273

**FINANCE DEPARTMENT**

G.1 - Sales Tax Administration	..	..	274 - 275
G.2 - Other Fiscal and Miscellaneous Services	..	..	276 - 277
G.3 - Interest Payments and Debt Servicing	..	..	278 - 278
G.4 - Secretariat - General Services	..	..	279 - 279
G.5 - Treasury and Accounts Administration	..	..	280 - 282
G.6 - Pensions and Other Retirement Benefits	..	..	283 - 289
G.7 - Social Security and Welfare	..	..	290 - 292
G.8 - Capital Outlay on Other Administrative Services	..	..	293 - 293
G.9 - Public Debt and Inter State Settlement	..	..	293 - 293
G.10 - Loans to Government Servants, etc.	..	..	294 - 294
G.Nil - Appropriation to Contingency Fund	..	..	295 - 295

**PUBLIC WORKS DEPARTMENT**

H.2 - Other Administrative and Social Services	..	..	296 - 296
H.3 - Housing	..	..	297 - 302
H.4 - Secretariat and Other Economic Services	..	..	303 - 305
H.5 - Roads and Bridges	..	..	306 - 313
H.6 - Public Works and Administrative and Functional Buildings	..	..	314 - 346
H.7 - Capital Expenditure on Social Services and Other Economic Services	..	..	346 - 346
H.8 - Capital Expenditure on Public Works Administrative and Functional Buildings	..	..	347 - 364
H.9 - Capital Outlay on Removal of Regional Imbalance	..	..	365 - 367
H.11 - Loans to Government Servants, etc.	..	..	368 - 368

**WATER RESOURCES DEPARTMENT**

I.1 - Interest Payments	..	..	369 - 369
I.2 - Social Security and Welfare	..	..	369 - 370
I.3 - Irrigation, Power and Other Economic Services	..	..	370 - 401
I.4 - Secretariat-Economic Services	..	..	401 - 402
I.5 - Capital Expenditure on Irrigation	..	..	403 - 434
I.6 - Internal Debt of the State Government	..	..	434 - 434
I.7 - Loans to Government Servants, etc.	..	..	435 - 436

**LAW AND JUDICIARY DEPARTMENT**

J.1 - Administration of Justice	..	..	437 - 444
J.2 - Secretariat and Other Social and Economic Services	..	..	445 - 447
J.3 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	..	..	448 - 448
J.4 - Capital Outlay on Public Works	..	..	449 - 449
J.5 - Loans to Government Servants, etc.	..	..	449 - 450

---

( iii )

**TABLE OF CONTENTS - contd.**

**INDUSTRIES, ENERGY AND LABOUR DEPARTMENT**

K.1 - Other Taxes and Duties on Commodities and Services	..	..	451 - 451
K.2 - Interest Payments	..	..	452 - 452
K.3 - Stationery and Printing	..	..	452 - 456
K.4 - Labour and Employment	..	..	456 - 463
K.5 - Social Security and Welfare	..	..	464 - 464
K.6 - Energy	..	..	464 - 464
K.7 - Industries	..	..	465 - 472
K.8 - Secretariat - Economic Services	..	..	473 - 473
K.9 - Capital Expenditure on Economic and Social Services	..	..	474 - 475
K.10 - Capital Expenditure on Industries	..	..	475 - 475
K.11 - Capital Expenditure on Energy	..	..	476 - 476
K.13 - Loans to Government Servants, etc.	..	..	477 - 477

**RURAL DEVELOPMENT DEPARTMENT**

L.1 - Interest Payments	..	..	478 - 478
L.2 - District Administration	..	..	479 - 484
L.3 - Rural Development Programmes	..	..	485 - 498
L.4 - Secretariat-Economic Services	..	..	498 - 499
L.5 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	..	..	500 - 502
L.7 - Capital Expenditure on Rural Development	..	..	503 - 506
L.8 - Loans to Government Servants, etc.	..	..	506 - 506

**FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT**

M.1 - Social Security and Welfare	..	..	507 - 507
M.2 - Food, Storage and Warehousing	..	..	507 - 513
M.3 - Secretariat and Other Economic Services	..	..	514 - 515
M.4 - Capital Outlay on Food, Storage and Warehousing	..	..	515 - 519
M.5 - Capital Outlay on Other General Economic Services	..	..	520 - 520
M.6 - Loans to Government Servants, etc.	..	..	521 - 521

**SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT**

N.1 - Interest Payments	..	..	522 - 522
N.2 - Secretariat and Other Social Services	..	..	522 - 526
N.3 - Welfare of Scheduled Castes and Scheduled Tribes, Other Backward Classes and Minorities	..	..	527 - 576
N.4 - Capital Expenditure on Social Services	..	..	577 - 581
N.5 - Loans to Government Servants, etc.	..	..	582 - 582
N.6 - District Schemes	..	..	582 - 582
N.7 - District Schemes	..	..	583 - 584
N.8 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	..	..	585 - 587

**PLANNING DEPARTMENT**

O.1 - District Administration	..	..	588 - 588
O.2 - Social Security and Welfare	..	..	589 - 589
O.3 - Rural Employment	..	..	590 - 594
O.4 - Other Rural Development Programmes	..	..	594 - 595
O.6 - Other Scientific Research	..	..	595 - 595
O.7 - Secretariat-Economic Services	..	..	596 - 600
O.8 - Tourism	..	..	600 - 601
O.9 - Census, Survey and Statistics	..	..	602 - 606
O.10 - Capital Outlay on Other Rural Development Programmes	..	..	606 - 610
O.11 - Capital Outlay on Hill Areas	..	..	610 - 611
O.12 - Investment in General Financial and Trading Institutions	..	..	611 - 612

---

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

O.13 - Loans to Government Servants, etc.	..	..	612 - 613
O.14 - District Plan - Mumbai City	..	..	614 - 617
O.15 - District Plan - Mumbai City	..	..	618 - 618
O.16 - District Plan - Mumbai Suburban	..	..	618 - 618
O.17 - District Plan - Mumbai Suburban	..	..	619 - 619
O.18 District Plan - Thane	..	..	619 - 627
O.19 District Plan - Thane	..	..	628 - 628
O.20 - District Plan - Raigad	..	..	629 - 635
O.21 District Plan - Raigad	..	..	636 - 638
O.22 - District Plan - Ratnagiri	..	..	639 - 639
O.23 District Plan - Ratnagiri	..	..	640 - 643
O.24 - District Plan - Sindhudurg	..	..	644 - 644
O.25 District Plan - Sindhudurg	..	..	645 - 645
O.26 - District Plan - Pune	..	..	646 - 654
O.27 District Plan - Pune	..	..	655 - 655
O.28 - District Plan - Satara	..	..	656 - 656
O.29 District Plan - Satara	..	..	657 - 657
O.30 - District Plan - Sangli	..	..	658 - 658
O.31 District Plan - Sangli	..	..	659 - 661
O.32 - District Plan - Solapur	..	..	662 - 662
O.33 District Plan - Solapur	..	..	663 - 663
O.34 - District Plan - Kolhapur	..	..	664 - 664
O.35 District Plan - Kolhapur	..	..	665 - 665
O.36 - District Plan - Nashik	..	..	666 - 666
O.37 District Plan - Nashik	..	..	667 - 667
O.38 - District Plan - Dhule	..	..	668 - 673
O.39 District Plan - Dhule	..	..	674 - 674
O.40 - District Plan - Jalgaon	..	..	675 - 675
O.41 District Plan - Jalgaon	..	..	676 - 678
O.42 - District Plan - Ahmednagar	..	..	679 - 679
O.43 District Plan - Ahmednagar	..	..	680 - 680
O.44 - District Plan - Nandurbar	..	..	681 - 681
O.45 District Plan - Nandurbar	..	..	682 - 682
O.46 - District Plan - Aurangabad	..	..	683 - 683
O.47 District Plan - Aurangabad	..	..	684 - 687
O.48 - District Plan - Jalna	..	..	688 - 688
O.49 District Plan - Jalna	..	..	689 - 689
O.50 - District Plan - Parbhani	..	..	690 - 690
O.51 District Plan - Parbhani	..	..	691 - 691
O.52 - District Plan - Nanded	..	..	692 - 692
O.53 District Plan - Nanded	..	..	693 - 693
O.54 - District Plan - Beed	..	..	694 - 694
O.55 District Plan - Beed	..	..	695 - 695
O.56 - District Plan - Latur	..	..	696 - 696
O.57 District Plan - Latur	..	..	697 - 697
O.58 - District Plan - Osmanabad	..	..	698 - 698
O.59 District Plan - Osmanabad	..	..	699 - 699
O.60 - District Plan - Hingoli	..	..	700 - 700
O.61 District Plan - Hingoli	..	..	701 - 701
O.62 - District Plan - Nagpur	..	..	702 - 702
O.63 District Plan - Nagpur	..	..	703 - 703
O.64 - District Plan - Wardha	..	..	704 - 704
O.65 District Plan - Wardha	..	..	705 - 705

---

**TABLE OF CONTENTS - contd.****PLANNING DEPARTMENT-concl'd.**

O.66 - District Plan - Bhandara	..	..	706 - 706
O.67 - District Plan - Bhandara	..	..	707 - 707
O.68 - District Plan - Chandrapur	..	..	708 - 708
O.69 - District Plan - Chandrapur	..	..	709 - 709
O.70 - District Plan - Gadchiroli	..	..	710 - 710
O.71 - District Plan - Gadchiroli	..	..	711 - 711
O.72 - District Plan - Gondiya	..	..	712 - 712
O.73 - District Plan - Gondiya	..	..	713 - 713
O.74 - District Plan - Amravati	..	..	714 - 714
O.75 - District Plan - Amravati	..	..	715 - 715
O.76 - District Plan - Akola	..	..	716 - 716
O.77 - District Plan - Akola	..	..	717 - 720
O.78 - District Plan - Yavatmal	..	..	721 - 726
O.79 - District Plan - Yavatmal	..	..	727 - 727
O.80 - District Plan - Buldhana	..	..	728 - 728
O.81 - District Plan - Buldhana	..	..	729 - 729
O.82 - District Plan - Washim	..	..	730 - 730
O.83 - District Plan - Washim	..	..	731 - 731
O.84 - District Plan - Palghar	..	..	732 - 732
O.85 - District Plan - Palghar	..	..	733 - 735

**PARLIAMENTARY AFFAIRS DEPARTMENT**

P.1 - Secretariat - General Services	..	..	736 - 736
P.2 - Social Security and Welfare	..	..	736 - 736
P.3 - Loans to Government Servants, etc.	..	..	737 - 737

**HOUSING DEPARTMENT**

Q.1 - Interest Payments	..	..	738 - 738
Q.2 - Other Administrative Services	..	..	739 - 739
Q.3 - Housing	..	..	740 - 742
Q.4 - Secretariat - Economic Services	..	..	743 - 743
Q.6 - Loans to Government Servants, etc.	..	..	744 - 744

**PUBLIC HEALTH DEPARTMENT**

R.1 - Medical and Public Health	..	..	745 - 767
R.2 - Secretariat - Social Services	..	..	768 - 769
R.3 - Capital Outlay on Medical and Public Health	..	..	769 - 771
R.4 - Loans to Government Servants, etc.	..	..	771 - 772

**MEDICAL EDUCATION AND DRUGS DEPARTMENT**

S.1 - Medical and Public Health	..	..	773 - 790
S.2 - Social Security and Welfare	..	..	791 - 791
S.3 - Secretariat - Social Services	..	..	792 - 792
S.4 - Capital Outlay on Medical and Public Health	..	..	793 - 795
S.5 - Loans to Government Servants, etc.	..	..	796 - 796

**TRIBAL DEVELOPMENT DEPARTMENT**

T.1 - Interest Payments	..	..	797 - 797
T.2 - Co-operation	..	..	797 - 799
T.3 - Social Security and Welfare	..	..	799 - 800
T.4 - Secretariat-Social Services	..	..	800 - 801
T.5 - Revenue Expenditure on Tribal Areas Development Sub-Plan	..	..	802 - 831
T.6 - Capital Expenditure on Tribal Areas Development Sub-Plan	..	..	832 - 836
T.8 - Loans to Government Servants, etc.	..	..	836 - 837

---



**TABLE OF CONTENTS - contd.**  
**TRIBAL DEVELOPMENT DEPARTMENT -concltd.**

T.9 - District Scheme	..	..	837 - 837
T.10 - District Scheme	..	..	838 - 838
T.11 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	..	..	838 - 838

**ENVIRONMENT DEPARTMENT**

U.1 - Interest Payments	..	..	839 - 839
U.2 - Social Security and Welfare	..	..	839 - 839
U.3 - Secretariat - Social Services	..	..	840 - 840
U.4 - Ecology and Environment	..	..	840 - 843
U.5 - Loans to Government Servants, etc.	..	..	843 - 843

**CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT**

V.1 - Interest Payments	..	..	844 - 845
V.2 - Co-operation	..	..	845 - 855
V.3 - Capital Expenditure on Social Services	..	..	856 - 858
V.4 - Internal Debt of the State Government	..	..	859 - 859
V.5 - Capital Expenditure on Economic Services	..	..	860 - 861
V.6 - Loans to Government Servants, etc.	..	..	862 - 862

**HIGHER AND TECHNICAL EDUCATION DEPARTMENT**

W.1 - Interest Payments	..	..	863 - 864
W.2 - General Education	..	..	865 - 877
W.3 - Technical Education	..	..	878 - 883
W.4 - Art and Culture	..	..	884 - 889
W.5 - Social Security and Welfare	..	..	889 - 889
W.6 - Secretariat - Social Services	..	..	890 - 891
W.7 - Revenue Expenditure on Removal of Regional Imbalance	..	..	891 - 892
W.8 - Capital Outlay on Other Social Services	..	..	892 - 893
W.9 - Loans to Government Servants, etc.	..	..	893 - 894

**WOMEN AND CHILD DEVELOPMENT DEPARTMENT**

X.1 - Social Security and Nutrition	..	..	895 - 913
X.2 - Secretariat - Social Services	..	..	913 - 914
X.3 - Capital Expenditure on Social Services	..	..	914 - 915
X.4 - Loans to Government Servants, etc.	..	..	915 - 916

**WATER SUPPLY AND SANITATION DEPARTMENT**

Y.1 - Interest Payments	..	..	917 - 917
Y.2 - Water Supply and Sanitation	..	..	918 - 924
Y.3 - Social Security and Welfare	..	..	924 - 925
Y.4 - Minor Irrigation	..	..	925 - 926
Y.5 - Secretariat-Economic Services	..	..	926 - 927
Y.6 - Capital Expenditure on Economic and Social Services	..	..	928 - 928
Y.7 - Loans to Government Servants, etc	..	..	929 - 929

**SKILL DEVELOPMENT AND ENTREPRENEURSHIP DEPARTMENT**

ZA.1 - Interest Payments	..	..	930 - 930
ZA.2 - Secretariat and Other Social Services	..	..	930 - 942
ZA.3 - Loans to Government Servants, etc.	..	..	942 - 943
ZA.4 - Capital Outlay on Other Social Services	..	..	944 - 944

---

( vii )

**TABLE OF CONTENTS - conclud.**

**MAHARASHTRA LEGISLATURE SECRETARIAT**

ZC.1 - Parliament / State/Union Territory Legislatures	..	..	945 - 949
ZC.2 - Social Security and Welfare	..	..	949 - 949
ZC.3 - Loans to Government Servants, etc.	..	..	950 - 950

**TOURISM AND CULTURAL AFFAIRS DEPARTMENT**

ZD.1 - Secretariat and Other Social Services	..	..	951 - 952
ZD.2 - Art and Culture	..	..	952 - 958
ZD.3 - Social Security and Welfare	..	..	959 - 959
ZD.4 - Forestry and Tourism-	..	..	959 - 961
ZD.5 - Capital Outlay on Education, Sports, Art and Culture	..	..	961 - 962
ZD.6 - Loans to Government Servants, etc.	..	..	963 - 963

**MINORITIES DEVELOPMENT DEPARTMENT**

ZE.1 - Minorities Development	..	..	964 - 972
ZE.2 - Capital Outlay on Social Securities and Welfare	..	..	972 - 972
ZE.3 - Loans to Government Servants, etc.	..	..	973 - 973

**MARATHI LANGUAGE DEPARTMENT**

ZF.1 - Secretariat General Services	..	..	974 - 975
ZF.2 - Art and Culture	..	..	975 - 976
ZF.3 - Social Security and Welfare	..	..	977 - 977
ZF.4 - Capital Outlay on Public Works	..	..	978 - 978
ZF.5 - Loans to Government Servants, etc.	..	..	978 - 978

**OTHER BACKWARD BAHUJAN WELFARE DEPARTMENT**

ZG.1 - Interest Payments	..	..	979 - 979
ZG.2 - Secretariat and Other Social Services	..	..	979 - 980
ZG.3 - Welfare of Vimukta Jatis, Nomadic Tribes, Other Backward Classes and Special Backward Classes.	..	..	980 - 990
ZG.4 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	..	..	990 - 990
ZG.5 - Loans for Housing			991 - 991

**SOIL AND WATER CONSERVATION DEPARTMENT**

ZH.1 - Interest Payments	..	..	992 - 992
ZH.2 - Social Security and Welfare	..	..	992 - 992
ZH.3 - Irrigation, Power and Other Economic Services	..	..	993 - 998
ZH.4 - Secretariat Economic Services	..	..	999 - 999
ZH.5 - Capital Expenditure on Irrigation			1000 - 1004
ZH.6 - Internal Debt of the State Government			1004 - 1004
ZH.7 - Loans to Government Servants, etc.			1005 - 1005

Appendix I - Details of expenditure met out of advances from the Contingency fund during 2020-2021 but not recouped to the Fund till the close of the year.	..		1006 - 1006
Appendix II - Grantwise details of recoveries adjusted in reduction of expenditure in the accounts for 2020-2021.	..	..	1007 - 1015





## INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Maharashtra for the year 2020-21 presents the accounts of sums expended in the year ended 31 March 2021, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India and Maharashtra Contingency Fund (Amendment) Ordinance dated 24 August 2020 promulgated under Article 213 of the Constitution of India during the year.

2. In these Accounts :-

"O" stands for original grant or appropriation

"S" stands for supplementary grant or appropriation

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

Charged appropriation and expenditure are shown in *italics*.

3. The Public Accounts Committee of Maharashtra State Legislative Assembly (Thirteenth Assembly) for 2017-18 in its Sixtythird Report, suggested following norms for making notes and comments on savings and excesses in this Accounts.

### SAVING

- (a) Overall saving :- If a Grant/Appropriation has an overall saving of less than 5 *Per cent* of the total provision made there under, no notes or comments on saving are necessary under individual Sub-heads.
- (b) Individual Sub-heads :- The saving under a Sub-head would attract comments if it is ₹ 100 lakh or 10 *Per cent* of the total provision under the Sub-head, whichever is lower.

### EXCESS

- (a) All excess expenditure requires regularisation by the Legislative Assembly (vide Articles 204 and 205 of the Constitution of India) on the recommendations of the Public Accounts Committee.
- (b) Excess under the Sub-head is commented if it is ₹ 50 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 ₹ 50 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.

4. The comments under individual sub-heads in respect of Savings and Excess for more than ₹ 100 lakh and ₹ 50 lakh respectively have been incorporated in the Appropriation Accounts to include and highlight instances of savings which merit attention of Public Accounts Committee as per the serial number 1 (f) of Appendix III referred in Para 1.7 of MSO (A&E) Volume II regarding preparation of Appropriation of Accounts.

Further, wherever, saving is less than ₹ 10 lakh irrespective of percentage of the total provision, comments under such sub-heads have not been included to save the precious time of PAC and other members. This has been communicated to the Secretary, Maharashtra State Legislature, Maharashtra Vidhan Bhavan, Mumbai vide letter dated 08 July 2021.



( xi )

**SUMMARY OF APPROPRIATION ACCOUNTS**

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>A - EXPENDITURE ON REVENUE ACCOUNT</b>				
<b>GENERAL ADMINISTRATION DEPARTMENT -</b>				
A.1 - Governor and Council of Ministers-				
Voted	.. 35,79,00	18,90,08	....	16,88,92
Charged	.. 29,68,19	25,84,46	....	3,83,73
A.2 - Elections-				
Voted	.. 11,44,93,51	9,55,55,30	....	1,89,38,21
A.3 - Public Service Commission-				
Voted	.. 26,89	52	....	26,37
Charged	.. 57,29,75	38,41,31	....	18,88,44
A.4 - Secretariat and Miscellaneous General Services-				
Voted	.. 11,37,90,03	4,87,31,13	....	6,50,58,90
Charged	.. 1,05	....	....	1,05
A.5 - Social Services-				
Voted	.. 2,89,67,08	1,90,58,25	....	99,08,83
A.6 - Information and Publicity-				
Voted	.. 3,02,42,00	81,99,83	....	2,20,42,17
Charged	.. 1,42	....	....	1,42
A.7 - Civil Aviation-				
Voted	.. 2,88,99,15	1,96,00,34	....	92,98,81
A.8 - Census Surveys and Statistics				
Voted	.. 9,00,00,00	....	....	9,00,00,00
<b>HOME DEPARTMENT-</b>				
B.1 - Police Administration-				
Voted	.. 2,03,76,11,75	1,55,68,55,92	....	48,07,55,83
Charged	.. 4,00,50	25,83	....	3,74,67
B.2 - State Excise-				
Voted	.. 2,19,51,67	1,66,77,36	....	52,74,31
Charged	.. 1,51	....	....	1,51
B.3 - Transport Administration-				
Voted	.. 31,73,48,38	29,31,79,26	....	2,41,69,12
Charged	.. 50,00,00	....	....	50,00,00
B.4 - Secretariat and Other General Services-				
Voted	.. 70,43,73	49,85,81	....	20,57,92
B.5 - Jails-				
Voted	.. 4,21,51,77	3,45,86,67	....	75,65,10
B.6 - General Services-				
Voted	.. 5,32,01	71,05	....	4,60,96
B.7 - Economic Services-				
Voted	.. 7,00,50,03	3,57,75,00	....	3,42,75,03
B.8 - Flood Control and Drainage-				
Voted	.. 3,19,00	95,70	....	2,23,30
B.9 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted	7	....	....	7

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>REVENUE AND FORESTS DEPARTMENT -</b>				
C.1 - Revenue and District Administration-				
Voted	28,40,39,78	21,51,30,38	....	6,89,09,40
Charged	8,54	....	....	8,54
C.2 - Stamps and Registration-				
Voted	3,04,96,81	2,07,96,89	....	96,99,92
Charged	7	....	....	7
C.3 - Interest Payments-				
Charged	2	....	....	2
C.4 - Secretariat and Other General Services-				
Voted	65,87,33	44,00,67	....	21,86,66
Charged	20,04	....	....	20,04
C.5 - Other Social Services-				
Voted	50,64,26	42,69,25	....	7,95,01
Charged	1,81,07	1,80,96	....	11
C.6 - Relief on account of Natural Calamities-				
Voted	1,31,98,41,72	1,23,46,18,50	....	8,52,23,22
Charged	4	....	....	4
C.7 - Forest-				
Voted	31,20,00,31	19,84,91,42	....	11,35,08,89
Charged	50	....	....	50
C.8 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Charged	10,00,00	7,50,00	....	2,50,00
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY- DEVELOPMENT AND FISHERIES DEPARTMENT-</b>				
D.1 - Interest Payments-				
Charged	30,66,60	26,30,35	....	4,36,25
D.2 - Social Security and Welfare-				
Voted	1,02,60	23,60	....	79,00
D.3 - Agriculture Services-				
Voted	97,74,38,31	66,57,87,30	....	31,16,51,01
Charged	8,00	62	....	7,38
D.4 - Animal Husbandry-				
Voted	13,48,84,79	10,05,66,86	....	3,43,17,93
Charged	3,50	23	....	3,27
D.5 - Dairy Development-				
Voted	8,06,19,42	6,33,52,72	....	1,72,66,70
Charged	50,00	58	....	49,42
D.6 - Fisheries-				
Voted	2,75,71,08	1,72,69,28	....	1,03,01,80
Charged	1,50	....	....	1,50
D.7 - Secretariat and Other Economic Services-				
Voted	58,88,40	23,05,46	....	35,82,94

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>SCHOOL EDUCATION AND SPORTS DEPARTMENT-</b>				
E.1 - Interest Payments- <i>Charged</i>	.. 18,90,46,89	18,10,29,12	....	80,17,77
E.2 - General Education- Voted	.. 5,92,15,41,91	5,17,02,45,86	....	75,12,96,05
<i>Charged</i>	.. 14,86	....	....	14,86
E.3 - Secretariat and Other Social Services- Voted	.. 4,62,31,96	1,91,97,28	....	2,70,34,68
<i>Charged</i>	.. 2	....	....	2
<b>URBAN DEVELOPMENT DEPARTMENT-</b>				
F.1 - Interest Payments- <i>Charged</i>	.. 1	....	....	1
F.2 - Urban Development and Other Advance Services- Voted	.. 1,69,02,16,80	79,85,46,85	....	89,16,69,95
<i>Charged</i>	.. 2,51	2,50	....	1
F.3 Secretariat and Other Social Services- Voted	.. 1,26,36,93	1,15,58,64	....	10,78,29
F.4 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions Voted	.. 2,21,94,95,43	2,00,42,52,25	....	21,52,43,18
<b>FINANCE DEPARTMENT-</b>				
G.1 - Sales Tax Administration- Voted	.. 9,48,21,59	7,99,72,41	....	1,48,49,18
<i>Charged</i>	.. 1,00	....	....	1,00
G.2 - Other Fiscal and Miscellaneous Services- Voted	.. 18,17,39,40	2,67,49,86	....	15,49,89,54
G.3 - Interest Payments and Debt Servicing- <i>Charged</i>	.. 3,43,05,10,72	3,28,95,56,50	....	14,09,54,22
G.4 - Secretariat- General Services- Voted	.. 49,59,79	34,90,34	....	14,69,45
G.5 - Treasury and Accounts Administration- Voted	.. 4,13,65,11	3,55,39,93	....	58,25,18
<i>Charged</i>	.. 2,00	....	....	2,00
G.6 - Pensions and Other Retirement Benefits- Voted	.. 3,17,89,15,44	3,22,09,16,48	4,20,01,04 (4,20,01,04,441)	....
<i>Charged</i>	.. 90,44,69	60,30,45	....	30,14,24
G.7 - Social Security and Welfare- Voted	.. 1,54,03,62	92,84,72	....	61,18,90



## SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>PUBLIC WORKS DEPARTMENT-</b>				
H.2 - Other Administrative and Social Services-				
Voted	.. 1,15,00	34,42	....	80,58
H.3 - Housing-				
Voted	.. 5,02,50,21	3,98,51,25	....	1,03,98,96
H.4 - Secretariat and Other Economic Services-				
Voted	.. 78,94,35	46,82,07	....	32,12,28
H.5 - Roads and Bridges-				
Voted	.. 68,47,57,55	38,93,21,53	....	29,54,36,02
Charged	.. 15,00	....	....	15,00
H.6 - Public Works and Administrative and Functional Buildings-				
Voted	.. 31,59,20,29	20,52,83,75	....	11,06,36,54
Charged	.. 4,75,36	4,37,70	....	37,66
<b>WATER RESOURCES DEPARTMENT-</b>				
I.1 - Interest Payments-				
Charged	.. 8,69,21,37	8,60,85,14	....	8,36,23
I.2 - Social Security and Welfare-				
Voted	.. 2,00,00	36,70	....	1,63,30
I.3 - Irrigation, Power and Other Economic Services-				
Voted	.. 23,05,35,49	16,20,89,58	....	6,84,45,91
I.4 - Secretariat- Economic Services-				
Voted	.. 58,00,50	33,83,17	....	24,17,33
<b>LAW AND JUDICIARY DEPARTMENT -</b>				
J.1 - Administration of Justice-				
Voted	.. 23,52,35,88	17,17,25,42	....	6,35,10,46
Charged	.. 4,34,49,90	3,31,56,57	....	1,02,93,33
J.2 - Secretariat and Other Social and Economic Services-				
Voted	.. 1,56,80,22	1,10,74,55	....	46,05,67
Charged	.. 5,00	3,00	....	2,00
J.3 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted	.. 7,32,60	3,61,75	....	3,70,85
<b>INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -</b>				
K.1 - Other Taxes and Duties on Commodities and Services-				
Voted	.. 69,27,56	50,21,64	....	19,05,92

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -Concl'd.</b>				
K.2 - Interest Payments- <i>Charged</i>	.. 3,65,03,00	3,65,02,96	....	4
K.3 - Stationery and Printing- Voted	.. 2,27,94,32	1,47,91,62	....	80,02,70
<i>Charged</i>	.. 4,00	....	....	4,00
K.4 - Labour and Employment- Voted	.. 2,78,35,08	1,32,39,02	....	1,45,96,06
K.5 - Social Security and Welfare- Voted	.. 21,01	....	....	21,01
K.6 - Energy- Voted	.. 91,53,11,64	90,95,61,59	....	57,50,05
K.7 - Industries- Voted	.. 35,29,03,96	25,78,69,54	....	9,50,34,42
<i>Charged</i>	.. 1	....	....	1
K.8 - Secretariat - Economic Services- Voted	.. 25,99,07	18,26,78	....	7,72,29
<b>RURAL DEVELOPMENT DEPARTMENT -</b>				
L.1 - Interest Payments- <i>Charged</i>	.. 15,80,19,21	14,51,47,31	....	1,28,71,90
L.2 - District Administration - Voted	.. 60,52,41,40	56,86,73,32	....	3,65,68,08
<i>Charged</i>	.. 1,00	....	....	1,00
L.3 - Rural Development Programmes- Voted	.. 1,22,87,01,38	70,89,24,01	....	51,97,77,37
L.4 - Secretariat - Economic Services- Voted	.. 1,77,66,67	26,55,83	....	1,51,10,84
L.5 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions Voted	.. 5,42,31,12	41,28,56	....	5,01,02,56
<i>Charged</i>	.. 7,60,05,44	1,88,96,89	....	5,71,08,55
<b>FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -</b>				
M.1 - Social Security and Welfare- Voted	.. 10,00	1,80	....	8,20
M.2 - Food,Storage and Warehousing- Voted	.. 33,85,43,05	24,26,80,75	....	9,58,62,30
<i>Charged</i>	.. 50,02,52	6,11,49	....	43,91,03
M.3 - Secretariat and Other Economic Services- Voted	.. 1,01,50,67	73,49,06	....	28,01,61

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation		
			Excess (+)	Saving (-)	
1.	2.	3.	4.	5.	
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>					
<b>SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -</b>					
N.1 - Interest Payments- <i>Charged</i>	..	6,94,53	6,94,53	....	....
N.2 - Secretariat and Other Social Services- Voted	..	18,41,48,50	13,68,70,11	....	4,72,78,39
<i>Charged</i>	..	1	....	....	1
N.3 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
Voted	..	1,44,67,43,09	79,27,25,07	....	65,40,18,02
<i>Charged</i>	..	5,00	....	....	5,00
N.6 - District Schemes					
Voted	..	26,47,81,29	26,45,33,41	....	2,47,88
<b>PLANNING DEPARTMENT -</b>					
O.1 - District Administration- Voted	..	3,67,80,00	2,04,93,86	....	1,62,86,14
O.2 - Social Security and Welfare Voted	..	80,04,00	19,25,60	....	60,78,40
O.3 - Rural Employment- Voted	..	27,17,54,09	6,48,13,66	....	20,69,40,43
<i>Charged</i>	..	55,00,00	40,51,94	....	14,48,06
O.4 - Other Rural Development Programmes- Voted	..	1,01,12,02	21,27	....	1,00,90,75
O.6 - Other Scientific Research- Voted	..	79,37,11	29,76,00	....	49,61,11
O.7 - Secretariat- Economic Services- Voted	..	1,25,78,74	67,06,65	....	58,72,09
<i>Charged</i>	..	5,12,50	3,29,35	....	1,83,15
O.8 - Tourism Voted	..	1,75,35	73,18	....	1,02,17
O.9 - Census, Survey and Statistics- Voted	..	95,09,50	70,27,88	....	24,81,62
<i>Charged</i>	..	1	....	....	1
O.14 - District Plan-Mumbai City Voted	..	97,16,75	85,63,57	....	11,53,18
O.16 - District Plan- Mumbai Suburban Voted	..	2,99,32,96	2,99,23,12	....	9,84
O.18 - District Plan-Thane Voted	..	2,67,85,03	2,67,87,76	2,73	....
			(2,73,032)		

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>PLANNING DEPARTMENT -Contd.</b>				
O.20 - District Plan-Raigad Voted	.. 1,66,51,32	1,46,73,69	....	19,77,63
O.22 - District Plan-Ratnagiri Voted	.. 1,65,91,94	1,65,35,30	....	56,64
O.24 - District Plan-Sindhudurg Voted	.. 1,19,97,16	1,19,96,76	....	40
O.26 - District Plan-Pune Voted	.. 5,18,74,23	5,18,75,32	1,09 (1,09,464)	....
O.28 - District Plan-Satara Voted	.. 2,59,15,76	2,59,15,76	....	....
O.30 - District Plan-Sangli Voted	.. 2,34,03,36	2,34,01,62	....	1,74
O.32 - District Plan-Solapur Voted	.. 3,44,65,49	3,42,98,13	....	1,67,36
O.34 - District Plan-Kolhapur Voted	.. 2,60,84,39	2,60,22,39	....	62,00
O.36 - District Plan-Nashik Voted	.. 3,33,78,00	3,22,36,63	....	11,41,37
O.38 - District Plan-Dhule Voted	.. 1,43,31,86	1,25,11,51	....	18,20,35
O.40 - District Plan-Jalgaon Voted	.. 2,96,04,19	2,95,59,88	....	44,31
O.42 - District Plan-Ahmednagar Voted	.. 3,26,12,01	3,26,11,91	....	10
O.44 - District Plan-Nandurbar Voted	.. 98,40,00	98,39,97	....	3
O.46 - District Plan-Aurangabad Voted	.. 2,53,58,36	2,53,54,40	....	3,96
O.48 - District Plan-Jalna Voted	.. 1,62,86,19	1,62,52,57	....	33,62
O.50 - District Plan-Parbhani Voted	.. 1,80,76,80	1,80,72,93	....	3,87
O.52 - District Plan-Nanded Voted	.. 2,44,89,54	2,44,89,47	....	7
O.54 - District Plan-Beed Voted	.. 2,36,35,57	2,30,90,76	....	5,44,81
O.56 - District Plan-Latur Voted	.. 2,09,94,68	2,09,89,76	....	4,92
O.58 - District Plan-Osmanabad Voted	.. 2,10,09,81	2,10,09,20	....	61
O.60 - District Plan-Hingoli Voted	.. 1,03,05,70	1,03,05,70	....	....
O.62 - District Plan-Nagpur Voted	.. 2,98,38,98	2,96,36,64	....	2,02,34

( xviii )

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>PLANNING DEPARTMENT -Concl.</b>				
O.64 - District Plan-Wardha				
Voted	.. 1,27,66,58	1,27,66,57	....	1
O.66 - District Plan-Bhandara				
Voted	.. 1,17,39,21	1,13,26,03	....	4,13,18
O.68 - District Plan-Chandrapur				
Voted	.. 1,67,76,15	1,67,76,15	....	....
O.70 - District Plan-Gadchiroli				
Voted	.. 2,26,34,82	2,26,34,81	....	1
O.72 - District Plan-Gondia				
Voted	.. 1,27,92,42	1,27,92,42	....	....
O.74 - District Plan-Amaravati				
Voted	.. 2,11,99,91	2,11,99,91	....	....
O.76 - District Plan-Akola				
Voted	.. 1,17,46,30	1,17,46,30	....	....
O.78 - District Plan-Yavatmal				
Voted	.. 2,38,91,08	2,39,08,08	17,00 (16,99,656)	....
O.80 - District Plan-Buldhana				
Voted	.. 1,82,77,89	1,82,77,89	....	....
O.82 - District Plan-Washim				
Voted	.. 1,37,70,11	1,37,70,11	....	....
O.84 - District Plan-Palghar				
Voted	.. 1,11,60,73	1,11,60,73	....	....
<b>PARLIAMENTARY AFFAIRS DEPARTMENT -</b>				
P.1 - Secretariat-General Services-				
Voted	.. 3,56,06	1,89,00	....	1,67,06
P.2 - Social Security and Welfare-				
Voted	.. 60	....	....	60
<b>HOUSING DEPARTMENT -</b>				
Q.1 - Interest Payments-				
Charged	.. 41,71,63	33,77,05	....	7,94,58
Q.2 - Other Administrative Services-				
Voted	.. 3,26,69	2,53,51	....	73,18
Q.3 - Housing -				
Voted	.. 44,73,72,22	7,36,13,73	....	37,37,58,49
Q.4 - Secretariat -Economic Services-				
Voted	.. 9,64,04	7,74,42	....	1,89,62
<b>PUBLIC HEALTH DEPARTMENT-</b>				
R.1 - Medical and Public Health-				
Voted	.. 1,29,09,49,94	1,07,54,05,87	....	21,55,44,07
Charged	.. 55,01	60	....	54,41
R.2 - Secretariat-Social Services-				
Voted	.. 15,59,47	11,81,50	....	3,77,97
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT-</b>				
S.1 - Medical and Public Health-				
Voted	.. 46,95,57,37	36,32,85,18	....	10,62,72,19
Charged	.. 1,00	....	....	1,00

## 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>				
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT-Concltd.</b>				
S.2 - Social Security and Welfare- Voted	40,00	29,29	....	10,71
S.3 - Secretariat-Social Services- Voted	17,65,41	8,77,50	....	8,87,91
Charged	1	....	....	1
<b>TRIBAL DEVELOPMENT DEPARTMENT-</b>				
T.1 - Interest Payments- Charged	48,10,22	88,43,92	40,33,70 (40,33,70,301)	....
T.2 - Co-operation- Voted	97,56,67	55,06,77	....	42,49,90
T.3 - Social Security and Welfare- Voted	46,80	....	....	46,80
T.4 - Secretariat-Social Services- Voted	20,92,39	10,95,65	....	9,96,74
T.5 - Revenue Expenditure on Tribal Areas Development Sub-Plan- Voted	93,03,78,63	60,44,06,74	....	32,59,71,89
T.9 - District Schemes Voted	16,02,50,49	15,87,96,02	....	14,54,47
<b>ENVIRONMENT DEPARTMENT-</b>				
U.1 - Interest Payments- Charged	6,36,08	5,76,91	....	59,17
U.2 - Social Security and Welfare- Voted	60	....	....	60
U.3 - Secretariat - Social Services- Voted	6,18,72	4,06,55	....	2,12,17
U.4 - Ecology and Environment- Voted	4,50,70,00	10,36,00	....	4,40,34,00
<b>CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-</b>				
V.1 - Interest Payments- Charged	26,96,00	14,12,26	....	12,83,74
V.2 - Co-operation- Voted	1,92,51,35,32	1,78,20,90,59	....	14,30,44,73
Charged	1,60	63	....	97
<b>HIGHER AND TECHNICAL EDUCATION DEPARTMENT-</b>				
W.1 - Interest Payments- Charged	3,97,27,97	3,76,98,29	....	20,29,68
W.2 - General Education- Voted	82,50,12,95	70,07,95,45	....	12,42,17,50
Charged	1,98	....	....	1,98
W.3 - Technical Education- Voted	19,19,78,88	10,82,23,39	....	8,37,55,49
Charged	1,50	....	....	1,50
W.4 - Art and Culture- Voted	4,05,41,12	3,33,99,36	....	71,41,76
W.5 - Social Security and Welfare- Voted	18,50	12,60	....	5,90

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>HIGHER AND TECHNICAL EDUCATION DEPARTMENT- Concltd.</b>				
W.6 - Secretariat - Social services- Voted	.. 25,33,74	9,83,17	....	15,50,57
W.7 - Revenue Expenditure on Removal of Regional Imbalance- Voted	.. 1,00,00	....	....	1,00,00
<b>WOMEN AND CHILD DEVELOPMENT DEPARTMENT-</b>				
X.1 - Social Security and Nutrition- Voted	.. 54,78,37,06	43,31,38,08	....	11,46,98,98
X.2 - Secretariat- Social Services- Voted	.. 11,79,00	6,32,14	....	5,46,86
<b>WATER SUPPLY AND SANITATION DEPARTMENT-</b>				
Y.1 - Interest Payments- <i>Charged</i>	.. 25,00,00	7,50,00	....	17,50,00
Y.2 - Water Supply and Sanitation- Voted	.. 55,09,01,31	18,83,03,89	....	36,25,97,42
	<i>Charged</i> .. 60,00	....	....	60,00
Y.3 - Social Security and Welfare- Voted	.. 16,00	....	....	16,00
Y.4 - Minor Irrigation- Voted	.. 50,90,73	37,71,36	....	13,19,37
Y.5 - Secretariat- Economic Services- Voted	.. 19,62,75	12,53,19	....	7,09,56
<b>SKILL DEVELOPMENT AND ENTREPRENEURSHIP DEPARTMENT-</b>				
ZA.1 - Interest Payments- <i>Charged</i>	.. 1,00,00	1,00,00	....	....
ZA.2 - Secretariat and Other Social Services- Voted	.. 25,65,28,47	17,28,27,66	....	8,37,00,81
	<i>Charged</i> .. 5,63,42	5,53,22	....	10,20
<b>MAHARASHTRA LEGISLATURE SECRETARIAT-</b>				
ZC.1 - Parliament/State/Union Territory Legislatures- Voted	.. 2,76,49,80	2,13,11,15	....	63,38,65
	<i>Charged</i> .. 1,89,06	1,20,49	....	68,57
ZC.2 - Social Security and Welfare- Voted	.. 20,05,40	10,97,71	....	9,07,69
<b>TOURISM AND CULTURAL AFFAIRS DEPARTMENT</b>				
ZD.1 - Secretariat and Other Social Services- Voted	.. 10,59,34	6,44,67	....	4,14,67
ZD.2 - Art and Culture- Voted	.. 2,90,14,07	1,47,61,58	....	1,42,52,49
ZD.3 - Social Security and Welfare- Voted	.. 3,60	2,40	....	1,20
ZD.4 - Forestry and Tourism- Voted	.. 12,50,00,01	2,19,53,77	....	10,30,46,24
<b>MINORITIES DEVELOPMENT DEPARTMENT</b>				
ZE.1 - Minorities Development Voted	.. 6,12,18,04	1,96,97,77	....	4,15,20,27

## SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation  1.	Total Grant or Appropriation  2.	Expenditure  3.	Expenditure compared with Total Grant or Appropriation	
			Excess (+) 4.	Saving (-) 5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>MARATHI LANGUAGE DEPARTMENT</b>				
ZF.1 - Secretariat-General Services				
Voted	20,41,08	10,47,32	....	9,93,76
ZF.2 - Art and Culture				
Voted	17,82,37	8,41,58	....	9,40,79
ZF.3 - Social Security and Welfare				
Voted	12,40	....	....	12,40
<b>OTHER BACKWARD BAHUJAN WELFARE DEPARTMENT</b>				
ZG.1 - Interest Payments				
Charged	25,72,57	25,72,57	....	....
ZG.2 - Secretariat and Other Social Services				
Voted	22,53,97	5,98,97	....	16,55,00
Charged	1	....	....	1
ZG.3 - Welfare of Vimukta Jatis, Nomadic Tribes, Other Backward Classes and Special Backward Classes				
Voted	34,83,07,67	23,78,38,28	....	11,04,69,39
<b>SOIL AND WATER CONSERVATION DEPARTMENT</b>				
ZH.1 - Interest Payment				
Charged	6	....	....	6
ZH.2 - Social Security and Welfare				
Voted	1,00,00	1,20	....	98,80
ZH.3 - Irrigation, Power and Other Economic Services				
Voted	5,08,42,93	3,44,32,31	....	1,64,10,62
ZH.4 - Secretariat- Economic Services-				
Voted	9,24,62	7,14,73	....	2,09,89
<b>TOTAL - A, Expenditure on Revenue Account-</b>				
Voted	36,00,36,44,08	27,88,43,09,37	4,20,21,86 (4202186593)	8,16,13,56,57
Charged	4,11,82,66,98	3,86,85,55,73	40,33,70 (403370301)	25,37,44,95



SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>B - EXPENDITURE ON CAPITAL ACCOUNT</b>				
<b>GENERAL ADMINISTRATION DEPARTMENT -</b>				
A.9 - Capital Outlay on Public Works-				
Voted	.. 57,73,02	15,82,54	....	41,90,48
A.10 - Loans to Government Servants, etc.				
Voted	.. 7,01,40	2,63,76	....	4,37,64
<b>HOME DEPARTMENT-</b>				
B.10 - Capital Expenditure on Economic Services-				
Voted	.. 17,93,14,95	6,80,81,76	....	11,12,33,19
B.11 - Loans to Government Servants, etc.				
Voted	.. 1,12,41,71	26,73,05	....	85,68,66
<b>REVENUE AND FORESTS DEPARTMENT-</b>				
C.9 - Capital Expenditure on Other Administrative Services and on Social Services				
Voted	.. 5,18	....	....	5,18
Charged	.. 10,98,55	10,98,55	....	....
C.10 - Capital Expenditure on Economic Services-				
Voted	.. 11,49,51,57	5,76,84,70	....	5,72,66,87
C.11 - Internal Debt of the State Government				
Charged	.. 1	....	....	1
C.12 - Loans to Government Servants, etc.				
Voted	.. 1,53,55,15	37,14,91	....	1,16,40,24
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-</b>				
D.8 - Capital Outlay on Animal Husbandry-				
Voted	.. 6,31,03	59,96	....	5,71,07
D.9 - Capital Expenditure on Fisheries-				
Voted	.. 2,19,77,93	1,38,39,79	....	81,38,14
D.10 - Internal Debt of the State Government				
Charged	.. 20,00,00	16,26,01	....	3,73,99
D.11 - Loans to Government Servants, etc.-				
Voted	.. 21,26,53	5,15,85	....	16,10,68

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>B - EXPENDITURE ON CAPITAL ACCOUNT</b>				
<b>SCHOOL EDUCATION AND SPORTS DEPARTMENT-</b>				
E-4 - Capital Outlay on Education, Sports, Art and Culture				
Voted ..	84,88,77	77,64,34	....	7,24,43
E.5 - Loans to Government Servants, etc.				
Voted ..	12,22,48	3,91,39	....	8,31,09
<b>URBAN DEVELOPMENT DEPARTMENT-</b>				
F.5 - Capital Expenditure on Social Services-				
Voted ..	26,96,70,00	16,16,80,52	....	10,79,89,48
F.7 - Loans for Urban Development-				
Voted ..	21,08,64,96	19,73,16,25	....	1,35,48,71
F.8 - Loans to Government Servants, etc.				
Voted ..	4,80,16	1,73,87	....	3,06,29
<b>FINANCE DEPARTMENT-</b>				
G.8 - Capital Outlay on other Administrative Services				
Voted ..	1,18,15,50	28,63,88	....	89,51,62
G.9 - Public Debt and Inter State Settlement-				
<i>Charged</i> ..	5,75,95,55,93	5,72,95,69,64	....	2,99,86,29
G.10 - Loans to Government Servants, etc.				
Voted ..	51,00,40	46,03,92	....	4,96,48
<b>PUBLIC WORKS DEPARTMENT-</b>				
H.7 - Capital Expenditure on Social Services and other Economic Services-				
Voted ..	1,02,17,63,38	97,77,74,98	....	4,39,88,40
H.8 - Capital Expenditure on Public Works Administrative and Functional Buildings-				
Voted ..	25,54,44,62	11,46,53,59	....	14,07,91,03
<i>Charged</i> ..	71,30,01	70,51,92	....	78,09
H.9 - Capital Outlay on Removal of Regional Imbalance-				
Voted ..	54,03,86	19,37,82	....	34,66,04
H.11 - Loans to Government Servants, etc.				
Voted ..	44,81,70	21,06,35	....	23,75,35
<b>WATER RESOURCES DEPARTMENT-</b>				
I.5 - Capital Expenditure on Irrigation-				
Voted ..	1,28,20,26,84	83,12,24,19	....	45,08,02,65
<i>Charged</i> ..	20,00	15,38	....	4,62

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>				
<b>B - EXPENDITURE ON CAPITAL ACCOUNT</b>				
<b>WATER RESOURCES DEPARTMENT-Concltd.</b>				
I.6 - Internal Debt of the State Government				
<i>Charged</i>	..	2,63,66,61	2,63,33,25	.... 33,36
I.7 - Loans to Government Servants, etc.				
Voted	..	67,79,25	25,08,75	.... 42,70,50
<b>LAW AND JUDICIARY DEPARTMENT-</b>				
J.4 - Capital Outlay on Public Works-				
Voted	..	9,00,00	7,31,26	.... 1,68,74
J.5 - Loans to Government Servants, etc.				
Voted	..	27,00,01	6,18,83	.... 20,81,18
<b>INDUSTRIES, ENERGY AND LABOUR DEPARTMENT-</b>				
K.9 - Capital Expenditure on Economic and Social Services-				
Voted	..	25,85,50	3,41,15	.... 22,44,35
K.10 - Capital Expenditure on Industries-				
Voted	..	25,00,00	18,75,00	.... 6,25,00
K.11 - Capital Expenditure on Energy				
Voted	..	3,38,91,82	1,31,39,80	.... 2,07,52,02
K.13 - Loans to Government Servants, etc.				
Voted	..	12,05,60	2,91,79	.... 9,13,81
<b>RURAL DEVELOPMENT DEPARTMENT-</b>				
L.7 - Capital Expenditure on Rural Development-				
Voted	..	28,38,16,50	11,37,68,39	.... 17,00,48,11
L.8 - Loans to Government Servants, etc.				
Voted	..	1,31,60	29,00	.... 1,02,60
<b>FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-</b>				
M.4 - Capital Outlay on Food, Storage and Warehousing-				
Voted	..	1,13,43,44,24	88,15,82,71	.... 25,27,61,53
M.5 - Capital Outlay on Other General Economics Services	..			
Voted	..	8,17,00	93,75	.... 7,23,25
M.6 - Loans to Government Servants, etc.				
Voted	..	5,60,01	1,66,71	.... 3,93,30
<b>SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -</b>				
N.4 - Capital Expenditure On Social Services				
Voted	..	3,28,04,04	79,91,27	.... 2,48,12,77
N.5 - Loans to Government Servants, etc				
Voted	..	3,02,30	73,15	.... 2,29,15

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>B - EXPENDITURE ON CAPITAL ACCOUNT</b>				
<b>SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -Concltd.</b>				
N.7 - District Schemes				
Voted	.. 77,48,91	70,19,29	....	7,29,62
N.8 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
Voted	.. 3,33,69	12,77	....	3,20,92
<b>PLANNING DEPARTMENT-</b>				
O10 - Capital Outlay on Other Rural Development Programmes-				
Voted	.. 64,39,10,16	9,71,50,16	....	54,67,60,00
O.11 - Capital Outlay on Hill Areas-				
Voted	.. 95,00,00	67,40,91	....	27,59,09
O.12 - Investment in General Financial and Trading Institutions				
Voted	.. 26,00,01	11,77,00	....	14,23,01
O.13 - Loans to Government Servants, etc.				
Voted	.. 2,90,50	96,10	....	1,94,40
O.15 - District Plan-Mumbai city				
Voted	.. 52,83,25	51,14,41	....	1,68,84
O.17 - District Plan-Mumbai suburban				
Voted	.. 72,03,04	71,73,15	....	29,89
O.19 - District Plan-Thane				
Voted	.. 1,28,14,98	1,26,80,93	....	1,34,05
O.21 - District Plan-Raigad				
Voted	.. 67,48,68	55,55,03	....	11,93,65
O.23 - District Plan-Ratnagiri				
Voted	.. 45,08,06	42,74,17	....	2,33,89
O.25 - District Plan-Sindhudurg				
Voted	.. 23,02,84	23,02,84	....	....
O.27 - District Plan-Pune				
Voted	.. 1,31,25,77	1,25,22,11	....	6,03,66
O.29 - District Plan-Satara				
Voted	.. 65,84,24	63,70,03	....	2,14,21
O.31 - District Plan-Sangli				
Voted	.. 50,96,64	50,96,94	30 (30,000)	....
O.33 - District Plan-Solapur				
Voted	.. 79,34,51	79,05,21	....	29,30
O.35 - District Plan-Kolhapur				
Voted	.. 69,15,61	68,27,27	....	88,34
O.37 - District Plan-Nashik				
Voted	.. 91,22,00	86,87,13	....	4,34,87
O.39 - District Plan-Dhule				
Voted	.. 46,68,14	45,18,45	....	1,49,69
O.41 - District Plan-Jalgaon				
Voted	.. 78,95,81	51,98,81	....	26,97,00
O.43 - District Plan-Ahmednagar				
Voted	.. 1,48,88,03	1,48,88,03	....	....

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>B - EXPENDITURE ON CAPITAL ACCOUNT</b>				
<b>PLANNING DEPARTMENT-Concl.</b>				
O.45 - District Plan-Nandurbar Voted	.. 16,60,00	16,59,98	....	2
O.47 - District Plan-Aurangabad Voted	.. 71,91,64	71,92,17	53 (53,298)	....
O.49 - District Plan-Jalna Voted	.. 72,13,81	71,29,45	....	84,36
O.51 - District Plan-Parbhani Voted	.. 19,23,20	19,23,20	....	....
O.53 - District Plan-Nanded Voted	.. 70,10,51	70,10,49	....	2
O.55 - District Plan-Beed Voted	.. 63,64,43	63,24,30	....	40,13
O.57 - District Plan-Latur Voted	.. 30,05,35	30,05,35	....	....
O.59 - District Plan-Osmanabad Voted	.. 50,70,19	49,31,00	....	1,39,19
O.61 - District Plan-Hingoli Voted	.. 31,94,30	31,94,30	....	....
O.63 - District Plan-Nagpur Voted	.. 1,01,61,02	1,01,49,37	....	11,65
O.65 - District Plan-Wardha Voted	.. 35,93,42	35,93,42	....	....
O.67 - District Plan-Bhandara Voted	.. 11,74,79	11,22,00	....	52,79
O.69 - District Plan-Chandrapur Voted	.. 80,83,85	80,01,85	....	82,00
O.71 - District Plan-Gadchiroli Voted	.. 30,05,18	30,05,18	....	....
O.73 - District Plan-Gondia Voted	.. 32,52,58	32,52,58	....	....
O.75 - District Plan-Amaravati Voted	.. 59,40,09	59,40,05	....	4
O.77 - District Plan-Akola Voted	.. 47,53,70	47,53,80	10 (10,000)	....
O.79 - District Plan-Yavatmal Voted	.. 61,08,92	60,94,72	....	14,20
O.81 - District Plan-Buldhana Voted	.. 84,47,11	84,47,11	....	....
O.83 - District Plan-Washim Voted	.. 32,29,89	32,29,89	....	....
O.85 - District Plan-Palghar Voted	.. 45,89,27	45,89,31	4	....
			(4,389)	

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>B - EXPENDITURE ON CAPITAL ACCOUNT</b>				
<b>PARLIAMENTARY AFFAIRS DEPARTMENT-</b>				
P.3 - Loans to Government Servants, etc.				
Voted ..	22,00	....	....	22,00
<b>HOUSING DEPARTMENT-</b>				
Q.6 - Loans to Government Servants, etc.				
Voted ..	52,00	....	....	52,00
<b>PUBLIC HEALTH DEPARTMENT-</b>				
R.3 - Capital Outlay on Medical and Public Health-				
Voted ..	94,07,00	52,54,14	....	41,52,86
R.4 - Loans to Government Servants, etc.				
Voted ..	64,91,10	13,91,49	....	50,99,61
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT</b>				
S.4 - Capital Outlay on Medical and Public Health-				
Voted ..	3,98,42,19	1,77,64,98	....	2,20,77,21
S.5 - Loans to Government Servants, etc.				
Voted ..	10,00,11	2,74,24	....	7,25,87
<b>TRIBAL DEVELOPMENT DEPARTMENT-</b>				
T.6 - Capital Expenditure on Tribal Areas Development Sub-Plan-				
Voted ..	8,46,81,11	6,18,27,42	....	2,28,53,69
T.8 - Loans to Government Servants, etc.				
Voted ..	13,81,10	3,28,54	....	10,52,56
T.10 - District Schemes				
Voted ..	3,22,80,40	3,14,87,15	....	7,93,25
T.11 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
Voted ..	59,63	50	....	59,13
<b>ENVIRONMENT DEPARTMENT-</b>				
U.5 - Loans to Government Servants, etc.-				
Voted ..	16,91	....	....	16,91
<b>CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-</b>				
V.3 - Capital Expenditure on Social Services-				
Voted ..	99,25,04	37,01,61	....	62,23,43
V.4 - Internal Debt of the State Government <i>Charged</i>				
..	21,07,00	11,25,68	....	9,81,32
V.5 - Capital Expenditure on Economic Services-				
Voted ..	2,45,66,98	1,01,73,08	....	1,43,93,90
V.6 - Loans to Government Servants, etc.-				
Voted ..	15,54,88	3,83,74	....	11,71,14

**SUMMARY OF APPROPRIATION ACCOUNTS - contd.**

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>B - EXPENDITURE ON CAPITAL ACCOUNT</b>				
<b>HIGHER AND TECHNICAL EDUCATION DEPARTMENT</b>				
W.8 - Capital Outlay on Other Social Services				
Voted	10,20,00	....	....	10,20,00
W.9 - Loans to Government Servants, etc.-				
Voted	33,88,43	8,43,00	....	25,45,43
<b>WOMEN AND CHILD DEVELOPMENT DEPARTMENT-</b>				
X.3 - Capital Expenditure on Social Services-				
Voted	13,63	....	....	13,63
X.4 - Loans to Government Servants, etc.-				
Voted	7,71,30	3,51,45	....	4,19,85
<b>WATER SUPPLY AND SANITATION DEPARTMENT-</b>				
Y.6 - Capital Expenditure on Economic and Social Services-				
Voted	32,60,33	21,41,38	....	11,18,95
Charged	5,00	2,50	....	2,50
Y.7 - Loans to Government Servants, etc.-				
Voted	5,08,10	20,52	....	4,87,58
<b>SKILL DEVELOPMENT AND ENTREPRENEURSHIP DEPARTMENT-</b>				
ZA.3 - Loans to Government Servants, etc.-				
Voted	28,29,50	6,49,68	....	21,79,82
ZA.4 - Capital Outlay on Other Social Services				
Voted	50,00,00	....	....	50,00,00
<b>MAHARASHTRA LEGISLATURE SECRETARIAT</b>				
ZC.3 - Loans to Government Servants, etc.-				
Voted	1,95,88,35	3,24,00	....	1,92,64,35
<b>TOURISM AND CULTURAL AFFAIRS DEPARTMENT</b>				
ZD.5 - Capital Outlay on Education, Sports, Art and Culture-				
Voted	6,00,00	2,64,18	....	3,35,82
ZD.6 - Loans to Government Servants, etc				
Voted	71,00	....	....	71,00
<b>MINORITIES DEVELOPMENT DEPARTMENT</b>				
ZE.2 - Capital Outlay on Social Securities and Welfare-				
Voted	25,50,00	8,00,00	....	17,50,00
ZE.3 - Loans to Government Servants, etc.-				
Voted	63,00	....	....	63,00
<b>MARATHI LANGUAGE DEPARTMENT</b>				
ZF.4 - Capital Outlay on Public Works				
Voted	10,00,00	....	....	10,00,00
ZF.5 - Loans to Government Servants, etc.-				
Voted	47,61	45,70	....	1,91

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
<b>B - EXPENDITURE ON CAPITAL ACCOUNT-<i>Concl.</i></b>				
<b>OTHER BACKWARD BAHUJAN WELFARE DEPARTMENT</b>				
ZG.4 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
Voted	..	5	....	5
ZG.5 - Loans for Housing				
Voted	..	1,32,01	20,00	1,12,01
<b>SOIL AND WATER CONSERVATION DEPARTMENT</b>				
ZH.5 - Capital Expenditure on Irrigation				
Voted	..	28,97,57,01	9,70,66,45	19,26,90,56
ZH.6 - Internal Debt of the State Government				
<i>Charged</i>	..	<i>1</i>	....	<i>1</i>
ZH.7 - Loans to Government Servants, etc				
Voted	..	2,54,00	55,93	1,98,07
<b>Total-B - Expenditure on Capital Account-</b>				
<b>Voted</b>	..	<b>6,35,87,61,90</b>	<b>4,03,51,48,42</b>	<b>97 2,32,36,14,45 *</b>
				<b>(97,687)</b>
<b><i>Charged</i></b>	..	<b><i>5,79,82,83,12</i></b>	<b><i>5,76,68,22,93</i></b>	<b><i>.... 3,14,60,19</i></b>
Appropriation to Contingency Fund-				
Voted	..	15,00,00,00	15,00,00,00	....
<b>Totals :-</b>				
<b>Voted</b>	..	<b>42,51,24,05,98</b>	<b>32,06,94,57,79</b>	<b>4,20,22,83 10,48,49,71,02 *</b>
				<b>(4202284280)</b>
<b><i>Charged</i></b>	..	<b><i>9,91,65,50,10</i></b>	<b><i>9,63,53,78,66</i></b>	<b><i>40,33,70 28,52,05,14</i></b>
				<b><i>(403370301)</i></b>
<b>GRAND TOTAL</b>	..	<b>52,42,89,56,08</b>	<b>41,70,48,36,45</b>	<b>4,60,56,53 10,77,01,76,16</b>

\* The expenditure of ₹ 88,15,82,71 thousands in the voted portion of the Grant No. M.4 -Capital Expenditure on Food includes an amount of ₹ 41,96,21 thousands representing banking operations in respect of Personal Ledger Account for which no budget provision is required as explained in the notes and comments below the detailed accounts for this grant. Excluding this, the actual expenditure against the grant was ₹ 87,73,86,50 thousands resulting in the saving of ₹ 25,69,57,74 thousands.



**SUMMARY OF APPROPRIATION ACCOUNTS - *contd.***

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

**FINANCE DEPARTMENT**

G.06 - Pensions and Other Retirement Benefits

**PLANNING DEPARTMENT -**

O.18 - District Plan-Thane

O.26 - District Plan-Pune

O.31 - District Plan-Sangli

O.47 - District Plan-Aurangabad

O.77 - District Plan-Akola

O.78 - District Plan-Yavatmal

O.85 - District Plan-Palghar

**TRIBAL DEVELOPMENT DEPARTMENT**

T.1 - Interest Payments-

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**SUMMARY OF APPROPRIATION ACCOUNTS - Concl'd.**

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 2020-2021 and the Finance Accounts for the year is shown below :

	Charged		Voted	
	Revenue	Capital	Revenue	Capital
	<i>( ₹ in thousands )</i>			
Total Expenditure according to the Appropriation Accounts	3,86,85,55,73	5,76,68,22,93	27,88,43,09,37	4,03,51,48,42
Appropriation to Contingency Fund	....	....	....	15,00,00,00
<b>Deduct-Total of Recoveries shown in Appendix II</b>	<b>1,33,65,61</b>	....	<b>67,85,23,79</b>	<b>84,04,62,32</b>
<b>Net total expenditure as shown in Statement No.11 of the Finance Accounts</b>	<b>3,85,51,90,12</b>	<b>5,76,68,22,93</b>	<b>27,20,57,85,58</b>	<b>3,34,46,86,10</b>





( xxxiii )

**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 2021 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)-I, Maharashtra.

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31 March 2021 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 2021.

**Emphasis of Matter**

I want to draw attention to the following significant issues/concern which is important from the point of view of accuracy, transparency and completeness of these accounts and for maintaining legislative financial control over public finances;

1. There was an excess disbursement of ₹ 460.57 crore over the authorisation made by the State Legislature under eight grants and one appropriation during the financial year 2020-21. Excess disbursement of ₹ 1971.60 crore under 24 grants and 12 appropriations pertaining to the years 2017-18 to 2019-20 is yet to be regularized by the State Legislature. This is in violation of Articles 204 and 205 of the Constitution, which provide that no money shall be withdrawn from the Consolidated Fund except under appropriation made by Law by the State Legislature. This vitiates the system of budgetary and financial control and encourages financial indiscipline in management of public resources.

The audit observations on above issues have been detailed in the State Finances Audit Report of the Government of Maharashtra for the year ended 31 March 2021.



**Date : 10 December 2021**  
**Place : New Delhi**

**(GIRISH CHANDRA MURMU)**  
**Comptroller and Auditor General of India**



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

	<b>Total grant or appropriation</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>2012 - President, Vice-President/ Governor, Administrator of Union Territories</b>			
<b>2013 - Council of Ministers</b>			
<b>Voted -</b>			
Original ..	35,79,00	}	}
Supplementary ..	....		
Amount surrendered during the year (March 2021)			17,04,88
<b>Charged -</b>			
Original ..	29,68,16	}	}
Supplementary ..	3		
Amount surrendered during the year (March 2021)			3,94,00

**Notes and comments:**

In the voted portion, against the saving of ₹1688.92 lakh surrender of provision of ₹1704.88 lakh in March 2021 proved excessive.

2. In the Charged portion, against the saving of ₹383.73 lakh, surrender of ₹394 lakh in March 2021 proved excessive.
3. Saving in the grant occurred under:-

	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2013 Council of Ministers</b>			
800 Other Expenditure			
800(00)(01) Other Expenditure			
O :	11,62.21	}	}
R :	(-)8,37.95		
			....

Surrender of provision of ₹837.95 lakh in March 2021 was attributed to lesser office attendance due to the Covid 19 Pandemic, non-receipt of MTNL bills for four months and non requirement of funds for the purchase of computers and associated accessories for the Offices of the Deputy Chief Ministers and Council of Ministers in view of the Department's G.R. dated 06 November 2020 directing that the said procurement should be made by the Subordinate Offices working under them.

**2013 Council of Ministers**

101 Salary of Ministers and Deputy Ministers			
101(00)(02) Ministers of State			
O :	7,92.22	}	}
R :	(-)4,73.39		
			....

Surrender of provision of ₹473.39 lakh in March 2021 was attributed to saving in salaries and medical bills owing to lesser number of State Ministers than in the earlier Council of Ministers.



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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2013 Council of Ministers</b>				
108	Tour Expenses			
108(00)(01)	Tour Expenses			
	O :	4,78.63		
	R :	(-3,76.95		
			1,01.68	1,17.64
				(+)15.96

Surrender of provision of ₹376.95 lakh in March 2021 was attributed to non undertaking of official tours by honourable Ministers owing to the pandemic situation and non receipt of HOR expenditure. Reasons for further excess of ₹15.96 lakh have not been furnished (July 2021).

<b>2013 Council of Ministers</b>				
104	Entertainment and Hospitality Expenses			
104(00)(01)	Entertainment and Hospitality Expenses			
	O :	15.00		
	R :	(-15.00		
			....	....
				....

Surrender of entire provision of ₹15 lakh in March 2021 was attributed to non-receipt of reimbursement bills for hospitality expenses incurred..

4. Saving in the appropriation also occurred under :-

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2012 President, Vice-President/ Governor, Administrator of Union Territories</b>				
03	Governor/Administrator of Union Territories			
090	Secretariat			
090(00)(01)	Secretariat			
	O:	11,48.64		
	S:	0.01		
	R:	(-1,46.56		
			10,02.09	10,02.09
				....
<b>2012 President, Vice-President/ Governor, Administrator of Union Territories</b>				
03	Governor/Administrator of Union Territories			
103	Household Establishment			
103(01)(01)	Comptroller of the Governor's Household			
	O:	7,60.48		
	S:	0.01		
	R:	(-1,19.62		
			6,40.87	6,38.69
				(-)2.18

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

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2012</b>	<b>President,Vice-President/ Governor, Administrator of Union Territories</b>			
03	<i>Governor/Administrator of Union Territories</i>			
103	Household Establishment			
103(05)(01)	Maintenance of Raj Bhavan and upkeep of Gardens			
	O: 3,55.61	2,61.45	2,78.64	(+)17.19
	S: 0.01			
	R: (-)94.17			
<b>2012</b>	<b>President,Vice-President/ Governor, Administrator of Union Territories</b>			
03	<i>Governor/Administrator of Union Territories</i>			
103	Household Establishment			
103(03)(01)	Medical Facilities to the Governor, his family and staff			
	O : 65.69	47.41	47.41	....
	R : (-)18.28			
<b>2012</b>	<b>President,Vice-President/ Governor, Administrator of Union Territories</b>			
03	<i>Governor/Administrator of Union Territories</i>			
108	Tour Expenses			
108(00)(01)	Maintenance of Official Railway Saloon			
	O : 20.00	1.89	1.89	....
	R : (-)18.11			

Withdrawal of provision of ₹396.74 lakh through surrender/reappropriation in March 2021 was mainly attributed to vacant posts, adoption of austerity measures on office expenditure and saving under Telephone, Electricity, Overtime Allowance, Domestic Travel due to the Covid 19 pandemic. Reasons for further excess of ₹17.19 lakh have not been furnished (July 2021).

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

<b>Major Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>2015 - Elections</b>					
<b>Voted -</b>					
Original	..	9,15,17,50	11,44,93,51	9,55,55,30	(-)1,89,38,21
Supplementary	..	2,29,76,01			
Amount surrendered during the year (March 2021)					1,88,18,69

**Notes and comments:**

Against the saving of ₹18938.21 lakh, provision of ₹18818.69 lakh was surrendered in March 2021.

2. Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2015 Elections</b>					
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	:	2,65,00.00	3,64,45.26	3,63,93.03	(-)52.23
S	:	2,00,00.00			
R	:	(-)1,00,54.74			
<b>2015 Elections</b>					
103	Preparation and Printing of Electoral Rolls				
103(00)(01)	Preparation and Printing of Electoral Rolls				
O	:	1,44,96.00	89,01.65	88,88.76	(-)12.89
R	:	(-)55,94.35			

Surrender of provision of ₹15649.09 lakh in March 2021 under the sub heads mentioned above was attributed to non filling up of vacant posts, cut imposed on expenditure by the Finance Department from March 2020 as per G.R. dated 04/05/2020 and non acceptance of some bills at March end.

Reasons for further saving under sub heads 106(00) (01) and 103 (00)(01) have not been furnished (July 2021).

<b>2015 Elections</b>					
102	Electoral Officers				
102(00)(01)	Electoral Officers				
O	:	51,60.50	39,49.00	39,48.91	(-)0.09
S	:	0.01			
R	:	(-)12,11.51			

Withdrawal of provision of ₹1211.51 lakh through surrender/reappropriation in March 2021 was attributed to vacant posts, cut imposed on expenditure by the Finance Department from March 2020 as per G.R. dated 04/05/2020 and non acceptance of some bills at March end.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2015 Elections</b>				
105	Charges for conduct of elections to Parliament			
105(00)(01)	Charges for conduct of election to Parliament			
O	: 4,34,00.00	} 4,46,37.84	4,45,95.53	(-)42.31
S	: 24,00.00			
R	: (-)11,62.16			

Surrender of provision of ₹1162.16 lakh in March 2021 was attributed to non acceptance of some bills at March end. Reasons for further saving of ₹42.31 lakh have not been furnished (July 2021).

3. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2015 Elections</b>				
108	Issue of Photo Identity - Cards to Voters			
108(00)(01)	Issue of Photo Identity Cards to Voters			
O	: 19,60.00	} 11,65.56	11,65.30	(-)0.26
R	: (-)7,94.44			

Surrender of provision of ₹794.44 lakh in March 2021 was attributed to cut imposed on expenditure by Finance Department from March 2020 as per G.R. dated 04/05/2020, non receipt of bills within the stipulated time and less issuing of Voter Identity Cards than anticipated.

<b>2015 Elections</b>				
104	Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously.			
104(00)(01)	Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously			
O	: 1.00	} 5,75.50	5,63.76	(-)11.74
S	: 5,76.00			
R	: (-)1.50			

Reasons for final saving of ₹11.74 lakh have not been furnished (July 2021).

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

			Total grant or appropriation	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2051 - Public Service Commission</b>					
<b>Voted -</b>					
Original	..	26,89	26,89	52	(-)26,37
Supplementary	..	....			
Amount surrendered during the year (March 2021)					26,33
<b>Charged -</b>					
Original	..	57,29,74	57,29,75	38,41,31	(-)18,88,44
Supplementary	..	1			
Amount surrendered during the year (March 2021)					18,61,36

**Notes and comments:**

In the Voted portion, against the saving of ₹26.37 lakh, provision of ₹26.33 lakh was surrendered in March 2021.

- In the Charged portion, against the saving of ₹1888.44 lakh provision of ₹1861.36 lakh was surrendered in March 2021.
- Saving in the grant occurred under:-

			Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2051 Public Service Commission</b>					
102 State Public Service Commission					
102(00)(02) Departmental Examinations					
O	:	26.89	0.56	0.52	(-)0.04
R	:	(-)26.33			

Surrender of provision of ₹26.33 lakh in March 2021 was attributed to cancellation of various Departmental examinations due to some administrative and technical reasons.

- Substantial saving in the appropriation occurred under:-

			Total appropriation	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>2051 Public Service Commission</b>					
102 State Public Service Commission					
102(00)(01) Maharashtra Public Service Commission					
O	:	57,29.74	38,68.39	38,41.31	(-)27.08
S	:	0.01			
R	:	(-)18,61.36			

Surrender of provision of ₹1861.36 lakh in March 2021 was attributed to vacant posts in various cadres, non credit of the second installment of the Seventh Pay Commission in the GPF Account owing to the Covid 19 Pandemic, restrictions imposed by the Finance Department on expenses viz. Domestic Travel, Office Expenditure, Publications, Computer Expenses and other Administrative expenses, owing to the Covid 19 Pandemic and cancellation of examinations of various cadres due to the Covid 19 pandemic situation. Reasons for further saving of ₹27.08 lakh have not been furnished (July 2021).

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

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>						
2052 - Secretariat - General Services						
2059 - Public Works						
2070 - Other Administrative Services						
2075 - Miscellaneous General Services						
<b>Voted -</b>						
Original	..	11,25,24,49	}	11,37,90,03	4,87,31,13	(-)6,50,58,90
Supplementary	..	12,65,54				
Amount surrendered during the year (March 2021)						6,50,76,87
<b>Charged -</b>						
Original	..	1,05	}	1,05	....	(-)1,05
Supplementary	..	....				
Amount surrendered during the year (March 2021)						1,05

**Notes and comments:**

In the Voted portion, expenditure did not come up even to the original provision and thus supplementary provision of ₹ 1265.54 lakh obtained in September 2020 (₹825.43lakh), December 2020 (₹440.09 lakh) and March 2021 (₹0.02 lakh) proved unnecessary.

- Against the saving of ₹65058.90 lakh, surrender of provision of ₹65076.87 lakh in March 2021 proved excessive.
- Substantial saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2052 Secretariat - General Services</b>						
090 Secretariat						
090(00)(11) Grant-in-aid to State Maharashtra Society for implementation of e-Governance Project (Setu)						
O	:	5,56,00.00	}	1,94,60.00	1,94,60.00	....
S	:	0.01				
R	:	(-)3,61,40.01				

Surrender of provision of ₹36140.01 lakh in March 2021 was attributed to release of 35 percent of the total provision by the Finance Department.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(09) Directorate of Information Technology			
O : 1,09,69.91	41,39.73	41,38.04	(-)1.69
R : (-)68,30.18			

Surrender of provision of ₹6830.18 lakh in March 2021 was mainly attributed to release of 40 percent of the total provision by the Finance Department, non filling up of vacant posts, less tours of Officers/employees due to Covid 19 Pandemic, less expenditure on Telephone and Electricity bills than anticipated and non receipt of permission for purchase of new Computers.

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(16) Provision for implementing E-Governance Project			
O : 70,00.00	21,00.00	21,00.00	....
R : (-)49,00.00			

Surrender of provision of ₹4900 lakh in March 2021 was attributed to release of 30 percent of the total provision by the Finance Department.

<b>2070 Other Administrative Services</b>			
114 Purchase and Maintenance of Transport			
114(00)(02) Aviation Advisor to Government			
O : 47,00.64	22,09.72	22,03.66	(-)6.06
R : (-)24,90.92			

Withdrawal of provision of ₹2490.92 lakh through surrender/reappropriation in March 2021 was attributed mainly to posts of Pilots and others remaining vacant, offices were closed due to lock down and resuming of services of Government Aeroplane from November 2020 and Helicopter from December 2020 (₹2489.41 lakh) and (₹1.51 lakh) was surrendered/withdrawn without any specific reason.

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(03) Minister's Personal Staff			
O : 54,29.64	36,17.30	36,17.30	....
S : 0.01			
R : (-)18,12.35			

Surrender of provision of ₹ 1812.35 lakh in March 2021 was attributed mainly to 50 percent Posts of Minister's Personal Staff remaining vacant as well as less expenditure on Office Expenses.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2070 Other Administrative Services</b>			
800 Other Expenditure			
800(00)(11) State Commission for Right to Services			
O : 17,36.37	1,88.23	1,88.23	....
S : 0.01			
R : (-)15,48.15			

Surrender of provision of ₹1548.15 lakh in March 2021 was attributed to vacant posts in State Commission for Right to Services Headquarter and non starting of the Regional Offices in five Revenue Divisions.

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(01) General Administration Department			
O : 67,34.39	55,00.49	54,36.92	(-)63.57
S : 3,00.00			
R : (-)15,33.90			

Withdrawal of provision of ₹ 1533.90 lakh in March 2021 was attributed to vacant posts, non receipt of anticipated bills of Medical reimbursement Leave Travel Concession, non receipt of orders to release the second installment of Seventh Pay Commission as well as saving in other items owing to enforcement of lockdown during Covid 19 Pandemic.

Reasons for further saving of ₹63.57 lakh have not been furnished (July 2021).

<b>2070 Other Administrative Services</b>			
003 Training			
003(00)(10) Expenditure on various facilities and aids for implementation of State Training Programme			
O : 20,00.00	8,61.98	8,61.98	....
R : (-)11,38.02			

Surrender of provision of ₹1138.02 lakh in March 2021 was attributed to training of 4290 trainees only out of 55023 trainees.

<b>2070 Other Administrative Services</b>			
003 Training			
003(00)(13) Grant in Aid to YASHADA for Maharashtra Policy Research Institute			
O : 10,00.00	....	....	....
R : (-)10,00.00			

Surrender of entire provision of ₹1000 lakh in March 2021 was attributed to non availability of funds as per the Finance Department Resolution dated 04 May 2020.



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

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(17) Implementation of E-Governance Project			
O : 9,75.03	1,10.89	1,10.89	....
R : (-)8,64.14			

Surrender of provision of ₹864.14 lakh in March 2021 was attributed to reduction in cost of charges of available Computer Technicians payable to Maha IT on account of Mahapar System, non receipt of bills of Cloud Space in time, non receipt of approval for proposal of purchase of computer material and technical manpower for observation desk in respect of online RTI facility from the Finance Department.

<b>2070 Other Administrative Services</b>			
800 Other Expenditure			
800(00)(09) State Information Commission			
O : 16,47.75	9,38.53	9,38.77	(+0.24)
S : 0.01			
R : (-)7,09.23			

Withdrawal of provision of ₹709.23 lakh in March 2021 through surrender/reappropriation was attributed to (i) non filling up of vacant posts as well as non receipt of orders to release the second installment of arrears of the Seventh Pay Commission, saving in expenditure on Foreign Tours owing to cancellation of Conference holding at Indonesia on "Best Practices in local body elections in Maharashtra" in light of Covid 19 Pandemic situation (₹459.24 lakh) and (ii) without assigning any specific reason (₹ 249.99 lakh).

<b>2070 Other Administrative Services</b>			
003 Training			
003(00)(11) Grant-in-Aid to Vanamati, Nagpur for Common Probationary Training Programme			
O : 7,57.01	1,27.34	1,27.34	....
R : (-)6,29.67			

<b>2070 Other Administrative Services</b>			
003 Training			
003(00)(12) Grants-in-Aid to Yashada, Pune for Common Probationary Training Programme			
O : 6,10.53	1,01.06	1,01.06	....
R : (-)5,09.47			

Surrender of provision of ₹1139.14 lakh in March 2021 under the sub-heads mentioned above was attributed to vacant posts, court cases and non commencing of CPTP-7 training due to covid 19 Pandemic.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2070 Other Administrative Services</b>			
114 Purchase and Maintenance of Transport			
114(00)(01) Government Transport Service			
O : 11,91.53	6,15.21	6,15.21	....
R : (-)5,76.32			

Surrender of provision of ₹576.32 lakh in March 2021 was attributed to 113 vacant posts, non-payment of Dearness Allowance, restriction on Travel Allowance and purchase of new Computers due to lockdown on account of Covid 19 Pandemic as well as less expenditure on Telephones and Electricity bills etc.

<b>2075 Miscellaneous General Services</b>			
108 Canteen Stores Department			
108(00)(01) Mantralaya Canteen Schemes			
O : 13,75.30	8,85.57	8,85.47	(-)0.10
S : 0.01			
R : (-)4,89.74			

<b>2075 Miscellaneous General Services</b>			
108 Canteen Stores Department			
108(00)(03) Konkan Bhavan Canteen Scheme			
O : 4,16.99	2,59.29	2,59.29	....
S : 0.01			
R : (-)1,57.71			

Withdrawal of provision of ₹647.45 lakh through surrender in March 2021 under the sub heads mentioned above was attributed to non filling up of vacant posts, with holding of increase in Dearness Allowance, non sanction of arrears of second installment of Seventh Pay Commission, non opening of canteen at full capacity to prevent the spreading of Covid 19 Pandemic, short period of session of the Legislature and scheduling of Winter session at Mumbai instead of Nagpur as well as restriction on purchases as per the Finance Department circular.

<b>2059 Public Works</b>			
80 General			
800 Other Expenditure			
800(00)(03) Construction of Monuments and Statues of Great National Personalities			
O : 4,63.52	4,06.76	4,06.76	....
S : 3,50.00			
R : (-)4,06.76			

Surrender of provision of ₹406.76 lakh in March 2021 was attributed to non receipt of Administrative approval for additional expenditure on monuments of Shri. V.S. Khandekar and G.D. Madgulkar, non receipt of proposal for monument of Shri. G.D. Bapu Lad (Kundal, District Sangli) from the District Collector as well as restriction of the Finance Department due to Covid 19 situation.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2052 Secretariat - General Services</b>			
092 Other Offices			
092(04)(01) Residential Commissioner, Maharashtra Sadan			
O : 12,60.14	9,20.39	9,20.28	(-)0.11
R : (-)3,39.75			

Withdrawal of provision of ₹339.75 lakh in March 2021 through surrender/reappropriation was attributed to vacant posts as well as restriction on expenditure of some sub-heads as per the Finance Department's Government Resolution dated 04 May 2020.

<b>2070 Other Administrative Services</b>			
104 Vigilance			
104(00)(02) Maharashtra Administrative Tribunal			
O : 13,34.50	9,98.35	9,98.35	....
S : 0.01			
R : (-)3,36.16			

Surrender of provision of ₹336.16 lakh in March 2021 was attributed to saving in salaries and other allowances owing to 5 vacant posts of Honorable Member of the Maharashtra Administrative Tribunal and 30 vacant posts of officers/employees at Mumbai, Nagpur and Aurangabad Bench.

<b>2070 Other Administrative Services</b>			
003 Training			
003(00)(03) Grant-in aid to Yashwantrao Chavan Institute of Development (00) (06) Administration, Pune			
O : 4,46.00	1,18.80	1,18.80	....
R : (-)3,27.20			

Surrender of provision of ₹ 327.20 lakh in March 2021 was attributed to release of 30 percent provision by the Finance Department due to outbreak of Covid-19 and restrictions imposed by the Finance Department vide Government Resolution dated 04 May 2020.

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(02) General Administration Department, Protocol Branch			
O : 14,18.98	17,45.86	18,49.52	(+)1,03.66
S : 6,15.42			
R : (-)2,88.54			

Surrender of provision of ₹288.54 lakh in March 2021 mainly attributed to 38 vacant posts, restriction on payment of Dearness Allowance and ban on Government Ceremony, restriction on travel allowance and purchase of new computers due to lockdown on account of Covid 19 in view of excess of ₹103.66 lakh, reasons for which have not been furnished (July 2021).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2052 Secretariat - General Services</b>			
092 Other Offices			
092(01)(01) Separate Branch-- General Administration Department			
O : 5,02.78	2,71.15	2,71.15	....
S : 0.01			
R : (-)2,31.64			

Surrender of provision of ₹ 231.64 lakh in March 2021 was attributed to vacant posts and saving in telephone expenses, domestic tours and office expenses owing to lockdown on account of Covid-19 Pandemic.

<b>2070 Other Administrative Services</b>			
104 Vigilance			
104(00)(01) Lok Ayukta			
O : 8,33.78	6,28.10	6,26.50	(-)1.60
R : (-)2,05.68			

Surrender of provision of ₹205.68 lakh in March 2021 was attributed to vacant posts of the Public Commissioner, Deputy Public Commissioner and Officers/Employees as well as restrictions imposed by the Finance Department vide Government Resolution dated 04 May 2020.

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(06) Purchase of Cars for Distinguished Visitors			
O : 2,00.00	....	....	....
R : (-)2,00.00			

Surrender of entire provision of ₹200 lakh in March 2021 was attributed to restriction of the Finance Department on purchase of new vehicle as per Government Resolution dated 04 May 2020 due to outbreak of the Covid-19 Pandemic.

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(05) Expenditure in connection with Winter Session of the State Legislature of Nagpur			
O : 1,97.75	0.73	0.73	....
R : (-)1,97.02			

Surrender of provision of ₹197.02 lakh in March 2021 was attributed to non incurring of expenditure on Telephones owing to holding of winter session at Mumbai instead of Nagpur on account of the Covid 19 Pandemic.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(04) Distinguished Visitors' Cars			
O : 4,88.54	}	2,92.86	2,94.72
R : (-)1,95.68			
			1.86

Surrender of provision of ₹195.68 lakh in March 2021 was attributed to less number of guests visiting Districts due to the long period of lockdown on account of Covid-19 which resulted into lesser use of vehicles.

<b>2075 Miscellaneous General Services</b>			
108 Canteen Stores Department			
108(00)(04) Vidhan Bhavan Canteen Scheme			
O : 3,61.94	}	1,78.31	1,77.98
S : 0.01			
R : (-)1,83.64			
			0.33

<b>2075 Miscellaneous General Services</b>			
108 Canteen Stores Department			
108(00)(02) Square Meal Canteen Scheme			
O : 3,97.83	}	2,28.79	2,28.79
S : 0.01			
R : (-)1,69.05			

Withdrawal of provision of ₹352.69 lakh through surrender/reappropriation in March 2021 under the sub heads mentioned above was attributed to non filling up of vacant posts, with-holding of increase in Dearness Allowance, non sanction of arrears of second installment of Seventh Pay Commission, non opening of canteen at full capacity to prevent the spreading of Covid 19 Pandemic, short period of the session of the Legislature and scheduling of Winter Session at Mumbai instead of Nagpur as well as restriction on purchases as per the Finance Department's circular (₹334.99 lakh) and (₹17.70 lakh) was withdrawn without assigning any specific reason.

<b>2075 Miscellaneous General Services</b>			
800 Other Expenditure			
800(00)(05) Awards for Gallantry			
O : 2,96.58	}	1,43.26	1,37.56
R : (-)1,53.32			
			5.70

Surrender of provision of ₹ 153.32 lakh in March 2021 was attributed mainly to receipt of less proposals for Awards for notable performances in the Military Services.

<b>2070 Other Administrative Services</b>			
003 Training			
003(00)(09) Grant in aid to Yashada for Imparting Training under RTI Act			
O : 1,04.66	}	....	....
R : (-)1,04.66			

Surrender of entire provision of ₹104.66 lakh in March 2021 was attributed to inability of the Department to conduct training programmes before 31 March 2021 at the District level due to increase in number of Covid -19 patients.

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

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2070 Other Administrative Services</b>				
003	Training			
003(00)(08)	Grant-in-Aid to Dr. Punjabrao Deshmukh Vidarbha Academy of Administrative and Development Training, Amravati			
O	:	1,39.85	56.85	56.85
R	:	(-)83.00		
<b>2070 Other Administrative Services</b>				
003	Training			
003(00)(07)	Grant-in-Aid to Marathwada Academy of Administrative and Development Training, Aurangabad			
O	:	1,14.85	53.86	53.86
R	:	(-)60.99		

Surrender of provision of ₹143.99 lakh in March 2021 under the heads mentioned above was mainly attributed to posts remaining vacant, non receipt of sanction of the Seventh Pay Commission as well as release of 30 percent of the total provision under '31-GIA other than salary head' by the Finance Department.

<b>2070 Other Administrative Services</b>				
800	Other Expenditure			
800(00)(08)	State Election Commission			
O	:	9,86.02	9,28.70	9,19.93
S	:	0.01		
R	:	(-)57.33			(-)8.77

Withdrawal of provision of ₹57.33 lakh by surrender was attributed to 27 vacant posts, non receipt of anticipated bills of Medical reimbursement, and Leave Travel Concession, non receipt of order for payment of arrears of second installment of Seventh Pay Commission as well as saving in other objects due to lockdown on account of outbreak of Covid-19 Pandemic.

<b>2070 Other Administrative Services</b>				
800	Other Expenditure			
800(00)(06)	Divisional Commissioner's Offices (Backward Class Cells)			
O	:	3,88.71	3,42.61	3,42.93
S	:	0.01		
R	:	(-)46.11			(+)0.32

Surrender of provision of ₹ 46.11 lakh in March 2021 was attributed to saving in Travel Expenses owing to Covid-19 Pandemic situation as well as restrictions imposed by the Finance Department vide Government Resolution dated 04 May 2020.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2070 Other Administrative Services</b>			
112 Rent Control			
112(00)(01) Controller of Accommodation			
O : 71.54	} 49.84	} 49.59	} (-)0.25
R : (-)21.70			

Surrender of provision of ₹ 21.70 lakh in March 2021 was attributed mainly to 9 posts remaining vacant, restrictions imposed by the Finance Department vide Government Resolution dated 04 May 2020 and saving in expenditure on Office Expenses, Telephone bills and Computers etc. owing to Covid 19 Pandemic.

<b>2059 Public Works</b>			
80 General			
053 Maintenance and Repairs			
053(00)(01) Maintenance and up-keep of Hutatma Smaraks			
O : 20.60	} .....	} .....	} .....
R : (-)20.60			

Surrender of entire provision of ₹20.60 lakh in March 2021 was attributed to restriction by the Finance Department due to Covid -19 situation.

<b>2070 Other Administrative Services</b>			
106 Civil Defence			
106(00)(01) Citizens Defence Committee			
O : 27.70	} 11.18	} 11.18	} ....
R : (-)16.52			

Surrender of provision of ₹ 16.52 lakh in March 2021 was attributed to posts of typist and peon remaining vacant, closure of Telephone facility, limitation on Office Expenses and non receipt of bills for rents from the LIC.

<b>2075 Miscellaneous General Services</b>			
800 Other Expenditure			
800(00)(01) Grant -in-Aid to Indian Institute of Public Administration and other Bodies			
O : 23.00	} 6.90	} 6.90	} ....
R : (-)16.10			

Surrender of provision of ₹16.10 lakh in March 2021 was attributed to release of 30 percent of the total provision by the Finance Department.

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

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>	
<b>2052 Secretariat - General Services</b>					
092 Other Offices					
092(02)(06) Amravati Division					
O	:	32.09	} 16.01	16.01	....
R	:	(-16.08)			
<b>2052 Secretariat - General Services</b>					
092 Other Offices					
092(02)(01) Konkan Division					
O	:	49.21	} 34.94	34.94	....
R	:	(-14.27)			
<b>2052 Secretariat - General Services</b>					
092 Other Offices					
092(02)(02) Pune Division					
O	:	53.51	} 41.77	41.77	....
R	:	(-11.74)			

Surrender of provision of ₹42.09 lakh in March 2021 under the heads mentioned above was mainly attributed to post of the Inquiry Officer remaining vacant from June 2017, non-payment of second installment of arrears of the Seventh Pay Commission, with holding of increase in Dearness Allowance and restriction of the Finance Department due to outbreak of the Covid-19 Pandemic.

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

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
2216 - Housing					
2235 - Social Security and Welfare					
2250 - Other Social Services					
2251 - Secretariat - Social Services					
<b>Voted -</b>					
Original	..	2,83,92,07	2,89,67,08	1,90,58,25	(-)99,08,83
Supplementary	..	5,75,01			
Amount surrendered during the year (March 2021)					1,18,80,32

**Notes and comments:**

The expenditure of ₹19058.25 lakh was far below the original provision hence the supplementary provision of ₹575.00 lakh obtained in September 2020 proved unnecessary.

- Against the saving of ₹9908.83 lakh, surrender of provision of ₹11880.32 lakh in March 2021 proved excessive.
- Substantial saving in the grant occurred under :-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>					
60 Other Social Security and Welfare Programmes					
102 Pensions under Social Security Schemes					
102(00)(05) Monetary Relief for people fighting for Democracy during Emergency from 1975 to 1977 (Committed)					
O	:	42,00.00	15.05	8.30	(-)6.75
R	:	(-)41,84.95			

Withdrawal of provision of ₹4184.95 lakh through surrender/reappropriation in March 2021 was attributed to the closure of scheme vide G.R. dated 31 July 2020 owing to reduction in revenue of State Taxes and other non-tax revenue.

<b>2251 Secretariat - Social Services</b>					
090 Secretariat					
090(00)(03) Co-ordination and Research in Science and Technology					
O	:	40,85.84	11,75.14	11,75.14	....
R	:	(-)29,10.70			

Surrender of provision of ₹2910.70 lakh in March 2021 was attributed to saving in salaries due to non filling up of vacant posts, restrictions on tour programs owing to the Covid 19 Pandemic(₹36.70 lakh) and less release of funds received under the scheme by the Finance Department (₹ 2874 lakh).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2250 Other Social Services</b>			
101 Donations for Charitable purposes			
101(00)(01) Chief Minister's donations for Charitable Purposes Fund			
O : 25,00.00	} 55.00	55.00	....
R : (-)24,45.00			

Surrender of provision of ₹2445 lakh in March 2021 was attributed to less receipt of complete proposals from Institutions under the scheme owing to restrictions on account of the Covid 19 Pandemic.

<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(02) Zilla Sainik Welfare Offices			
O : 33,46.40	} 21,49.95	21,50.45	(+0.50)
R : (-)11,96.45			

Surrender of provision of ₹1196.45 lakh in March 2021 was attributed to posts of Zilla Sainik Welfare Officers/employees remaining vacant and savings in expenditure on domestic tours and overtime allowance due to vacant posts.

<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
102(00)(01) Pension to Freedom Fighters, their dependents etc			
O : 1,05,00.77	} 94,50.69	1,14,29.39	(+19,78.70)
R : (-)10,50.08			

Surrender of provision of ₹1050.08 lakh in March 2021 attributing to reduction in the number of beneficiaries proved unnecessary in view of excess of ₹1978.70 lakh reasons for which have not been furnished (July 2021).

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(03) Department of Sainik Welfare			
O : 4,19.87	} 2,67.82	2,67.82	....
R : (-)1,52.05			

Surrender of provision of ₹152.05 lakh in March 2021 was mainly attributed to 2 posts of Dy. Director and 1 post of Clerk remaining vacant and consequent less tours.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(05) Services Preparatory Institute			
O : 2,69.85	} 1,38.51	1,38.51	....
S : 0.01			
R : (-)1,31.35			

Surrender of provision of ₹131.35 lakh in March 2021 was mainly attributed to saving in salaries due to non filling up of vacant posts, domestic travel expenses and overtime allowances. Also restrictions imposed on expenses due to Covid 19.

<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(01) Pre-cadet Training Scheme			
O : 90.50	} 41.60	41.60	....
R : (-)48.90			

Surrender of provision of ₹48.90 lakh in March 2021 was attributed mainly to 2 posts remaining vacant, suspension of training due to spread of Covid 19 and no increase in rent and taxes though anticipated.

<b>2251 Secretariat - Social Services</b>			
092 Other Offices			
092(00)(01) High Power Committee for Freedom Fighters			
O : 35.45	} ....	....	....
R : (-)35.45			

Surrender of entire provision of ₹35.45 lakh in March 2021 was attributed to discontinuation of appointment of the Member Secretary to the High Powered Committee on 13 February 2020.

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

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

Surrender of entire provision of ₹30 lakh in March 2021 was attributed to restrictions on expenses due to the Covid 19 Pandemic and cancellation of proposed recruitment rally by the Defence Forces at Kolhapur in March 2021.

<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(07) Pre-recruitment training Centres in Maharashtra for recruitment in Armed Forces			
O : 13.80	}	....	....
R : (-)13.80			

Surrender of the entire provision of ₹13.80 lakh in March 2021 was attributed to pending proposal dated 03 October 2018 for conducting pre-recruitment Military Training Camp through the Directorate of the Sports and Youth. However, actual reasons for making the provision and non-incurring of expenditure have not been furnished.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
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 : 1,28.80	}	10,38.95	....
S : 5,75.00			
R : 3,35.15			

Additional provision of ₹335.15 lakh through reappropriation in March 2021 was made to meet additional expenditure under the scheme. However, actual reasons for additional expenditure have not been furnished.

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

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2220 - Information and Publicity</b>			
<b>Voted -</b>			
Original .. 3,02,42,00	3,02,42,00	81,99,83	(-)2,20,42,17
Supplementary .. ....			
Amount surrendered during the year (March 2021)			2,08,27,64
<b>Charged -</b>			
Original .. 1,42	1,42	....	(-)1,42
Supplementary .. ....			
Amount surrendered during the year (March 2021)			1,42

**Notes and comments:**

In the Voted portion against the saving of ₹22042.17 lakh the provision of ₹20827.64 lakh was surrendered in March 2021.

2. In the Charged portion the entire provision of ₹1.42 lakh remained unutilized and was surrendered in March 2021.
3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2220 Information and Publicity</b>			
60 Others			
101 Advertising and visual Publicity			
101(00)(03) Special Publicity Campaign of Government Schemes			
O : 1,75,00.00	44,32.75	32,32.20	(-)12,00.55
R : (-)1,30,67.25			

Surrender of provision of ₹13067.25 lakh in March 2021 was attributed to saving due to less budget provision made available for advertising and publicity. Cut imposed on expenditure by the Finance Department as per G.R. dated 4 May 2020 and late permission granted by the Finance Department for a proposal of administrative department to incur expenditure and no permission granted for expenditure under object head publication. Reasons for further saving of ₹1200.55 lakh have not been furnished (July 2021).

<b>2220 Information and Publicity</b>			
60 Others			
101 Advertising and visual Publicity			
101(00)(02) Erection of Hoardings			
O : 25,00.00	....	....	....
R : (-)25,00.00			

Surrender of entire provision of ₹2500 lakh in March 2021 was attributed to only 10% release of funds on BDS, Cut imposed on expenditure by the Finance Department as per G.R. dated 4 May 2020 and non acceptance of the proposal to incur expenditure by the Finance Department.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2220 Information and Publicity</b>			
01 Films			
001 Direction and Administration			
001(00)(01) Director of Publicity			
O :                   43,32.64	}           24,09.47	23,99.47	(-)10.00
R :                   (-)19,23.17			

Surrender of provision of ₹ 1923.17 lakh in March 2021 was attributed to non filling up 149 vacant posts, nil expenditure incurred on medical reimbursement and leave travel concessions and non drawal of bills for overtime allowance, telephone, rents and taxes, electricity and water charges, tours, office expenses and motor vehicles expenses owing to restrictions by the Finance Department.

Reasons for further saving of ₹ 10 lakh were not intimated (July 2021).

<b>2220 Information and Publicity</b>			
01 Films			
800 Other expenditure			
800(00)(01) Establishment of Districts Information Offices			
O :                   26,45.62	}           15,56.07	15,55.33	(-)0.74
R :                   (-)10,89.55			

Surrender of provision of ₹ 1089.55 lakh in March 2021 was attributed to non filling up 172 vacant posts, no expenditure incurred on medical reimbursement, leave travel concessions and non drawal of bills for overtime allowance, telephone, rents and taxes, electricity and water charges, tours, office expenditure and of motor vehicles expenses owing to restrictions by the Finance Department.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2220 Information and Publicity</b>			
60 Others			
102 Information Centres			
102(00)(03) Media Monitoring Centre			
O :                   10,00.00	}           3.32	3.32	....
R :                   (-)9,96.68			

Surrender of provision of ₹ 996.68 lakh in March 2021 was attributed to less availability of funds and cut imposed on expenditure by the Finance Department as per G.R. dated 4th May 2020 for purchase of machinery required for the Media Monitoring Centre.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2220 Information and Publicity</b>			
60 Others			
109 Photo Services			
109(00)(01) Photo Services			
O : 4,00.00	}	....	....
R : (-)4,00.00			

Surrender the of entire provision of ₹400 lakh in March 2021 was attributed to less availability of funds and restrictions imposed on purchases of machinery for Studio as per G.R. dated 4th May 2020 by Finance Department.

<b>2220 Information and Publicity</b>			
01 Films			
105 Production of Films			
105(00)(01) Production of Films			
O : 6,18.89	}	2,74.75	2,74.51
R : (-)3,44.14			
			(-)0.24

Surrender of provision of ₹ 344.14 lakh in March 2021 was attributed to non filling up 21 vacant posts, no expenditure incurred on medical reimbursement, leave travel concessions and non drawal of bills for overtime allowance, telephone, rents and taxes, electricity and water charges, tours, office expenditure and of motor vehicles expenses owing to restrictions imposed by the Finance Department.

<b>2220 Information and Publicity</b>			
60 Others			
102 Information Centres			
102(00)(01) Establishment of Information Centre			
O : 5,40.78	}	3,16.74	3,13.71
R : (-)2,24.04			
			(-)3.03

Surrender of provision of ₹ 224.04 lakh in March 2021 was attributed to non filling up 43 vacant posts, no expenditure incurred on medical reimbursement and leave travel concessions and non drawal of bills for overtime allowance, telephone, rents and taxes, electricity and water charges, rent and taxes, tours, office expenditure and motor vehicles expenses due to restrictions by the Finance Department.

<b>2220 Information and Publicity</b>			
60 Others			
110 Publications			
110(00)(03) Examiner of Books and Publications			
O : 1,53.84	}	71.81	71.81
R : (-)82.03			
			....

Surrender of provision of ₹ 82.03 lakh in March 2021 was attributed to non filling up 30 vacant posts, no expenditure incurred on medical reimbursement and leave travel concessions and less funds released for overtime allowance, telephone electricity and water charges, tours and computer expenses.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2220 Information and Publicity</b>			
60 Others			
102 Information Centres			
102(00)(02) Strengthening of Maharashtra Information Centre, New Delhi			
O : 1,00.00	} 29.35	29.35	....
R : (-)70.65			

Surrender of provision of ₹70.65 lakh in March 2021 was attributed to less availability of funds on BDS and restrictions imposed on purchases as per G.R. dated 4th May 2020 by Finance Department due to spread of Covid online meetings were arranged resulting in saving of expenses.

<b>2220 Information and Publicity</b>			
60 Others			
101 Advertising and visual Publicity			
101(00)(01) Scheme for the Publicity of the Five- Year Plan			
O : 2,43.26	} 1,77.80	1,77.80	....
R : (-)65.46			

Surrender of provision of ₹ 65.46 lakh in March 2021 was attributed to non filling up of 25 vacant posts, no expenditure incurred on medical reimbursement and leave travel concessions and less funds released for overtime allowance, telephone, electricity and water charges, austerity measures adopted for tours and computer expenses.

<b>2220 Information and Publicity</b>			
60 Others			
106 Field Publicity			
106(00)(01) Scheme for exhibition Unit			
O : 1,55.31	} 1,11.47	1,11.47	....
R : (-)43.84			

Surrender of provision of ₹43.84 lakh in March 2021 was attributed to no expenditure incurred on medical reimbursement and leave travel concessions and less funds released for overtime allowance, telephone electricity and water charges, tours, only 10% release of funds for computer expenses and permission not being granted by Finance Department for proposals of the administrative department.

<b>2220 Information and Publicity</b>			
60 Others			
111 Community Radio and Televisions			
111(02)(01) Photo Services			
O : 51.66	} 30.85	30.85	....
R : (-)20.81			

Surrender of provision of ₹ 20.81 lakh in March 2021 was attributed to no expenditure incurred on medical reimbursement and leave travel concessions and austerity measures adopted for tours and office expenses.

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

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
<b>3053 - Civil Aviation</b>					
<b>Voted -</b>					
Original	..	2,38,99,15	2,88,99,15	1,96,00,34	(-)92,98,81
Supplementary	..	50,00,00			
Amount surrendered during the year (March 2021)					92,98,81

**Notes and comments:**

The expenditure of ₹19600.34 lakh was far below the original provision hence the supplementary provision of ₹5000 lakh obtained in December 2020 proved unnecessary.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3053 Civil Aviation</b>					
02 Airports					
190 Assistance to Public Sector & Other Undertakings					
190(00)(03) Grant-in-aid to Maharashtra Airport Development Company for MIHAN Project					
O	:	1,55,00.00	77,50.00	77,50.00	....
R	:	(-)77,50.00			
<b>3053 Civil Aviation</b>					
02 Airports					
190 Assistance to Public Sector & Other Undertakings					
190(00)(02) Grant-in-aid to Maharashtra Airport Development Company for Development of Airports					
O	:	78,00.00	1,15,20.00	1,15,20.00	....
S	:	50,00.00			
R	:	(-)12,80.00			

Surrender of provision of ₹ 9030 lakh in March 2021 under the sub heads mentioned above was attributed to non-approval of the proposal for distribution of funds by the Finance Department.

**GRANT NO. A-7 - CIVIL AVIATION -concl.d.**

3. Saving in the grant also occurred under :-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>3053 Civil Aviation</b>			
02 Airports			
102 Aerodromes			
102(00)(01) Development of Aerodromes/Airstripes			
O :                   5,00.00	}                   2,50.00	2,50.00	....
R :                   (-)2,50.00			

Surrender of provision of ₹250 lakh in March 2021 was attributed to 50% of funds made available under the scheme by the Finance Department.

<b>3053 Civil Aviation</b>			
80 General			
003 Training and Education			
003(00)(01) Grant-in-aid to Nagpur Flying Club			
O :                   99.15	}                   80.34	80.34	....
R :                   (-)18.81			

Surrender of provision of ₹18.81 lakh in March 2021 was attributed to non-approval of the proposal for distribution of funds by the Finance Department.

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

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>3454 - Census, Surveys and Statistics</b>			
<b>Voted -</b>			
Original ..           9,00,00,00	}                   9,00,00,00	....	(-)9,00,00,00
Supplementary ..           ....			
Amount surrendered during the year (March 2021)			9,00,00,00

**GRANT NO. A-8 - CENSUS SURVEYS AND STATISTICS -concl.****Note/comment :**

Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>3454 Census, Surveys and Statistics</b>			
01 Census			
001 Direction and Administration			
001(00)(01) Direction and administration - Census 2011			
O :           9,00,00.00	}           ....	....	....
R :           (-)9,00,00.00			

Surrender of entire provision of ₹ 90000 lakh in March 2021 was attributed to receipt of funds of ₹ 9824.78 lakh from Central Government through online PFMS portal which resulted into non-utilisation of the original provision. Actual reasons for large amount of initial provision compared to the requirement in the first stage, have not been furnished.

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

Major Head	Total grant	Actual expenditure ( ₹ in thousand )	Excess(+) Saving(-)
<b>4059 - Capital Outlay on Public Works</b>			
<b>4070 - Capital Outlay on other Administrative Services</b>			
<b>Voted -</b>			
Original       ..       38,00,02	}           57,73,02	15,82,54	(-)41,90,48
Supplementary ..       19,73,00			
Amount surrendered during the year (March 2021)			44,27,92

**Notes and comments:**

The expenditure of ₹1582.54 lakh was far below the original provision hence the supplementary provision of ₹1973 lakh obtained in December 2020 proved unnecessary.

2. In view of final saving of ₹ 4190.48 lakh, surrender of ₹ 4427.92 lakh in March 2021 proved excessive.

**GRANT NO. A-9 - CAPITAL OUTLAY ON PUBLIC WORKS -concl.**

3. Substantial saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4070 Capital Outlay on other Administrative Services</b>			
051 Construction			
051(00)(01) Construction of Building for Maharashtra Public Service Commission			
O : 35,00.00	7.52	7.52	....
R : (-)34,92.48			

Surrender of provision of ₹3492.48 lakh in March 2021 was due to late permission granted by Finance Department to incur expenditure. However only ₹7.52 lakh was spent.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4070 Capital Outlay on other Administrative Services</b>			
101 Election			
101(00)(01) Construction of and Repairing Godown for Storage of EVM & VVPAT machines			
S : 19,73.00	13,37.58	15,75.02	(+),2,37.44
R : (-)6,35.42			

Surrender of provision of ₹ 635.42 lakh in March 2021 was attributed to insufficient time available for proceedings to be completed for construction of new godowns for keeping VVPAT and EVM Machines, preparation of detailed budget estimates for repairs of godowns, completion of Tender process and technical approval.

Reasons for excess of ₹237.44 lakh have not been furnished (July 2021).

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

Surrender of the entire provision of ₹300 lakh in March 2021 was attributed to suspension of the scheme in view of the Finance Department's G.R. dated 04 May 2020.

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

				<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>						
<b>7610 - Loans to Government Servants etc.</b>						
<b>Voted -</b>						
Original	..	7,01,40	}	7,01,40	2,63,76	(-)4,37,64
Supplementary	..	....				
Amount surrendered during the year (March 2021)						4,37,64

**Note/Comment:**

Saving in the grant occurred under:-

				<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>						
201 House Building Advances						
201(00)(01) House Building Advances						
O	:	5,24.00	}	2,54.16	2,54.16	....
R	:	(-)2,69.84				
<b>7610 Loans to Government Servants etc.</b>						
202 Advances for purchase of Motor Conveyances						
202(00)(01) Advances for purchase of Motor Conveyances						
O	:	15.00	}	4.10	4.10	....
R	:	(-)10.90				

Surrender of provision of ₹ 280.74 lakh in March 2021 under the sub heads mentioned above was attributed to restrictions imposed on expenditure and less funds released for the scheme by the Finance Department due to Covid 19 pandemic situation.

**7610 Loans to Government Servants etc.**  
201 House Building Advances  
201(00)(01) House Building Advances For I.A.S  
Officers

O	:	1,50.00	}	4.50	4.50	....
R	:	(-)1,45.50				

Surrender of provision of ₹ 145.50 lakh in March 2021 was attributed to no demand under the scheme.

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

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2014 - Administration of Justice</b>			
<b>2055 - Police</b>			
<b>2070 - Other Administrative Services</b>			
<b>Voted -</b>			
Original .. 2,00,48,20,01	2,03,76,11,75	1,55,68,55,92	(-)48,07,55,83
Supplementary .. 3,27,91,74			
Amount surrendered during the year (March 2021)			47,72,34,60
<b>Charged -</b>			
Original .. 4,00,50	4,00,50	25,83	(-)3,74,67
Supplementary .. ....			
Amount surrendered during the year (March 2021)			2,62,61

**Notes and comments:**

In the Voted portion the expenditure did not even reach the original provision, hence supplementary provision of ₹32791.74 lakh obtained (₹24297.35 lakh in September 2020), (₹8494.38 lakh in December 2020) and ₹.0.01 lakh in March 2021) proved unnecessary.

2. Against the saving of ₹480755.83 lakh provision of ₹477234.60 lakh was surrendered in March 2021.
3. In the Charged portion against the saving of ₹374.67 lakh provision of ₹262.61 lakh was surrendered in March 2021.
4. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2055 Police</b>			
109 District Police			
109(00)(01) District Police Force			
O : 1,28,13,70.34	1,03,20,86.53	1,02,98,46.23	(-)22,40.30
R : (-)24,92,83.81			

Withdrawal of provision of ₹249283.81 lakh in March 2021 through surrender/reappropriation was mainly attributed to non filling up of vacant posts, non payment of 2nd installment of Seventh Pay Commission and less funds released than anticipated. However, reasons for further saving of ₹2240.30 lakh have not been furnished (July 2021).

<b>2055 Police</b>			
108 State Headquarters Police			
108(02)(01) City Police - Establishment			
O : 36,16,41.31	25,07,84.53	25,09,21.50	(+ )1,36.97
S : 10,00.00			
R : (-)11,18,56.78			

Surrender of provision of ₹111856.78 lakh in March 2021 was mainly attributed to saving in salaries due to vacant posts and restrictions on bill payments by the Government in March 2021. Reasons for further excess of ₹136.97 lakh have not been furnished (July 2021).

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2055 Police</b>				
115 Modernisation of Police Force				
115(01)(01) Various Technology Development Projects				
O	:	2,80,00.00	} 39,27.66	39,27.66
R	:	(-)2,40,72.34		

Surrender of provision of ₹24072.34 lakh in March 2021 was attributed to less funds made available owing to austerity measures adopted by the Finance Department due to Covid 19.

<b>2055 Police</b>				
101 Criminal Investigation and Vigilance				
101(00)(01) Criminal Investigation Department, Greater Mumbai				
O	:	3,80,64.54	} 2,53,09.06	2,53,19.74
R	:	(-)1,27,55.48			(+)10.68

Surrender of provision of ₹12755.48 lakh in March 2021 was mainly attributed to saving in salaries due to vacant posts and less receipt of bills.

<b>2055 Police</b>				
109 District Police				
109(00)(13) Anti Naxalist Programme (Plan)				
O	:	1,03,30.00	} 56.83	56.83
R	:	(-)1,02,73.17		

Withdrawal of provision of ₹10273.17 lakh in March 2021 through surrender/reappropriation was attributed to non-completion of purchase procedure within stipulated time.

<b>2055 Police</b>				
001 Direction and Administration				
001(00)(01) Inspectorate of Police				
O	:	1,95,59.34	} 1,01,13.87	1,01,64.34
R	:	(-)94,45.47			(+)50.47

Withdrawal of provision of ₹9445.47 lakh in March 2021 through surrender/reappropriation was mainly attributed to non filling up of vacant posts and non-payment of 2nd installment of the Seventh Pay Commission. Reasons for further excess of ₹50.47 lakh have not been furnished (July 2021).

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2055 Police</b>					
109 District Police					
109(00)(09) District Police Force (Plan)					
O	:	1,00,79.46	} 13,42.22	13,42.22	....
R	:	(-)87,37.24			
Withdrawal of provision of ₹ 8737.24 lakh in March 2021 through surrender/reappropriation was attributed to non-implementation of Government's decision regarding purchase of new vehicles.					
<b>2055 Police</b>					
111 Railway Police					
111(00)(03) Railway Police					
O	:	4,53,43.36	} 3,70,13.89	3,70,22.41	(+)8.52
R	:	(-)83,29.47			
<b>2055 Police</b>					
101 Criminal Investigation and Vigilance					
101(00)(04) Intelligence Department (Voted)					
O	:	2,89,77.16	} 2,46,77.92	2,46,87.78	(+)9.86
R	:	(-)42,99.24			
<b>2055 Police</b>					
118 Special Protection Group					
118(00)(01) Bharat Reserved Battalian					
O	:	1,98,93.44	} 1,62,31.40	1,62,31.39	(-)0.01
R	:	(-)36,62.04			
<b>2055 Police</b>					
003 Education and Training					
003(00)(01) Police Training Schools					
O	:	1,63,63.00	} 1,34,47.41	1,34,51.92	(+)4.51
R	:	(-)29,15.59			
<b>2055 Police</b>					
105 Border Security Force					
105(00)(01) Border Security Force (Non-Plan)					
O	:	70,45.88	} 43,15.32	43,15.31	(-)0.01
R	:	(-)27,30.56			



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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2055 Police</b>				
109 District Police				
109(00)(02) Hospitals charges - District Hospitals				
	O :	47,75.67	30,90.03	30,90.03
	R :	(-)16,85.64		

Surrender of provision of ₹23622.54 lakh in March 2021 under the sub heads mentioned above was mainly attributed to non filling up of vacant posts, non-payment of 2nd installment of Seventh Pay Commission and less funds released than anticipated.

<b>2070 Other Administrative Services</b>				
107 Home Guards				
107(00)(01) Home Guards				
	O :	2,13,32.44	2,40,02.23	2,40,02.44
	S :	1,00,00.00		
	R :	(-)73,30.21			(+)0.21

Withdrawal of provision of ₹7330.21 lakh in March 2021 through surrender/reappropriation was attributed to non filling up of vacant posts and no demand anticipated under the scheme.

<b>2055 Police</b>				
112 Harbour Police				
112(00)(01) River Harbour and Marine Police				
	O :	1,62,42.08	1,02,25.59	1,02,25.60
	R :	(-)60,16.49			(+)0.01

Surrender of provision of ₹6016.49 lakh in March 2021 was mainly attributed to saving in salaries due to vacant posts and restrictions on bill payments by the Government in March 2021.

<b>2055 Police</b>				
116 Forensic Science				
116(00)(01) Forensic Science Laboratory				
	O :	1,01,56.49	63,45.40	63,48.79
	R :	(-)38,11.09			(+)3.39

Surrender of provision of ₹3811.09 lakh in March 2021 was attributed to saving in salaries due to non-completion of process of employment through contract basis and less expenditure than anticipated.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2055 Police</b>			
116 Forensic Science			
116(00)(04) Upgradation of DNA forensic lab in Mumbai, Maharashtra under Nirbhaya Scheme (100%CSS)(Scheme)			
O : 26,85.00	} 13,24.33	13,24.33	....
S : 15,59.00			
R : (-)29,19.67			

Surrender of provision of ₹2919.67 lakh in March 2021 was based on expenditure proportionate to grant received. Saving due to non receipt of the remaining provision.

<b>2014 Administration of Justice</b>			
114 Legal Advisers and Counsels			
114(00)(01) Director, Government Prosecution			
O : 1,20,22.31	} 98,92.50	98,92.50	....
S : 4,27.69			
R : (-)25,57.50			

Surrender of provision of ₹2557.50 lakh in March 2021 was mainly attributed to non-filling up of vacant posts and non release of payment of 2nd installment of Seventh Pay Commission.

<b>2055 Police</b>			
101 Criminal Investigation and Vigilance			
101(00)(03) Anti-Corruption Bureau			
O : 1,10,34.86	} 87,81.23	87,81.26	(+ )0.03
R : (-)22,53.63			

Surrender of provision of ₹2253.63 lakh in March 2021 was mainly attributed to non filling up of vacant posts and no demand under the scheme from regional offices.

<b>2055 Police</b>			
109 District Police			
109(00)(10) Dispute Free Village			
O : 20,70.02	} ....	....	....
R : (-)20,70.02			

Withdrawal of entire provision of ₹2070.02 lakh in March 2021 through surrender/reappropriation was attributed to no demand under the scheme from the regional offices.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2055 Police</b>				
108	State Headquarters Police			
108(08)(01)	Victim compensation fund-Purpose of fund is compensation to the Victim or their dependent who have suffered loss or injury as a result of Crime			
O	:	22,00.00	1,53.03	1,53.03
R	:	(-)20,46.97		

Surrender of provision of ₹2046.97 lakh in March 2021 was attributed to non receipt of proposals under the scheme.

<b>2055 Police</b>				
101	Criminal Investigation and Vigilance			
101(00)(05)	AntiTerrorist Squad			
O	:	81,84.70	67,74.65	67,75.65
R	:	(-)14,10.05			(+)1.00

Surrender of provision of ₹1410.05 lakh in March 2021 was attributed to less expenditure incurred in objects like salary, leave travel concession leave encashment and medical reimbursement.

<b>2055 Police</b>				
108	State Headquarters Police			
108(01)(01)	Commissionerate of Police, Greater Mumbai Establishment			
O	:	81,73.54	67,89.79	67,89.79
R	:	(-)13,83.75		

<b>2070 Other Administrative Services</b>				
120	Payment to States/Union Territories for Administration of Central Acts and Regulations			
120(00)(01)	Registration of Foreigners Act, 1939			
O	:	40,67.41	27,41.17	27,41.17
R	:	(-)13,26.24		

Surrender of provision of ₹2709.99 lakh in March 2021 under the sub heads mentioned above was mainly attributed to saving in salaries due to vacant posts and less receipt of bills for other objects than anticipated.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2055 Police</b>				
115	Modernisation of Police Force			
115(01)(03)	Implementation of Maharashtra Emergency Response System for Modernization of Police Control Rooms (Scheme)			
S	:	12,84.66	}	....
R	:	(-)12,84.66		

Surrender of entire provision of ₹1284.66 lakh in March 2021 was attributed to non release of supplementary provision on the BEAMS portal.

5. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2055 Police</b>				
108	State Headquarters Police			
108(02)(02)	City Police Establishment (Plan)			
O	:	9,90.00	}	....
R	:	(-)9,06.65		
		83.35	83.35	

Surrender of provision of ₹906.65 lakh in March 2021 was attributed to lesser amount of bills received than anticipated and restrictions on payment of bills by Government in March 2021.

<b>2055 Police</b>				
003	Education and Training			
003(00)(05)	Student Police Cadet Programme (60 % CSS)(Scheme)			
O	:	8,97.00	}	....
R	:	(-)8,97.00		
		....	....	....

<b>2055 Police</b>				
003	Education and Training			
003(00)906)	Student Police Cadet Programme (40%State Share)(Scheme)			
O	:	5,34.00	}	....
R	:	(-)5,34.00		
		....	....	....

Surrender of entire provision of ₹1431 lakh in March 2021 under the sub heads mentioned above was attributed to non-receipt of administrative sanction.

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2055 Police</b>				
116 Forensic Science				
116(00)(03) Forensic Science Laboratory-(Plan)				
	O : 8,95.00	....	....	....
	R : (-)8,95.00			

Surrender of entire provision of ₹895 lakh in March 2021 was attributed to non availability of funds under the scheme.

<b>2055 Police</b>				
109 District Police				
109(00)(08) Security related expenditure in Naxal Affected Area (100% Centrally sponsored)				
	O : 0.01	35,16.94	35,16.94	....
	S : 43,60.37			
	R : (-)8,43.44			

<b>2055 Police</b>				
109 District Police				
109(00)(16) Security Related Expenditure For Naxal Affected Area (State Share 40 Per Cent )				
	S : 13,77.97	12,77.96	12,77.96	....
	R : (-)1,00.01			

<b>2055 Police</b>				
115 Modernisation of Police Force				
115(01)(02) Cyber Crime Prevention for Women and Children Programme (Scheme)				
	S : 4,58.40	3,78.13	3,78.13	....
	R : (-)80.27			

Surrender of provision of ₹1023.72 lakh in March 2021 under the sub heads mentioned above was based on the expenditure incurred proportionate to the grant received. However saving is seen due to non receipt of remaining provision.

<b>2070 Other Administrative Services</b>				
106 Civil Defence				
106(03)(01) State Civil Defence Organistion - Establishment				
	O : 20,00.75	12,66.48	12,66.48	....
	R : (-)7,34.27			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2055 Police</b>					
110 Village Police					
110(00)(01) Police Patils and Mewas Police					
O	:	1,96,09.56	} 1,95,69.87	1,95,69.88	(+ )0.01
R	:	(-)39.69			

Surrender of provision of ₹773.96 lakh in March 2021 under the sub heads mentioned above was mainly attributed to non filling up of vacant posts and non release of payment of 2nd installment of the Seventh Pay Commission.

<b>2055 Police</b>					
001 Direction and Administration					
001(00)(02) Recruitment of Police					
O	:	6,00.00	} 15.58	15.58	....
R	:	(-)5,84.42			

Surrender of provision of ₹584.42 lakh in March 2021 was attributed to no vacancies filled in the Police Department in 2020-21.

<b>2055 Police</b>					
001 Direction and Administration					
001(00)(04) State & Divisional Complaint Authority					
O	:	11,21.51	} 5,50.17	5,51.42	(+ )1.25
R	:	(-)5,71.34			

Surrender of provision of ₹ 571.34 lakh in March 2021 was attributed to saving due to non functioning of newly established office in full capacity.

<b>2055 Police</b>					
108 State Headquarters Police					
108(05)(01) Police Hospitals in Greater Mumbai					
O	:	18,09.39	} 12,38.10	12,38.10	....
R	:	(-)5,71.29			

<b>2055 Police</b>					
108 State Headquarters Police					
108(06)(01) Brihan Mumbai Police Post-mortem Centres					
O	:	9,57.90	} 6,42.49	6,52.97	(+ )10.48
R	:	(-)3,15.41			

Surrender of provision of ₹ 886.70 lakh in March 2021 under the sub heads mentioned above was mainly attributed to saving in salaries due to vacant posts and restrictions on bill payments by the Government in March 2021.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2055 Police</b>				
108	State Headquarters Police			
108(04)(01)	Guards for Public Buildings- Establishment			
O	:	22,01.25	} 17,52.05	17,52.05
R	:	(-)4,49.20		
<b>2055 Police</b>				
108	State Headquarters Police			
108(03)(02)	Public Land Conveyance Licensing			
O	:	1,18.39	} 92.96	92.96
R	:	(-)25.43		

Surrender of provision of ₹474.63 lakh in March 2021 under the sub heads mentioned above was attributed to saving in salaries due to vacant posts and lesser expenditure incurred in objects like salary, leave travel concession, leave encashment and medical reimbursement.

<b>2070 Other Administrative Services</b>				
106	Civil Defence			
106(04)(01)	State Mobile Civil Emergency Column - Establsihment			
O	:	5,31.23	} 2,60.05	2,59.83
R	:	(-)2,71.18			(-)0.22
<b>2014 Administration of Justice</b>				
800	Other Expenditure			
800(00)(01)	Special Executive Magistrate			
O	:	2,02.13	} 1,37.62	1,37.51
R	:	(-)64.51			(-)0.11

Surrender of provision of ₹ 335.69 lakh in March 2021 under the sub heads mentioned above was attributed to saving in salaries due to vacant posts and less availability of funds due to austerity measures applied.

<b>2070 Other Administrative Services</b>				
106	Civil Defence			
106(03)(02)	Revamping of Civil Defence			
O	:	2,43.20	} ....	....
R	:	(-)2,43.20		
<b>2055 Police</b>				
113	Welfare of Police Personnel			
113(00)(03)	Contribution to Police Sports Fund			
O	:	1,00.00	} ....	....
R	:	(-)1,00.00		

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2055</b>	<b>Police</b>			
113	Welfare of Police Personnel			
113(00)(01)	Contribution to Police Welfare Fund			
O	:	50.00	}	....
R	:	(-)50.00		

Surrender of entire provision of ₹393.20 lakh in March 2021 under the sub heads mentioned above was attributed to saving due to no demand received under the scheme.

<b>2055</b>	<b>Police</b>			
101	Criminal Investigation and Vigilance			
101(00)(06)	Cyber and Prevention of Atrocity against Women			
O	:	7,34.90	}	5,68.22
R	:	(-)1,66.68		
				5,70.19
				(+)1.97

Surrender of provision of ₹166.68 lakh in March 2021 was attributed to saving in salaries due to vacant posts and unspent balance due to newly established office.

<b>2055</b>	<b>Police</b>			
001	Direction and Administration			
001(00)(03)	State Security Commission			
O	:	42.25	}	....
R	:	(-)42.25		
				....

Surrender of entire provision of ₹42.25 lakh in March 2021 was attributed to delay in formation of the Commission.

<b>2055</b>	<b>Police</b>			
001	Direction and Administration			
001(00)(05)	Competent Authority under Maharashtra Protection of interest of Depositors Act			
O	:	63.02	}	21.35
R	:	(-)41.67		
				21.35
				....

Surrender of provision of ₹41.67 lakh in March 2021 was mainly attributed to non filling up of vacant posts and non-drawal of bills under the scheme.

<b>2070</b>	<b>Other Administrative Services</b>			
106	Civil Defence			
106(01)(01)	Medical Services - Establishment			
O	:	40.27	}	12.18
R	:	(-)28.09		
				11.80
				(-)0.38

Surrender of provision of ₹28.09 lakh in March 2021 was mainly attributed to saving in salaries due to non-filling up of vacant posts.



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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2055</b>	<b>Police</b>			
003	Education and Training			
003(00)(03)	Counter Insurgency and Anti-Terrorist School (CIAT)			
O	:	20.00	20.00	....
S	:	20.00		
R	:	(-)20.00		

Surrender of provision of ₹20 lakh in March 2021 was attributed to no further grant required under the scheme.

<b>2070</b>	<b>Other Administrative Services</b>			
800	Other Expenditure			
800(00)(01)	Charges on account of European Vagrants etc -Deportation Charges			
O	:	16.00	....	....
R	:	(-)16.00		

Surrender of entire provision of ₹16 lakh in March 2021 was attributed to non receipt of funds under the scheme.

<b>2070</b>	<b>Other Administrative Services</b>			
118	Administration of Citizenship Act			
118(00)(02)	Updating of National Population Register			
O	:	0.02	3,03.64	2,84.08
S	:	3,03.64		
R	:	(-)0.02		

Surrender of provision of ₹0.02 lakh in March 2021 was attributed to saving due to non-distribution of funds owing to objection raised by the PAO, which resulted in further saving of ₹19.56 lakh.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2055</b>	<b>Police</b>			
113	Welfare of Police Personnel			
113(00)(06)	Payment of difference on interest on Home Loan for Police			
O	:	2,50.00	48,50.01	63,50.00
S	:	40,00.01		
R	:	6,00.00		

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2055 Police</b>					
109 District Police					
109(00)(14) Crime and Criminal Tracking Network System (Committed)					
O	:	2,00.00	} 41,47.67	41,47.67	....
R	:	39,47.67			

Additional provision of ₹4547.67 lakh in March 2021 under the sub heads mentioned above through surrender/reappropriation was made available without assigning any proper reason, which proved inadequate in view of further excess of ₹1499.99 lakh under sub head 113(00)(06), reasons for which have not been furnished (July 2021).

<b>2055 Police</b>					
113 Welfare of Police Personnel					
113(00)(04) Ex-gratia payment to Policemen, injured on duty and ex-gratia payment to the families of the policemen, killed on duty					
O	:	9,00.00	} 2,01,78.29	1,71,78.29	(-)30,00.00
S	:	80,00.00			
R	:	1,12,78.29			

Additional provision of ₹11278.29 lakh in March 2021 through surrender/reappropriation was made to provide help to families of policemen which proved unnecessary in view of further saving of ₹3000 lakh, reasons for which have not been furnished (July 2021).

7. Saving in the appropriation occurred under:-

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2055 Police</b>					
109 District Police					
109(00)(01) District Police Force					
O	:	3,00.00	} 1,29.79	17.73	(-)1,12.06
R	:	(-)1,70.21			

Surrender of provision of ₹ 170.21 lakh in March 2021 was attributed to non-receipt of funds. Reasons for further saving of ₹ 112.06 lakh have not been furnished (July 2021).

<b>2055 Police</b>					
108 State Headquarters Police					
108(02)(01) City Police - Establishment					
O	:	1,00.00	} 8.10	8.10	....
R:	:	(-)91.90			

Surrender of provision of ₹ 91.90 lakh in March 2021 was attributed to less funds received than actual demand.

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## GRANT NO. B-2 - STATE EXCISE

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2039 - State Excise</b>					
<b>Voted -</b>					
Original	..	2,14,52,27	2,19,51,67	1,66,77,36	(-)52,74,31
Supplementary	..	4,99,40			
Amount surrendered during the year (March 2021)					52,74,15
<b>Charged -</b>					
Original	..	1,51	1,51	....	(-)1,51
Supplementary	..	....			
Amount surrendered during the year (March 2021)					1,51

**Notes and comments:**

In the Voted portion the expenditure of ₹16677.36 lakh did not even reach the original provision, thus supplementary provision of ₹499.40 lakh obtained in (September 2020 for ₹108.40 lakh) and in (December 2020 for ₹391 lakh) proved unnecessary.

2. Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2039 State Excise</b>					
001 Direction and Administration					
001(02)(01) Inspection and Preventive Establishment					
O	:	1,93,40.67	1,49,26.17	1,49,26.17	....
S	:	58.30			
R	:	(-)44,72.80			

Surrender of provision of ₹4472.80 lakh in March 2021 was attributed to saving in salaries due to non-filling up of vacant posts and lesser receipt of demand for other objects than anticipated.

3. Saving in the grant also occurred under :-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2039 State Excise</b>					
001 Direction and Administration					
001(01)(01) Commissioner's Office Establishment					
O	:	21,09.04	16,41.59	16,41.59	....
S	:	3,32.70			
R	:	(-)8,00.15			

Surrender of provision of ₹ 800.15 lakh in March 2021 was attributed to saving in salaries due to non-filling up of vacant posts and restrictions imposed on incurring expenditure by the Finance Department.

## GRANT NO. B-3 - TRANSPORT ADMINISTRATION

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2041 - Taxes on Vehicles</b>			
<b>3055 - Road Transport</b>			
<b>3056 - Inland Water Transport</b>			
<b>Voted -</b>			
Original .. 21,64,48,27	31,73,48,38	29,31,79,26	(-)2,41,69,12
Supplementary .. 10,09,00,11			
Amount surrendered during the year (March 2021)			3,77,80,78
<b>Charged -</b>			
Original .. 50,00,00	50,00,00	....	(-)50,00,00
Supplementary .. ....			
Amount surrendered during the year (March 2021)			50,00,00

**Notes and comments:**

In the Voted portion, against the saving of ₹24169.12 lakh surrender of provision of ₹37780.78 lakh in March 2021 proved excessive.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2041 Taxes on Vehicles</b>			
001 Direction and Administration			
001(01)(01) Transport Commissioner Establishment-(Non-Plan)			
O : 14,77,16.63	22,22,33.68	23,42,47.45	(+)1,20,13.77
S : 10,02,00.00			
R : (-)2,56,82.95			
<b>2041 Taxes on Vehicles</b>			
001 Direction and Administration			
001(02)(01) Regional Offices-(Non-Plan)			
O : 1,80,93.55	1,25,85.83	1,25,65.11	(-)20.72
R : (-)55,07.72			

Surrender of provision of ₹ 31190.67 lakh in March 2021 under the sub heads mentioned above was mainly attributed to non filling up of vacant posts and non payment of 2nd installment of the 7th Pay Commission. Reasons for further excess of ₹12013.77 lakh under the sub head 001(01)(01) and further saving of ₹20.72 lakh under the sub head 001(02)(01) have not been furnished(July 2021).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3055 Road Transport</b>			
190 Assistance to Public Sector and Other Undertakings			
190(00)(01) Construction and Other Facilities under Modernisation of Bus-Stand of MSRTC			
O : 3,95,07.00	} 3,57,85.90	3,57,85.90	....
S : 0.01			
R : (-)37,21.11			

Surrender of provision of ₹3721.11 lakh in March 2021 was attributed to less funds released by the Finance Department.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2041 Taxes on Vehicles</b>			
001 Direction and Administration			
001(01)(02) Training of Officer and Staff of Motor Vehicle Department-(Plan)			
O : 14,48.50	} 4,98.05	4,98.05	....
R : (-)9,50.45			

Surrender of provision of ₹950.45 lakh in March 2021 was attributed to pendency of financial and administrative approval for expenditure on training programme under the scheme.

<b>2041 Taxes on Vehicles</b>			
102 Inspection of Motor Vehicles			
102(00)(01) Inspection of Motor Vehicles			
O : 69,12.80	} 61,01.77	77,18.77	(+16,17.00)
R : (-)8,11.03			

Surrender of provision of ₹811.03 lakh in March 2021 was attributed to savings due to vacant posts and non receipt of bills. Reasons for further excess of ₹1617 lakh have not been furnished(July 2021).

<b>2041 Taxes on Vehicles</b>			
001 Direction and Administration			
001(01)(07) Purchase of Equipment-(Plan)			
O : 4,07.49	} ....	....	....
R : (-)4,07.49			

Withdrawal of entire provision of ₹407.49 lakh in March 2021 through surrender/reappropriation was attributed to cancellation of proposals for the purchase of DVR cameras and portable weighing machines.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2041 Taxes on Vehicles</b>			
001 Direction and Administration			
001(01)(04) Computerisation of Office Records (Motor Vehicles and M.A.C.T.) (Motor Accident Claim Tribunal)			
O : 6,67.00	} 3,00.43	3,00.43	....
R : (-)3,66.57			

Surrender of provision of ₹366.57 lakh in March 2021 was attributed to non receipt of bills under the scheme.

<b>2041 Taxes on Vehicles</b>			
800 Other Expenditure			
800(00)(01) Motor Accidents Claims Tribunal			
O : 13,52.69	} 11,24.93	11,24.47	(-)0.46
R : (-)2,27.76			

Surrender of provision of ₹227.76 lakh in March 2021 was attributed to non filling up of vacant posts as well as less funds released by the Finance Department on account of austerity measures.

<b>2041 Taxes on Vehicles</b>			
001 Direction and Administration			
001(01)(03) Publicity and Education of Road Safety			
O : 1,50.00	} 42.43	42.43	....
R : (-)1,07.57			

Surrender of provision of ₹107.57 lakh in March 2021 was attributed to non organisation of Road Safety Campaign-2021 due to the spread of the Covid 19 pandemic.

<b>3056 Inland Water Transport</b>			
190 Assistance to Public Sector and Other undertakings			
190(01)(02) Hydrographic Surveys and other investigation (State)			
O : 50.00	} 14.00	14.00	....
R : (-)36.00			

Surrender of provision of ₹ 36 lakh in March 2021 was based on actual expenditure.

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

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2041 Taxes on Vehicles</b>			
001 Direction and Administration			
001(01)(06) Upgradation of Infrastructure Facilities for Improving Quality of Driving Test Construction of Artificial Test Track			
O : 50.00	} 92.93	92.93	....
R : 42.93			

Additional provision of ₹42.93 lakh in March 2021 was made to build 250 meter long Break Test Track at RTO office Pune.

<b>2041 Taxes on Vehicles</b>			
001 Direction and Administration			
001(01)(05) Modernisation and Computerisation of Border Check Post			
O : 50.00	} 7,61.68	7,61.68	....
S : 7,00.10			
R : 11.58			

Additional provision of ₹11.58 lakh in March 2021 was made to deposit balance amount in court on account of land acquisition for modernization and computerization of boundary check post at Nasik District.

5. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2041 Taxes on Vehicles</b>			
001 Direction and Administration			
001(01)(09) Expenditure incurred from Road Security Fund			
O : 50,00.00	} ....	....	....
R : (-)50,00.00			

Surrender of entire provision of ₹5000 lakh in March 2021 was attributed to saving due to non availability of funds on BDS.

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

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>						
2045 - Other Taxes and Duties on Commodities and Services						
2052 - Secretariat - General Services						
2075 - Miscellaneous General Services						
<b>Voted -</b>						
Original	..	70,18,72	}	70,43,73	49,85,81	(-)20,57,92
Supplementary	..	25,01				
Amount surrendered during the year (March 2021)						21,12,54

**Notes and comments:**

The expenditure of ₹4985.81 lakh was far below the original provision, hence the supplementary provision of ₹25.00 lakh obtained (₹25 lakh in December 2020) proved unnecessary.

- Against the saving of ₹2057.92 lakh surrender of provision of ₹2112.54 lakh in March 2021 proved excessive.
- Substantial saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2052 Secretariat - General Services</b>						
090 Secretariat						
090(00)(01) Home Department-Establishment						
O	:	40,86.12	}	28,67.23	28,52.70	(-)14.53
R	:	(-)12,18.89				

Surrender of provision of ₹1218.89 lakh in March 2021 was attributed to posts remaining vacant and non-issue of orders of non- functional pay bands. Reasons for further saving of ₹14.53 lakh have not been furnished(July 2021).

- Saving in the grant also occurred under :-

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2052 Secretariat - General Services</b>						
090 Secretariat						
090(00)(05) State Human Right commission						
O	:	6,72.77	}	3,39.54	3,64.28	(+)24.74
S	:	25.00				
R	:	(-)3,58.23				



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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2052 Secretariat - General Services</b>					
090 Secretariat					
090(00)(06) Implementation of E-Governance Project					
	O :	55.00	}	7.08	....
	R :	(-)47.92			
					(-)7.08

Surrender of provision of ₹406.15 lakh in March 2021 under the sub heads mentioned above was attributed to less release of funds. However surrender proved excessive under the sub-head 2052-090 (00)(05) in view of excess of ₹24.74 lakh, reasons for which have not been furnished(July 2021).

**2045 Other Taxes and Duties on Commodities and Services**

104 Collection charges-Taxes on Goods and Passengers					
104(00)(02) Regional Offices					
	O :	8,88.99	}	6,46.11	6,45.98
	R :	(-)2,42.88			
					(-)0.13

**2045 Other Taxes and Duties on Commodities and Services**

104 Collection charges-Taxes on Goods and Passengers					
104(00)(03) Executive Staff					
	O :	7,54.45	}	6,24.65	6,23.83
	R :	(-)1,29.80			
					(-)0.82

Surrender of provision of ₹372.68 lakh in March 2021 under the sub heads mentioned above was attributed to vacant posts and non- receipt of bills under the scheme.

**2052 Secretariat - General Services**

090 Secretariat					
090(00)(04) Passport					
	O :	1,99.88	}	1,44.93	1,44.92
	R :	(-)54.95			
					(-)0.01

Surrender of provision of ₹54.95 lakh in March 2021 was attributed to saving in salaries owing to posts remaining vacant in the Department.

**2052 Secretariat - General Services**

090 Secretariat					
090(00)(02) Special Commission of Enquiry					
	O :	60.00	}	13.14	13.14
	R :	(-)46.86			
					....

Surrender of provision of ₹46.86 lakh in March 2021 was attributed to no demand due to suspension of the work of the Commission owing to the Covid 19 Pandemic..

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2052 Secretariat - General Services</b>			
003 Training			
003(00)(01) Training to Government Employee			
O : 11.00	}	....	....
R : (-)11.00			

Surrender of the entire provision of ₹11 lakh in March 2021 was attributed to non-deputing of employees for the training programmes under the scheme.

<b>2045 Other Taxes and Duties on Commodities and Services</b>				
104 Collection charges-Taxes on Goods and Passengers				
104(00)(01) Transport Commissionerate				
O : 2,85.72	}	2,85.73	3,38.16	(+ )52.43
S : 0.01				

Reasons for excess of ₹52.43 lakh have not been furnished (July 2021).

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

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2056 - Jails</b>			
<b>Voted -</b>			
Original .. 4,19,02,09	}	4,21,51,77	(-)75,65,10
Supplementary .. 2,49,68			
Amount surrendered during the year (March 2021)			75,66,31

**Notes and comments:**

The expenditure did not even reach original provision of ₹41902.09 lakh, hence supplementary provision of ₹249.68 lakh obtained in December 2020 proved unnecessary.

2. Against the saving of ₹ 7565.10 lakh surrender of provision of ₹7566.31 lakh in March 2021 proved excessive.

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

3. Substantial saving in the grant occurred under:-

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2056 Jails</b>				
101 Jails				
101(00)(01) Central Jails				
O	: 2,23,04.02	} 1,92,41.06	1,92,41.34	(+0.28)
S	: 1,00.00			
R	: (-)31,62.96			
<b>2056 Jails</b>				
101 Jails				
101(00)(02) District Jails				
O	: 1,52,31.85	} 1,33,91.13	1,33,92.19	(+1.06)
R	: (-)18,40.72			

Surrender of provision of ₹5003.68 lakh in March 2021 under the sub heads mentioned above was attributed to savings under salaries due to vacant posts and restrictions on expenditure by the Finance Department as per G.R. dated 4 May 2020.

4. Saving in the grant also occurred under :-

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2056 Jails</b>				
102 Jail Manufacturers				
102(00)(01) Jail Manufacturers				
O	: 11,00.00	} 3,90.06	3,90.06	....
R	: (-)7,09.94			

Surrender of provision of ₹709.94 lakh in March 2021 was attributed to restrictions on expenditure by the Finance Department as per G.R. dated 4 May 2020.

<b>2056 Jails</b>				
001 Direction and Administration				
001(00)(01) Inspectorate of Prisons				
O	: 18,49.54	} 13,85.08	13,84.95	(-)0.13
S	: 1,49.68			
R	: (-)6,14.14			
<b>2056 Jails</b>				
101 Jails				
101(00)(03) Other Jails				
O	: 2,24.45	} 1,76.69	1,76.69	....
R	: (-)47.76			

Surrender of provision of ₹661.90 lakh in March 2021 under the sub heads mentioned above was attributed to savings in salaries due to vacant posts and restrictions on expenditure by the Finance Department as per G.R. dated 4 May 2020.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2056</b>	<b>Jails</b>			
101	Jails			
101(00)(18)	Modernisation of Security arrangement in Jail			
	O : 6,05.00	1.44	1.44	....
	R : (-)6,03.56			
<b>2056</b>	<b>Jails</b>			
101	Jails			
101(00)(19)	Video Conferencing Facility for Jail			
	O : 3,30.00	....	....	....
	R : (-)3,30.00			
Surrender of provision of ₹933.56 lakh in March 2021 under the sub heads mentioned above was attributed to restrictions for drawing of bills on the Bill Portal by the Finance Department.				
<b>2056</b>	<b>Jails</b>			
101	Jails			
101(00)(06)	Development of Prison Industry			
	O : 1,23.53	....	....	....
	R : (-)1,23.53			
<b>2056</b>	<b>Jails</b>			
101	Jails			
101(00)(12)	Construction works from discretionary grants			
	O 29.70	....	....	....
	R (-)29.70			
<b>2056</b>	<b>Jails</b>			
101	Jails			
101(00)(10)	Modernisation of Prison Agriculture			
	O 14.00	....	....	....
	R (-)14.00			

Surrender of entire provision of ₹167.23 lakh in March 2021 under the sub heads mentioned above was attributed to non release of funds under the schemes.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2056</b>	<b>Jails</b>			
101	Jails			
101(00)(15)	Computerisation of Mumbai Central Prison (Arthur Road)			
	O	67.00	....	....
	R	(-)67.00	....	....
<b>2056</b>	<b>Jails</b>			
101	Jails			
101(00)(17)	To increase Medical Amenities in Jails			
	O :	23.00	....	....
	R :	(-)23.00	....	....

Surrender of entire provision of ₹90 lakh in March 2021 under the sub heads mentioned above was attributed to non-receipt of Administrative approval under the schemes.

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

Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
	<b>2217 - Urban Development</b>			
	<b>2235 - Social Security and Welfare</b>			
	<b>2250 - Other Social Services</b>			
	<b>2406 - Forestry and Wild Life</b>			
<b>Voted -</b>				
Original	..	5,32,01	71,05	(-)4,60,96
Supplementary	..	....		
Amount surrendered during the year (March 2021)				4,57,50

**Notes and comments:**

Against the saving of ₹460.96 lakh , provision of ₹457.50 lakh was surrendered in March 2021.

**GRANT NO. B-6 - GENERAL SERVICES -concl.**

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2406 Forestry and Wild Life</b>			
04 <i>Afforestation and Ecology         Development</i>			
101 National Afforestation and Ecology Development Programme			
101(00)(01) Tree Plantation and Conservation under Sustainable Development Goals (Goal 15-Life on Land) (State level Scheme) (Police)(Scheme)			
O :                   3,07.00			
R :                   (-)3,07.00	}	....	....

<b>2406 Forestry and Wild Life</b>			
04 <i>Afforestation and Ecology         Development</i>			
101 National Afforestation and Ecology Development Programme			
101(00)(03) Tree Plantation and Conservation under Sustainable Development Goals (Goal 15-Life on Land) (State Level Scheme) (Transport)			
O :                   50.00			
R :                   (-)50.00	}	....	....

Surrender of entire provision of ₹357 lakh in March 2021 under the sub- heads mentioned above was attributed to saving due to no demand under the scheme. However, reasons for no demand under the scheme have not been furnished.

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

Surrender of the entire provision of ₹100 lakh in March 2021 was attributed to saving due to non-receipt of Administrative approval under the scheme.

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

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
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**Major Head**

**3001 - Indian Railways-Policy Formulation, Direction,  
Research and Other Miscellaneous Organisations**

**3051 - Ports and Light Houses**

**Voted -**

Original	..	4,50,50,00	}	7,00,50,03	3,57,75,00	(-)3,42,75,03
Supplementary	..	2,50,00,03				

Amount surrendered during the year (March 2021)

3,42,75,00

**Notes and comments:**

The expenditure of ₹ 35775 lakh did not even reach the original provision hence supplementary provision of ₹ 25000.03 lakh obtained in December 2020 proved unnecessary.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3051 Ports and Light Houses</b>			
02 Minor Ports			
190 Assistance to Public Sector and other undertakings			
190(00)(02) Grant -in -aid to Maharashtra Maritime Board Construction of Floating Jetty and Other Facilities to Passengers			
O :	1,59,98.00	}	....
R :	(-)1,59,98.00		

Surrender of entire provision of ₹15998 lakh in March 2021 was attributed to saving due to no demand under the scheme. However, actual reasons for no demand have not been furnished.

**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 :	1,75,00.00	}	3,00,00.00	....
S :	2,50,00.00			
R :	(-)1,25,00.00			

Surrender of provision of ₹12500 lakh in March 2021 was based on actual expenditure incurred as per revised Budget Estimates. However, actual reasons for saving from the original Budget Provision have not been furnished.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3051</b>	<b>Ports and Light Houses</b>			
02	Minor Ports			
190	Assistance to Public Sector and other undertakings			
190(00)(03)	Central assistance for construction of Jetty (Sagarmala) (50% State Share)			
O	:	65,76.00	} 32,88.03	} 32,88.00
S	:	0.03		
R	:	(-)32,88.00			(-)0.03
<b>3051</b>	<b>Ports and Light Houses</b>			
80	General			
190	Assistance to Public Sector and Other Undertakings			
190(01)(08)	Construction of Road and Railway Tracks upto Port and Backwater Development			
O	:	39,76.00	} 19,87.00	} 19,87.00
R	:	(-)19,89.00		

Surrender of provision of ₹5277 lakh in March 2021 under the sub heads mentioned above was based on actual expenditure incurred proportionate to funds received under the scheme.

3. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3051</b>	<b>Ports and Light Houses</b>			
80	General			
190	Assistance to Public Sector and Other Undertakings			
190(01)(05)	Capital Dredging at ports (State)			
O	:	10,00.00	} 5,00.00	} 5,00.00
R	:	(-)5,00.00		

Surrender of provision of ₹500 lakh in March 2021 was based on actual expenditure incurred proportionate to funds received under the scheme.

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

				<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>						
<b>2711 - Flood Control and Drainage</b>						
<b>Voted -</b>						
Original	..	....	}	3,19,00	95,70	(-)2,23,30
Supplementary	..	3,19,00				
						2,23,30

Amount surrendered during the year (March 2021)

**Note/Comment:**

Saving in the grant occurred under:-

				<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>Head</b>						
<b>2711 Flood Control and Drainage</b>						
02 <i>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						
S	:	3,19.00	}	95.70	95.70	....
R	:	(-)2,23.30				

Surrender of provision of ₹223.30 lakh in March 2021 was based on actual expenditure incurred in proportion to funds received under the scheme.

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

				<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>						
<b>3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>						
<b>Voted -</b>						
Original	..	7	}	7	....	(-)7
Supplementary	..	....				
						7

Amount surrendered during the year (March 2021)

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

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4055 - Capital Outlay on Police					
4070 - Capital Outlay on other Administrative Services					
5002 - Capital Outlay on Indian Railways-Commercial Lines					
5055 - Capital Outlay on Road Transport					
<b>Voted -</b>					
Original	..	17,57,81,95	17,93,14,95	6,80,81,76	(-)11,12,33,19
Supplementary	..	35,33,00			
Amount surrendered during the year (March 2021)					12,65,15,27

**Notes and comments:**

The expenditure of ₹68081.76 lakh was far below the original provision, hence the supplementary provision of ₹3533 lakh obtained in December 2020 proved unnecessary.

- Against the saving of ₹111233.19 lakh surrender of provision of ₹ 126515.27 lakh in March 2021 proved excessive.
- Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>5055 Capital Outlay on Road Transport</b>					
190 Investments in Public Sector and Other Undertakings					
190(00)(01) Share Capital Contribution to Maharashtra State Road Transport Corporation Non-Plan					
O	:	5,31,00.00	....	....	....
R	:	(-)5,31,00.00			
<b>4055 Capital Outlay on Police</b>					
800 Other Expenditure					
800(00)(08) Construction of Office Building for Forensic Science Lab.					
O	:	42,00.00	....	....	....
R	:	(-)42,00.00			

Surrender of entire provision of ₹57300 lakh in March 2021 under the sub heads mentioned above was attributed to non-receipt of funds under the scheme.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4055 Capital Outlay on Police</b>				
800 Other Expenditure				
800(00)(09) Installation of CCTV Surveillance System				
O :	1,82,92.77	1,19.50	1,46,25.31	(+)1,45,05.81
R :	(-)1,81,73.27			
<b>4055 Capital Outlay on Police</b>				
207 State Police				
207(00)(03) Construction of fortified Police Station in Naxal affected Area ( 60% Central Share)				
O :	10,50.00	....	7,49.50	(+)7,49.50
R :	(-)10,50.00			
Surrender of provision of ₹19223.27 lakh in March 2021 under the sub heads mentioned above was attributed to non receipt of funds from the Government. However reasons for further excess of ₹14505.81 lakh under the sub head 800(00)(09) and ₹749.50 lakh under 207(00)(03) have not been furnished (July 2021).				
<b>4070 Capital Outlay on other Administrative Services</b>				
800 Other Expenditure				
800(00)(05) Construction of Maharashtra State Police Housing				
O :	4,70,00.00	3,52,50.00	3,52,50.00	....
R :	(-)1,17,50.00			
<b>4070 Capital Outlay on other Administrative Services</b>				
800 Other Expenditure				
800(00)(12) Construction of Office Building for Police Training of Maharashtra State Police Housing				
O :	13,80.00	....	6,90.00	(+)6,90.00
R :	(-)13,80.00			
<b>4070 Capital Outlay on other Administrative Services</b>				
800 Other Expenditure				
800(00)(07) Expenditure on Land Acquisition and Construction of Building for Police				
O :	25,00.00	11,39.20	11,39.20	....
R :	(-)13,60.80			

Surrender of provision of ₹14490.80 lakh in March 2021 under the sub heads mentioned above was attributed to saving due to non-availability of funds. Reasons for further excess of ₹690 lakh under sub head 800(00)(12) have not been furnished (July 2021).

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>4055 Capital Outlay on Police</b>					
207 State Police					
207(00)(13) Mumbai Safe City Project for Women Under Nirbhaya Fund Scheme (60 per cent Central Share) (Scheme)					
O	:	88,00.00	} 53.74	53.74	....
R	:	(-)87,46.26			
<b>4055 Capital Outlay on Police</b>					
207 State Police					
207(00)(14) Mumbai safe City Project under Nirbhaya Fund Scheme (40 Percent State Share) (Scheme)					
O	:	58,67.00	} 94.48	94.48	....
R	:	(-)57,72.52			
Surrender of provision of ₹14518.78 lakh in March 2021 under the sub heads mentioned above was attributed to pending bills under the scheme.					
<b>4055 Capital Outlay on Police</b>					
207 State Police					
207(00)(07) District Police (Central Share 60%)					
O	:	35,43.43	} ....	3,36.77	(+)3,36.77
R	:	(-)35,43.43			
<b>4055 Capital Outlay on Police</b>					
207 State Police					
207(00)(05) City Police (Central Share 60%)					
O	:	18,90.00	} 3,47.57	3,47.57	....
R	:	(-)15,42.43			
<b>4055 Capital Outlay on Police</b>					
207 State Police					
207(00)(06) City Police (State Share 40%)					
O	:	17,60.00	} 3,98.60	3,98.61	(+)0.01
R	:	(-)13,61.40			

Surrender of provision of ₹6447.26 lakh in March 2021 under the sub heads mentioned above was attributed to non-completion of purchase procedure by the Purchase Committee within the stipulated time. Reason for further excess of ₹336.77 lakh under sub head 207(00)(07) have not been furnished(July 2021).

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4055 Capital Outlay on Police</b>				
207 State Police				
207(00)(09) Forensic Science (Central Share 60%)				
O	:	35,43.43	1,67.26	1,67.26
R	:	(-)33,76.17		

Surrender of provision of ₹3376.17 lakh in March 2021 was attributed to less receipt of funds under the scheme.

<b>4055 Capital Outlay on Police</b>				
207 State Police				
207(00)(08) District Police (State Share 40%)				
O	:	40,67.00	9,73.23	9,73.23
R	:	(-)30,93.77		

Surrender of provision of ₹3093.77 lakh in March 2021 was attributed to non-receipt of bills due to technical problems.

<b>4055 Capital Outlay on Police</b>				
207 State Police				
207(00)(11) Recommendations of Empower Committee for various development works in Naxal affected Area				
O	:	27,50.00	....	....
R	:	(-)27,50.00		

Surrender of entire provision of ₹2750 lakh in March 2021 was attributed to no demands under the scheme.

<b>5002 Capital Outlay on Indian Railways- Commercial Lines</b>				
14 Investment in Government Commercial Undertakings				
190 Investment in Government Commercial Undertaking- Other Public Sector Undertakings				
190(01)(01) Maharashtra Railways Infrastructure Development Company				
O	:	75,00.00	52,50.00	52,50.00
R	:	(-)22,50.00		

Surrender of provision of ₹2250 lakh in March 2021 was attributed to actual expenditure under the scheme.

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

4. Saving in the grant also occurred under :-

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>4070 Capital Outlay on other Administrative Services</b>				
800 Other Expenditure				
800(00)(10) Construction of Residential Premises for Police Training School of Maharashtra State Police Housing				
O	: 15,40.00	7,70.00	7,70.00	....
R	: (-)7,70.00			
<b>4055 Capital Outlay on Police</b>				
207 State Police				
207(00)(01) Anti Naxal Programme-Construction of Office Building				
O	: 10,30.00	5,15.00	5,15.00	....
R	: (-)5,15.00			
<b>4070 Capital Outlay on other Administrative Services</b>				
800 Other Expenditure				
800(00)(11) Construction of Office Building for Police Department of Maharashtra State Police Housing				
O	: 45,00.00	56,88.10	41,88.10	(-)15,00.00
S	: 15,00.00			
R	: (-)3,11.90			
Surrender of provision of ₹1596.90 lakh in March 2021 under the sub heads mentioned above was attributed to no demand under the scheme. Reasons for further saving of ₹1500 lakh under sub head 800(00)(11) have not been furnished(July 2021).				
<b>4055 Capital Outlay on Police</b>				
207 State Police				
207(00)(04) Construction of fortified Police Station in Naxal affected Area. (40% State Share)				
O	: 7,00.00	....	5,00.00	(+)5,00.00
R	: (-)7,00.00			
<b>4055 Capital Outlay on Police</b>				
207 State Police				
207(00)(10) Forensic Science (State Share 40%)				
O	: 5,02.00	....	....	....
R	: (-)5,02.00			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4055 Capital Outlay on Police</b>			
207 State Police			
207(00)(02) Basic Infrastructure facilities in Naxalit Area			
O : 2,35.72	} .....	.....	.....
R : (-)2,35.72			

Surrender of entire provision of ₹1437.72 lakh in March 2021 was attributed to saving due to non-receipt of Administrative approval. Reasons for further excess of ₹500 lakh under sub head 207(00)(04) have not been furnished(July 2021).

**4070 Capital Outlay on other Administrative Services**

800 Other Expenditure			
800(00)(09) Modernisation of Home Guards under the Modernisation of Police Force Programme (State Share 40%)			
O : 30.00	} .....	.....	.....
R : (-)30.00			

Surrender of entire provision of ₹30 lakh in March 2021 was attributed to saving due to non-availability of funds under the scheme.

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

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original .. 1,12,41,71	} 1,12,41,71	26,73,05	(-)85,68,66
Supplementary .. ..			

Amount surrendered during the year (March 2021)

85,58,13

**Notes and comments:**

Against the saving of ₹8568.66 lakh provision of ₹8558.13 lakh was surrendered in March 2021.

**GRANT NO. B-11 - LOANS TO GOVERNMENT SERVENTS, ETC -concl.d.**

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances			
O : 1,03,50.00	24,81.58	24,71.25	(-)10.33
R : (-)78,68.42			

Surrender of provision of ₹ 7868.42 lakh in March 2021 was attributed to saving due to no demand for advances under the scheme. Reasons for further saving of ₹10.33 lakh have not been furnished(July 2021).

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O : 6,48.00	1,46.20	1,46.20	....
R : (-)5,01.80			
<b>7610 Loans to Government Servants etc.</b>			
204 Advances for Purchase of Computers			
204(00)(01) Advances for purchase of Computers			
O : 2,43.70	55.80	55.60	(-)0.20
R : (-)1,87.90			

Surrender of provision of ₹689.70 lakh in March 2021 under the sub heads mentioned above was attributed to saving due to no demand for advances under the schemes.

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**REVENUE AND FORESTS DEPARTMENT**

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

			<b>Total grant or appropriation</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
2029 – Land Revenue					
2045 – Other Taxes and Duties on Commodities and Services					
2053 – District Administration					
2070 – Other Administrative Services					
<b>Voted -</b>					
Original	..	28,35,14,73	} 28,40,39,78	21,51,30,38	(-) 6,89,09,40
Supplementary	..	5,25,05			
Amount surrendered during the year (March 2021)					2,81,00,71
<b>Charged -</b>					
Original	..	8,54	} 8,54	....	(-) 8,54
Supplementary	..	..			
Amount surrendered during the year (March 2021)					4,24

**Notes and comments:-**

Actual expenditure of ₹ 21,51,30.38 lakh under the grant did not come up even to the original provision of ₹ 28,35,14.73 lakh, due to which supplementary provision of ₹ 5,25.05 lakh (₹7.70 lakh in September 2020, ₹ 5,17.34 lakh in December 2020, ₹ 0.01 lakh in March 2020) proved unnecessary.

2. Against the final saving of ₹ 6,89,09.40 lakh, surrender of funds of ₹ 2,81,00.71 lakh in March 2021 proved inadequate.

3. As against the final saving of ₹ 8.54 lakh under the appropriation, surrender of funds of ₹ 4.24 lakh proved inadequate

4. Saving in the grant occurred as under :-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2029 Land Revenue</b>			
001 Direction and Administration			
(01) Land Acquisition Establishment			
(01)(07) Director, Town Planning, Pune			
O. .. 4,83.28	} 3,23.39	3,20.74	(-) 2.65
R. .. (-) 1,59.89			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2029 Land Revenue</b>			
001 Direction and Administration			
(02) Land Acquisition Establishment			
(02)(01) Commissioner, Konkan.			
O. .. 6,28.85	4,54.10	4,54.09	(-) 0.01
R. .. (-) 1,74.75			
001 Direction and Administration			
(03) Tagai Establishment			
(03)(02) Commissioner, Nasik			
O. .. 2,56.77	1,90.26	1,90.25	(-) 0.01
R. .. (-) 66.51			
001 Direction and Administration			
(03) Tagai Establishment			
(03)(05) Commissioner, Nagpur			
O. .. 2,31.04	1,86.98	1,86.22	(-) 0.76
R. .. (-) 44.06			
103 Land Records			
(01) City Land Records			
(01)(01) Settlement Commissioner and Director of Land Records, (M. S.), Pune			
O. .. 91,45.25	67,75.71	67,70.12	(-) 5.59
R. .. (-) 23,69.54			
103 Land Records			
(01) City Land Records			
(01)(03) Collector, Mumbai			
O. .. 4,01.56	2,02.51	2,02.21	(-) 0.3
R. .. (-) 1,99.05			

Withdrawal of funds of ₹30,13.80 lakh through surrender from the above sub-heads in March 2021 was stated to be due to vacant posts and non-payment of second installment of VII<sup>th</sup> pay commission, which proved inadequate in view of final saving of ₹ 9.32 lakh.

<b>2045 Other Taxes and Duties on Commodities and Services</b>			
101 Collection Charges			
Entertainment Tax			
(00)(02) Commissioner, Konkan			
O. .. 7,51.64	5,47.56	5,47.40	(-) 0.16
R. .. (-) 2,04.08			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2045 Other Taxes and Duties on Commodities and Services</b>			
102 Collection Charges-Betting Tax			
(00)(01) Collector, Mumbai			
O .. 25.30	4.62	4.61	(-) 0.01
R. .. (-) 20.68			
<p>Withdrawal of funds of ₹ 2,24.76 lakh through surrender from the above sub-heads in March 2021 was stated to be due to reduction in expenditure because of Covid-19 pandemic, non-payment of second installment of VII<sup>th</sup> pay commission, vacant posts, non-receipt of travelling allowance/ medical bills, economical utilisation of funds and less than anticipated expenditure at district level which proved inadequate in view of final saving of ₹ 0.17 lakh.</p>			
<b>2029 Land Revenue</b>			
001 Direction and Administration			
(01)(01) Commissioner, Konkan			
O. .. 4,84.87	2,58.48	2,58.48	....
R. .. (-) 2,26.39			
001 Direction and Administration			
(01)(02) Commissioner, Nasik.			
O. .. 3,89.39	2,87.54	2,87.54	....
R. .. (-) 1,01.85			
001 Direction and Administration			
(01)(03) Commissioner Pune			
O. .. 7,60.16	5,80.40	5,80.40	....
R. .. (-) 1,79.76			
001 Direction and Administration			
(01)(05) Commissioner, Nagpur.			
O. .. 5,60.39	4,16.55	4,16.55	....
R. .. (-) 1,43.84			
001 Direction and Administration			
(02)(03) Commissioner, Pune			
O. .. 6,68.98	5,45.53	5,45.53	....
R. .. (-) 1,23.45			
001 Direction and Administration			
(02)(04) Commissioner, Amravati			
O. .. 3,07.66	1,83.45	1,83.45	....
R. .. (-) 1,24.21			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2029 Land Revenue</b>			
001 Direction and Administration			
(02)(06) Commissioner, Aurangabad			
O. .. 2,38.80	1,91.08	1,91.08	....
R. .. (-) 47.72			
001 Direction and Administration			
(03) Tagai Establishment			
(03)(01) Commissioner, Konkan.			
O. .. 1,25.93	74.78	74.78	....
R. .. (-) 51.15			
001 Direction and Administration			
(03) Tagai Establishment			
(03)(03) Commissioner, Pune			
O. .. 96.60	69.03	69.03	....
R. .. (-) 27.57			
001 Direction and Administration			
(03) Tagai Establishment			
(03)(04) Commissioner, Amravati.			
O. .. 6,40.77	5,44.89	5,44.89	....
R. .. (-) 95.88			
102 Survey and Settlement Operations			
(00)(03) Recoverable Expenditure on City Survey Operations			
O. .. 11,35.04	9,45.49	9,45.49	....
R. .. (-) 1,89.55			
103 Land Records			
(01) City Land Records			
(01)(02) Commissioner, Nagpur.			
O. .. 92.44	75.54	75.54	....
R. .. (-) 16.90			

Withdrawal of funds of ₹ 13,28.27 lakh through surrender from the above sub-heads in March 2021 was stated to be due to vacant posts and non-payment of second installment of VII<sup>th</sup> pay commission.

102 Survey and Settlement Operations			
(00)(06) Settlement Commissioner and Director of Land Records National Land Records Modernisation Programme 50% Centrally Sponsored Scheme (50% State Share)			
O. .. 17,61.22	4,71.37	4,71.37	....
R. .. (-) 12,89.85			

Withdrawal of funds of ₹ 12,89.85 lakh through surrender from the above sub-head in March 2021 was stated to be due to non-receipt of the bills of district scanning work in prescribed time.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2029 Land Revenue</b>			
102 Survey and Settlement Operations			
(00)(07) Settlement Commissioner and Director of Land Records-National Land Records Modernisation Programme 25% Centrally Sponsored Scheme (75% State Share)			
O. .. 4,99.60	2,98.83	2,98.83	....
R. .. (-) 2,00.77			
102 Survey and Settlement Operations			
(00)(09) Settlement Commissioner and Director of Land Records -National Land Records Modernisation Programme 25% Centrally Sponsored Scheme (25% Central Share)			
O. .. 1,77.23	1,00.15	1,00.15	....
R. .. (-) 77.08			
Withdrawal of funds of ₹ 2,77.85 lakh through surrender from the above sub-heads in March 2021 was stated to be due to Covid-19 pandemic and no demand respectively.			
102 Survey and Settlement Operations			
(00)(11) Settlement Commissioner and Director of Land Records - National Land Records Modernisation Programme (Digitization)			
O. .. 1,22,06.88	3,82.72	3,82.72	....
R. .. (-)1,18,24.16			
Withdrawal of funds of ₹ 1,18,24.16 lakh through surrender from the above sub-head in March 2021 was stated to be due to non- receipt of digitisation bills in prescribed time.			
<b>2045 Other Taxes and Duties on Commodities and Services</b>			
101 Collection Charges			
Entertainment Tax			
(00)(01) Secretary, Revenue and Forest Department			
O. .. 38.40	18.39	18.39	....
R. .. (-) 20.01			
101 Collection Charges			
Entertainment Tax			
(00)(05) Commissioner, Amravati			
O. .. 3,19.07	2,38.82	2,38.82	....
R. .. (-) 80.25			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2045 Other Taxes and Duties on Commodities and Services</b>			
101 Collection Charges			
Entertainment Tax			
(00)(07) Commissioner, Aurangabad			
O. .. 4,31.27	3,26.26	3,26.26	....
R. .. (-) 1,05.01			
<p>Withdrawal of funds of ₹ 2,05.27 lakh through surrender from the above sub-heads in March 2021 was stated to be due to reduction in expenditure because of Covid-19 pandemic, non-payment of second installment of VII<sup>th</sup> pay commission, vacant posts, non-receipt of travelling allowance/ medical bills, economical utilisation of funds and less than anticipated expenditure at district level.</p>			
<b>2029 Land Revenue</b>			
001 Direction and Administration			
(01) Land Acquisition Establishment			
(01)(04) Commissioner, Amravati.			
O. .. 2,60.25	1,54.04	1,55.64	(+ ) 1.60
R. .. (-) 1,06.21			
001 Direction and Administration			
(01)(06) Commissioner, Aurangabad.			
O. .. 5,01.24	4,20.20	4,20.31	(+ ) 0.11
R. .. (-) 81.04			
001 Direction and Administration			
(02) Land Acquisition Establishment			
(02)(02) Commissioner, Nashik.			
O. .. 5,97.77	4,32.17	4,32.18	(+ ) 0.01
R. .. (-)1,65.60			
001 Direction and Administration			
(02)(05) Commissioner, Nagpur.			
O. .. 2,48.56	1,97.38	1,97.39	(+ ) 0.01
R. .. (-) 51.18			
102 Survey and Settlement Operations			
(00)(01) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune -Establishment			
O. .. 21,74.89	17,91.13	17,91.88	(+ ) 0.75
R. .. (-) 3,83.76			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2029 Land Revenue</b>			
103 Land Records			
(02) District Land Records			
(02)(01) Director of Land Records			
O. .. 3,45,22.48	2,68,94.42	2,69,18.02	(+ ) 23.60
R. .. (-) 76,28.06			

Withdrawal of funds of ₹84,15.85 lakh through surrender from the above sub-heads in March 2021 was stated to be due to vacant posts, and non-payment of second installment of VII<sup>th</sup> pay commission, which proved excessive in view of final excess of ₹ 26.08 lakh.

Reasons for final excess of ₹ 26.08 lakh are awaited (July 2021).

<b>2045 Other Taxes and Duties on Commodities and Services</b>			
101 Collection Charges Entertainment Tax			
(00)(03) Commissioner, Nasik			
O. .. 4,53.65	3,09.12	3,09.68	(+ ) 0.56
R. .. (-) 1,44.53			
101 Collection Charges Entertainment Tax			
(00)(04) Commissioner, Pune.			
O. .. 6,50.35	5,54.08	5,54.09	(+ ) 0.01
R. .. (-) 96.27			
101 Collection Charges- Entertainment Tax			
(00)(06) Commissioner, Nagpur			
O. .. 2,23.26	1,78.31	1,78.45	(+ ) 0.14
R. .. (-) 44.95			

Withdrawal of funds of ₹ 2,85.75 lakh through surrender from the above sub-heads in March 2021 was stated to be due to reduction in expenditure because of Covid-19 pandemic, non-payment of second installment of VII<sup>th</sup> pay commission, vacant posts, non-receipt of travelling allowance/ medical bills, economical utilisation of funds and less than anticipated expenditure at district level, which proved excessive in view of final excess of ₹ 0.71 lakh.

<b>2029 Land Revenue</b>			
102 Survey and Settlement Operations			
(00)(08) Settlement Commissioner and Director of Land Records National Land Records, Modernisation Programme 50% Centrally Sponsored Scheme (50% Central Share)			
O. .. 8,48.31	....	....	....
R. .. (-) 8,48.31			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Entire provision of ₹ 8,48.31 lakh withdrawn by way of surrender in March 2021 from the above sub-head was stated to be due to non-utilisation of funds.			
<b>2029 Land Revenue</b>			
103 Land Records			
(02) District Land Records			
(02)(03) National Land Records Modernisation Programme- Director of Land Records 100% Centrally Sponsored Scheme (100% Central Share)			
O. .. 3,21.86	....	....	....
R. .. (-)3,21.86			

Entire provision of ₹ 3,21.86 lakh withdrawn by way of surrender in March 2021 from the above sub-head was stated to be due to non-sanction of proposal for interconnectivity because of Covid-19 pandemic.

<b>2045 Other Taxes and Duties on Commodities and Services</b>			
200 Collection Charges Other Taxes and Duties			
(01) Education Cess			
(01)(01) Commissioner Konkan			
O. .. 19.24	....	....	....
R. .. (-) 19.24			
200 Collection Charges Other Taxes and Duties			
(03) Collection Charges for Employment Guarantee Cess			
(03)(01) Commissioner Konkan			
O. .. 24.20	....	....	....
R. .. (-) 24.20			

Entire provision of ₹ 43.44 lakh withdrawn by way of surrender in March 2021 from the above sub-heads was stated to be due to reduction in expenditure because of Covid-19 pandemic, non-payment of second installment of VII<sup>th</sup> pay commission, vacant posts, non-receipt of travelling allowance/ medical bills, economical utilisation of funds and less than anticipated expenditure at district level.

5. Substantial saving in the grant also occurred under:-

<b>2053 District Administration</b>			
093 District Establishments			
(01) General Establishment			
(01)(01) Commissioner, Konkan			
O. : 1,55,20.83	1,55,20.83	1,00,88.80	(-) 54,32.03



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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2053 District Administration</b>			
093 District Establishments			
(01)(02) Commissioner, Nasik			
O. : 44,40.20	44,40.20	32,01.76	(-) 12,38.44
093 District Establishments			
(01)(03) Commissioner, Pune			
O. : 58,89.66	58,89.66	44,94.89	(-) 13,94.77
093 District Establishments			
(01)(04) Commissioner, Amravati			
O. : 54,20.78	54,20.78	35,77.29	(-) 18,43.49
093 District Establishments			
(01)(05) Commissioner, Nagpur			
O. : 44,28.41	44,28.41	32,81.03	(-) 11,47.38
093 District Establishments			
(01)(06) Commissioner, Aurangabad			
O. : 59,80.49	59,80.49	48,66.22	(-) 11,14.27
093 District Establishments			
(02) Collector, Bombay			
(02)(01) Inami and other special Tenure Abolition Branch.			
O. : 32.11	32.11	17.30	(-) 14.81
094 Other Establishments			
(01) Sub-Divisional Establishments			
(01)(01) Commissioner, Konkan			
O. : 23,91.77	23,91.77	15,18.45	(-) 8,73.32
094 Other Establishments			
(01)(02) Commissioner, Nasik			
O. : 85,92.63	85,92.63	71,28.85	(-) 14,63.78
094 Other Establishments			
(01)(03) Commissioner, Pune			
O. .. 91,18.70	96,18.71	73,84.66	(-) 22,34.05
S.. .. 5,00.01			
094 Other Establishments			
(01)(04) Commissioner, Amravati			
O. : 95,67.88	95,67.88	73,88.31	(-) 21,79.57
094 Other Establishments			
(01)(05) Commissioner, Nagpur			
O. : 1,01,43.15	1,01,43.15	84,75.33	(-) 16,67.82

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2053 District Administration</b>			
094 Other Establishments			
(01)(06) Commissioner, Aurangabad			
O. : 1,10,73.45	1,10,73.45	92,70.04	(-) 18,03.41
094 Other Establishments			
(02) Circle Officers and Circle Inspectors-			
(02)(01) Commissioner, Konkan			
O. : 24,15.04	24,15.04	16,78.66	(-) 7,36.38
094 Other Establishments			
(02)(02) Commissioner, Nashik			
O. : 29,33.78	29,33.78	24,43.90	(-) 4,89.88
094 Other Establishments			
(02)(03) Commissioner, Pune			
O. : 33,63.81	33,63.81	27,01.39	(-) 6,62.42
094 Other Establishments			
(02)(04) Commissioner, Amravati			
O. : 32,38.36	32,38.36	28,03.00	(-) 4,35.36
094 Other Establishments			
(02)(05) Commissioner, Nagpur			
O. : 22,67.26	22,67.26	18,97.25	(-) 3,70.01
094 Other Establishments			
(02)(06) Commissioner, Aurangabad			
O. : 32,36.48	32,36.48	27,44.14	(-) 4,92.34
094 Other Establishments			
(03) Village Officers			
(03)(01) Commissioner, Konkan			
O. : 99,99.52	99,99.52	87,94.85	(-) 12,04.67
094 Other Establishments			
(03)(02) Commissioner, Nashik			
O. : 1,55,60.10	1,55,60.10	1,24,40.69	(-) 31,19.41
094 Other Establishments			
(03)(03) Commissioner, Pune			
O. : 1,94,43.21	1,94,43.21	1,56,15.65	(-) 38,27.56

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

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2053</b>	<b>District Administration</b>			
094	Other Establishments			
(03)	Village Officers			
(03)(04)	Commissioner, Amravati			
	O. : 1,97,94.27	1,97,94.27	1,58,88.44	(-) 39,05.83
094	Other Establishments			
(03)(05)	Commissioner, Nagpur			
	O. : 1,29,86.37	1,29,86.37	1,21,60.00	(-) 8,26.37
094	Other Establishments			
(03)(06)	Commissioner, Aurangabad			
	O. .. 1,65,24.52	1,65,24.52	1,52,28.68	(-) 12,95.84
101	Commissioners			
(01)	Commissioner			
(01)(01)	Commissioner, Konkan.			
	O. .. 10,13.19	10,13.19	8,22.26	(-) 1,90.93
101	Commissioners			
(01)(02)	Commissioner, Nashik.			
	O. .. 8,91.47	8,91.47	7,63.82	(-) 1,27.65
101	Commissioners			
(01)(03)	Commissioner, Pune.			
	O. .. 9,57.65	9,61.85	7,43.16	(-) 2,18.69
	S .. 4.20			
101	Commissioners			
(01)(04)	Commissioner, Amravati.			
	O. .. 8,19.28	8,36.61	6,58.94	(-) 1,77.67
	S .. 17.33			
101	Commissioners			
(01)(05)	Commissioner, Nagpur.			
	O. .. 7,57.82	7,57.83	6,17.04	(-) 1,40.79
	S .. 0.01			
101	Commissioners			
(01)(06)	Commissioner, Aurangabad.			
	O. .. 8,70.59	8,74.09	6,83.04	(-) 1,91.05
	S .. 3.50			

Reasons for final saving of ₹ 4,08,19.99 lakh under the above sub-heads are awaited (July 2021).

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

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

Saving during the earlier years is given below :-

<b>Year</b>	<b>Total Provision</b>	<b>Expenditure (₹in Lakh)</b>	<b>Saving</b>
2003-04	4,17,56.77	3,77,96.73	39,60.04
2004-05	4,69,31.77	4,22,20.12	47,11.65
2005-06	5,32,83.65	4,65,59.43	67,24.22
2006-07	5,37,30.01	4,71,06.15	66,23.86
2007-08	5,50,47.56	5,00,23.83	50,23.73
2008-09	6,34,09.84	5,85,78.54	48,31.30
2009-10	9,01,91.76	7,85,75.75	1,16,16.01
2010-11	10,69,37.96	8,95,95.09	1,73,42.87
2011-12	11,36,62.39	9,89,18.17	1,47,44.22
2012-13	13,54,16.24	11,71,83.47	1,82,32.77
2013- 14	15,19,84.22	13,00,14.21	2,19,70.01
2014-15	15,89,71.57	12,85,25.77	3,04,45.80
2015-16	17,86,25.26	14,68,39.32	3,17,85.94
2016-17	18,99,28.38	15,87,48.60	3,11,79.78
2017-18	21,39,53.24	16,23,97.11	5,15,56.13
2018-19	22,98,59.13	16,60,34.34	6,38,24.79
2019-20	27,66,55.83	21,85,93.62	5,80,62.21

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

			<b>Total grant or appropriation</b>	<b>Actual expenditure</b> <i>(₹ in Thousand)</i>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>2030 – Stamps and Registration</b>					
<b>Voted -</b>					
Original	..	2,94,96,81	} 3,04,96,81	2,07,96,89	(-) 96, 99, 92
Supplementary	..	10,00,00			
Amount surrendered during the year (March 2021)					1,16,81,55
<b>Charged -</b>					
Original	..	7	} 7	....	(-) 7
Supplementary	..	....			
Amount surrendered during the year (March 2021)					7

**Notes and Comments :-**

Actual expenditure of ₹ 2,07,96.89 lakh under the grant did not come even up to the original provision of ₹ 2,94,96.81 lakh, rendering supplementary provision of ₹ 10,00.00 lakh made in December 2020 unnecessary.

2 Against final saving of ₹ 96, 99.92 lakh, surrender of funds of ₹ 1,16,81.55 lakh in March 2021 proved excessive.

3 Saving in the grant occurred as under :-

			<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in Lakh)</i>	<b>Excess (+) Saving (-)</b>
<b>2030 Stamps and Registration</b>					
<i>02 Stamps-Non-Judicial</i>					
001 Direction and Administration					
(00)(01) Superintendent of Stamps, Mumbai					
O.	..	8,66.28	} 6,63.94	6,63.92	(-) 0.02
R.	..	(-) 2,02.34			
Withdrawal of funds of ₹ 2,02.34 lakh from the above sub-head through surrender in March 2021 was stated to be due to restrictions on expenditure because of pandemic effect, postponement of second installment of seventh pay commission, vacant posts, non-pendency of bills and reduced cost of printing stamps, which proved inadequate in view of final saving of ₹ 0.02 lakh.					
<i>01 Stamps-Judicial</i>					
001 Direction and Administration					
(00)(01) Superintendent of Stamps, Mumbai					
O.	..	66.73	} 39.45	39.45	....
R.	..	(-) 27.28			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2030 Stamps and Registration</b>			
<i>01 Stamps-Judicial</i>			
101 Cost of Stamps			
(00)(01) Cost of Stamps			
O. .. 4,00.00	} 2,39.90	} 2,39.90	} ....
R. .. (-) 1,60.10			
<i>02 Stamps-Non-Judicial</i>			
101 Cost of Stamps			
(00)(01) Cost of Stamps			
O. .. 70,00.00	} 41,99.97	} 41,99.97	} ....
R. .. (-) 28,00.03			
<i>03 Registration</i>			
001 Direction and Administration			
(00)(02) Manager, Government Photo Registry Office, Pune.			
O. .. 1,72.04	} 58.69	} 58.69	} ....
R. .. (-) 1,13.35			
Withdrawal of funds of ₹ 31,00.76 lakh through surrender from the above sub-heads in March 2021 was stated to be due to restrictions on expenditure because of pandemic effect, postponement of second installment of seventh pay commission, vacant posts, non-pendency of bills and reduced cost of printing stamps.			
<i>01 Stamps - Judicial</i>			
102 Expenses on sale of stamps			
(00)(01) Expenses on sale of stamps			
O. .. 1,77.60	} ....	} 1,88.64	} (+)1,88.64
R. .. (-) 1,77.60			
<i>02 Stamps-Non-Judicial</i>			
102 Expenses on sale of Stamps			
(00)(01) Expenses on sale of Stamps			
O. .. 38,00.00	} ....	} 16,58.67	} (+)16,58.67
R. .. (-) 38,00.00			
<i>03 Registration</i>			
001 Direction and Administration			
(00)(01) Inspector General of Registration and District Registrars.			
O. .. 1,55,78.71	} 1,26,92.25	} 1,28,26.33	} (+) 1,34.08
S. .. 10,00.00			
R. .. (-)38,86.46			
<i>03 Registration</i>			
001 Direction and Administration			
(00)(03) Inspector General of Registration and Controller of Stamps, Pune.			
O. .. 14,35.45	} 9,21.06	} 9,21.33	} (+) 0.27
R. .. (-)5,14.39			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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Withdrawal of funds of ₹ 83,78.45 lakh through surrender from the above sub-heads in March-2021 was stated to be due to restrictions on expenditure because of pandemic effect, postponement of second installment of seventh pay commission, vacant posts, non-pendency of bills and reduced cost of printing stamps, which proved excessive in view of final excess of ₹ 19,81.66 lakh.

Reasons for final excess of ₹ 19,81.66 lakh are awaited (July 2021)

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**APPROPRIATION No. C - 3 - INTEREST PAYMENTS (ALL CHARGED)****Major Head****2049 - Interest Payments**

Charged -

Original ..	2	}	2	....	-2
Supplementary ..	....				

Amount surrendered during the year (March 2021)

2

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

			<b>Total grant or appropriation</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
2052 – Secretariat – General Services					
2059 – Public Works					
2075 – Miscellaneous General Services					
Voted -					
Original	..	65,87,33	} 65,87,33	44,00,67	- 21,86,66
Supplementary	..	..			
Amount surrendered during the year (March 2021)					21,66,70
Charged -					
Original	..	20,04	} 20,04	....	- 20,04
Supplementary	..	..			
Amount surrendered during the year (March 2021)					20,04

**Notes and comments :-**

Against the final saving of ₹21,86.66 lakh, surrender of funds of ₹21,66.70 lakh in March 2021 proved inadequate. It is observed that the Department has surrendered more than 33% of grant at the end of financial year. For the past eighteen years, saving is appearing under this grant.

2. Saving in the grant occurred as under :-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2052 Secretariat - General Services</b>					
090 Secretariat					
(00)(01) Revenue and Forests Department					
O.	..	47,86.56	} 33,43.11	33,23.11	(-) 20.00
R.	..	(-) 14,43.45			
099 Board of Revenue					
(00)(01) Board of Revenue					
O.	..	6,23.83	} 4,94.20	4,94.19	(-) 0.01
R.	..	(-) 1,29.63			



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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2052 Secretariat - General Services</b>			
090 Secretariat			
(00)(06) Revenue and Forests Department Establishment regarding Sardar Sarovar			
O. .. 78.76	46.74	46.74	....
R. .. (-) 32.02			
090 Secretariat			
(00)(08) Disaster Management Unit			
O. .. 4,87.60	3,07.70	3,07.70	....
R. .. (-) 1,79.90			

Withdrawal of funds of ₹ 2,11.92 lakh under the above sub-heads through surrender in March 2021 was stated to be due to restrictions on expenditure because of pandemic effect, postponement of second instalment of seventh pay commission, no demand and non-receipt of bills.

003 Training			
(00)(01) Training to Government Employees			
O. .. 5,00.00	1,27.00	1,27.05	(+ ) 0.05
R. .. - 3,73.00			

Withdrawal of funds of ₹ 3,73.00 lakh from the above sub-head through surrender in March 2021 was stated to be due to economical management of expenses owing to COVID-19 pandemic. It proved excessive in view of final excess of ₹ 0.05 lakh.

3. Against the final saving of ₹ 20.04 lakh under the appropriation, funds of ₹ 20.04 lakh were surrendered during the year.

4. Entire provision in the appropriation was surrendered under

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
(00)(01) Revenue and Forests Department			
O. .. 20.01	....	....	....
R. .. (-)20.01			

Entire provision of ₹ 20.01 lakh, withdrawn by way of surrender in March 2021 from the above sub-head was stated to be due to no demand.

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

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

Saving during the earlier years is given below: -

(₹ in Lakh)

<b>Year</b>	<b>Total Provision</b>	<b>Expenditure</b>	<b>Saving</b>
2003-04	88,74.64	22,57.89	66,16.75
2004-05	53,14.44	25,70.68	27,43.76
2005-06	48,88.19	28,70.67	20,17.52
2006-07	62,81.90	20,72.59	42,09.31
2007-08	79,83.52	15,58.03	64,25.49
2008-09	42,19.37	16,35.88	25,83.49
2009-10	58,80.87	18,59.28	40,21.59
2010-11	24,25.68	20,95.00	3,30.68
2011-12	1,34,61.04	36,10.40	98,50.64
2012-13	1,39,06.20	39,72.37	99,33.83
2013-14	1,47,47.62	38,73.56	1,08,74.06
2014-15	1,09,42.14	36,54.84	72,87.30
2015-16	1,01,67.85	39,08.47	62,59.38
2016-17	1,04,24.93	62,44.56	41,80.37
2017-18	53,26.34	35,17.09	18,09.25
2018-19	53,77.01	33,83.17	19,93.84
2019-20	66,02.64	43,89.56	22,13.08

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

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

Saving during the earlier years is given below: -

(₹ in Lakh)

<b>Year</b>	<b>Total Provision</b>	<b>Expenditure</b>	<b>Saving</b>
2003-04	18,35.28	16,89.55	1,45.73
2004-05	24,95.17	7,12.64	17,82.53
2005-06	16,38.64	10,73.86	5,64.78
2006-07	18,14.73	17,32.40	82.33
2007-08	25,94.71	24,23.47	1,71.24
2008-09	71.01	53.77	17.24
2009-10	2,37.68	0.10	2,37.58
2010-11	21.01	0.48	20.53
2011-12	21.01	....	21.01
2012-13	61.02	41.19	19.83
2013-14	55.03	24.91	30.12
2014-15	2,26.02	1,97.86	28.16
2015-16	2,36.63	52.26	1,84.37
2016-17	2,94.69	2,71.91	22.78
2017-18	3,56.53	3,31.16	25.37
2018-19	20.04	0.64	19.40
2019-20	20.04	3.74	16.30

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

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2217 – Urban Development</b>			
<b>2225 – Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Minorities</b>			
<b>2235 – Social Security and Welfare</b>			
<b>2250 – Other Social Services</b>			
<b>Voted -</b>			
Original .. 48,04,85	} 50,64,26	42,69,25	(-) 7,95,01
Supplementary .. 2,59,41			
Amount surrendered during the year (March 2021)				7,94,19
<b>Charged -</b>			
Original .. 11	} 1,81,07	1,80,96	(-) 11
Supplementary .. 1,80,96			
Amount surrendered during the year (March 2021)				11

**Notes and comments:-**

1. The total expenditure under the grant of ₹ 42,69.25 lakh did not even reach up to the original provision of ₹ 48,04.85 lakh, due to which supplementary provision of ₹ 2,59.41 lakh (₹ 2,59.40 lakh in December 2020, ₹ 0.01 lakh in March 2021) proved unnecessary, thereby resulting into blockage of funds which could have been utilised for other needy departments.
2. In view of final saving of ₹ 7,95.01 lakh, surrender of funds of ₹ 7,94.19 lakh in March 2021 proved to be inadequate.
3. Saving in the grant occurred as under :-

<b>2235 Social Security and Welfare</b>			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
(03) (09) Land Acquisition, Rehabilitation and Resettlement Authority Nagpur.			
O. .. 1,11.37	} 87.77	86.99	(-) 0.78
R. .. (-) 23.60			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
(03) (06) Commissioner, Aurangabad.			
O. .. 60.07	} 45.74	45.73	(-) 0.01
R. .. (-) 14.33			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
<i>01 Rehabilitation</i>			
202 Other Rehabilitation Schemes			
(03) (07) Additional Collector, Sardar Sarovar Project Nandurbar.			
O. .. 3,18.37	1,75.27	1,75.26	(-) 0.01
R. .. (-) 1,43.10			
<i>01 Rehabilitation</i>			
202 Other Rehabilitation Schemes			
(04) (02) Commissioner, Pune			
O. .. 6,49.85	5,53.67	5,53.09	(-) 0.58
R. .. (-) 96.18			
<i>01 Rehabilitation</i>			
202 Other Rehabilitation Schemes			
(04) (06) Commissioner, Aurangabad.			
O. .. 3,37.30	2,42.75	2,42.25	(-) 0.50
R. .. (-) 94.55			
<i>60 Other Social Security and Welfare Programmes</i>			
104 Deposit Linked Insurance Scheme-Govt. Provident Fund			
(00) (01) Payment against Deposit Linked Insurance Scheme			
O. .. 1,04.62	67.32	66.12	(-) 1.20
R. .. (-) 37.30			
Withdrawal of funds of ₹ 4,09.06 lakh through surrender from the above sub-heads in March 2021 was stated to be due to reduction in expenditure because of Covid-19 pandemic, postponement of second installment of VII <sup>th</sup> pay commission, vacant posts, non-pendency of bills and no requirement of contingent and rehabilitation expenditure, which proved inadequate in view of final saving of ₹ 3.08 lakh.			
<i>01 Rehabilitation</i>			
102 Displaced persons from former West Pakistan			
(00) (01) Displaced persons From former West Pakistan, other attached and sub-ordinate offices			
O. .. 45.13	28.20	28.20	....
R. .. (-) 16.93			
<i>01 Rehabilitation</i>			
202 Other Rehabilitation Schemes			
(03) (05) Commissioner, Amravati.			
O. .. 48.82	36.33	36.33	....
R. .. (-) 12.49			

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>					
<i>01 Rehabilitation</i>					
202 Other Rehabilitation Schemes					
(03) (08)	Grievances Redressal Authority Regarding Sardar Sarovar Project Affected Persons, Nandurbar Office		95.70	95.70	....
	O. ..	1,64.86			
	R. ..	(-) 69.16			
<i>01 Rehabilitation</i>					
202 Other Rehabilitation Schemes					
(04) (03)	Commissioner, Nashik.		1,61.47	1,61.47	....
	O. ..	1,92.18			
	R. ..	(-) 30.71			
<i>01 Rehabilitation</i>					
202 Other Rehabilitation Schemes					
(04) (04)	Commissioner, Nagpur		1,27.81	1,27.81	....
	O. ..	2,27.51			
	R. ..	(-) 99.70			
<i>01 Rehabilitation</i>					
202 Other Rehabilitation Schemes					
(04) (05)	Commissioner, Amravati.		2,93.61	2,93.61	....
	O. ..	3,32.35			
	R. ..	(-) 38.74			

Withdrawal of funds of ₹ 2,67.73 lakh through surrender from the above sub-heads in March-2021 was stated to be due to reduction in expenditure because of Covid-19 pandemic, postponement of second installment of VII<sup>th</sup> pay commission, vacant posts, non-pendency of bills and no requirement of contingent and rehabilitation expenditure.

<i>01 Rehabilitation</i>					
202 Other Rehabilitation Schemes					
(03) (01)	Commissioner, Konkan		35.56	35.57	(+) 0.01
	O. ..	57.14			
	R. ..	(-) 21.58			
<i>01 Rehabilitation</i>					
202 Other Rehabilitation Schemes					
(03) (04)	Commissioner, Nagpur		63.54	63.66	(+) 0.12
	O. ..	81.51			
	R. ..	(-) 17.97			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
<i>01 Rehabilitation</i>			
202 Other Rehabilitation Schemes			
(03) (10) Land Acquisition, Rehabilitation and Resettlement Authority Aurangabad.			
O. .. 91.74	48.40	48.41	(+) 0.01
R. .. (-) 43.34			
<i>01 Rehabilitation</i>			
202 Other Rehabilitation Schemes			
(04) (01) Commissioner, Konkan			
O. .. 2,63.85	2,04.66	2,07.75	(+) 3.09
R. .. (-) 59.19			

Withdrawal of funds of ₹ 1,42.08 lakh from the above sub-heads in March 2021 through surrender was stated to be due to reduction in expenditure because of Covid-19 pandemic, postponement of second installment of VII<sup>th</sup> pay commission, vacant posts, non-pendency of bills and no requirement of contingent and rehabilitation expenditure which proved excessive in view of final excess of ₹ 3.23 lakh.

<i>02 Social Welfare</i>			
104 Welfare of aged, infirm and destitute			
(00) (05) Measures to be Preventing Farmers suicide			
O. .. 15,00.00	....	....	....
R. .. (-) 15,00.00			
<i>60 Other Social Security and Welfare</i>			
200 Other Programmes			
(01) (01) Relief to sufferers in riots affected areas (Central Grant)			
O. .. 15.84	....	....	....
R. .. (-) 15.84			

Entire provision of ₹ 15,15.84 lakh withdrawn by way of surrender in March 2021 from the above sub heads was stated to be due to reduction in expenditure because of Covid-19 pandemic, postponement of second installment of VII<sup>th</sup> pay commission, vacant posts, non-pendency of bills and no requirement of contingent and rehabilitation expenditure.

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

4. Saving mentioned as above was partly offset as under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
(00)(03) Financial Assistance to the heirs of the farmers who have committed suicides			
O. .. 17.00	15,28.71	15,27.71	(-) 1.00
S. .. 0.01			
R. .. (+) 15,11.70			

Augmentation of fund of ₹ 15,11.70 lakh under the above sub head through re-appropriation was without assigning any reason.

02 Social Welfare			
104 Welfare of aged, infirm and destitute			
(00)(01) Financial Assistance to persons who met with accident.			
O. .. 1.00	73.48	73.48	....
R. .. (+) 72.48			

Augmentation of fund of ₹ 72.48 lakh under the above sub head through re-appropriation was without assigning any reason.

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

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
<b>2245 - Relief on account of Natural Calamities</b>					
<b>Voted -</b>					
Original	..	1,07,44,39,07	1,31,98,41,72	1,23,46,18,50	(-)8,52,23,22
Supplementary	..	24,54,02,65			
Amount surrendered during the year (March 2021)					8,52,33,84
<b>Charged -</b>					
Original	..	4	4	....	(-)4
Supplementary	..	....			
Amount surrendered during the year (March 2021)					4

**Notes and comments:**

In the voted portion, against the saving of ₹ 85223.22 lakh, surrender of provision of ₹ 85233.84 lakh in March 2021 proved excessive.

2. Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2245 Relief on account of Natural Calamities</b>					
01 Drought					
101 Gratuitous Relief					
101(91)(05) Assistance to farmers for crop loss due to natural calamity					
O	:	36,59,42.16	24,89.00	24,89.00	....
R	:	(-)36,34,53.16			

Withdrawal of provision of ₹ 363453.16 lakh through reappropriation surrender in March 2021 was mainly attributed to provide assistance to the affected citizens due to loss of crop and other items owing to heavy rainfall in various districts due to formation of low pressure belt in Bay of Bengal.

<b>2245 Relief on account of Natural Calamities</b>					
05 State Disaster Response Fund					
101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund					
101(91)(01) Contribution to State Disaster Response Fund (75 Per Cent Central Share)(Finance Commission)					
O	:	32,22,00.00	6,44,40.00	6,44,40.00	....
R	:	(-)25,77,60.00			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>			
05 State Disaster Response Fund			
101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund			
101(91)(04) Contribution to State Disaster Response Fund (25% State Share)(Finance Commission)			
O : 10,74,00.00	}	2,14,80.00	2,14,80.00
R : (-)8,59,20.00			

Withdrawal of provision of ₹ 343680 lakh through reappropriation /surrender in March 2021 under the sub-heads mentioned above was made to account for the expenditure incurred as per the norms of the State Disaster Response Fund(SDRF) in various districts to the relevant sub-heads of the SDRF.

<b>2245 Relief on account of Natural Calamities</b>			
01 Drought			
101 Gratuitous Relief			
101(91)(03) Supply of Fodder Water and Medicines in Cattle Camp and transport expenditure of Fodder to Cattle Camp			
O : 3,63,10.20	}	81,47.56	81,47.56
R : (-)2,81,62.64			

Withdrawal of provision of ₹ 28162.64 lakh through reappropriation/surrender in March 2021 was attributed mainly to provide financial assistance to the affected farmers whose crops were damaged due to unseasonal rains in the month of February-May 2020 as per the proposal of the Divisional Commissioners of Nagpur, Amravati, Aurangabad, Nashik, Pune and Kokan region in other scheme. However, actual reasons for saving under the scheme have not been furnished.

<b>2245 Relief on account of Natural Calamities</b>			
80 General			
102 Management of Natural Disasters, Contingency Plans in disaster prone areas			
102(06)(01) Cyclone Risk Mitigation Infrastructure(75% Central Share)			
O : 2,00,00.19	}	38,32.06	38,32.06
R : (-)1,61,68.13			

Surrender of provision of ₹ 16168.13 lakh in March 2021 was based on actual expenditure under the scheme. however, reason for surrender of remaining amount have not been furnished.

<b>2245 Relief on account of Natural Calamities</b>			
01 Drought			
102 Drinking Water Supply			
102(91)(01) Emergency supply of drinking water			
O : 3,46,50.00	}	3,01,61.76	3,01,61.75
R : (-)44,88.24				(-)0.01

Withdrawal of provision of ₹ 4488.24 lakh through reappropriation/ surrender in March 2021 was attributed mainly to make available funds for measures taken to reduce scarcity of water from the month of October 2019 to June 2020 by the Water Supply and Sanitation Department..

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2245</b>	<b>Relief on account of Natural Calamities</b>			
80	General			
102	Management of Natural Disasters, Contingency Plans in disaster prone areas			
102(09)(02)	Implementation of Guidelines of Sendai Framework for Disaster Mitigation (100% CSS)(Scheme)			
O	:	19,64.00	....	....
R	:	(-)19,64.00	....	....

<b>2245</b>	<b>Relief on account of Natural Calamities</b>			
80	General			
102	Management of Natural Disasters, Contingency Plans in disaster prone areas			
102(09)(01)	Strengthening of 4 Backward district Disaster Management Cell in the State(100% CSS)(Scheme)			
O	:	16,80.00	....	....
R	:	(-)16,80.00	....	....

Surrender of entire provision of ₹ 3644 lakh in March 2021 under the sub heads mentioned above was attributed to non completion of appointment process in four backward Districts on the proposal of creation of posts owing to lockdown due to the Covid-19 Pandemic.

<b>2245</b>	<b>Relief on account of Natural Calamities</b>			
80	General			
102	Management of Natural Disasters, Contingency Plans in disaster prone areas			
102(05)(01)	Early Warning Dissemination System (100% Central Share) (Scheme)			
O	:	30,00.17	....	....
R	:	(-)30,00.17	....	....

Surrender of entire provision of ₹ 3000.17 lakh in March 2021 was attributed to non receipt of approval for the Tender from the World Bank .

<b>2245</b>	<b>Relief on account of Natural Calamities</b>			
80	General			
001	Direction and Administration			
001(01)(01)	Set up office of Maharashtra State Disaster Management Authority furnishing and equipping			
O	:	40,00.00	15,81.40	
R	:	(-)24,18.60	15,81.10	(-)0.30

Surrender of provision of ₹ 2418.60 lakh in March 2021 was attributed to no demand made by the District Disaster Management.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>			
80 General			
102 Management of Natural Disasters, Contingency Plans in disaster prone areas			
102(08)(01) Project Management and Implementation Support (100% Central Share) (Scheme)			
O : 20,00.00	4,00.00	4,00.00	....
R : (-)16,00.00			

Surrender of provision of ₹ 1600 lakh in March 2021 was attributed to less receipt of funds from the Central Government under the scheme.

<b>2245 Relief on account of Natural Calamities</b>			
01 Drought			
101 Gratuitous Relief			
101(92)(08) Other Items			
O : 10,73.07	....	....	....
R : (-)10,73.07			

Withdrawal of entire provision of ₹ 1073.07 lakh through reappropriation/ surrender in March 2021 was attributed mainly to make available funds to build temporary shelters for the families affected by the heavy rainfall in Satara, Patan and Javli Talukas as per the proposal made by District Collector, Satara in an other scheme. However, actual reasons for saving under this scheme have not been furnished.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>			
80 General			
001 Direction and Administration			
001(92)(03) Establishment of State Disaster Response Force (SDRF) and other items			
O : 30,29.06	22,91.59	22,91.40	(-)0.19
R : (-)7,37.47			

Surrender of provision of ₹ 737.47 lakh in March 2021 was attributed mainly to posts on deputation basis remaining vacant and restrictions imposed by the Finance Department on disbursement of funds under the scheme.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Saving(-) Excess(+)
<b>2245 Relief on account of Natural Calamities</b>			
80 General			
102 Management of Natural Disasters, Contingency Plans in disaster prone areas			
102(07)(01) Tech Support for Multi Hazard Risk Management (100% Central Share) (Scheme)			
O : 5,25.00			
R : (-)5,25.00	....	....	....

Surrender of entire provision of ₹ 525 lakh in March 2021 was made as agency could not be appointed under the scheme.

<b>2245 Relief on account of Natural Calamities</b>			
80 General			
800 Other expenditure			
800(91)(01) Procurement of essential search, rescue and evacuation equipments including communication equipments (Subject to a ceiling of 5% of the SDRF annual allocation)			
O : 1,98.00			
R : (-)1,98.00	....	....	....

Surrender of entire provision of ₹ 198 lakh in March 2021 was attributed to no demand from the Field Offices under the scheme.

<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(92)(04) Expenditure on Civic amenities such as roads, supply of water, Schools, Chavadi, Electric supply, etc for rehabilitation of persons affected by Flood.			
O : 2,55.22			
R : (-)88.37	1,66.85	1,66.85	....

Withdrawal of provision of ₹ 88.37 lakh through reappropriation in March 2021 was attributed to make available funds to pay extra compensation for land acquisition, in case of land acquisition for rehabilitation of flood victims under the scheme, under the Divisional Commissioner, Nagpur. However, actual reasons for saving under the scheme have not been furnished.

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

4. Saving mentioned in note 2 &amp; 3 was partly counterbalanced by excess under

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>				
05 State Disaster Response Fund				
101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund				
101(91)(14)	Contribution To District Disaster Response Fund, Solapur, (75 Percent Central Share ) (14th Finance Commission) (Committed)			
O	:	0.01	}	
R	:	2,47,79.99		
		2,47,80.00	2,47,80.00	....
<b>2245 Relief on account of Natural Calamities</b>				
05 State Disaster Response Fund				
101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund				
101(91)(24)	Contribution To District Disaster Response Fund, Nanded, (75 Percent Central Share ) (14th Finance Commission) (Committed)			
O	:	0.01	}	
R	:	2,42,92.49		
		2,42,92.50	2,42,92.50	....
<b>2245 Relief on account of Natural Calamities</b>				
05 State Disaster Response Fund				
101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund				
101(91)(22)	Contribution To District Disaster Response Fund, Jalna, (75 Percent Central Share ) (14th Finance Commission) (Committed)			
O	:	0.01	}	
R	:	2,39,17.49		
		2,39,17.50	2,39,17.50	....
<b>2245 Relief on account of Natural Calamities</b>				
05 State Disaster Response Fund				
101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund				
101(91)(35)	Contribution To District Disaster Response Fund, Amravati, (75 Percent Central Share ) ( Finance Commission) (Committed)			
O	:	0.01	}	
R	:	1,76,92.49		
		1,76,92.50	1,76,92.50	....

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
	<b>2245 Relief on account of Natural Calamities</b>			
	05 State Disaster Response Fund			
	101 Transfer to Reserve Funds and Deposit Accounts -State Disaster Response Fund			
101(91)(21)	Contribution To District Disaster Response Fund, Aurangabad, (75 Percent Central Share ) ( Finance Commission) (Committed)			
	O : 0.01	} 1,58,10.00	1,58,10.00	....
	R : 1,58,09.99			
	<b>2245 Relief on account of Natural Calamities</b>			
	05 State Disaster Response Fund			
	101 Transfer to Reserve Funds and Deposit Accounts State Disaster Response Fund			
101(91)(27)	Contribution To District Disaster Response Fund, Osmanabad, (75 Percent Central Share ) ( Finance Commission) (Committed)			
	O : 0.01	} 1,27,27.50	1,27,27.50	....
	R : 1,27,27.49			
	<b>2245 Relief on account of Natural Calamities</b>			
	05 State Disaster Response Fund			
	101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund			
101(91)(16)	Contribution To District Disaster Response Fund, Nasik, (75 Percent Central Share ) ( Finance Commission) (Committed)			
	O : 0.01	} 1,15,35.00	1,15,35.00	....
	R : 1,15,34.99			
	<b>2245 Relief on account of Natural Calamities</b>			
	05 State Disaster Response Fund			
	101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund			
101(91)(11)	Contribution To District Disaster Response Fund, Pune, (75 Percent Central Share ) ( Finance Commission) (Committed)			
	O : 0.01	} 1,09,50.00	1,09,50.00	....
	R : 1,09,49.99			

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
	<b>2245 Relief on account of Natural Calamities</b>			
	05 State Disaster Response Fund			
	101 Transfer to Reserve Funds and Deposit Accounts State Disaster Response Fund			
101(91)(08)	Contribution To District Disaster Response Fund, Raigad, (75 Percent Central Share ) ( Finance Commission) (Committed)			
	O : 0.01	}	1,06,95.00	1,06,95.00
	R : 1,06,94.99			
	<b>2245 Relief on account of Natural Calamities</b>			
	05 State Disaster Response Fund			
	101 Transfer to Reserve Funds and Deposit Accounts -State Disaster Response Fund			
101(91)(26)	Contribution To District Disaster Response Fund, Latur, (75 Percent Central Share ) ( Finance Commission) (Committed)			
	O : 0.01	}	1,04,10.00	1,04,10.00
	R : 1,04,09.99			
	<b>2245 Relief on account of Natural Calamities</b>			
	05 State Disaster Response Fund			
	101 Transfer to Reserve Funds and Deposit Accounts State Disaster Response Fund			
101(91)(28)	Contribution To District Disaster Response Fund, Hingoli, (75 Percent Central Share ) ( Finance Commission) (Committed)			
	O : 0.01	}	99,82.50	99,82.50
	R : 99,82.49			
	<b>2245 Relief on account of Natural Calamities</b>			
	05 State Disaster Response Fund			
	101 Transfer to Reserve Funds and Deposit Accounts -State Disaster Response Fund			
101(91)(23)	Contribution To District Disaster Response Fund, Parbhani, (75 Percent Central Share ) ( Finance Commission) (Committed)			
	O : 0.01	}	90,15.00	90,15.00
	R : 90,14.99			



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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
	<b>2245 Relief on account of Natural Calamities</b>			
	05 State Disaster Response Fund			
	101 Transfer to Reserve Funds and Deposit Accounts -State Disaster Response Fund			
101(91)(50)	Contribution to District Disaster Response Fund, Solapur, (25 Percent State Share) ( Finance Commission) (Committed)			
	O : 0.01	} 82,60.00	82,60.00	....
	R : 82,59.99			
	<b>2245 Relief on account of Natural Calamities</b>			
	05 State Disaster Response Fund			
	101 Transfer to Reserve Funds and Deposit Accounts -State Disaster Response Fund			
101(91)(60)	Contribution to District Disaster Response Fund, Nanded, (25 Percent State Share) ( Finance Commission) (Committed)			
	O : 0.01	} 80,97.50	80,97.50	....
	R : 80,97.49			
	<b>2245 Relief on account of Natural Calamities</b>			
	05 State Disaster Response Fund			
	101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund			
101(91)(58)	Contribution to District Disaster Response Fund, Jalna, (25 Percent State Share) ( Finance Commission) (Committed)			
	O : 0.01	} 79,72.50	79,72.50	....
	R : 79,72.49			
	<b>2245 Relief on account of Natural Calamities</b>			
	05 State Disaster Response Fund			
	101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund			
101(91)(29)	Contribution To District Disaster Response Fund, Nagpur, (75 Percent Central Share ) ( Finance Commission) (Committed)			
	O : 0.01	} 74,40.00	74,40.00	....
	R : 74,39.99			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>				
05 State Disaster Response Fund				
101 Transfer to Reserve Funds and Deposit Accounts				
-State Disaster Response Fund				
101(91)(19)	Contribution To District Disaster Response Fund, Ahmednagar, (75 Percent Central Share ) ( Finance Commission) (Committed)			
O	: 0.01	} 65,47.50	65,47.50	....
R	: 65,47.49			
<b>2245 Relief on account of Natural Calamities</b>				
05 State Disaster Response Fund				
101 Transfer to Reserve Funds and Deposit Accounts				
State Disaster Response Fund				
101(91)(71)	Contribution to District Disaster Response Fund, Amravati, (25 Percent State Share) ( Finance Commission) (Committed)			
O	: 0.01	} 58,97.50	58,97.50	....
R	: 58,97.49			
<b>2245 Relief on account of Natural Calamities</b>				
05 State Disaster Response Fund				
101 Transfer to Reserve Funds and Deposit Accounts				
- State Disaster Response Fund				
101(91)(07)	Contribution To District Disaster Response Fund, Thane, (75 Percent Central Share ) (Finance Commission) (Committed)			
O	: 0.01	} 58,05.00	58,05.00	....
R	: 58,04.99			
<b>2245 Relief on account of Natural Calamities</b>				
05 State Disaster Response Fund				
101 Transfer to Reserve Funds and Deposit Accounts				
-State Disaster Response Fund				
101(91)(25)	Contribution To District Disaster Response Fund, Beed, (75 Percent State Share ) (Finance Commission) (Committed)			
O	: 0.01	} 55,87.50	55,87.50	....
R	: 55,87.49			

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>				
05 State Disaster Response Fund				
101 Transfer to Reserve Funds and Deposit Accounts				
-State Disaster Response Fund				
101(91)(57)	Contribution to District Disaster Response Fund, Aurangabad, (25 Percent State Share) ( Finance Commission) (Committed)			
	O : 0.01	} 52,70.00	52,70.00	....
	R : 52,69.99			
<b>2245 Relief on account of Natural Calamities</b>				
05 State Disaster Response Fund				
101 Transfer to Reserve Funds and Deposit Accounts				
- State Disaster Response Fund				
101(91)(05)	Contribution To District Disaster Response Fund , Mumbai, (75 Percent Central Share ) ( Finance Commission) (Committed)			
	O : 0.01	} 47,55.00	47,55.00	....
	R : 47,54.99			
<b>2245 Relief on account of Natural Calamities</b>				
05 State Disaster Response Fund				
101 Transfer to Reserve Funds and Deposit Accounts				
State Disaster Response Fund				
101(91)(12)	Contribution To District Disaster Response Fund, Satara, (75 Percent Central Share ) (Finance Commission) (Committed)			
	O : 0.01	} 47,02.50	47,02.50	....
	R : 47,02.49			
<b>2245 Relief on account of Natural Calamities</b>				
05 State Disaster Response Fund				
101 Transfer to Reserve Funds and Deposit Accounts				
- State Disaster Response Fund				
101(91)(63)	Contribution to District Disaster Response Fund, Osmanabad, (25 Percent State Share) ( Finance Commission) (Committed)			
	O : 0.01	} 42,42.50	42,42.50	....
	R : 42,42.49			

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
	<b>2245 Relief on account of Natural Calamities</b>			
	05 State Disaster Response Fund			
	101 Transfer to Reserve Funds and Deposit Accounts			
	-State Disaster Response Fund			
101(91)(13)	Contribution To District Disaster Response Fund, Sangli, (75 Percent Central Share ) ( Finance Commission) (Committed)			
	O : 0.01	}	38,70.00	38,70.00
	R : 38,69.99			
	<b>2245 Relief on account of Natural Calamities</b>			
	05 State Disaster Response Fund			
	101 Transfer to Reserve Funds and Deposit Accounts			
	-State Disaster Response Fund			
101(91)(52)	Contribution to District Disaster Response Fund, Nashik, (25 Percent State Share) (Finance Commission) (Committed)			
	O : 0.01	}	38,45.00	38,45.00
	R : 38,44.99			
	<b>2245 Relief on account of Natural Calamities</b>			
	05 State Disaster Response Fund			
	101 Transfer to Reserve Funds and Deposit Accounts			
	State Disaster Response Fund			
101(91)(18)	Contribution To District Disaster Response Fund, Jalgoan, (75 Percent Central Share ) (Finance Commission) (Committed)			
	O : 0.01	}	37,87.50	37,87.50
	R : 37,87.49			
	<b>2245 Relief on account of Natural Calamities</b>			
	05 State Disaster Response Fund			
	101 Transfer to Reserve Funds and Deposit Accounts			
	State Disaster Response Fund			
101(91)(47)	Contribution To District Disaster Response Fund, Pune, (25 Percent State Share ) ( Finance Commission) (Committed)			
	O : 0.01	}	36,50.00	36,50.00
	R : 36,49.99			

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

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2245 Relief on account of Natural Calamities</b>				
<i>05 State Disaster Response Fund</i>				
101 Transfer to Reserve Funds and Deposit Accounts				
- State Disaster Response Fund				
101(91)(37)	Contribution To District Disaster Response Fund, Yavatmal, (75 Percent Central Share ) (Finance Commission) (Committed)			
O	: 0.01	35,70.00	35,70.00	....
R	: 35,69.99			
<b>2245 Relief on account of Natural Calamities</b>				
<i>05 State Disaster Response Fund</i>				
101 Transfer to Reserve Funds and Deposit Accounts				
-State Disaster Response Fund				
101(91)(44)	Contribution To District Disaster Response Fund, Raigad, (25 Percent State Share ) (Finance Commission) (Committed)			
O	: 0.01	35,65.00	35,65.00	....
R	: 35,64.99			
<b>2245 Relief on account of Natural Calamities</b>				
<i>05 State Disaster Response Fund</i>				
101 Transfer to Reserve Funds and Deposit Accounts				
State Disaster Response Fund				
101(91)(62)	Contribution to District Disaster Response Fund, Latur, (25 Percent State Share) (Finance Commission) (Committed)			
O	: 0.01	34,70.00	34,70.00	....
R	: 34,69.99			
<b>2245 Relief on account of Natural Calamities</b>				
<i>05 State Disaster Response Fund</i>				
101 Transfer to Reserve Funds and Deposit Accounts				
-State Disaster Response Fund				
101(91)(09)	Contribution To District Disaster Response Fund, Ratnagiri, (75 Percent Central Share ) (Finance Commission) (Committed)			
O	: 0.01	34,12.50	34,12.50	....
R	: 34,12.49			

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>	
	<b>2245 Relief on account of Natural Calamities</b>				
	05 State Disaster Response Fund				
	101 Transfer to Reserve Funds and Deposit Accounts State Disaster Response Fund				
101(91)(64)	Contribution to District Disaster Response Fund, Hingoli, (25 Percent State Share) (Finance Commission) (Committed)				
	O : 0.01	}	33,27.50	33,32.50	(+ )5.00
	R : 33,27.49				
	<b>2245 Relief on account of Natural Calamities</b>				
	05 State Disaster Response Fund				
	101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund				
101(91)(36)	Contribution To District Disaster Response Fund, Akola, (75 Percent Central Share ) ( Finance Commission) (Committed)				
	O : 0.01	}	32,77.50	32,77.50	....
	R : 32,77.49				
	<b>2245 Relief on account of Natural Calamities</b>				
	05 State Disaster Response Fund				
	101 Transfer to Reserve Funds and Deposit Accounts -State Disaster Response Fund				
101(91)(38)	Contribution To District Disaster Response Fund, Buldana, (75 Percent Central Share ) (Finance Commission) (Committed)				
	O : 0.01	}	32,70.00	32,70.00	....
	R : 32,69.99				
	<b>2245 Relief on account of Natural Calamities</b>				
	05 State Disaster Response Fund				
	101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund				
101(91)(15)	Contribution To District Disaster Response Fund, Kolhapur, (75 Percent Central Share ) (Finance Commission) (Committed)				
	O : 0.01	}	31,50.00	31,50.00	....
	R : 31,49.99				

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
	<b>2245 Relief on account of Natural Calamities</b>			
	05 State Disaster Response Fund			
	101 Transfer to Reserve Funds and Deposit Accounts State Disaster Response Fund			
101(91)(59)	Contribution to District Disaster Response Fund, Parbhani, (25 Percent State Share) (14th Finance Commission) (Committed)			
	O : 0.01	}	30,05.00	30,05.00
	R : 30,04.99			
	<b>2245 Relief on account of Natural Calamities</b>			
	05 State Disaster Response Fund			
	101 Transfer to Reserve Funds and Deposit Accounts State Disaster Response Fund			
101(91)(31)	Contribution To District Disaster Response Fund, Bhandara, (75 Percent Central Share ) (Finance Commission) (Committed)			
	O : 0.01	}	29,02.50	29,02.50
	R : 29,02.49			
	<b>2245 Relief on account of Natural Calamities</b>			
	05 State Disaster Response Fund			
	101 Transfer to Reserve Funds and Deposit Accounts State Disaster Response Fund			
101(91)(65)	Contribution to District Disaster Response Fund, Nagpur, (25 Percent State Share) ( Finance Commission) (Committed)			
	O : 0.01	}	24,80.00	24,80.00
	R : 24,79.99			
	<b>2245 Relief on account of Natural Calamities</b>			
	05 State Disaster Response Fund			
	101 Transfer to Reserve Funds and Deposit Accounts -State Disaster Response Fund			
101(91)(40)	Contribution To District Disaster Response Fund, Palghar, (75 Percent Central Share ) ( Finance Commission) (Committed)			
	O : 0.01	}	22,27.50	22,27.50
	R : 22,27.49			

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
	<b>2245 Relief on account of Natural Calamities</b>			
	05 State Disaster Response Fund			
	101 Transfer to Reserve Funds and Deposit Accounts State Disaster Response Fund			
101(91)(32)	Contribution To District Disaster Response Fund, Chandrapur, (75 Percent Central Share ) (Finance Commission) (Committed)			
	O : 0.01	}	22,05.00	22,05.00
	R : 22,04.99			
	<b>2245 Relief on account of Natural Calamities</b>			
	05 State Disaster Response Fund			
	101 Transfer to Reserve Funds and Deposit Accounts State Disaster Response Fund			
101(91)(55)	Contribution to District Disaster Response Fund, Ahmednagar, (25 Percent State Share) (Finance Commission) (Committed)			
	O : 0.01	}	21,82.50	21,82.50
	R : 21,82.49			
	<b>2245 Relief on account of Natural Calamities</b>			
	05 State Disaster Response Fund			
	101 Transfer to Reserve Funds and Deposit Accounts State Disaster Response Fund			
101(91)(43)	Contribution To District Disaster Response Fund, Thane, (25 Percent State Share ) ( Finance Commission) (Committed)			
	O : 0.01	}	19,35.00	19,35.00
	R : 19,34.99			
	<b>2245 Relief on account of Natural Calamities</b>			
	05 State Disaster Response Fund			
	101 Transfer to Reserve Funds and Deposit Accounts State Disaster Response Fund			
101(91)(33)	Contribution To District Disaster Response Fund, Gadchiroli, (75 Percent Central Share ) ( Finance Commission) (Committed)			
	O : 0.01	}	18,90.00	18,90.00
	R : 18,89.99			



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

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>	
<b>2245 Relief on account of Natural Calamities</b>						
05 <i>State Disaster Response Fund</i>						
101 Transfer to Reserve Funds and Deposit Accounts						
- State Disaster Response Fund						
101(91)(61)	Contribution to District Disaster Response Fund, Beed, (25 Percent State Share) ( Finance Commission) (Committed)					
	O :	0.01	}	18,62.50	18,62.50	....
	R :	18,62.49				
<b>2245 Relief on account of Natural Calamities</b>						
05 <i>State Disaster Response Fund</i>						
101 Transfer to Reserve Funds and Deposit Accounts						
-State Disaster Response Fund						
101(91)(17)	Contribution To District Disaster Response Fund, Dhule, (75 Percent Central Share ) (Finance Commission) (Committed)					
	O :	0.01	}	16,35.00	16,35.00	....
	R :	16,34.99				
<b>2245 Relief on account of Natural Calamities</b>						
05 <i>State Disaster Response Fund</i>						
101 Transfer to Reserve Funds and Deposit Accounts						
State Disaster Response Fund						
101(91)(41)	Contribution To District Disaster Response Fund, Mumbai City, (25 Percent State Share ) ( Finance Commission) (Committed)					
	O :	0.01	}	15,85.00	15,85.00	....
	R :	15,84.99				
<b>2245 Relief on account of Natural Calamities</b>						
05 <i>State Disaster Response Fund</i>						
101 Transfer to Reserve Funds and Deposit Accounts						
State Disaster Response Fund						
101(91)(48)	Contribution To District Disaster Response Fund, Satara, (25 Percent State Share ) (Finance Commission) (Committed)					
	O :	0.01	}	15,67.50	15,67.50	....
	R :	15,67.49				

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2245 Relief on account of Natural Calamities</b>				
<i>05 State Disaster Response Fund</i>				
101 Transfer to Reserve Funds and Deposit Accounts				
State Disaster Response Fund				
101(91)(20)	Contribution To District Disaster Response Fund, Nandurbar, (75 Percent Central Share ) ( Finance Commission) (Committed)			
	O : 0.01	}	15,07.50	15,07.50
	R : 15,07.49			
<b>2245 Relief on account of Natural Calamities</b>				
<i>05 State Disaster Response Fund</i>				
101 Transfer to Reserve Funds and Deposit Accounts				
-State Disaster Response Fund				
101(91)(34)	Contribution To District Disaster Response Fund, Gondia, (75 Percent Central Share ) ( Finance Commission) (Committed)			
	O : 0.01	}	13,72.50	13,72.50
	R : 13,72.49			
<b>2245 Relief on account of Natural Calamities</b>				
<i>05 State Disaster Response Fund</i>				
101 Transfer to Reserve Funds and Deposit Accounts				
-State Disaster Response Fund				
101(91)(49)	Contribution To District Disaster Response Fund, Sangli, (25 Percent State Share ) (Finance Commission) (Committed)			
	O : 0.01	}	12,90.00	12,90.00
	R : 12,89.99			
<b>2245 Relief on account of Natural Calamities</b>				
<i>05 State Disaster Response Fund</i>				
101 Transfer to Reserve Funds and Deposit Accounts				
- State Disaster Response Fund				
101(91)(54)	Contribution to District Disaster Response Fund, Jalgaon, (25 Percent State Share) (Finance Commission) (Committed)			
	O : 0.01	}	12,62.50	12,62.50
	R : 12,62.49			

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
	<b>2245 Relief on account of Natural Calamities</b>			
	05 State Disaster Response Fund			
	101 Transfer to Reserve Funds and Deposit Accounts -State Disaster Response Fund			
101(91)(73)	Contribution to District Disaster Response Fund, Yavatmal (25 Percent State Share) (Finance Commission) (Committed)			
	O : 0.01	} 11,90.00	11,90.00	....
	R : 11,89.99			
	<b>2245 Relief on account of Natural Calamities</b>			
	05 State Disaster Response Fund			
	101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund			
101(91)(45)	Contribution To District Disaster Response Fund, Ratnagiri, (25 Percent State Share ) ( Finance Commission) (Committed)			
	O : 0.01	} 11,37.50	11,37.50	....
	R : 11,37.49			
	<b>2245 Relief on account of Natural Calamities</b>			
	05 State Disaster Response Fund			
	101 Transfer to Reserve Funds and Deposit Accounts -State Disaster Response Fund			
101(91)(72)	Contribution to District Disaster Response Fund, Akola, (25 Percent State Share) (Finance Commission) (Committed)			
	O : 0.01	} 10,92.50	10,92.50	....
	R : 10,92.49			
	<b>2245 Relief on account of Natural Calamities</b>			
	05 State Disaster Response Fund			
	101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund			
101(91)(74)	Contribution to District Disaster Response Fund, Buldhana, (25 Percent State Share) (Finance Commission) (Committed)			
	O : 0.01	} 10,90.00	10,90.00	....
	R : 10,89.99			

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>	
	<b>2245 Relief on account of Natural Calamities</b>				
	05 State Disaster Response Fund				
	101 Transfer to Reserve Funds and Deposit Accounts				
	-State Disaster Response Fund				
101(91)(39)	Contribution To District Disaster Response Fund, Washim, (75 Percent Central Share ) (Finance Commission) (Committed)				
	O : 0.01	}	10,57.50	10,57.50	....
	R : 10,57.49				
	<b>2245 Relief on account of Natural Calamities</b>				
	05 State Disaster Response Fund				
	101 Transfer to Reserve Funds and Deposit Accounts				
	- State Disaster Response Fund				
101(91)(51)	Contribution To District Disaster Response Fund , Kolhapur.(25 Percent State Share ) (Finance Commission) (Committed)				
	O : 0.01	}	10,50.00	10,50.00	....
	R : 10,49.99				
	<b>2245 Relief on account of Natural Calamities</b>				
	05 State Disaster Response Fund				
	101 Transfer to Reserve Funds and Deposit Accounts				
	- State Disaster Response Fund				
101(91)(67)	Contribution to District Disaster Response Fund, Bhandara, (25 Percent State Share) (Finance Commission) (Committed)				
	O : 0.01	}	9,67.50	9,67.50	....
	R : 9,67.49				
	<b>2245 Relief on account of Natural Calamities</b>				
	05 State Disaster Response Fund				
	101 Transfer to Reserve Funds and Deposit Accounts				
	- State Disaster Response Fund				
101(91)(30)	Contribution To District Disaster Response Fund, Wardha, (75 Percent Central Share ) (Finance Commission) (Committed)				
	O : 0.01	}	9,45.00	9,45.00	....
	R : 9,44.99				

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
	<b>2245 Relief on account of Natural Calamities</b>			
	05 <i>State Disaster Response Fund</i>			
	101 Transfer to Reserve Funds and Deposit Accounts -State Disaster Response Fund			
101(91)(76)	Contribution to District Disaster Response Fund, Palghar, (25 Percent State Share) (Finance Commission) (Committed)			
	O : 0.01	} 7,42.50	7,42.50	....
	R : 7,42.49			
	<b>2245 Relief on account of Natural Calamities</b>			
	05 <i>State Disaster Response Fund</i>			
	101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund			
101(91)(68)	Contribution to District Disaster Response Fund, Chandrapur, (25 Percent State Share) ( Finance Commission) (Committed)			
	O : 0.01	} 7,35.00	7,35.00	....
	R : 7,34.99			
	<b>2245 Relief on account of Natural Calamities</b>			
	05 <i>State Disaster Response Fund</i>			
	101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund			
101(91)(69)	Contribution to District Disaster Response Fund, Gadchiroli, (25 Percent State Share) (Finance Commission) (Committed)			
	O : 0.01	} 6,30.00	6,30.00	....
	R : 6,29.99			
	<b>2245 Relief on account of Natural Calamities</b>			
	05 <i>State Disaster Response Fund</i>			
	101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund			
101(91)(06)	Contribution To District Disaster Response Fund, Mumbai Suburban, (75 Percent Central Share ) (Finance Commission) (Committed)			
	O : 0.01	} 6,07.50	6,07.50	....
	R : 6,07.49			

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>	
	<b>2245 Relief on account of Natural Calamities</b>				
	05 <i>State Disaster Response Fund</i>				
	101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund				
101(91)(53)	Contribution to District Disaster Response Fund, Dhule, (25 Percent State Share) (Finance Commission) (Committed)				
	O : 0.01	}	5,45.00	5,45.00	....
	R : 5,44.99				
	<b>2245 Relief on account of Natural Calamities</b>				
	05 <i>State Disaster Response Fund</i>				
	101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund				
101(91)(56)	Contribution to District Disaster Response Fund, Nandurbar, (25 Percent State Share) ( Finance Commission) (Committed)				
	O : 0.01	}	5,02.50	5,02.50	....
	R : 5,02.49				
	<b>2245 Relief on account of Natural Calamities</b>				
	05 <i>State Disaster Response Fund</i>				
	101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund				
101(91)(70)	Contribution to District Disaster Response Fund, Gondia, (25 Percent State Share) ( Finance Commission) (Committed)				
	O : 0.01	}	4,57.50	4,57.50	....
	R : 4,57.49				
	<b>2245 Relief on account of Natural Calamities</b>				
	05 <i>State Disaster Response Fund</i>				
	101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund				
101(91)(10)	Contribution To District Disaster Response Fund, Sindhudurg, (75 Percent Central Share ) (Finance Commission) (Committed)				
	O : 0.01	}	4,27.50	4,27.50	....
	R : 4,27.49				

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

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2245 Relief on account of Natural Calamities</b>				
<i>05 State Disaster Response Fund</i>				
101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund				
101(91)(75)	Contribution to District Disaster Response Fund, Washim, (25 Percent State Share) ( Finance Commission) (Committed)			
O	: 0.01	} 3,52.50	3,52.50	....
R	: 3,52.49			
<b>2245 Relief on account of Natural Calamities</b>				
<i>05 State Disaster Response Fund</i>				
101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund				
101(91)(66)	Contribution to District Disaster Response Fund, Wardha, (25 Percent State Share) ( Finance Commission) (Committed)			
O	: 0.01	} 3,15.00	3,15.00	....
R	: 3,14.99			
<b>2245 Relief on account of Natural Calamities</b>				
<i>05 State Disaster Response Fund</i>				
101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund				
101(91)(42)	Contribution To District Disaster Response Fund, Mumbai Suburban, (25 Percent State Share ) (Finance Commission) (Committed)			
O	: 0.01	} 2,02.50	2,02.50	....
R	: 2,02.49			
<b>2245 Relief on account of Natural Calamities</b>				
<i>05 State Disaster Response Fund</i>				
101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund				
101(91)(46)	Contribution To District Disaster Response Fund, Sindhudurg, (25 Percent State Share ) (Finance Commission) (Committed)			
O	: 0.01	} 1,42.50	1,42.50	....
R	: 1,42.49			

Additional provision of ₹ 343679.28 lakh through reappropriation in March 2021 under the sub heads mentioned above was made to account for the expenditure incurred as per the norms of the State Disaster Response Fund in various Districts under the relevant subheads of the District Disaster Response Fund. Reasons for the further excess of ₹ 5 lakh under the head 101(91)(64) have not been furnished (July 2021).

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>				
02 Floods, Cyclones etc.-				
101 Gratuitous Relief				
101(92)(12)	Assistance to farmers for crop loss due to natural calamity			
O	: 0.01	} 15,77,30.91	15,77,30.91	....
S	: 6,99,20.00			
R	: 8,78,10.90			
<b>2245 Relief on account of Natural Calamities</b>				
02 Floods, Cyclones etc.-				
101 Gratuitous Relief				
101(91)(05)	Assistance to farmers for crop loss due to natural calamity			
O	: 16,18,09.80	} 36,45,77.22	36,45,77.22	....
S	: 15,12,57.00			
R	: 5,15,10.42			
<b>2245 Relief on account of Natural Calamities</b>				
02 Floods, Cyclones etc.-				
101 Gratuitous Relief				
101(91)(01)	Cash doles, assistance to family of deceased persons and injured persons.			
O	: 13,48.72	} 56,51.15	56,51.15	....
R	: 43,02.43			
<b>2245 Relief on account of Natural Calamities</b>				
02 Floods, Cyclones etc.-				
115 Assistance to farmers to clear sand/silt/salinity from lands				
115(91)(01)	Assistance to Farmers to clear Sand/Silt/Salinity from lands, Removal of debris on agriculture land in hilly areas, de-silting/restoration/repair of fish farms, loss of land caused by landslide, avalanche, change of course of river			
O	: 0.01	} 30,14.82	30,14.82	....
R	: 30,14.81			



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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc.-			
117 Assistance to farmers for purchase of live stock			
117(91)(01) Assistance to small and marginal farmers for purchase of livestock in lieu of dead animals			
O : 3,19.66	} 9,43.12	9,43.12	....
R : 6,23.46			

Additional provision of ₹ 147262.02 lakh was made through reappropriation in March 2021 under the sub-heads mentioned above to provide assistance to the affected citizens due to the loss of crops and other items owing to heavy rainfall and formation of low pressure belt in the Bay of Bengal during the month of June to October 2020.

<b>2245 Relief on account of Natural Calamities</b>			
80 General			
800 Other expenditure			
800(91)(02) Expenditure on containment of COVID-19 (Committed)			
S : 0.01	} 8,51,59.67	7,66,88.49	(-)84,71.18
R : 8,51,59.66			

Additional provision of ₹ 85159.66 lakh through reappropriation in March 2021 was attributed mainly to the requirement of funds by Pune, Kolhapur, Satara Sangli and Solapur Districts of Pune Division for adoption of remedial measures to deal with the Covid -19 Pandemic. Additional provision proved excessive in view of saving of ₹ 8471.18 lakh reasons for which, have not been furnished (July 2021).

<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc.-			
113 Assistance for repairs/reconstruction of Houses			
113(91)(01) Assistance for repairs/reconstruction of Houses			
O : 17,65.01	} 2,27,95.89	2,27,95.89	....
R : 2,10,30.88			

<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc.-			
113 Assistance for repairs/reconstruction of Houses			
113(92)(01) Assistance for repairs/reconstruction of houses			
O : 0.01	} 2,11,84.56	2,11,84.56	....
R : 2,11,84.55			

Additional provision of ₹ 42215.43 lakh under the sub-heads mentioned above was made through reappropriation in March 2021, mainly to provide assistance for loss of livestock, loss of seasonal crops, completely or partially destroyed houses, financial assistance for fishing boats, fish seed farming and assistance to shopkeepers owing to damage caused by 'Nisarg' Cyclone in the Districts of Raigad and Ratnagiri.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>			
01 Drought			
102 Drinking Water Supply			
102(92)(01) Emergency supply of drinking water			
O : 45,76.63	}	2,64,21.20	2,64,21.20
R : 2,18,44.57			

Additional provision of ₹ 21844.57 lakh was made through reappropriation in March 2021 mainly to make available funds for measures to be taken to reduce scarcity of water by the Water Supply and Sanitation Department.

<b>2245 Relief on account of Natural Calamities</b>				
05 Calamity Relief Fund				
101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund				
101(91)(03) Assistance from National Disaster Response Fund (100 Per Cent Central Grants)				
O : 0.01	}	4,20,12.00	4,20,12.00	
S : 2,42,25.61				....
R : 1,77,86.38				

Additional provision of ₹ 17786.38 lakh was made through reappropriation in March 2021 due to funds received through the National Disaster Response Funds for dealing with floods in Nagpur and 'Nisarga' Cyclone, from the Central Government.

<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(92)(01) Other Expenditure			
O : 0.01	}	1,16,69.73	1,16,69.73
R : 1,16,69.72			

Additional provision of ₹ 11669.72 lakh was made through reappropriation in March 2021 mainly for reimbursement of expenditure incurred by the Maharashtra State Road Transport Corporation to transport labourers and workers of other States to Maharashtra boarder and the labourers and workers of Maharashtra State to their respective Districts from Maharashtra Boarder due to lockdown imposed in the State on the outbreak of the Covid-19 Pandemic.

<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(92)(01) Cash doles,assistance to family of deseased persons & injured persons			
O : 0.01	}	66,03.01	66,03.01
R : 66,03.00			

Additional provision of ₹ 6603 lakh was made through reappropriation in March 2021 to provide assistance to the affected citizens and farmers in the District of Ratnagiri due to damage caused by the 'Nisarga' Cyclone and to provide funds to the Divisional Commissioner, Nagpur for assistance to affected citizens owing to floods in Nagpur Division, from 30 August 2020 to 01 September 2020.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>			
01 Drought			
101 Gratuitous Relief			
101(92)(07) Supply of Fodder			
O : 2,91.64	}	35,06.25	35,06.25
R : 32,14.61			

Additional provision of ₹ 3214.61 lakh was made through reappropriation in March 2021 mainly to facilitate fodder camps for cattles owing to announcement of drought by the State Government during the Kharif season, as per the demand made by the Divisional Commissioners of Aurangbad and Pune Districts.

<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(91)(06) Repair and restoration (of immediate nature) of damaged infrastructure in eligible sectors, due to natural calamity			
O : 0.01	}	15,53.11	15,53.11
R : 15,53.10			

Additional provision of ₹ 1553.10 lakh was made through reappropriation in March 2021 mainly to meet the expenditure on repairs of Zilla Parishad Primary Schools which were damaged in various Districts due to the 'Nisarga' Cyclone.

<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(91)(04) Other Items			
O : 16.04	}	9,56.58	94,33.87
R : 9,40.54				(+84,77.29)

Additional provision of ₹ 940.54 lakh was made through reappropriation in March 2021 mainly to take various measures for the prevention of the outbreak of the Covid-19 Pandemic as per demand made by the Divisional Commissioners of Konkan, Aurangabad, Amravati and Pune Districts and the Public Health Department. Reasons for further excess of ₹ 8477.29 lakh have not been furnished (July 2021).

<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc.-			
118 Assistance for Repairs/Replacement of damaged boats and equipment for fishing			
118(91)(01) Assistance to fisherman for Repairs/Replacement of damaged boats and equipment for fishing, and input subsidy for fish seed farm.			
O : 0.01	}	8,75.33	8,75.33
R : 8,75.32			

Additional provision of ₹ 875.32 lakh was made through reappropriation in March 2021 mainly to provide assistance for the loss of fisheries owing to heavy rains and floods during the period of July to August 2019 in the areas of the Divisional Commissioners of Konkan and Pune Districts.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>			
02 <i>Floods, Cyclones etc.-</i>			
119 Assistance to artisans for repairs/replacement of damaged tools and equipments			
119(92)(01) Asstt. to artisans for repair/replacements of damaged tools and equipment and loss of raw materials/goods in process/finished goods.			
O : 0.01	}	8,38.91	8,38.91
R : 8,38.90			

Additional provision of ₹ 838.90 lakh was made through reappropriation in March 2021 mainly to provide assistance to the relatives of the people who were injured or dead, for repairs of partially or totally demolished mud houses, supply of food, clothing and medicines owing to floods like situation arising in Month of July to August 2020 in the Pune Division.

<b>2245 Relief on account of Natural Calamities</b>			
02 <i>Floods, Cyclones etc.-</i>			
101 Gratuitous Relief			
101(92)(06) Temporary shelter, Food, clothing, supply of medicines etc. in relief camp			
O : 0.01	}	1,38.61	1,38.61
R : 1,38.60			

Additional provision of ₹ 138.60 lakh was made through reappropriation in March 2021 mainly to make available funds to the Divisional Commissioner Nagpur for distribution of free food grains and kerosene to the citizens affected by the flood situation in the District of Nagpur.

<b>2245 Relief on account of Natural Calamities</b>			
02 <i>Floods, Cyclones etc.-</i>			
118 Assistance for Repairs/Replacement of damaged boats and equipment for fishing			
118(92)(01) Assistance to fisherman for repairs/replacement of damaged boats and equipments for fishing, and input subsidy for fish seed farm			
O : 0.01	}	1,10.91	1,10.91
R : 1,10.90			

Additional provision of ₹ 110.90 lakh made through reappropriation in March 2021 was mainly to provide relief to the affected citizens of Raigad, Ratnagiri and Sindhudurga Districts at an enhanced rate and to provide emergency supply of Drinking Water through the Water Supply and Sanitation Department, owing to the 'Nisarga' Cyclone.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2245 Relief on account of Natural Calamities</b>			
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(93)(03) Compensation for land acquired/requisitioned for rehabilitation of Flood affected persons for Constructing roads, houses etc.			
O : 0.01	91.10	91.10	....
R : 91.09			

Additional provision of ₹ 91.09 lakh through reappropriation in March 2021 was made mainly to pay extra compensation for land acquisition made for rehabilitation of flood victims as per the court decision through the Divisional Commissioner, Nagpur.

**5. State Disaster Response Fund (SDRF) :**

The State Disaster Response Fund was constituted in 2010-11 for meeting the expenditure for providing immediate relief to the victims of cyclone, drought, earthquake, fire, flood, tsunami, hailstorm, landslide, avalanche, cloud burst, pest attack and frost and cold wave under the provision of Disaster Management Act, 2005 and as per recommendations of the Thirteenth Finance Commission, and the Government of India under section 48(1)(a) of the Disaster Management Act, 2005. The corpus of the State Disaster Response Fund of Maharashtra for the year 2020-21 was ₹ 4,296 crore. As per the recommendations of the Fourteenth Finance Commission, the annual contribution to the State Disaster Response Fund is in the ratio of 75:25 between Government of India and Government of Maharashtra.

The details of the fund is given below:-

(₹ in crore)

Opening balance as on 1.4.2020	Central share received during the year	State Share during the year	Assistance received from NDRF* during the year	Total fund transferred to SDRF during the year	Disbursement from the fund during the year	Balance in the fund as on 31.3.2021
Nil	3,222.00	1,074.00	420.12	4,716.12	3856.92	859.20

\* National Disaster Response fund was constituted in pursuance of the provision of Disaster Management Act, 2005 and supplements funds to SDRF for facilitating immediate relief in case of severe nature calamities as specified in Disaster Management Act.

As per the recommendations of the Fifteenth Finance Commission, 20 per cent of State Disaster Risk Management Fund (SDRMF) is to be earmarked for State Disaster Mitigation Fund. During 2020-21, the Government of Maharashtra earmarked ₹ 859.20 crore (20 per cent of total of ₹ 3,222 crore [Central Share] + ₹ 1,074 crore [State Share]) for State Disaster Mitigation Fund. However, the same remained unutilized by the Government due to lack of proper guidelines and accounting procedures from the Government of India, Ministry of Finance.

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## GRANT No.C - 7 - FOREST

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2406 – Forestry and Wild Life</b>			
<b>2415 – Agricultural Research and Education</b>			
<b>2551 - Hill Areas</b>			
Voted –			
Original .. 30,80,00,31	31,20,00,31	19,84,91,42	(-) 11,35,08,89
Supplementary .. 40,00,00			
Amount surrendered during the year (March 2021)			11,82,36,24
Charged –			
Original .. 50	50	....	(-) 50
Supplementary .. ....			
Amount surrendered during the year (March 2021)			50

**Notes and comments :-**

Actual expenditure of ₹ 19,84,91.42 lakh under the grant did not even reach up to the original provision of ₹ 30,80,00.31 lakh, because of which supplementary provision of ₹ 40,00.00 lakh made in September 2020 proved unnecessary, thereby resulting into blockage of funds which could have been utilised for other needy departments.

- In view of final saving of ₹ 11,35,08.89 lakh, surrender of funds of ₹ 11,82,36.24 lakh in March 2021 proved excessive.
- Saving in the grant occurred under:-

Head	Total grant	Actual expenditure ( in Lakh)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
070 Communications and Buildings			
(00)(02) Repairs to Buildings			
O. .. 8,70.69	2,51.90	1,83.06	(-) 68.84
R. .. (-) 6,18.79			
01 Forestry			
102 Social and Farm Forestry			
(01) (01) Afforestation & Soil Moisture Conservation			
O. .. 8,81.96	6,81.23	6,70.95	(-) 10.28
R. .. (-) 2,00.73			

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>					
<i>01 Forestry</i>					
102 Social and Farm Forestry					
(02)(01)	Fodder development-				
	O.	.. 27.91	16.46	16.45	(-) 0.01
	R.	.. (-) 11.45			
<i>01 Forestry</i>					
102 Social and Farm Forestry					
(04)(01)	Plantation of general utility timber				
	O.	.. 3,24.83	2,63.89	2,62.66	(-) 1.23
	R.	.. (-) 60.94			
<i>01 Forestry</i>					
102 Social and Farm Forestry					
(11)(17)	Modern Forest Fire Control and Management (75 % Central Share)				
	O.	.. 14,52.00	3,04.05	3,03.15	(-) 0.90
	R.	.. (-) 11,47.95			
<i>01 Forestry</i>					
105 Forest Produce					
(02)(04)	Exploitation by Consumers and Purchasers Supervision.				
	O.	.. 49.03	25.28	23.43	(-) 1.85
	R.	.. 23.75			
<i>02 Environmental Forestry and Wild Life</i>					
110 Wild Life Preservation					
(00)(16)	Integrated development of wildlife Habitats (General) (40 percent State Share)				
	O.	.. 15,40.00	1,10.38	1,09.88	(-) 0.50
	R.	.. (-)14,29.62			
<i>02 Environmental Forestry and Wild Life</i>					
110 Wild Life Preservation					
(00)(19)	Establishment of Maharashtra State Zoo Authority.				
	O.	.. 1,00.00	66.74	66.28	(-) 0.46
	R.	.. (-) 33.26			

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2406 Forestry and Wild Life</b>				
<i>01 Forestry</i>				
101 Forest Conservation, Development and Regeneration				
(11)(10)	Village Eco-development and Tribal Development			
	O. .. 30,00.00	15,92.01	15,92.00	(-) 0.01
	R. .. (-) 14,07.99			

Withdrawal of funds of ₹ 49,34.48 lakh under the above sub heads through surrender / re-appropriation in March 2021 was stated to be due to reduction of funds because of Covid-19 pandemic, postponement of second instalment of VII<sup>th</sup> pay commission, vacant posts, non-pendency of bills and non-completion proposed works, which proved inadequate in view of final saving of ₹ 84.08 lakh.

Reasons for final saving of ₹ 84.08 lakh are awaited (July 2021).

<b>2415 Agricultural Research and Education</b>				
<i>06 Forestry</i>				
004 Research				
(00)(01)	Research Station and Experimental trials and field trials			
	O. .. 16,66.76	10,43.32	10,42.56	(-) 0.76
	R. .. (-),6,23.44			

Withdrawal of funds of ₹ 6,23.44 lakh under the above sub head through surrender in March 2021 was stated to be due to reduction of funds because of Covid-19 pandemic, postponement of second instalment of VII<sup>th</sup> pay commission, vacant posts, reduced fund made available on BDS and insufficient number of trainees, which proved inadequate in view of final saving of ₹ 0.76 lakh.

<b>2406 Forestry and Wild Life</b>				
<i>01 Forestry</i>				
001 Direction and Administration				
(01)(09)	Audit Wing of Social Forestry			
	O. .. 47.31	14.80	14.80	....
	R. .. (-) 32.51			
<i>01 Forestry</i>				
003 Education and Training				
(00)(03)	Advertising, Publicity & Training			
	O. .. 10,00.00	70.00	70.00	....
	R. .. (-) 9,30.00			



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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
<b>2406</b>	<b>Forestry and Wild Life</b>			
	<i>01 Forestry</i>			
	101 Forest Conservation, Development and Regeneration			
(11)(34)	Van Mahotsav			
	O. .. 20,00.00	15,76.68	15,76.68	....
	R. .. (-) 4,23.32			
	<i>01 Forestry</i>			
	101 Forest Conservation, Development and Regeneration			
(11)(36)	Strengthening of State Biodiversity Board			
	O. .. 10,00.00	1,50.00	1,50.00	....
	R. .. (-)8,50.00			
	<i>01 Forestry</i>			
	101 Forest Conservation, Development and Regeneration			
(17)(01)	Computerisation of Forest Department			
	O. .. 8,00.00	4,00.28	4,00.28	....
	R. .. (-) 3,99.72			
	<i>01 Forestry</i>			
	102 Social and Farm Forestry			
(03)(04)	Strengthening and modernisation of Dr. Babasaheb Ambedkar Government nurseries			
	O. .. 20,00.00	7,57.22	7,57.22	....
	R. .. (-) 12,42.78			
	<i>01 Forestry</i>			
	102 Social and Farm Forestry			
(11)(18)	Modern Forest Fire Control and Management (25% State Share)			
	O. .. 9,68.00	1,98.54	1,98.54	....
	R. .. (-) 7,69.46			
	<i>01 Forestry</i>			
	102 Social and Farm Forestry			
(11)(21)	National Bamboo Mission (60% Centrally Sponsored Scheme)			
	O. .. 48,00.00	3,15.20	3,15.20	....
	R. .. (-) 44,84.80			

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

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>				
	<i>01 Forestry</i>			
	102 Social and Farm Forestry			
(11)(22)	National Bamboo Mission (40% State Share)			
	O. .. 32,00.00	2,10.13	2,10.13	....
	R. .. (-) 29,89.87			
	<i>01 Forestry</i>			
	105 Forest Produce			
(01)(04)	Exploitation by Government Agency (Firewood & Charcoal)			
	O. .. 4,00.00	94.58	94.58	....
	R. .. (-) 3,05.42			
	<i>01 Forestry</i>			
	105 Forest Produce			
(01)(08)	Establishment of Maharashtra Bamboo Development Board			
	O. .. 5,00.00	2,66.21	2,66.21	....
	R. .. (-) 2,33.79			
	<i>01 Forestry</i>			
	800 Other Expenditure			
(01)(05)	Payment of Adivasi Khatedar under the Maharashtra Sales of Trees by occupants belonging to the Scheduled Tribes (Regulation) Act 1969.			
	O. .. 3,00.00	1,88.52	1,88.52	....
	R. .. (-) 1,11.48			
	<i>01 Forestry</i>			
	800 Other Expenditure			
(02)(06)	Eco-Tourism (State)			
	O. .. 62,20.00	25,85.84	25,85.84	....
	R. .. (-) 36,34.16			

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

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
<b>2406 Forestry and Wild Life</b>					
02 <i>Environmental Forestry and Wild Life</i>					
110 Wild Life Preservation					
(00)(04) Project Tiger (Non recurring Expenditure) (60 per cent Central share)					
O.	..	90,75.00	} 19,73.53	19,73.53	....
R.	..	(-) 71,01.47			
02 <i>Environmental Forestry and Wild Life</i>					
110 Wild Life Preservation					
(00)(10) Establishment of wild animals infirmaries (State)					
O.	..	20,00.00	} 3,00.00	3,00.00	....
R.	..	(-) 17,00.00			
02 <i>Environmental Forestry and Wild Life</i>					
110 Wild Life Preservation					
(00)(11) Settlement of Rights and Privileges-Rehabilitation of villages in National Park in Sancturries (state)					
O.	..	58,00.00	} 32,62.50	32,62.50	....
R.	..	(-) 25,37.50			
02 <i>Environmental Forestry and Wild Life</i>					
110 Wild Life Preservation					
(00)(14) Project Elephant 60% Central Share					
O.	..	1, 81.00	} 12.84	12.84	....
R.	..	(-)1,68.16			
02 <i>Environmental Forestry and Wild Life</i>					
110 Wild Life Preservation					
(00)(18) Dr.Shyama Prasad Mukherjee Jan Van Vikas Yojana.					
O.	..	75,00.00	} 37,45.26	37,45.26	....
R.	..	(-) 37,54.74			

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2406</b>	<b>Forestry and Wild Life</b>			
	02 <i>Environmental Forestry and Wild Life</i>			
	110 Wild Life Preservation			
(00)(20)	Establishment of Maharashtra Eco Tourism Board			
	O. .. 1,00.00	21.70	21.70	....
	R. .. (-) 78.30			
	02 <i>Environmental Forestry and Wild Life</i>			
	110 Wild Life Preservation			
(00)(21)	Project Tiger (Recurring Expenditure) (40 Percent state share)			
	O. .. 60,50.00	9,14.56	9,14.56	....
	R. .. (-) 51,35.44			
	02 <i>Environmental Forestry and Wild Life</i>			
	110 Wild Life Preservation			
(00)(22)	Project Elephant (40 Percent State Share)			
	O. .. 1,21.00	14.20	14.20	....
	R. .. (-) 1,06.80			
	02 <i>Environmental Forestry and Wild Life</i>			
	110 Wild Life Preservation			
(00)(26)	Establishment of Eco Task Force Battalion			
	O. .. 10,00.00	3,50.00	3,50.00	....
	R. .. (-) 6,50.00			
	02 <i>Environmental Forestry and Wild Life</i>			
	110 Wild Life Preservation			
(00)(27)	Kandalvan protection and creation of Livelihood.			
	O. .. 15,46.13	4,81.99	4,81.99	....
	R. .. (-) 10,64.14			
	04 Afforestation and Ecology Development			
	103 State Compensatory Afforestation			
(01)(01)	Compensatory Afforestation			
	O. .. 76,88.20	38,44.10	38,44.10	....
	R. .. (-) 38,44.10			

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2406</b>	<b>Forestry and Wild Life</b>			
04	Afforestation and Ecology Development			
103	State Compensatory Afforestation			
(01)(02)	Catchment Area Treatment Plan			
	O. .. 11,33.80	5,66.90	5,66.90	....
	R. .. (-) 5,66.90			
04	Afforestation and Ecology Development			
103	State Compensatory Afforestation			
(01)(04)	Net present Value			
	O. .. 3,30,00.00	2,09,11.00	2,09,11.00	....
	R. .. (-) 1,20,89.00			

Withdrawal of funds of ₹ 55203.86 lakh under the above sub heads through surrender in March 2021 was stated to be due to reduction of funds because of Covid-19 pandemic, postponement of second instalment of VII<sup>th</sup> pay commission, vacant posts, non-pendency of bills and non-completion proposed works.

<b>2415</b>	<b>Agricultural Research and Education</b>			
06	Forestry			
277	Education			
(00)(03)	Forest Academy of Development Administration, and Management, Chandrapur			
	O. .. 10,00.00	4,10.51	4,10.51	....
	R. .. (-) 5,89.49			

Withdrawal of funds of ₹ 5,89.49 lakh under the above sub head through surrender in March 2021 was stated to be due to reduction of funds because of Covid-19 pandemic, postponement of second instalment of VII<sup>th</sup> pay commission, vacant posts, reduced fund made available on BDS and insufficient number of trainees.

<b>2551</b>	<b>Hill Areas</b>			
01	Western Ghat			
001	Direction and Administration			
(00)(01)	Western Ghat Development Programme			
	O. .. 1,29.80	85.75	85.75	....
	R. .. (-) 44.05			

Withdrawal of funds of ₹ 44.05 lakh under the above sub head through surrender in March 2021 was stated to be due to reduction of funds because of Covid-19 pandemic and postponement of second installment of VII<sup>th</sup> pay commission.

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2406</b>	<b>Forestry and Wild Life</b>			
	<i>01 Forestry</i>			
	001 Direction and Administration			
(01)(01)	Chief Conservator of Forests			
	O. .. 19,83.69	14,38.77	14,39.25	(+ ) 0.48
	R. .. (-) 5,44.92			
	<i>01 Forestry</i>			
	001 Direction and Administration			
(01)(02)	Territorial Conservators			
	O. .. 42,50.51	3,98.63	29,71.80	(+ ) 25,73.17
	R. .. (-) 38,51.88			
	<i>01 Forestry</i>			
	001 Direction and Administration			
(01)(03)	Forest Statistics-			
	O. .. 7,06.30	3,49.13	3,49.24	(+ ) 0.11
	R. .. (-) 3,57.17			
	<i>01 Forestry</i>			
	001 Direction and Administration			
(01)(06)	Principal Chief Conservator of Forests, Social Forestry			
	O. .. 5,17.52	2,21.60	2,22.03	(+ ) 0.43
	R. .. (-) 2,95.92			
	<i>01 Forestry</i>			
	001 Direction and Administration			
(01)(07)	Conservator of Forests, Social Forestry			
	O. .. 10,89.46	5,76.60	5,77.04	(+ ) 0.44
	R. .. (-) 5,12.86			
	<i>01 Forestry</i>			
	001 Direction and Administration			
(01)(08)	Divisional Forest Officer, Social Forestry			
	O. .. 1,31,20.01	89,65.57	91,47.28	(+ ) 1,81.71
	R. .. (-) 41,54.44			
	<i>01 Forestry</i>			
	003 Education and Training			
(00)(01)	Training of Other staff			
	O. .. 4,31.52	2,68.41	2,68.43	(+ ) 0.02
	R. .. (-) 1,63.11			

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2406</b>	<b>Forestry and Wild Life</b>			
	01 Forestry			
	070 Communication and Buildings			
(00)(01)	Repairs of Roads and Bridges			
	O. .. 5,49.73	1,80.68	1,83.62	(+ ) 2.94
	R. .. (-) 3,69.05			
	01 Forestry			
	101 Forest Conservation Development and Regeneration			
(01)(01)	Administration and Protection			
	O. .. 6,93,93.32	5,39,07.31	5,46,87.78	(+ ) 7,80.47
	R. .. (-)1,54,86.01			
	01 Forestry			
	101 Forest Conservation, Development and Regeneration			
(01)(02)	Survey Settlement and Demarcation of Forests			
	O. .. 18,71.07	15,02.37	15,18.28	(+ ) 15.91
	R. .. (-) 3,68.70			
	01 Forestry			
	101 Forest Conservation, Development And Regeneration			
(02)(02)	Artificial Regeneration			
	O. .. 90,83.59	80,66.22	82,03.60	(+ ) 1,37.38
	R. .. (-) 10,17.37			
	01 Forestry			
	101 Forest Conservation, Development and Regeneration			
(03)(01)	Forest Protection from fire			
	O. .. 77,42.83	60,08.52	60,91.76	(+ ) 83.24
	R. .. (-) 17,34.31			
	01 Forestry			
	101 Forest Conservation, Development and Regeneration			
(04)(01)	Revision and Preparation of Working plan-			
	O. .. 30,27.86	18,68.29	19,02.89	(+ ) 34.60
	R. .. (-)11,59.57			

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

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>				
<i>01 Forestry</i>				
101	Forest Conservation, Development and Regeneration			
(12)(01)	Creation of Supernumerary post for Forest Labourers			
O.	.. 3,45,77.33	2,65,51.47	2,68,93.78	(+)3,42.31
R.	.. (-) 80,25.86			
<i>01 Forestry</i>				
101	Forest Conservation, Development And Regeneration			
(12)(02)	Creation of Supermumerary Posts for Forest Labours (for daily wages employees on regular establishment)			
O.	.. 46,92.83	32,98.09	32,98.48	(+) 0.39
R.	.. (-)13,94.74			
<i>01 Forestry</i>				
102	Social and Farm Forestry			
(03)(01)	Forest.			
O.	.. 11,53.10	8,28.30	8,32.35	(+) 4.05
R.	.. (-)3,24.80			
<i>01 Forestry</i>				
102	Social and Farm Forestry			
(03)(03)	Social Forestry Central Nurseries			
O.	.. 8,09.70	5,24.22	5,27.72	(+) 3.50
R.	.. (-)2,85.48			
<i>01 Forestry</i>				
105	Forest Produce			
(01)(01)	Exploitation by Government Agency (Tendu)			
O.	.. 41,00.46	29,66.52	29,82.87	(+) 16.35
R.	.. (-) 11,33.94			



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

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2406</b>	<b>Forestry and Wild Life</b>			
01	Forestry			
105	Forest Produce			
(01)(03)	Exploitation by Government Agency(Timber)			
	O. .. 79,08.56	61,95.92	62,47.46	(+) 51.54
	R. .. (-) 17,12.64			
01	Forestry			
105	Forest Produce			
(02)(01)	Maintenance of Depots-			
	O. .. 10,17.41	6,19.22	6,64.76	(+) 45.54
	R. .. (-) 3,98.19			
01	Forestry			
105	Forest Produce			
(02)(02)	Processing Units and Allapalli Saw Mills.			
	O. .. 84.39	65.92	67.28	(+) 1.36
	R. .. (-) 18.47			
01	Forestry			
105	Forest Produce			
(02)(03)	Exploitation by Forest Labourers Co-operative Societies Supervision			
	O. .. 35,02.66	21,86.50	22,17.13	(+) 30.63
	R. .. (-)13,16.16			
01	Forestry			
800	Other Expenditure			
(01)(02)	Forest Parks-			
	O. .. 16,16.73	10,72.79	10,87.37	(+) 14.58
	R. .. (-) 5,43.94			
01	Forestry			
800	Other Expenditure			
(01)(03)	Forest Labour Welfare-			
	O. .. 98.50	36.68	56.21	(+) 19.53
	R. .. (-) 61.82			

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

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2406</b>	<b>Forestry and Wild Life</b>			
02	<i>Environmental Forestry and Wild Life</i>			
110	Wild Life Preservation			
(00)(01)	Nature Conservation and Preservation of Wild Life			
&	&			
(00)(02)	Nature Conservation and Wild Life Management (Wild Life and Nature Conservation Scheme)			
O.	.. 76,32.36	38,02.18	42,07.21	(+) 4,05.03
R.	.. (-)38,30.18			
02	<i>Environmental Forestry and Wild Life</i>			
110	Wild Life Preservation			
(00)(03)	Integrated development of wildlife Habitats(General)(60 Percent Central share)			
O.	.. 23,10.00	2,44.30	2,44.93	(+) 0.63
R.	.. (-)20,65.70			
02	<i>Environmental Forestry and Wild Life</i>			
110	Wild Life Preservation			
(00)(23)	Project Tiger(Recurring Expenditure) (50% Central share)			
O.	.. 25,00.00	10,76.05	10,79.17	(+) 3.12
R.	.. (-) 14,23.95			
02	<i>Environmental Forestry and Wild Life</i>			
110	Wild Life Preservation			
(00)(24)	Project Tiger (Recurring Expenditure) (50 percent State Share)			
O.	.. 25,00.00	10,59.95	10,61.36	(+) 1.41
R.	.. (-) 14,40.05			

Withdrawal of funds of ₹ 5,39,91.23 lakh from the above sub-heads in March 2021 through surrender was stated to be due to reduction of funds because of Covid-19 pandemic, postponement of second instalment of VII<sup>th</sup> pay commission, vacant posts, non-pendency of bills and non-completion of proposed works, which proved excessive in view of final excess of ₹ 47,50.87 lakh.

Reasons for final excess of ₹ 47,50.87 lakh are awaited (July 2021).

<b>2415</b>	<b>Agricultural Research and Education</b>			
06	<i>Forestry</i>			
277	Education			
(00)(01)	Training of Forest Officers including Ranger-			
O.	.. 16,81.24	6,14.69	6,14.99	(+) 0.30
R.	.. (-) 10,66.55			

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
<b>2415</b>	<b>Agricultural Research and Education</b>			
	06 Forestry			
	277 Education			
(00)(02)	Forest Academy of Development Administration, and Management, Kundal			
	O. .. 5,00.00	2,77.84	3,40.34	(+) 62.50
	R. .. (-) 2,22.16			

Withdrawal of funds of ₹ 12,88.71 lakh under the above sub heads through surrender in March 2021 was stated to be due to reduction of funds because of Covid-19 pandemic, postponement of second instalment of VII<sup>th</sup> pay commission, vacant posts, reduced fund made available on BDS and insufficient number of trainees, which proved excessive in view of final excess of ₹ 62.80 lakh.

Reasons for final excess of ₹ 62.80 lakh are awaited (July 2021).

<b>2406</b>	<b>Forestry and Wild Life</b>			
	01 Forestry			
	003 Education and Training			
(00)(04)	Students Harit Sena			
	O. .. 2,00.00	....	....	....
	R. .. (-)2,00.00			
	01 Forestry			
	101 Forest Conservation, Development And Regeneration			
(11)(35)	Monitoring and Evolution and Social Forestry Scheme.			
	O. .. 20.00	....	....	....
	R. .. (-)20.00			
	01 Forestry			
	102 Social and Farm Forestry			
(01) (03)	Protection of Coastal Area through Afforestation			
	O. .. 33.00	....	....	....
	R. .. (-)33.00			
	01 Forestry			
	102 Social and Farm Forestry			
(11)(19)	National Afforestation Programme (General) (60% Central share)			
	O. .. 1,58.47	....	....	....
	R. .. (-)1,58.47			

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

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>				
01 Forestry				
102 Social and Farm Forestry				
(11)(24)	Green India Mission – (60% Central Share)			
	O. .. 4,36.13	}	....	....
	R. .. (-) 4,36.13			
01 Forestry				
102 Social and Farm Forestry				
(11)(25)	Green India Mission (40% State Share)			
	O. .. 2,90.76	}	....	....
	R. .. (-) 2,90.76			
02 Environmental Forestry and Wild Life				
110 Wild Life Preservation				
(00)(17)	Establishment of International Level Zoo at Goregaon, Aaray Colony, Mumbai			
	O. .. 50.00	}	....	....
	R. .. (-) 50.00			
04 Afforestation and Ecology Development				
101 National Afforestation and Ecology Development Programme				
(00)(01)	Tree Plantation and Conservation under Sustainable Development Goals (Goal 15- Life of land) (100% state Scheme)			
	O. .. 1,35.00	}	....	....
	R. .. (-) 1,35.00			

Entire provision of ₹ 13,23.36 lakh withdrawn by way of surrender in March 2021 from the above sub heads was stated to be due to to reduction of funds because of Covid-19 pandemic, postponement of second instalment of VII<sup>th</sup> pay commission, vacant posts, non-pendency of bills and non-completion of proposed works.

<b>2406 Forestry and Wild Life</b>				
01 Forestry				
102 Social and Farm Forestry				
(11)(29)	Strengthening of 52 Mobile squads			
	O. .. 2,00.00	}	....	1.32
	R. .. (-) 2,00.00			
				(+) 1.32

Entire provision of ₹ 2,00.00 lakh withdrawn by way of surrender in March 2021 from the above sub head was stated to be due to reduction of funds because of Covid-19 pandemic, postponement of second instalment of VII<sup>th</sup> pay commission, vacant posts, non-pendency of bills and non-completion of proposed works, which proved unrealistic in view of excess expenditure of ₹ 1.32 lakh.

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

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2406</b>	<b>Forestry and Wild Life</b>			
02	Environmental Forestry and Wild Life			
110	Wild Life Preservation			
(00)(15)	Compensation for the losses due to Wild animals attack- Non Plan.			
O.	.. 40, 00.01	80,00.01	79,97.03	(-) 2.98
S.	.. (+) 40,00.00			

Reasons for final saving of ₹ 2.98 lakh under the above sub-head are awaited (July 2021).

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

		Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>3604– Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>				
<b>Charged -</b>				
Original	.. 10,00,00	10,00,00	7,50,00	(-)2,50,00
Supplementary	.. ....			
Amount surrendered during the year (March 2021)				2,50,00

**Notes and Comments :-**

1. Saving in appropriation occurred as under :

Head		Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>3604</b>	<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
200	Other miscellaneous Compensation and Assignments			
(00)(02)	Compensation for Stamp Duty payable under Nagpur Improvement Trust Act, 1936.			
O.	.. 10,00.00	7,50.00	7,50.00	....
R.	.. (-) 2,50.00			

Withdrawal of Funds amounting to ₹ 2,50.00 lakh through surrender from the above sub head in March 2021 was stated to be due to pandemic effect and availability of only 75% provision on BDS system .

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

			<b>Total grant or appropriation</b>	<b>Actual expenditure ( ₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
4235 – Capital Outlay on Social Security and Welfare					
4250 -- Capital Outlay on other Social Services					
6245 – Loans for Relief on account of Natural Calamities					
<b>Voted -</b>					
Original	..	5,18	} 5,18	....	(-) 5,18
Supplementary	..	....			
Amount surrendered during the year (March 2021)					5,18
<b>Charged -</b>					
Original	..	1,00,00	} 10,98,55	10,98,55	....
Supplementary	..	9,98,55			
Amount surrendered during the year					....
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**GRANT No. C - 10 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES (ALL VOTED)**

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	..	11,49,51,57	}	11,49,51,57	5,76,84,70	(-) 5,72,66,87
Supplementary	..	....				
Amount surrendered during the year (March 2021)						5,72,63,41

**Notes and comments :-**

In view of the final saving of ₹ 5,72,66.87 lakh, surrender of funds of ₹ 5,72,63.41 lakh in March 2021 proved inadequate.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4406 Capital outlay on Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
(00)(06) Massive Afforestation Programme.			
O. .. 10,47,51.00	}	5,39,67.18	5,39,61.26
R. .. (-) 5,07,83.82				(-) 5.92

Withdrawal of funds of ₹ 5,07,83.82 lakh through surrender from the above sub-head in March 2021 was without assigning any reason. It proved inadequate in view of final saving of ₹ 5.92 lakh.

<b>4406 Capital outlay on Forestry and Wild Life</b>			
01 Forestry			
070 Communication and Buildings			
(00)(02) Forest Buildings-			
O. .. 20,00.00	}	7,50.00	7,50.00
R. .. (-) 12,50.00			

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

		<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>4406 Capital outlay on Forestry and Wild Life</b>					
<i>01 Forestry</i>					
070 Communication and Buildings					
(00)(03)	Construction of Vantalais				
	O.	.. 3,00.00	2,40.00	2,40.00	....
	R.	.. (-) 60.00			
<i>01 Forestry</i>					
102 Social and Farm Forestry					
(08)(01)	Schemes financed from receipt from forest development tax.				
	O.	.. 3,00.00	90.00	90.00	....
	R.	.. (-) 2,10.00			

Withdrawal of funds of ₹ 15,20.00 lakh through surrender from the above sub-heads in March 2021 was without assigning any reason.

<b>4415 Capital outlay on Agricultural Research and Education</b>					
<i>06 Forestry</i>					
004 Research					
(00)(01)	Research Station and Experimental Trials and Field trials. (Scheme in the Five Year Plan) (State Plan Scheme)				
	O.	.. 50.00	30.76	30.76	....
	R.	.. (-) 19.24			
<i>06 Forestry</i>					
004 Research					
(00)(02)	Bamboo Research and Training Center, Chichpalli, Dist. Chandrapur. (Scheme in the Five Year Plan) (State Plan Scheme)				
	O.	.. 3,00.52	1,19.37	1,19.37	....
	R.	.. (-) 1,81.15			
<i>06 Forestry</i>					
277 Education					
(00)(03)	Training of Forest Staff (State)				
	O.	.. 2,00.00	48.13	48.13	....
	R.	.. (-) 1,51.87			

Withdrawal of funds of ₹ 3,52.26 lakh through surrender from the above sub-heads in March 2021 was without assigning any reason.



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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701</b>	<b>Capital outlay on Major and Medium Irrigation</b>				
	01 Major Irrigation-Commercial				
(00)(03)	Other Projects				
O.	..	60,00.00	24,42.72	24,42.72	....
R.	..	(-) 35,57.28			

Withdrawal of funds of ₹ 35,57.28 lakh through surrender from the above sub-head in March 2021 was without assigning any reason.

<b>4406</b>	<b>Capital outlay on Forestry and Wild Life</b>				
	01 Forestry				
	101 Forest Conservation, Development and Regeneration.				
(00)(07)	Construction of Protection Wall in Sanjay Gandhi National Park (State)				
O.	..	50.00	....	....	....
R.	..	(-)50.00			
	02 Environmental Forestry and Wild Life				
	111 Zoological Park				
(00)(01)	Preliminary work of proposed Zoo at Gorewada				
O.	..	10,00.00	....	....	....
R.	..	(-)10,00.00			

Withdrawal of entire funds of ₹ 10,50.00 lakh through surrender from the above sub-heads in March 2021 was without assigning any reason.

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

				<i>Total appropriation</i>	<i>Actual expenditure ( ₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>						
<b>6003 – Internal Debt of the State Government</b>						
<i>Charged -</i>						
<i>Original</i>	..	1	}	1	....	(-) 1
<i>Supplementary</i>	..	....				
<i>Amount surrendered during the year (March 2021)</i>						1

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

				<b>Total grant</b>	<b>Actual expenditure ( ₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>						
<b>7610 – Loans to Government Servants, etc.</b>						
<b>Voted-</b>						
Original	..	1,53,55,15	}	1,53,55,15	37,14,91	(-) 1,16,40,24
Supplementary	..	....				
<i>Amount surrendered during the year (March 2021)</i>						1,16,48,47

**Notes and comments :-**

In view of the final saving of ₹ 1,16,40.24 lakh, surrender of funds of ₹ 1,16,48.47 lakh in March 2021 proved to be excessive.

2. Saving in the grant occurred under:-

				<b>Total grant</b>	<b>Actual expenditure ( ₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>7610 Loans to Government Servants, etc.</b>						
201 House Building Advances						
(00)(01) House Building Advance						
O.	..	1,47,37.00	}	35,97.32	36,03.85	(+) 6.53
R.	..	(-) 1,11,39.68				

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

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>7610</b>	<b>Loans to Government Servants, etc.</b>			
202	Advances for purchase of Motor Conveyances			
(00)(01)	Advances for purchase of Motor Conveyance			
	O. .. 3,58.77	70.16	71.46	(+) 1.30
	R. .. (-) 2,88.61			
204	Advances for purchase of Computers			
(00)(01)	Advances for purchase of Computers			
	O. .. 2,55.88	39.20	39.60	(+) 0.40
	R. .. (-) 2,16.68			

Withdrawal of funds of ₹ 1,16,44.97 lakh under the above sub-heads through surrender in March 2021 was stated to be due to restrictions on expenditure because of pandemic effect, reduced grant made available on BDS system and refusal by the applicants to draw sanctioned advances, which proved excessive in view of final excess of ₹ 8.23 lakh.

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>					
<b>2049 - Interest Payments</b>					
<b>Charged -</b>					
<i>Original</i>	..	30,66,60	}	30,66,60	(-)4,36,25
<i>Supplementary</i>	..	....			
<i>Amount surrendered during the year (March 2021)</i>					4,36,25

**Note/Comment:-**

Saving in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
<b>2049 Interest Payments</b>					
<i>01 Interest on Internal Debt</i>					
<i>200 Interest on Other Internal Debts</i>					
<i>200(00)(01) Interest on loans from National Co-Operative Development Corporations</i>					
<i>O</i>	:	10,00.00	}	5,63.75	....
<i>R</i>	:	(-)4,36.25			

Surrender of provision of ₹ 436.25 lakh in March 2021 was based on actual expenditure under the scheme as per demand raised by the National Co-operative Development Corporation.

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

<b>Major Head</b>				<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>2235 - Social Security and Welfare</b>						
<b>Voted -</b>						
Original	..	1,02,60	}	1,02,60	23,60	(-)79,00
Supplementary	..	....				
Amount surrendered during the year (March 2021)						79,00

**Note/Comment:-**

Saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2235 Social Security and Welfare</b>					
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	:	1,02.60	}	23.60	....
R	:	(-)79.00			

Surrender of provision of ₹ 79 lakh in March 2021 was based on to actual expenditure as per demand under the scheme.

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## GRANT NO. D-3 - AGRICULTURE SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
2401 - Crop Husbandry					
2402 - Soil and Water Conservation					
2406 - Forestry and Wild Life					
2415 - Agricultural Research and Education					
<b>Voted -</b>					
Original	..	86,08,87,26	97,74,38,31	66,57,87,30	(-)31,16,51,01
Supplementary	..	11,65,51,05			
Amount surrendered during the year (March 2021)					31,16,54,72
<b>Charged -</b>					
Original	..	8,00	8,00	62	(-)7,38
Supplementary	..	....			
Amount surrendered during the year (March 2021)					7,38

**Notes and comments:**

In the voted portion the expenditure did not reach the original provision thus the supplementary provision of ₹ 116551.05 lakh obtained in September 2020 (₹ 5200 lakh), December 2020 (₹ 111351 lakh) and March 2021 (₹ 0.05 lakh) proved unnecessary.

- Against the saving of ₹ 311651.01 lakh, provision of ₹ 311654.72 lakh surrendered proved excessive in March 2021.
- Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>					
110 Crop Insurance					
110(00)(08) Premium subsidy under Pradhanmantri Crop Insurance Scheme (State Share)					
O	:	16,53,80.00	17,45,67.21	17,45,67.41	(+)0.20
S	:	10,00,00.00			
R	:	(-)9,08,12.79			

Surrender of provision of ₹ 90812.79 lakh in March 2021 was attributed to non incurring of expenditure on administrative expenses and on honorarium to the data entry operator at the District level.

<b>2401 Crop Husbandry</b>					
800 Other Expenditure					
800(00)(11) Krishi Unnati Yojana - Financial Assistance under Rashtriya Krishi Vikas Yojana (Schemes under Five Year Plan) ( 40 Percent State Share ) (Centrally Sponsored Scheme)(General)					
O	:	1,25,00.00	61,67.00	61,67.00	....
R	:	(-)63,33.00			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401</b>	<b>Crop Husbandry</b>			
119	Horticulture and Vegetable Crops			
119(01)(33)	Bhauasaheb Fundkar Horticulture Plantation Scheme (Scheme)			
O	: 1,00,00.00	39,96.49	39,96.49	....
R	: (-)60,03.51			
<b>2401</b>	<b>Crop Husbandry</b>			
119	Horticulture and Vegetable Crops			
119(03)(37)	Krishi Unnati Yojana-Mission on Integrated Development of Horticulture (C.S.S.) (Central Share 60%)			
O	: 1,00,00.00	40,00.00	40,00.00	....
R	: (-)60,00.00			
<b>2401</b>	<b>Crop Husbandry</b>			
110	Crop Insurance			
110(00)(07)	Weather based Fruit Crop Insurance Scheme			
O	: 3,80,00.00	4,90,96.00	4,90,96.00	....
S	: 1,60,96.00			
R	: (-)50,00.00			
<b>2401</b>	<b>Crop Husbandry</b>			
105	Manures and Fertilizers			
105(00)(35)	Krishi Unnati Yojana - Paramparagat Krishi Vikas Yojana (Centrally Sponsored Scheme) (Central Share 60%) (General)			
O	: 60,00.00	10,99.70	10,99.70	....
R	: (-)49,00.30			
<b>2401</b>	<b>Crop Husbandry</b>			
119	Horticulture and Vegetable Crops			
119(03)(34)	Krishi Unnati Yojana-Mission on Integrated Development of Horticulture (Centrally Sponsored Scheme) (State Share 40 Per Cent)			
O	: 66,66.00	26,66.40	26,66.40	....
R	: (-)39,99.60			

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401</b>	<b>Crop Husbandry</b>			
115	Scheme of Small/Marginal farmers and agricultural labour			
115(00)(05)	State of Maharashtra Agri-business and Rural Transformation Program (External Share 72.41 percent) (Scheme)			
	O : 49,00.00	15,11.21	15,11.21	....
	R : (-)33,88.79			
<b>2401</b>	<b>Crop Husbandry</b>			
105	Manures and Fertilizers			
105(00)(36)	Krishi Unnati Yojana - Paramparagat Krishi Vikas Yojana (Centrally Sponsored Scheme) (State Share 40%) (General)			
	O : 26,66.00	7,33.13	7,33.13	....
	R : (-)19,32.87			
<b>2401</b>	<b>Crop Husbandry</b>			
105	Manures and Fertilizers			
105(00)(37)	Sendriya Sheti/Vishmukta sheti (State Scheme) for implementation of Dr. Punjabrao Deshmuk jaivik sheti mission Grant in aid to mission project management board			
	O : 20,75.97	2,17.18	2,17.18	....
	R : (-)18,58.79			
<b>2401</b>	<b>Crop Husbandry</b>			
115	Scheme of Small/Marginal farmers and agricultural labour			
115(00)(04)	State of Maharashtra Agri business and Rural Transformation Program(SMART) (State share 27.59 percent) (Scheme)			
	O : 21,00.00	3,29.79	3,29.79	....
	R : (-)17,70.21			
<b>2401</b>	<b>Crop Husbandry</b>			
109	Extension and Farmers' Training			
109(01)(44)	Krishi Unnati Yojana-Sub-Mission on Support to State Agriculture Extension Programme for Extension Reforms (CSS) (Central Share 60 Per cent)			
	O : 40,00.00	24,00.00	24,00.00	....
	R : (-)16,00.00			



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

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>	
<b>2402 Soil and Water Conservation</b>					
101	Soil Survey and Testing				
101(00)(16)	Krishi Unnati Yojana-Soil Health Card (CSS) (Central Share 60%) (General)				
O	:	20,00.00	4,33.57	4,33.57	....
R	:	(-)15,66.43			
<b>2401 Crop Husbandry</b>					
109	Extension and Farmers' Training				
109 (01)(51)	Krishi Unnati Yojana-National Mission for Sustainable Agriculture-Rainfed Area Development Programme (Central Share 60 Per cent) (C.S.S.)(General)				
O	:	24,00.00	11,77.02	11,77.02	....
R	:	(-)12,22.98			
<b>2401 Crop Husbandry</b>					
109	Extension and Farmers' Training				
109(01)(43)	Krishi Unnati Yojana-Sub-Mission on Support to State Agriculture Extension Programme for Extension Reforms (CSS) (State Share 40 Per cent)				
O	:	26,66.00	15,99.60	15,99.60	....
R	:	(-)10,66.40			
<b>2402 Soil and Water Conservation</b>					
101	Soil Survey and Testing				
101(00)(17)	Krishi Unnati Yojana-Soil Health Card (Centrally Sponsored Scheme)(State Share 40%)(General)				
O	:	13,34.00	2,89.04	2,89.04	....
R	:	(-)10,44.96			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2406 Forestry and Wild Life</b>			
04 Afforestation and Ecology Development			
101 National Afforestation and Ecology Development Programme			
101(00)(02) Waghadi River Revitalisation Pilot Project (100 per cent State Scheme) (Scheme)			
O : 10,00.00	}	....	....
R : (-)10,00.00			

Surrender of provision of ₹ 48687.84 lakh in March 2021 under the sub heads mentioned above was attributed to restriction imposed by the Finance Department on expenditure of funds as per the G.R dated 4 May 2020 and also due to less receipt of funds from the Finance Department.

<b>2401 Crop Husbandry</b>				
001 Direction and Administration				
001(00)(02) Divisional and District Agriculture Offices				
O : 11,19,31.66	}	7,10,52.45	7,10,54.76	(+2.31
R : (-)4,08,79.21				

Withdrawal of provision of ₹ 40879.21 lakh in March 2021 was attributed to saving in salaries owing to non filling up of vacant post as well as retirement of officers/employees.

<b>2401 Crop Husbandry</b>				
001 Direction and Administration				
001(00)(01) Commissionerate of Agriculture				
O : 6,49,25.74	}	3,80,38.16	3,80,39.31	(+1.15
R : (-)2,68,87.58				

Surrender of provision of ₹ 26887.58 lakh in March 2021 was attributed to saving in salaries owing to non filling up of vacant post as well as retirement of the officers/employees.

<b>2401 Crop Husbandry</b>				
113 Agricultural Engineering				
113(00)(22) Chief Minister sustainable agriculture irrigation scheme (general) (Scheme)				
O : 2,25,00.00	}	....	....	....
R : (-)2,25,00.00				

<b>2401 Crop Husbandry</b>				
119 Horticulture and Vegetable Crops				
119(03)(39) Citrus Estate - State Scheme (Scheme)				
O : 15,00.00	}	....	....	....
R : (-)15,00.00				

Surrender of entire provision of ₹ 24000 lakh in March 2021 under the heads mentioned was attributed to non release of funds from the Finance Department.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(01) Grant-in-aid to Mahatma Phule Krishi & (06) Vidyapeeth			
O : 4,94,13.75	} 3,40,08.45	3,40,08.45	....
S : 2,00.00			
R : (-)1,56,05.30			

Surrender of provision of ₹ 15605.30 lakh in March 2021 through reappropriation/surrender was attributed to release of insufficient funds by the Finance Department as well as due to non implementation of recommendations of the Seventh Pay Commission to the officers of the Education Department

<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions Grants-			
120(00)(04)& in-aid to Vasant Rao Naik Marathwada (09) Krishi Vidyapeeth			
O : 2,76,29.47	} 1,85,07.71	1,85,07.71	....
R : (-)91,21.76			

<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(03)& Grants-in-aid to Dr.Punjabrao (08) Deshmukh Krishi Vidyapeeth			
O : 3,22,06.98	} 2,78,06.79	2,78,06.79	....
R : (-)44,00.19			

Surrender of provision of ₹ 13521.95 lakh in March 2021 under the sub heads mentioned was appropriate to release of insufficient funds by the Finance Department and also due to non filling up of vacant posts.

<b>2401 Crop Husbandry</b>			
113 Agricultural Engineering			
113(00)(21) PMKSY per drop more crop crop (Micro Irrigation) (CSS) (State Share 40 per cent) (General) (Scheme)			
O : 2,00,00.00	} 1,50,00.00	1,50,00.00	....
R : (-)50,00.00			

<b>2401 Crop Husbandry</b>			
113 Agricultural Engineering			
113(00)(18) State Sponsored Agricultural Mechanism Scheme(Scheme)			
O : 76,00.00	} 38,00.00	38,00.00	....
R : (-)38,00.00			

Surrender of provision of ₹ 8800 lakh in March 2021 under the heads mentioned was attributed to non release of funds by the Finance Department.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>				
109	Extension and Farmers' Training			
109(01)(55)	Implementation of Group farming Scheme for promotion and strengthening of group farming			
O	:	1,10,00.00	}	41,25.00
R	:	(-)68,75.00		
			41,25.00	....

Withdrawal of provision of ₹ 6875 lakh in March 2021 through reappropriation surrender was attributed to restriction imposed by the Finance Department on expenditure of funds as per G.R dated 4 May 2020 and also due to less receipt of funds from the Finance Department.

<b>2401 Crop Husbandry</b>				
110	Crop Insurance			
110(00)(06)	Gopinath Munde Farmer Accident Insurance Scheme			
O	:	1,10,00.00	}	45,23.42
R	:	(-)64,76.58		
			45,23.42	....

Surrender of provision of ₹ 6476.58 lakh in March 2021 was attributed to 50 per cent release of funds for first installment to the Insurance Company.

<b>2401 Crop Husbandry</b>				
102	Food grain crops			
102(00)(25)	Krushi Unnati Yojana National Food Security Mission Food grain crops (Central Share 60 %) (C.S.S.) General			
O	:	1,40,00.00	}	98,13.80
R	:	(-)41,86.20		
			98,13.80	....

<b>2401 Crop Husbandry</b>				
102	Food grain crops			
102(00)(33)	Krishi Unnati Yojana - National Food Security Mission - Food grain Crop (Centrally Sponsored Scheme) (State Share 40%) (General)			
O	:	80,00.00	}	65,05.55
R	:	(-)14,94.45		
			65,05.55	....

Surrender of provision of ₹ 5680.65 lakh in March 2021 under the heads mentioned above was attributed to non receipt of Administrative approval owing to Covid 19 pandemic.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401</b>	<b>Crop Husbandry</b>			
800	Other Expenditure			
800(00)(09)	Krishi Unnati Yojana Financial Assistance under Rashtriya Krishi Vikas Yojana (60 Per cent Central share) (CSS)			
O	:	2,25,00.00	1,78,75.00	1,78,75.00
R	:	(-46,25.00		

Withdrawal of provision of ₹ 4625 lakh in March 2021 was attributed to expenditure proportionate to funds received under Central Share.

<b>2401</b>	<b>Crop Husbandry</b>			
102	Food grain crops			
102(00)(34)	Chief Minister's Agriculture and Food Processing Scheme (100% State Scheme)			
O	:	60,00.00	15,00.00	15,00.00
R	:	(-45,00.00		

Surrender of provision of ₹ 4500 lakh in March 2021 was attributed to actual expenditure under the scheme.

<b>2415</b>	<b>Agricultural Research and Education</b>			
01	Crop Husbandry			
120	Assistance to other Institutions			
120(00)(02)& (07)	Grants-in-aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth			
O	:	1,81,35.81	1,38,62.22	1,38,62.00
S	:	0.01		
R	:	(-42,73.60			(-)0.22

Surrender of provision of ₹ 4273.60 lakh in March 2021 through reappropriation/surrender was attributed to non release of funds by the Finance Department, non implementation of the Seventh Pay Commission to officers of the Education Department and restriction imposed to incur expenditure from contingency fund by the Finance Department.

<b>2401</b>	<b>Crop Husbandry</b>			
102	Food grain crops			
102(00)(30)	Crop Pest surveillance and Advisory Project (CROPSAP) (100 per cent State Plan)			
O	:	50,00.00	13,48.88	13,50.60
R	:	(-36,51.12			(+)1.72

Surrender of provision of ₹ 3651.12 lakh in March 2021 was attributed to low attendance of farmers in Agricultural Schools due to outbreak of the Covid 19 pandemic and also due to less demand for funds from the Department.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(24) Grant in Aid to Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti Yojana(Scheme)			
O : 45,00.00	} 13,50.00	13,33.70	(-)16.30
R : (-)31,50.00			

Surrender of provision of ₹ 3150 lakh in March 2021 was attributed to non completion of admission within the stipulated time. Reasons for further saving of ₹ 16.30 lakh have not been furnished (July 2021).

<b>2401 Crop Husbandry</b>			
001 Direction and Administration			
001(00)(07) Grants to Zilla Parishads under Section 123 of the Maharashtra Zilla Parishad & Panchayat Samiti's Act 1961 (Local Sector) Disbursement from Treasury Establishment grants to Zilla Parishads			
O : 1,49,79.33	} 1,18,42.27	1,18,42.27	....
R : (-)31,37.06			

Surrender of provision of ₹ 3137.06lakh in March 2021 was attributed to saving in salaries owing to non filling up of the vacant post as well as retirement of the officers/employees and due to non receipt of funds under Grant-in-aid (Non Salary).

<b>2401 Crop Husbandry</b>			
119 Horticulture and Vegetable Crops			
119(03)(01) Vegetable Nurseries, Fruit Nurseries and Station Gardens			
O : 71,22.57	} 42,88.73	42,88.73	....
R : (-)28,33.84			

Surrender of provision of ₹ 2833.84 lakh in March 2021 was attributed to saving in salaries owing to non filling up of vacant post as well as retirement of the officers/ employees and also due to technical difficulties faced in the Budgetray Distribution System.

<b>2401 Crop Husbandry</b>			
113 Agricultural Engineering			
113(00)(08) Krishi Unnati Yojana-Agriculture Mechanisation-Sub-Mission (Centrally Sponsored Scheme) (60 Per cent Central Share) (General)			
O : 60,00.00	} 35,15.15	35,15.15	....
R : (-)24,84.85			

Withdrawal of provision of ₹ 2484.85 lakh in March 2021 through reappropriation/surrender was attributed to actual expenditure under the scheme.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401</b>	<b>Crop Husbandry</b>			
103	Seeds			
103(00)(01)	Taluka Seed Multiplication Farm			
O	:	46,21.92	28,28.76	....
R	:	(-)17,93.16		

Surrender of provision of ₹ 1793.16 lakh in March 2021 was attributed to saving in salaries and allowances owing to non filling up of vacant post.

<b>2401</b>	<b>Crop Husbandry</b>			
113	Agricultural Engineering			
113(00)(16)	Krishi Unnati Yojana-Agriculture Mechanisation-Sub-Mission (State Share 40 Per cent)			
O	:	40,00.00	23,43.44	....
R	:	(-)16,56.56		

Surrender of provision of ₹ 1656.56 lakh in March 2021 was attributed to actual expenditure incurred from the State Share proportionate to release of Central Share.

<b>2401</b>	<b>Crop Husbandry</b>			
103	Seeds			
103(00)(23)	Krishi Unnati Yojana-Seed Plantation Sub-Mission (Centrally Sponsored Scheme) (Central Share 60 Per cent)			
O	:	16,00.00	1,67.01	....
R	:	(-)14,32.99		

Surrender of provision of ₹ 1432.99 lakh in March 2021 was attributed to less receipt of funds from the Finance Department owing to outbreak of Covid-19 pandemic.

<b>2401</b>	<b>Crop Husbandry</b>			
105	Manures and Fertilizers			
105(00)(31)	Subsidy to meet expenditure for supply of DAP and Complex Fertilizers			
O	:	10,00.00	....	....
R	:	(-)10,00.00		

Surrender of entire provision of ₹ 1000 lakh in March 2021 was attributed to less demand under the scheme.

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

4. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>				
109	Extension and Farmers' Training			
109(01)(54)	District Agriculture Festival Scheme (100% State Scheme)			
O	: 6,80.00	....	....	....
R	: (-)6,80.00			
<b>2401 Crop Husbandry</b>				
109	Extension and Farmers' Training			
109(01)(47)	Establishment of Vasantao Naik Krishi Vyavasthapan Sanstha			
O	: 6,00.00	....	....	....
R	: (-)6,00.00			
<b>2401 Crop Husbandry</b>				
109	Extension and Farmers' Training			
109(01)(39)	Study Tour of Farmers outside the country - (State Plan)			
O	: 4,00.00	....	....	....
R	: (-)4,00.00			
Surrender of entire provision of ₹ 1680 lakh in March 2021 under the heads mentioned above was attributed to non disbursement of funds by the Finance Department.				
<b>2401 Crop Husbandry</b>				
109	Extension and Farmers' Training			
109(01)(53)	Krishi Unnati Yojana-National Mission for Sustainable Agriculture Rainfed Area Development Programme (Centrally sponsored Scheme)(State Share 40%) (General)			
O	: 16,00.00	7,84.12	7,84.12	....
R	: (-)8,15.88			
<b>2402 Soil and Water Conservation</b>				
101	Soil Survey and Testing			
101 (00)(13)	Krishi Unnati Yojana-Soil Health Management (SHM) Sub Mission (C.S.S.) (Central Share 60 Per Cent)			
O	: 3,00.00	90.00	90.00	....
R	: (-)2,10.00			



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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2402 Soil and Water Conservation</b>				
101	Soil Survey and Testing			
101(00)(15)	Krishi Unnati Yojana -Soil Health Management Sub-Mission (CSS) (State Share 40%)			
O	:	2,00.00	} 60.00	60.00
R	:	(-),1,40.00		
<b>2401 Crop Husbandry</b>				
108	Commercial Crops			
108(02)(08)	Krishi Unnati Yojana - National Food Security Mission - Sugarcane (C.S.S.) (60% Central Share) (General)			
O	:	2,60.00	} 1,70.23	1,70.23
R	:	(-),89.77		
<b>2401 Crop Husbandry</b>				
108	Commercial Crops			
108(01)(02)	Krishi Unnati Yojana-National Food Security Mission-Cotton (C.S.S.) (60 % Central Share) (General)			
O	:	2,08.00	} 1,27.60	1,27.60
R	:	(-),80.40		
<b>2401 Crop Husbandry</b>				
108	Commercial Crops			
108(02)(11)	Krishi Unnati Yojana - National Food Security Mission - Sugarcane (Centrally Sponsored Scheme) (State Share 40 Percent) (General)			
O	:	1,72.43	} 1,13.49	1,13.49
R	:	(-),58.94		
<b>2401 Crop Husbandry</b>				
108	Commercial Crops			
108(01)(16)	Krishi Unnati Yojana - National Food Security Mission - Cotton (Centrally Sponsored Scheme) (State Share 40%) (General)			
O	:	1,38.83	} 85.07	85.07
R	:	(-),53.76		

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>				
109	Extension and Farmers' Training			
109(00)(56)	National Mission for Sustainable Agriculture Sub- Mission on Agro forestry (C.S.S) (Central Share 60%) (General)			
O	:	80.00	39.99	39.99
R	:	(-40.01)		
<b>2401 Crop Husbandry</b>				
109	Extension and Farmers' Training			
109(00)(57)	National Mission for Sustainable Agriculture Sub- Mission on Agro forestry (C.S.S) (State Share 40%) (General)			
O	:	53.22	26.11	26.11
R	:	(-27.11)		
Surrender of provision of ₹ 1515.87 lakh in March 2021 under the heads mentioned above was attributed to restriction imposed by the Finance Department on expenditure of funds as per G.R dated 4 May 2020 and also due to less receipt of funds from the Finance Department.				
<b>2402 Soil and Water Conservation</b>				
101	Soil Survey and Testing			
101(00)(02)	Soil Survey and Trial and Soil Analysis Chemical Laboratories			
O	:	29,28.46	20,52.09	20,67.17
R	:	(-8,76.37)			(+)15.08
<b>2401 Crop Husbandry</b>				
109	Extension and Farmers' Training			
109(01)(46)	Grant-in-aid to Vasantao Naik Agricultural Management Training Institute Nagpur and its seven allied Institute			
O	:	11,23.84	7,55.89	7,55.89
R	:	(-3,67.95)		
<b>2401 Crop Husbandry</b>				
109	Extension and Farmers' Training			
109(01)(01)	Agricultural information unit			
O	:	1,12.66	65.43	65.43
R	:	(-47.23)		

Surrender of provision of ₹ 1291.55 lakh in March 2021 under the heads mentioned above was attributed to non release of funds by the Finance Department and also saving in salaries owing to non filling up of vacant posts. Reasons for excess of ₹ 15.08 lakh under the head 101(00)(02) have not been furnished (July 2021).

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2415 Agricultural Research and Education</b>				
01 Crop Husbandry				
120 Assistance to other Institutions				
120(00)(19)	Grant in Aid to Mahatma Phule Krishi vidyapeeth under ICAR sponsored scheme (State Share 25%)			
O	: 10,00.00	5,00.00	5,00.00	....
R	: (-)5,00.00			
<b>2415 Agricultural Research and Education</b>				
01 Crop Husbandry				
120 Assistance to other Institutions				
120(00)(22)	Grant in Aid to Vasant Rao Naik Krishi vidyapeeth under ICAR sponsored scheme (State share 25%)			
O	: 4,95.00	1,23.75	1,23.75	....
R	: (-)3,71.25			
<b>2415 Agricultural Research and Education</b>				
01 Crop Husbandry				
120 Assistance to other Institutions				
120(00)(21)	Grant in Aid to Dr.Panjabrao Deshmukh Krishi vidyapeeth under ICAR sponsored scheme (State share 25%)			
O	: 4,80.00	2,40.00	2,40.00	....
R	: (-)2,40.00			

Surrender of provision of ₹ 1111.25 lakh in March 2021 under the sub heads mentioned above was attributed to actual expenditure under the scheme.

<b>2415 Agricultural Research and Education</b>				
01 Crop Husbandry				
120 Assistance to other Institutions				
120(00)(25)	Grant in Aid to Dr.Panjabrao Deshmukh Vasatigruh Nirvah Bhatta Yojana(Scheme)			
O	: 10,10.00	1,02.85	1,02.85	....
R	: (-)9,07.15			

Surrender of provision of ₹ 907.15 lakh in March 2021 was attributed to non completion of admission procedure within the stipulated time.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>				
111 Agricultural Economics and Statistics				
111(00)(09)	Timely reporting of Agricultural Intelligence Statistics ( 100% Centrally Sponsored)			
O	: 3,95.00	31.97	31.97	....
R	: (-)3,63.03			
<b>2401 Crop Husbandry</b>				
111 Agricultural Economics and Statistics				
111(00)(10)	World Agriculture Census (100 % Centrally Sponsored Scheme)			
O	: 2,75.00	14.92	14.92	....
R	: (-)2,60.08			
<b>2401 Crop Husbandry</b>				
111 Agricultural Economics and Statistics				
111(00)(11)	Improvement of Crop Statistics (Centrally Sponsored)			
O	: 2,50.00	16.77	16.77	....
R	: (-)2,33.23			

Surrender of provision of ₹ 856.34 lakh in March 2021 under the heads mentioned above was attributed to non filling up of vacant posts under the scheme.

<b>2401 Crop Husbandry</b>				
103 Seeds				
103(00) (27)	Krishi Unnati Yojana - Seeds Plantation Sub-Mission (Centrally Sponsored Scheme) (State Share 40%) (General)			
O	: 10,66.00	2,57.07	2,57.07	....
R	: (-)8,08.93			

Surrender of provision of ₹ 808.93 lakh in March 2021 was attributed to non availability of groundnut seeds.

<b>2401 Crop Husbandry</b>				
001 Direction and Administration				
001(00)(03)	District Agriculture Offices			
O	: 15,99.65	8,90.95	8,90.95	....
R	: (-)7,08.70			

Surrender of provision of ₹ 708.70 lakh in March 2021 was attributed to saving in salaries owing to non filling up of vacant post as well as retirement of officers and employees.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401</b>	<b>Crop Husbandry</b>			
103	Seeds			
103(00)(02)	Seed Testing, Fertilizer Control and Pesticides testing Laboratories			
O	:	25,25.65	} 20,28.77	} 20,28.77
S	:	1,35.00		
R	:	(-)6,31.88		

Surrender of provision of ₹ 631.88 lakh in March 2021 was attributed to saving in salaries and allowances owing to non filling up of vacant post.

<b>2415</b>	<b>Agricultural Research and Education</b>			
05	Fisheries			
120	Assistance to other Institutions			
120(00)(02)	Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth			
O	:	18,29.01	} 14,87.59	} 14,87.59
S	:	1,20.00		
R	:	(-)4,61.42		

<b>2415</b>	<b>Agricultural Research and Education</b>			
03	Animal Husbandry			
120	Assistance to other Institutions			
120(00)(02)	Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth			
O	:	5,93.72	} 4,31.51	} 4,31.51
R	:	(-)1,62.21		

Surrender of provision of ₹ 623.63 lakh in March 2021 under the sub heads mentioned above was attributed to non release of funds by the Finance Department also due to non implementation of the Seventh Pay Commission to the officers of the Education Department.

<b>2415</b>	<b>Agricultural Research and Education</b>			
01	Crop Husbandry			
120	Assistance to other Institutions			
120(00)(20)	Grant in Aid to Dr. Balasaheb Sawant Konkan Krishi vidyapeeth under ICAR sponsored scheme (State Share 25%)			
O	:	3,82.00	} 95.50	} 95.50
R	:	(-)2,86.50		

Surrender of provision of ₹ 286.50 lakh in March 2021 was attributed to non implementation of the Seventh Pay Commission to the teaching staff.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(05) Grant in aid to Maharashtra Council of Agricultural Education and Research			
O : 3,47.77	1,20.10	1,20.10	....
R : (-)2,27.67			

<b>2415 Agricultural Research and Education</b>			
05 Fisheries			
120 Assistance to other Institutions			
120(00)(03) Grants-in-aid to Dr.Punjabrao Deshmukh Krishi Vidyapeeth			
O : 41.82	12.44	12.44	....
R : (-)29.38			

Surrender of provision of ₹ 257.05 lakh in March 2021 under the sub heads mentioned above was attributed to restriction imposed by the Finance Department on release of funds under the head Grant in aid (Non Salary) and also due to non filling up of vacant posts.

<b>2401 Crop Husbandry</b>			
109 Extension and Farmers' Training			
109(01)(02) Shetkari magazine			
O : 3,77.16	1,96.51	1,96.51	....
R : (-)1,80.65			

Surrender of provision of ₹ 180.65 lakh in March 2021 was attributed to saving in salaries owing to vacant posts and actual expenditure under the scheme.

<b>2415 Agricultural Research and Education</b>			
04 Dairy Development			
277 Education			
277(00)(01) Dairy Science Institute, Aarey			
O : 1,93.42	1,04.90	1,04.72	(-)0.18
R : (-)88.52			

<b>2415 Agricultural Research and Education</b>			
03 Animal Husbandry			
120 Assistance to other Institutions			
120(00)(04) Grant in aid to Vasantnao Naik Marathwada Krishi Vidyapeeth			
O : 2,06.73	1,49.67	1,49.67	....
R : (-)57.06			

Surrender of provision of ₹ 145.58 lakh in March 2021 under the sub heads mentioned above was attributed to less release of funds as well as non filling up of vacant posts.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2415 Agricultural Research and Education</b>					
03 Animal Husbandry					
120 Assistance to other Institutions					
120(00)(01) Grant in aid to Mahatma Phule Krishi Vidyapeeth					
O	:	4,56.70	3,53.77	3,53.77	....
R	:	(-)1,02.93			

Surrender of provision of ₹ 102.93 lakh in March 2021 appropriated to less release of funds from the Finance Department.

<b>2401 Crop Husbandry</b>					
109 Extension and Farmers' Training					
109(01)(03) Crop Competition					
O	:	85.00	....	....	....
R	:	(-)85.00			

Surrender of entire provision of ₹ 85 lakh in March 2021 was attributed to non conduction of distribution of the Award Ceremony for the farmers.

<b>2401 Crop Husbandry</b>					
800 Other Expenditure					
800(00)(02) Special Component plan-Input subsidy under Special Component Plan					
O	:	25,00.00	24,54.24	24,54.24	....
R	:	(-)45.76			

Withdrawal of provision of ₹ 45.76 lakh in March 2021 through surrender/reappropriation was attributed to saving in salaries owing to non receipt of funds from the Government.

<b>2401 Crop Husbandry</b>					
119 Horticulture and Vegetable Crops					
119(03)(38) Inclusive provision for various components of coconut Development Board Scheme State Share (Scheme)					
O	:	26.00	....	....	....
R	:	(-)26.00			

Surrender of entire provision of ₹ 26 lakh in March 2021 was attributed to non release of funds by the Finance Department.

**GRANT NO. D-3 - AGRICULTURE SERVICES -concl.d.**

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2401 Crop Husbandry</b>				
115	Scheme of Small/Marginal farmers and agricultural labour			
115(00)(02)	National Disaster Krishi Sanjivani Prakalp Project on Climate Resilient Agriculture (External Share 70%)			
	O : 3,50,00.00	}	4,89,99.98	....
	S : 0.01			
	R : 1,39,99.97			
<b>2401 Crop Husbandry</b>				
115	Scheme of Small/Marginal farmers and agricultural labour			
115(00)(03)	National Disaster Krishi Sanjivani Prakalp Project on Climate Resilient Agriculture (State Share 30%)			
	O : 1,50,00.00	}	1,80,01.35	....
	S : 0.01			
	R : 30,01.34			

Additional provision of ₹ 17001.31 lakh in March 2021 made through reappropriation under the sub heads mentioned above was made to make funds available proportionate to funds received from the World Bank.

<b>2401 Crop Husbandry</b>				
113	Agricultural Engineering			
113(00)(07)	Pradhan Mantri Krishi Sinchan Yojana-Per Drop More Crop (Micro Irrigation) (CSS) (Central Share 60 Percent) (General)			
	O : 3,00,00.00	}	3,53,83.00	....
	R : 53,83.00			

Additional provision of ₹ 5383 lakh in March 2021 made through reappropriation was done to make funds available proportionate to the funds received from the Central Government.

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## GRANT NO. D-4 - ANIMAL HUSBANDRY

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2403 - Animal Husbandry</b>					
<b>Voted -</b>					
Original	..	13,32,72,77	13,48,84,79	10,05,66,86	(-)3,43,17,93
Supplementary	..	16,12,02			
Amount surrendered during the year (March 2021)					3,42,56,45
<b>Charged -</b>					
Original	..	3,50	3,50	23	(-)3,27
Supplementary	..	....			
Amount surrendered during the year (March 2021)					3,50

**Notes and comments:**

In the voted portion the expenditure did not come up even to the original provision, thus supplementary provision of ₹ 1612.02 lakh obtained in September 2020 (₹ 765.33 lakh), December 2020 (₹ 846.66 lakh) and March 2021 (₹ 0.03 lakh) proved unnecessary.

2. In the voted portion, against the saving of ₹ 34317.93 lakh provision of ₹ 34256.45 lakh was surrendered in March 2021.

3. In the charged portion against the saving of ₹ 3.27 lakh, surrender of provision of ₹ 3.50 lakh proved excessive.

4. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403 Animal Husbandry</b>					
101 Veterinary Services and Animal Health					
101(01)(01) Hospitals and Dispensaries					
O	:	1,93,86.68	1,47,23.54	1,47,04.82	(-)18.72
R	:	(-)46,63.14			
<b>2403 Animal Husbandry</b>					
109 Extension and Training					
109(00)(09) Establishment of Maharashtra Animal and Fisheries Science University					
O	:	1,54,06.87	1,17,76.09	1,17,76.09	....
S	:	0.01			
R	:	(-)36,30.79			
<b>2403 Animal Husbandry</b>					
101 Veterinary Services and Animal Health					
101(06)(01) Hospital and Dispensaries					
O	:	3,38,17.57	3,09,23.07	3,09,23.07	....
R	:	(-)28,94.50			

**GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403 Animal Husbandry</b>				
101 Veterinary Services and Animal Health				
101(02)(01) Veterinary Polyclinics				
O	:	83,88.49	}	}
R	:	(-)13,27.09		
		70,61.40	70,49.66	(-)11.74
<b>2403 Animal Husbandry</b>				
001 Direction and Administration				
001 (01)(03) District Offices				
O	:	73,58.79	}	}
R	:	(-)10,46.82		
		63,11.97	63,04.12	(-)7.85

Surrender of provision of ₹ 13562.34 lakh in March 2021 under the sub heads mentioned above was attributed to vacant posts, austerity policy of the Government and also due to postponement of payment of the second installment of the Seventh Pay Commission recommendations. Reasons for the further saving of ₹ 18.72 lakh and ₹ 11.74 lakh under the sub heads 101(01)(01) and 101(02)(01) respectively have not been furnished (July 2021).

<b>2403 Animal Husbandry</b>				
102 Cattle and Buffalo Development				
102(07)(09) Supply of milch cross breed cows/buffaloes to individual beneficiaries				
O	:	20,00.00	}	}
R	:	(-)13,01.95		
		6,98.05	6,98.05	....

<b>2403 Animal Husbandry</b>				
104 Sheep and Wool Development				
104(04)(12) Stall feeded supply of 10+1 goat unit to beneficiaries.				
O	:	25,00.00	}	}
R	:	(-)20,00.65		
		4,99.35	4,99.35	....

Surrender of provision of ₹ 3302.60 lakh in March 2021 under the sub heads mentioned above was made without assigning proper reasons.

<b>2403 Animal Husbandry</b>				
109 Extension and Training				
109(00)(19) Establishment of Maharashtra Animal and Fisheries Science University - State Plan Schemes				
O	:	25,00.00	}	}
R	:	(-)24,09.36		
		90.64	90.64	....

Surrender of provision of ₹ 2409.36 lakh in March 2021 was based on funds released on the Budgetary Distribution System.

**GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403 Animal Husbandry</b>				
109 Extension and Training				
109(00)(10) Exhibition and Propoganda - (State Plan)				
O	:	19,00.00	}	}
R	:	(-)18,69.38		
		30.62	30.62	....

Surrender of provision of ₹ 1869.38 lakh in March 2021 was made as no awareness programmes related to animal husbandry could be conducted at the regional level due to the Covid-19 Pandemic.

<b>2403 Animal Husbandry</b>				
102 Cattle and Buffalo Development				
102(13)(02) Advance Animal Reproductive Technology (State share 40 per cent) (Scheme)				
O	:	12,79.00	}	}
R	:	(-)12,79.00		
		....	....	....

Withdrawal of entire provision of ₹ 1279 lakh in March 2021 through reappropriation/surrender was attributed to non release of funds on the Budgetary Distribution System.

5. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403 Animal Husbandry</b>				
102 Cattle and Buffalo Development				
102(06)(02) Establishment of Maharashtra Livestock Development Board				
O	:	20,59.83	}	}
R	:	(-)7,49.65		
		13,10.18	13,10.18	....
<b>2403 Animal Husbandry</b>				
101 Veterinary Services and Animal Health				
101(05)(01) Control of diseases in Livestock				
O	:	13,83.60	}	}
S	:	1,00.00		
R	:	(-)5,38.44		
		9,45.16	9,44.27	(-)0.89
<b>2403 Animal Husbandry</b>				
102 Cattle and Buffalo Development				
102(04)(01) Artificial Insemination Centre				
O	:	14,17.95	}	}
R	:	(-)5,26.72		
		8,91.23	8,91.23	....

## GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403</b>	<b>Animal Husbandry</b>			
102	Cattle and Buffalo Development			
102(05)(03)	Key Village Scheme			
O	: 44,01.30	38,87.42	38,87.42	....
R	: (-)5,13.88			
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(08)(01)	Hospitals and Dispensaries - State Plan Scheme			
O	: 17,14.18	12,43.65	12,43.65	....
R	: (-)4,70.53			
<b>2403</b>	<b>Animal Husbandry</b>			
001	Direction and Administration			
001(01)(04)	Establishment Grants to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 - Office of the District Animal Husbandry Officers			
O	: 49,53.44	45,35.63	45,35.47	(-)0.16
R	: (-)4,17.81			
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101 (06) (03)	Veterinary Hospital of Ex Districts Local Board			
O	: 12,39.87	9,50.10	9,48.10	(-)2.00
R	: (-)2,89.77			
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(08)(14)	Investigation into diseases of Livestock -100% Centrally Sponsored Scheme			
O	: 4,41.01	1,90.96	1,89.90	(-)1.06
R	: (-)2,50.05			
<b>2403</b>	<b>Animal Husbandry</b>			
001	Direction and Administration			
001(01)(01)	Directorate of Animal Husbandry			
O	: 10,90.52	8,74.25	8,72.12	(-)2.13
R	: (-)2,16.27			

## GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403</b>	<b>Animal Husbandry</b>			
113	Administrative Investigation and Statistics			
113(00)(01)	Collection and Analysis of Statistical Data about live-stock keeping and live-stock production (50% State Share)			
	O : 4,05.98	1,96.00	1,96.00	....
	R : (-)2,09.98			
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(08)(36)	Upgradation of Veterinary Aid Centres Key Village units A1 Sub-centres (100% State Scheme)			
	O : 7,17.01	5,42.53	5,42.53	....
	R : (-)1,74.48			
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(03)(01)	Institute of Veterinary Biological Products, Pune			
	O : 9,67.16	8,01.89	8,01.89	....
	R : (-)1,65.27			
<b>2403</b>	<b>Animal Husbandry</b>			
001	Direction and Administration			
001(01)(02)	Divisional Offices			
	O : 9,98.87	8,35.54	8,35.26	(-)0.28
	R : (-)1,63.33			
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101 (06) (05)	Mobile Veterinary Control Unit/Mobile Clinic			
	O : 7,56.03	6,12.71	6,12.71	....
	R : (-)1,43.32			
<b>2403</b>	<b>Animal Husbandry</b>			
104	Sheep and Wool Development			
104(01)(02)	Assistance to Punyashlok Ahilyadevi Maharashtra Sheep and Goat Development Board			
	O : 13,56.28	12,16.24	12,16.24	....
	R : (-)1,40.04			

## GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(07)(01)	Check-posts and Vigilance Units on Inter-State Border			
O	: 4,10.43	2,90.84	2,88.72	(-)2.12
R	: (-)1,19.59			
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(08)(17)	Removal of backlog of Veterinary Dispensaries(100% State Plan)			
O	: 3,80.26	2,70.88	2,70.88	....
R	: (-)1,09.38			
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(04)(01)	Investigation into diseases of Livestock			
O	: 8,62.25	7,60.08	7,60.08	....
R	: (-)1,02.17			
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101 (06) (02)	Veterinary Services			
O	: 2,46.54	1,82.50	1,82.37	(-)0.13
R	: (-)64.04			
<b>2403</b>	<b>Animal Husbandry</b>			
103	Poultry Development			
103(03)(05)	Purposive grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 (Payable at Treasury)			
O	: 5,10.66	4,47.64	4,46.64	(-)1.00
R	: (-)63.02			
<b>2403</b>	<b>Animal Husbandry</b>			
102	Cattle and Buffalo Development			
102(03)(01)	Key Village Schemes			
O	: 5,75.30	5,16.17	5,13.73	(-)2.44
R	: (-)59.13			

## GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(08)(02)	Expansion and Modernization of Veterinary Polyclinics (District) - State Plan Scheme			
O	: 1,85.85	1,27.42	1,27.42	....
R	: (-)58.43			
<b>2403</b>	<b>Animal Husbandry</b>			
102	Cattle and Buffalo Development			
102(01)(01)	Cattle Breeding Farms			
O	: 90.70	41.97	41.97	....
R	: (-)48.73			
<b>2403</b>	<b>Animal Husbandry</b>			
102	Cattle and Buffalo Development			
102(08)(01)	Artificial Insemination Centres (Strengthening and A.I. Delivery System)			
O	: 2,43.78	2,02.22	2,02.18	(-)0.04
R	: (-)41.56			
<b>2403</b>	<b>Animal Husbandry</b>			
103	Poultry Development			
103(02)(01)	Intensive Poultry Development Blocks			
O	: 2,02.75	1,67.24	1,67.24	....
R	: (-)35.51			
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(08)(18)	Plan grants to Zilla Parishads for removal of backlog of Veterinary Dispensaries (State Plan) (District)			
O	: 1,30.11	1,01.44	1,01.44	....
R	: (-)28.67			
<b>2403</b>	<b>Animal Husbandry</b>			
102	Cattle and Buffalo Development			
102(05)(01)	Local Sector Establishment			
O	: 1,18.93	92.04	92.04	....
R	: (-)26.89			

## GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403 Animal Husbandry</b>				
101	Veterinary Services and Animal Health			
101 (06) (04)	Mobile Veterinary Central Control Unit Non-Plan			
O	: 2,13.02	1,86.79	1,86.79	....
R	: (-)26.23			
<b>2403 Animal Husbandry</b>				
103	Poultry Development			
103(01)(01)	Poultry Breeding Farms and Hatcheries			
O	: 6,01.72	5,84.93	5,72.55	(-)12.38
R	: (-)16.79			
Surrender of provision of ₹ 5769.68 lakh in march 2021 under the sub heads mentioned above was attributed to vacant posts, austerity policy of the Government and also due to postponment of payment of the second installment of the Seventh Pay Commission. Reasons for further saving of ₹ 12.38 lakh under the head 103(01)(01) have not been furnished (July 2021).				
<b>2403 Animal Husbandry</b>				
102	Cattle and Buffalo Development			
102(10)(04)	Govardhan Govansh Seva Kendra			
O	: 7,00.00	....	....	....
R	: (-)7,00.00			
<b>2403 Animal Husbandry</b>				
102	Cattle and Buffalo Development			
102(10)(03)	Comprehensive Scheme for increasing productivity and Genetic improvement of Cattle and Buffaloes.(100% State Share)			
O	: 9,43.36	3,30.17	3,30.17	....
R	: (-)6,13.19			
<b>2403 Animal Husbandry</b>				
107	Fodder and Feed Development			
107(01)(14)	Subsidy For Distribution Of Bailing Machine (50% Central Share)			
S	: 3,80.00	1,90.00	1,90.00	....
R	: (-)1,90.00			



## GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403</b>	<b>Animal Husbandry</b>			
109	Extension and Training			
109(00)(28)	Rajarshi Chhatrapati Shahu Maharaj Fee Reimbursement Scheme (Maharashtra Animal and Fishery Sciences University Internal)			
	O : 1,26.38	6.32	6.32	....
	R : (-)1,20.06			
<b>2403</b>	<b>Animal Husbandry</b>			
104	Sheep and Wool Development			
104(07)(01)	Modernisation and Development of Sheep and Goat Farm under Purnyashlok Ahilyadevi Maharashtra Sheep and Goat Development Board (60 per cent CSS) (Scheme)			
	S : 2,50.20	1,35.00	1,35.00	....
	R : (-)1,15.20			
<b>2403</b>	<b>Animal Husbandry</b>			
107	Fodder and Feed Development			
107(01)(08)	Establishment of Area Specific Mineral Mixture, Feed Pelleting and Feed Manufacturing Units (Government Agencies) (Central Share 60 per cent) (Scheme)			
	S : 2,00.00	1,10.00	1,10.00	....
	R : (-)90.00			
<b>2403</b>	<b>Animal Husbandry</b>			
104	Sheep and Wool Development			
104(07)(02)	Modernisation and Development of Sheep and Goat Farm under Purnyashlok Ahilyadevi Maharashtra Sheep and Goat Development Board (40 per cent State Share) (Scheme)			
	S : 1,66.80	90.00	90.00	....
	R : (-)76.80			

## GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403</b>	<b>Animal Husbandry</b>			
107	Fodder and Feed Development			
107(01)(11)	Establishment of Area Specific Mineral Mixture, Feed Pelleting and Feed Manufacturing Units (Government Agencies) (State Share 40 per cent) (Scheme)			
	S : 1,33.33	74.00	74.00	....
	R : (-)59.33			
<b>2403</b>	<b>Animal Husbandry</b>			
109	Extension and Training			
109(00)(29)	Dr. Panjabrao Deshmukh Hostel Maintenance Allowance Scheme (Maharashtra Animal and Fishery Sciences University Internal)			
	O : 64.98	16.24	16.25	(+0.01)
	R : (-)48.74			
<b>2403</b>	<b>Animal Husbandry</b>			
103	Poultry Development			
103(05)(03)	Innovative Poultry Productivity Project-Low Input Technology Poultry Birds under National Livestock Mission (60% Central Share)(Scheme)			
	O : 61.20	42.00	42.00	....
	R : (-)19.20			
<b>2403</b>	<b>Animal Husbandry</b>			
103	Poultry Development			
103(05)(04)	Innovative Poultry Productivity Project-Low Input Technology Poultry Birds under National Livestock Mission (40% State Share)(Scheme)			
	O : 40.80	28.00	28.00	....
	R : (-)12.80			

Surrender of entire provision of ₹ 2045.32 lakh in March 2021 under the sub heads mentioned above was based on funds released on the Budgetary Distribution System.

<b>2403</b>	<b>Animal Husbandry</b>			
103	Poultry Development			
103(04)(12)	Poultry Farming by rearing 1000 Broiler Poultry Birds			
	O : 12,92.00	4,52.20	4,52.20	....
	R : (-)8,39.80			

**GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2403</b>	<b>Animal Husbandry</b>			
109	Extension and Training			
109(00)(27)	Strengthening of State Level Training Centre, Gokhale Nagar, Pune			
	O : 63.00	} 9.93	} 9.93	} ....
	R : (-)53.07			

Surrender of provision of ₹ 892.87 lakh in March 2021 under the sub heads mentioned above was based on funds released on the Budget Distribution System.

<b>2403</b>	<b>Animal Husbandry</b>			
001	Direction and Administration			
001(02)(01)	State Plan Schemes-Strengthening of the Office of the Commissioner, Animal Husbandry, Pune			
	O : 1,81.00	} 48.08	} 48.08	} ....
	R : (-)1,32.92			

Surrender of provision of ₹132.92 lakh in March 2021 was based on actual expenditure. However, actual reasons for saving from the Budget Provision made have not been furnished.

<b>2403</b>	<b>Animal Husbandry</b>			
102	Cattle and Buffalo Development			
102(11)(04)	Livestock Insurance Scheme Under National Livestock Mission for above Povertyline excluding Gondiya, Gadchiroli and Chandrapur Districts.(25% Central Share)			
	O : 2,25.00	} ....	} ....	} ....
	R : (-)2,25.00			

<b>2403</b>	<b>Animal Husbandry</b>			
102	Cattle and Buffalo Development			
102(11)(08)	Livestock Insurance scheme under National Livestock Mission for below Povertyline.(40% Central Share)			
	O : 1,80.00	} ....	} ....	} ....
	R : (-)1,80.00			

<b>2403</b>	<b>Animal Husbandry</b>			
107	Fodder and Feed Development			
107(01)(04)	Fodder production from non forest waste land/Range land/Grass land/Non Arable land (60% Central Share)			
	O : 1,20.00	} ....	} ....	} ....
	R : (-)1,20.00			

## GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403</b>	<b>Animal Husbandry</b>			
102	Cattle and Buffalo Development			
102(13)(01)	National Mission on Bovine Productivity - NMBP (CSS) Pashusanjivani (State Share 40%)			
	O : 1,00.00	}	....	....
	R : (-)1,00.00			
<b>2403</b>	<b>Animal Husbandry</b>			
102	Cattle and Buffalo Development			
102(11)(12)	Honorarium to Veterinaries, Publicity and Propaganda of Livestock Insurance Schemes (100% Centrally Sponsored Scheme)			
	O : 95.63	}	....	....
	R : (-)95.63			
<b>2403</b>	<b>Animal Husbandry</b>			
102	Cattle and Buffalo Development			
102(11)(10)	Livestock Insurance Scheme under National Livestock Mission for above Povertyline (35% Central Share) for Gondia, Gadchiroli and Chandrapur Districts.			
	O : 55.65	}	....	....
	R : (-)55.65			
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(08)(48)	National Animal Disease Reporting System (60% Central Share)			
	O : 25.00	}	....	....
	R : (-)25.00			
<b>2403</b>	<b>Animal Husbandry</b>			
102	Cattle and Buffalo Development			
102(11)(06)	Livestock Insurance scheme under National Livestock Mission for below povertyline for Gondia, Gadchiroli and Chandrapur districts.(50% Central share)			
	O : 23.85	}	....	....
	R : (-)23.85			

Surrender of entire provision of ₹ 825.13 lakh in March 2021 under the sub heads mentioned above was attributed to non release of funds by the Central Government.

## GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403 Animal Husbandry</b>				
102	Cattle and Buffalo Development			
102(07)(12)	Distribution of 2 Deshi/Crossbreed Cows/Bufaloes on 50% subsidy to farmers for agriculture allied activities (Scheme)			
O	:	6,53.00	2,28.20	2,28.21
R	:	(-)4,24.80			(+)0.01
<b>2403 Animal Husbandry</b>				
106	Other Live Stock Development			
106(01)(01)	Distribution of 20 Goats+2Bucks on 50% subsidy to farmers for agriculture allied activities (Scheme)			
O	:	5,93.00	2,07.13	2,07.13
R	:	(-)3,85.87		
Surrender of provision of ₹ 810.67 lakh in March 2021 under the sub heads mentioned above was made without assigning proper reason.				
<b>2403 Animal Husbandry</b>				
102	Cattle and Buffalo Development			
102(11)(05)	Livestock Insurance scheme under National Livestock Mission for above Poverty line excluding Gondia, Gadchiroli and Chandrapur Districts.(25% State share)			
O	:	2,25.00	....	....
R	:	(-)2,25.00		
<b>2403 Animal Husbandry</b>				
102	Cattle and Buffalo Development			
102(11)(09)	Livestock Insurance scheme under National Livestock Mission for below Povertyline excluding Gondia, Gadchiroli and Chandrapur Districts. (30% State share)			
O	:	1,35.00	....	....
R	:	(-)1,35.00		
<b>2403 Animal Husbandry</b>				
107	Fodder and Feed Development			
107(01)(05)	Fodder production from Non Forest waste land/Range Land/Grass land/Non Arable land (40% State share)			
O	:	80.00	....	....
R	:	(-)80.00		

## GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403</b>	<b>Animal Husbandry</b>			
102	Cattle and Buffalo Development			
102(11)(11)	Livestock Insurance scheme under National Livestock Mission for above Povertyline for Gondia, Gadchiroli and Chandrapur Districts. (25% State Share)			
O	:	39.75		
R	:	(-)39.75	....	....

<b>2403</b>	<b>Animal Husbandry</b>			
102	Cattle and Buffalo Development			
102(11)(07)	Livestock Insurance Scheme under National Livestock Mission for Below Povertyline for Gondia, Gadchiroli and Chandrapur Districts.50% StateShare			
O	:	39.75	....	....
R	:	(-)39.75	....	....

Surrender of entire provision of ₹ 519.50 lakh in March 2021 under the heads mentioned above was attributed to non release of funds by the Central Government.

<b>2403</b>	<b>Animal Husbandry</b>			
103	Poultry Development			
103(04)(17)	Establishment of Intensive Poultry Development Blocks on Public Private Partnership Mode			
O	:	5,16.00	1,76.88	1,76.88
R	:	(-)3,39.12		....

Surrender of provision of ₹339.12 lakh in March 2021 was attributed to non-selection of beneficiaries under the scheme and non-generation of BDS owing to submission of bill exceeding the amount of Revised Estimates. However, Department has not furnished reasons for non-selection of beneficiaries under the scheme.

<b>2403</b>	<b>Animal Husbandry</b>			
107	Fodder and Feed Development			
107(01)(12)	Fodder Production, Procurement & Distribution of Fodder Seed(60% Central Share)(Scheme)			
O	:	3,15.00	1,14.81	1,14.81
R	:	(-)2,00.19		....

Surrender of provision of ₹ 200.19 lakh in March 2021 in the sub heads mentioned above was attributed to non availability of beneficiaries under the scheme.

## GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403 Animal Husbandry</b>				
113	Administrative Investigation and Statistics			
113(00)(03)	Live-stock Census - 100% Centrally Sponsored Scheme			
O	:	5,48.01	2,30.13	2,30.13
R	:	(-)3,17.88		

Surrender of provision of ₹ 317.88 lakh in March 2021 was attributed to non release of adequate funds for the Bills of the Government Press and Supervisor's Honorarium.

<b>2403 Animal Husbandry</b>				
107	Fodder and Feed Development			
107(01)(08)	Establishment of Area Specific Mineral Mixture, Feed Pelleting and Feed Manufacturing Units (Private Agencies) (Central Share 25%)			
O	:	2,00.00	....	....
R	:	(-)2,00.00		

Surrender of entire provision of ₹ 200 lakh in March 2021 was attributed to non receipt of approval of proposal of establishment of Area Specific Mineral Mixture, Feed Pelleting and Feed Manufacturing Units of Private Agencies from the Central Government.

<b>2403 Animal Husbandry</b>				
101	Veterinary Services and Animal Health			
101(08)(46)	National Control Programme of PPR disease (60% Central Share)			
O	:	2,80.02	90.57	90.57
R	:	(-)1,89.45		

Surrender of provision of ₹189.45 lakh in March 2021 was attributed to non-approval of rate proposed for purchase of vaccine.

<b>2403 Animal Husbandry</b>				
107	Fodder and Feed Development			
107(01)(13)	Fodder Production, Procurement & Distribution of Fodder Seed (40% State Share)(Scheme)			
O	:	2,10.00	76.55	76.55
R	:	(-)1,33.45		

Surrender of provision of ₹ 133.45 lakh in March 2021 was attributed to non availability of beneficiaries under the scheme.

## GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(08)(29)	Control and Iradication of Identifiable Zoonatic Disease (60% Central Share under ASCAD)			
	O : 2,40.00	72.17	75.14	(+)2.97
	R : (-)1,67.83			
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(08)(24)	Control of Eradication of Economically important Diseases 40% State Share under ASCAD			
	O : 1,60.00	48.08	48.40	(+)0.32
	R : (-)1,11.92			
Surrender of provision of ₹ 279.75 lakh in March 2021 under the sub heads mentioned above was based on actual expenditure incurred on Material and Supplies. However, reasons for saving from the Budget Provision have not been furnished.				
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(08)(52)	National Control Programme on P.P.R Diseases ( 40% State Share)			
	O : 1,87.02	60.38	60.38	....
	R : (-)1,26.64			
Surrender of provision of ₹ 126.64 lakh in March 2021 was attributed to non approval of rate proposed for purchase of vaccine.				
<b>2403</b>	<b>Animal Husbandry</b>			
113	Administrative Investigation and Statistics			
113(00)(04)	Strengthening of Integrated Sample Survey Scheme (Centrally Sponsored Scheme)			
	O : 2,49.10	1,39.36	1,39.36	....
	R : (-)1,09.74			
Surrender of provision of ₹ 109.74 lakh in March 2021 was attributed mainly to non acceptance of Travelling Allowance Bills by Treasury Officer after 22 March 2021 as per orders of Finance Department..				
<b>2403</b>	<b>Animal Husbandry</b>			
107	Fodder and Feed Development			
107(01)(01)	Establishment of Silage making unit under National Livestock Mission. ( 60% Central Share)			
	O : 50.00	....	....	....
	R : (-)50.00			



**GRANT NO. D-4 - ANIMAL HUSBANDRY -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2403</b>	<b>Animal Husbandry</b>			
107	Fodder and Feed Development			
107(01)(03)	Distribution of Power driven Chaff cutter.(50% Central share)			
O	: 50.00	}	....	....
R	: (-)50.00			

Surrender of entire provision of ₹ 100 lakh in March 2021 under the sub-heads mentioned above was attributed to non-receipt of sanction as well as funds for the scheme Central Government.

<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(08)(33)	National Programme of Reinderpest Eradication (100% Central Sponsored)			
O	: 35.00	}	4.32	....
R	: (-)30.68			

Surrender of provision of ₹ 30.68 lakh in March 2021 was attributed to restriction on expenditure imposed by the Finance Department.

<b>2403</b>	<b>Animal Husbandry</b>			
102	Cattle and Buffalo Development			
102 (05)(02)	District Premium Bull			
O	: 1,15.23	}	87.15	....
R	: (-)28.08			

Withdrawal of provision of ₹ 28.08 in March 2021 through surrender/reappropriation was attributed to vacant posts, austerity policy of the Government and postponement of second installment of the Seventh Pay Commission.

<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(08)(31)	Organisation of Training Programmes Workshop/Seminar for Field Staff on AAH Centrally Sponsored Scheme (100%)			
O	: 20.00	}	....	....
R	: (-)20.00			

Surrender of entire provision of ₹ 20 lakh in March 2021 was attributed to non receipt of Administrative approval from the Central Government for proposal for Online training.

**GRANT NO. D-4 - ANIMAL HUSBANDRY -concl.d.**

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(08)(42) Information, Education and Communication Campaign (40 % State Share under ASCAD)			
O : 25.00	6,62.69	6,61.53	(-)1.16
S : 0.01			
R : 6,37.68			
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(08)(30) Information, Education and Community Participants Campaign 60% Central Share under ASCAD			
O : 37.50	6,65.77	6,64.62	(-)1.15
S : 0.01			
R : 6,28.26			

Additional provision of ₹ 1265.94 lakh in March 2021 under the sub heads mentioned above was made without assigning any specific reasons.

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## GRANT NO. D-5 - DAIRY DEVELOPMENT

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>						
<b>2404 - Dairy Development</b>						
<b>Voted -</b>						
Original	..	4,88,63,99	}	8,06,19,42	6,33,52,72	(-)1,72,66,70
Supplementary	..	3,17,55,43				
Amount surrendered during the year (March 2021)						1,36,61,75
<b>Charged -</b>						
Original	..	50,00	}	50,00	58	(-)49,42
Supplementary	..	....				
Amount surrendered during the year (March 2021)						49,42

**Notes and comments:**

In the voted portion against the saving of ₹ 17266.70 lakh provision of ₹ 13661.75 lakh were surrendered in March 2021.

2. Substantial saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2404 Dairy Development</b>						
201 Greater Mumbai Milk Scheme						
201(00)(03) Greater Mumbai Milk Scheme - Processing						
O	:	61,56.33	}	36,19.76	36,03.09	(-)16.67
R	:	(-)25,36.57				
<b>2404 Dairy Development</b>						
201 Greater Mumbai Milk Scheme						
201(00)(02) Greater Mumbai Milk Scheme - Procurement						
O	:	46,59.14	}	36,01.42	....	(-)36,01.42
R	:	(-)10,57.72				

Surrender of provision of ₹ 3594.29 lakh in March 2021 under the subheads mentioned above was attributed to the adoption of austerity measures. Reasons for the saving of ₹ 16.67 lakh and 3601.42 lakh under the head 201(00)(03) and 201(00)(02) have not been furnished (July 2021).

**GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.**

3. Saving in the grant also occurred under :-

		<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2404 Dairy Development</b>					
231	Government Milk Scheme, Gondia, Dist Bhandara				
231(00)(02)	Government Milk Scheme, Gondia - Procurement				
	O	: 13,19.69	}	3,86.05	3,86.03
	R	: (-)9,33.64			
					(-)0.02
<b>2404 Dairy Development</b>					
201	Greater Mumbai Milk Scheme				
201(00)(04)	Greater Mumbai Milk Scheme - Distribution				
	O	: 11,02.94	}	4,43.85	4,40.44
	R	: (-)6,59.09			
					(-)3.41
<b>2404 Dairy Development</b>					
001	Direction and Administration				
001(03)(03)	District Offices				
	O	: 18,51.54	}	12,04.39	12,04.04
	R	: (-)6,47.15			
					(-)0.35
<b>2404 Dairy Development</b>					
201	Greater Mumbai Milk Scheme				
201(00)(01)	Greater Mumbai Milk Scheme-Administration				
	O	: 11,26.16	}	5,53.04	5,48.99
	R	: (-)5,73.12			
					(-)4.05
<b>2404 Dairy Development</b>					
202	Government Milk Scheme, Pune				
202(00)(02)	Government Milk Scheme Pune - Procurement				
	O	: 11,20.66	}	5,91.95	5,91.41
	R	: (-)5,28.71			
					(-)0.54
<b>2404 Dairy Development</b>					
220	Government Milk Scheme				
220(00)(02)	Government Milk Scheme Udgir - Procurement				
	O	: 21,89.95	}	16,79.76	16,79.76
	R	: (-)5,10.19			
					....

## GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2404 Dairy Development</b>				
001	Direction and Administration			
001(05)(01)	Audit Board for Dairy Co-operative			
	O : 30,81.72	25,95.25	25,95.17	(-)0.08
	R : (-)4,86.47			
<b>2404 Dairy Development</b>				
102	Dairy Development Projects			
102(01)(01)	Aarey Milk Colony - Administration			
	O : 23,06.43	18,30.68	18,30.68	....
	S : 0.01			
	R : (-)4,75.76			
<b>2404 Dairy Development</b>				
223	Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(02)	Government Milk Scheme, Bhoom, Osmanabad - Procurement			
	O : 5,73.50	1,27.96	1,70.25	(+)42.29
	R : (-)4,45.54			
<b>2404 Dairy Development</b>				
102	Dairy Development Projects			
102(05)(01)	Subsidy for Conversion and Export of Excess Milk (Committed)			
	S : 3,16,19.42	3,12,70.16	3,12,70.16	....
	R : (-)3,49.26			
<b>2404 Dairy Development</b>				
207	Government Milk Scheme, Satara			
207(00)(02)	Government Milk Scheme Satara - Procurement			
	O : 4,17.29	85.91	85.06	(-)0.85
	R : (-)3,31.38			
<b>2404 Dairy Development</b>				
204	Government Milk Scheme, Miraj			
204(00)(03)	Government Milk Scheme Miraj - Processing			
	O : 6,60.91	3,53.61	3,53.61	....
	R : (-)3,07.30			

## GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2404 Dairy Development</b>				
226	Government Milk Scheme, Yavatmal			
226(00)(02)	Government Milk Scheme, Yavatmal- Procurement			
	O : 4,70.95	1,92.56	1,92.25	(-)0.31
	R : (-)2,78.39			
<b>2404 Dairy Development</b>				
222	Government Milk Scheme, Nanded			
222(00)(02)	Government Milk Scheme, Nanded - Procurement			
	O : 5,00.58	2,43.79	2,43.12	(-)0.67
	R : (-)2,56.79			
<b>2404 Dairy Development</b>				
001	Direction and Administration			
001(03)(01)	District Offices			
	O : 13,70.72	11,19.94	11,19.07	(-)0.87
	R : (-)2,50.78			
<b>2404 Dairy Development</b>				
230	Government Milk Scheme, Arvi (Wardha)			
230(00)(02)	Government Milk Scheme Arvi- Wardha - Procurement			
	O : 11,79.10	9,47.39	9,47.04	(-)0.35
	R : (-)2,31.71			
<b>2404 Dairy Development</b>				
227	Government Milk Scheme, Akola			
227(00)(02)	Government Milk Scheme Akola - Procurement			
	O : 8,98.39	6,86.68	6,86.68	....
	R : (-)2,11.71			
<b>2404 Dairy Development</b>				
001	Direction and Administration			
001(01)(01)	Commissioner Dairy Development			
	O : 7,84.77	5,76.10	5,76.25	(+)0.15
	R : (-)2,08.67			

## GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2404 Dairy Development</b>				
220	Government Milk Scheme Udgir			
220(00)(03)	Government Milk Scheme Udgir - Processing			
	O : 2,96.62	92.34	87.31	(-)5.03
	R : (-)2,04.28			
<b>2404 Dairy Development</b>				
202	Government Milk Scheme, Pune			
202(00)(03)	Government Milk Scheme Pune - Processing			
	O : 5,39.67	3,66.05	3,64.88	(-)1.17
	R : (-)1,73.62			
<b>2404 Dairy Development</b>				
102	Dairy Development Projects			
102(03)(03)	Dairy Project Dapchari - Processing			
	O : 4,00.54	2,41.57	2,40.99	(-)0.58
	R : (-)1,58.97			
<b>2404 Dairy Development</b>				
210	Government Milk Scheme, Ahmednagar			
210(00)(03)	Government Milk Scheme, Ahmednagar - Processing			
	O : 2,52.84	1,21.38	1,21.38	....
	R : (-)1,31.46			
<b>2404 Dairy Development</b>				
231	Government Milk Scheme, Gondia, Dist Bhandara			
231(00)(03)	Government Milk Scheme Gondia - Processing			
	O : 2,74.61	1,60.37	1,55.96	(-)4.41
	R : (-)1,14.24			
<b>2404 Dairy Development</b>				
227	Government Milk Scheme, Akola			
227(00)(03)	Government Milk Scheme Akola - Processing			
	O : 3,53.18	2,39.20	2,39.20	....
	R : (-)1,13.98			

## GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2404 Dairy Development</b>				
228	Government Milk Scheme, Nandura(Dist. Buldhana)			
228(00)(02)	Government Milk Scheme Nandura (District Buldhana) - Procurement			
	O : 1,97.58	84.72	84.72	....
	R : (-)1,12.86			
<b>2404 Dairy Development</b>				
202	Government Milk Scheme, Pune			
202(00)(04)	Government Milk Scheme Pune - Distribution			
	O : 3,24.23	2,15.98	2,15.96	(-)0.02
	S : 1.80			
	R : (-)1,10.05			
<b>2404 Dairy Development</b>				
232	Government Milk Scheme, Chandrapur			
232(00)(03)	Government Milk Scheme Chandrapur - Processing			
	O : 2,79.27	1,71.13	1,71.13	....
	R : (-)1,08.14			
<b>2404 Dairy Development</b>				
221	Government Milk Scheme, Beed			
221(00)(01)	Government Milk Scheme, Beed - Administration			
	O : 1,83.75	81.58	81.58	....
	R : (-)1,02.17			
<b>2404 Dairy Development</b>				
224	Government Milk Scheme, Parbhani			
224(00)(03)	Government Milk Scheme Parbhani - Processing			
	O : 1,73.94	84.21	84.21	....
	R : (-)89.73			
<b>2404 Dairy Development</b>				
230	Government Milk Scheme, Arvi (Wardha)			
230(00)(03)	Government Milk Scheme Arvi- Wardha - Processing			
	O : 2,90.84	2,04.43	2,04.36	(-)0.07
	R : (-)86.41			



## GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2404 Dairy Development</b>				
219	Government Milk Scheme, Aurangabad			
219(00)(02)	Government Milk Scheme Aurangabad - Procurement			
	O : 2,18.50	1,33.61	1,32.38	(-)1.23
	R : (-)84.89			
<b>2404 Dairy Development</b>				
222	Government Milk Scheme, Nanded			
222(00)(03)	Government Milk Scheme, Nanded - Processing			
	O : 1,65.60	80.76	80.76	....
	R : (-)84.84			
<b>2404 Dairy Development</b>				
208	Government Milk Scheme, Nashik			
208(00)(03)	Government Milk Scheme, Nashik - Processing			
	O : 1,79.39	98.97	89.29	(-)9.68
	R : (-)80.42			
<b>2404 Dairy Development</b>				
209	Government Milk Scheme, Dhule			
209(00)(03)	Government Milk Scheme Dhule - Processing			
	O : 1,30.31	52.30	52.30	....
	R : (-)78.01			
<b>2404 Dairy Development</b>				
221	Government Milk Scheme, Beed			
221(00)(02)	Government Milk Scheme, Beed - Procurement			
	O : 15,28.39	14,57.09	14,57.09	....
	R : (-)71.30			
<b>2404 Dairy Development</b>				
109	Extension and Training			
109(00)(04)	Staff for Spear Head Teams			
	O : 2,14.68	1,43.67	1,43.67	....
	R : (-)71.01			

**GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2404 Dairy Development</b>				
221	Government Milk Scheme, Beed			
221(00)(03)	Government Milk Scheme, Beed - Processing			
	O : 1,72.63	1,01.89	1,01.89	....
	R : (-)70.74			
<b>2404 Dairy Development</b>				
225	Government Milk Scheme, Amravati			
225(00)(02)	Government Milk Scheme Amravati - Procurement			
	O : 7,73.31	7,02.71	7,02.71	....
	R : (-)70.60			
<b>2404 Dairy Development</b>				
232	Government Milk Scheme, Chandrapur			
232(00)(02)	Government Milk Scheme Chandrapur - Procurement			
	O : 8,56.01	8,01.54	8,01.54	....
	S : 6.57			
	R : (-)61.04			
<b>2404 Dairy Development</b>				
213	Government Milk Scheme, Ratnagiri			
213(00)(03)	Government Milk Scheme Ratnagiri - Processing			
	O : 1,46.61	1,15.33	1,15.33	....
	S : 28.32			
	R : (-)59.60			
<b>2404 Dairy Development</b>				
223	Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(03)	Government Milk Scheme, Bhoom, Osmanabad - Processing			
	O : 1,07.92	52.92	52.92	....
	R : (-)55.00			
<b>2404 Dairy Development</b>				
001	Direction and Administration			
001(04)(01)	Cattle Control and Licensing Scheme Administration			
	O : 1,26.93	73.42	67.54	(-)5.88
	R : (-)53.51			

## GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2404 Dairy Development</b>				
102 Dairy Development Projects				
102(02)(01) Cattle Breeding and Rearing Farm Palghar - Administration				
O :	1,40.01	88.21	88.21	....
R :	(-)51.80			
<b>2404 Dairy Development</b>				
214 Government Milk Scheme, Chiplun				
214(00)(03) Government Milk Scheme, Chiplun - Processing				
O :	94.58	46.91	46.91	....
R :	(-)47.67			
<b>2404 Dairy Development</b>				
219 Government Milk Scheme, Aurangabad				
219(00)(03) Government Milk Scheme Aurangabad - Processing				
O :	1,19.20	72.35	72.35	....
R :	(-)46.85			
<b>2404 Dairy Development</b>				
102 Dairy Development Projects				
102(03)(01) Dairy Project, Dapchari - Administration				
O :	1,09.98	64.00	63.86	(-)0.14
R :	(-)45.98			
<b>2404 Dairy Development</b>				
204 Government Milk Scheme, Miraj				
204(00)(01) Government Milk Scheme Miraj - Administration				
O :	2,48.64	2,02.95	2,02.95	....
R :	(-)45.69			
<b>2404 Dairy Development</b>				
219 Government Milk Scheme, Aurangabad				
219(00)(01) Government Milk Scheme Aurangabad - Administration				
O :	78.43	35.65	35.55	(-)0.10
R :	(-)42.78			

## GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2404 Dairy Development</b>				
210	Government Milk Scheme, Ahmednagar			
210(00)(02)	Government Milk Scheme, Ahmednagar - Procurement			
	O : 40.32	8.04	8.04	....
	R : (-)32.28			
<b>2404 Dairy Development</b>				
227	Government Milk Scheme, Akola			
227(00)(01)	Government Milk Scheme Akola - Administration			
	O : 95.31	63.71	63.72	(+0.01)
	R : (-)31.60			
<b>2404 Dairy Development</b>				
215	Government Milk Scheme, Kankavli, Dist.Sindhudurg			
215(00)(03)	Government Milk Scheme, Kankavali - Processing			
	O : 43.86	13.38	13.38	....
	R : (-)30.48			
<b>2404 Dairy Development</b>				
203	Government Milk Scheme, Solapur			
203(00)(03)	Government Milk Scheme, Solapur - Processing			
	O : 1,06.11	75.65	70.86	(-)4.79
	R : (-)30.46			
<b>2404 Dairy Development</b>				
216	Government Milk Scheme, Mahad			
216(00)(03)	Government Milk Scheme, Mahad - Processing			
	O : 29.09	....	....	....
	R : (-)29.09			
<b>2404 Dairy Development</b>				
224	Government Milk Scheme, Parbhani			
224(00)(02)	Government Milk Scheme Parbhani - Procurement			
	O : 19,59.63	19,30.81	19,30.79	(-)0.02
	R : (-)28.82			

## GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2404 Dairy Development</b>				
232	Government Milk Scheme, Chandrapur			
232(00)(01)	Government Milk Scheme Chandrapur - Administration			
	O : 79.15	51.69	51.69	....
	R : (-)27.46			
<b>2404 Dairy Development</b>				
223	Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(01)	Government Milk Scheme, Bhoom, Osmanabad - Administration			
	O : 91.98	64.57	64.57	....
	R : (-)27.41			
<b>2404 Dairy Development</b>				
225	Government Milk Scheme, Amravati			
225(00)(03)	Government Milk Scheme Amravati - Processing			
	O : 1,30.07	1,02.85	1,02.59	(-)0.26
	R : (-)27.22			
<b>2404 Dairy Development</b>				
206	Government Milk Scheme, Mahabaleshwar			
206(00)(03)	Government Milk Scheme, Mahabaleshwar - Processing			
	O : 67.29	40.39	40.39	....
	R : (-)26.90			
<b>2404 Dairy Development</b>				
202	Government Milk Scheme, Pune			
202(00)(01)	Government Milk Scheme Pune - Administration			
	O : 1,30.55	1,05.13	1,04.86	(-)0.27
	R : (-)25.42			
<b>2404 Dairy Development</b>				
208	Government Milk Scheme, Nasik			
208(00)(01)	Government Milk Scheme, Nasik - Administration			
	O : 88.75	64.33	64.27	(-)0.06
	R : (-)24.42			

## GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2404 Dairy Development</b>				
223	Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(04)	Government Milk Scheme, Bhoom, Osmanabad - Distribution			
	O : 34.59	11.02	11.02	....
	R : (-)23.57			
<b>2404 Dairy Development</b>				
217	Government Milk Scheme, Khopoli, Raigad			
217(00)(03)	Government Milk Scheme, Khopoli, Raigad - Processing			
	O : 79.80	56.47	56.47	....
	R : (-)23.33			
<b>2404 Dairy Development</b>				
203	Government Milk Scheme, Solapur			
203(00)(02)	Government Milk Scheme, Solapur - Procurement			
	O : 40.40	17.68	17.68	....
	R : (-)22.72			
<b>2404 Dairy Development</b>				
224	Government Milk Scheme, Parbhani			
224(00)(01)	Government Milk Scheme Parbhani - Administration			
	O : 90.32	68.10	68.10	....
	R : (-)22.22			
<b>2404 Dairy Development</b>				
212	Government Milk Scheme, Wani			
212(00)(03)	Government Milk Scheme, Wani - Processing			
	O : 27.12	6.43	6.43	....
	R : (-)20.69			
<b>2404 Dairy Development</b>				
208	Government Milk Scheme, Nasik			
208(00)(04)	Government Milk Scheme, Nasik - Distribution			
	O : 27.13	6.51	6.21	(-)0.30
	R : (-)20.62			

## GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2404 Dairy Development</b>				
222	Government Milk Scheme, Nanded			
222(00)(01)	Government Milk Scheme, Nanded - Administration			
	O : 67.09	47.33	47.33	....
	R : (-)19.76			
<b>2404 Dairy Development</b>				
211	Government Milk Scheme, Chalisgaon			
211(00)(03)	Government Milk Scheme, Chalisgaon - Processing			
	O : 23.84	5.10	5.10	....
	R : (-)18.74			
<b>2404 Dairy Development</b>				
203	Government Milk Scheme, Solapur			
203(00)(01)	Government Milk Scheme, Solapur - Administration			
	O : 41.84	23.50	23.50	....
	R : (-)18.34			
<b>2404 Dairy Development</b>				
214	Government Milk Scheme, Chiplun			
214(00)(02)	Government Milk Scheme, Chiplun - Procurement			
	O : 4,22.25	4,10.67	4,10.67	....
	S : 6.18			
	R : (-)17.76			
<b>2404 Dairy Development</b>				
210	Government Milk Scheme, Ahmednagar			
210(00)(01)	Government Milk Scheme, Ahmednagar - Administration			
	O : 44.52	27.06	27.06	....
	R : (-)17.46			
<b>2404 Dairy Development</b>				
230	Government Milk Scheme, Arvi (Wardha)			
230(00)(01)	Government Milk Scheme, Arvi-Wardha - Administration			
	O : 70.56	54.04	54.12	(+)0.08
	R : (-)16.52			

## GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2404 Dairy Development</b>				
209	Government Milk Scheme, Dhule			
209(00)(02)	Government Milk Scheme Dhule - Procurement			
	O : 38.93	24.13	24.13	....
	R : (-)14.80			
<b>2404 Dairy Development</b>				
215	Government Milk Scheme, Kankavli, Dist.Sindhudurg			
215(00)(01)	Government Milk Scheme, Kankavali - Administration			
	O : 15.91	1.34	1.34	....
	R : (-)14.57			
<b>2404 Dairy Development</b>				
209	Government Milk Scheme, Dhule			
209(00)(01)	Government Milk Scheme Dhule - Administration			
	O : 61.12	46.72	46.72	....
	R : (-)14.40			
<b>2404 Dairy Development</b>				
204	Government Milk Scheme, Miraj			
204(00)(05)	Government Milk Scheme Miraj - Land and Building			
	O : 14.33	....	....	....
	R : (-)14.33			
<b>2404 Dairy Development</b>				
217	Government Milk Scheme, Khopoli, Raigad			
217(00)(02)	Government Milk Scheme, Khopoli, Raigad - Procurement			
	O : 1,93.02	1,79.85	1,79.85	....
	S : 1.00			
	R : (-)14.17			
<b>2404 Dairy Development</b>				
214	Government Milk Scheme, Chiplun			
214(00)(01)	Government Milk Scheme, Chiplun - Administration			
	O : 23.18	9.17	9.17	....
	R : (-)14.01			



## GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2404 Dairy Development</b>				
228	Government Milk Scheme, Nandura(Dist. Buldhana)			
228(00)(03)	Government Milk Scheme Nandura (District Buldhana) - Processing			
	O : 18.25	4.77	4.77	....
	R : (-)13.48			
<b>2404 Dairy Development</b>				
232	Government Milk Scheme, Chandrapur			
232(00)(04)	Government Milk Scheme Chandrapur - Distribution			
	O : 26.32	13.41	13.41	....
	R : (-)12.91			
<b>2404 Dairy Development</b>				
231	Government Milk Scheme, Gondia			
231(00)(01)	Government Milk Scheme, Gondia - Administration			
	O : 55.50	43.29	43.26	(-)0.03
	R : (-)12.21			
<b>2404 Dairy Development</b>				
213	Government Milk Scheme, Ratnagiri			
213(00)(02)	Government Milk Scheme Ratnagiri - Procurement			
	O : 5,33.19	5,28.22	5,28.15	(-)0.07
	S : 6.73			
	R : (-)11.70			
<b>2404 Dairy Development</b>				
225	Government Milk Scheme, Amravati			
225(00)(01)	Government Milk Scheme Amravati - Administration			
	O : 28.17	16.58	16.58	....
	R : (-)11.59			
<b>2404 Dairy Development</b>				
228	Government Milk Scheme, Nandura(Dist. Buldhana)			
228(00)(04)	Government Milk Scheme Nandura (District Buldhana) - Distribution			
	O : 14.50	3.06	3.06	....
	R : (-)11.44			

## GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2404 Dairy Development</b>				
226 Government Milk Scheme, Yavatmal				
226(00)(03) Government Milk Scheme, Yavatmal-Processing				
O :	59.49	48.20	48.20	....
R :	(-11.29)			
<b>2404 Dairy Development</b>				
207 Government Milk Scheme, Satara				
207(00)(01) Government Milk Scheme Satara - Administration				
O :	22.01	11.04	11.04	....
R :	(-10.97)			
<b>2404 Dairy Development</b>				
215 Government Milk Scheme, Kankavli, Dist.Sindhudurg				
215(00)(02) Government Milk Scheme, Kankavali - Procurement				
O :	10.95	0.01	0.01	....
R :	(-10.94)			
<b>2404 Dairy Development</b>				
220 Government Milk Scheme Udgir				
220(00)(01) Government Milk Scheme, Udgir - Administration				
O :	18.74	8.68	8.68	....
R :	(-10.06)			

Surrender of provision of ₹ 11099.46 lakh in March 2021 under the subheads mentioned above was attributed to the adoption of austerity measures. Reasons for the excess of ₹ 42.29 lakh under the head 223(00)(02) and reasons for the further saving of ₹ 5.88 lakh under the head 001(04)(01) have not been furnished (July 2021).

**GRANT NO. D-5 - DAIRY DEVELOPMENT -contd.**

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

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure ( ₹ in lakh )</b>	<b>Excess(+) Saving(-)</b>
<b>2404 Dairy Development</b>				
201	Greater Mumbai Milk Scheme			
201(00)(05)	Greater Mumbai Milk Scheme - Land and Buildings			
	O : 3,68.64	7,21.97	7,21.97	....
	R : 3,53.33			
<b>2404 Dairy Development</b>				
102	Dairy Development Projects			
102(03)(05)	Dairy Project Dapchari - Land and Buildings			
	O : 66.99	3,20.08	3,20.08	....
	R : 2,53.09			
<b>2404 Dairy Development</b>				
102	Dairy Development Projects			
102(01)(02)	Aarey Milk Colony - Land and Buildings			
	O : 3,28.60	5,48.60	5,48.60	....
	R : 2,20.00			
<b>2404 Dairy Development</b>				
204	Government Milk Scheme, Miraj			
204(00)(02)	Government Milk Scheme Miraj - Procurement			
	O : 97.44	2,06.86	2,06.86	....
	R : 1,09.42			
<b>2404 Dairy Development</b>				
221	Government Milk Scheme, Beed			
221(00)(04)	Government Milk Scheme, Beed - Distribution			
	O : 39.56	1,62.66	1,62.66	....
	S : 26.81			
	R : 96.29			
<b>2404 Dairy Development</b>				
204	Government Milk Scheme, Miraj			
204(00)(04)	Government Milk Scheme Miraj - Distribution			
	O : 41.88	1,24.64	1,24.64	....
	R : 82.76			

**GRANT NO. D-5 - DAIRY DEVELOPMENT -concl.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2404 Dairy Development</b>				
219	Government Milk Scheme, Aurangabad			
219(00)(04)	Government Milk Scheme Aurangabad - Distribution			
O	:	86.38	1,53.46	(-)12.24
S	:	22.36		
R	:	56.96		
		1,65.70		

Additional provision of ₹ 1171.85 lakh made through reappropriation in March 2021 under the heads mentioned above was attributed to pay pending obligations. Reasons for the saving of ₹ 12.24 lakh under the head 219(00)(04) have not been furnished (July 2021).

5. Saving in the appropriation occurred under:-

<b>Head</b>		<b>Total appropriation</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2404 Dairy Development</b>				
001	Direction and Administration			
001(01)(01)	Commissioner Dairy Development			
O	:	50.00	0.58	....
R	:	(-)49.42		
		0.58		

Surrender of provision of ₹ 49.42 lakh in March 2021 was attributed to the adoption of austerity measures.

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## GRANT NO. D-6 - FISHERIES

Major Head		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2405 - Fisheries</b>				
<b>Voted -</b>				
Original	..	2,10,53,95	1,72,69,28	(-)1,03,01,80
Supplementary	..	65,17,13		
		2,75,71,08		
Amount surrendered during the year (March 2021)				1,01,59,69
<b>Charged -</b>				
Original	..	1,50	....	(-)1,50
Supplementary	..	....		
		1,50		
Amount surrendered during the year (March 2021)				1,50

**Notes and comments:**

In the voted portion, the expenditure did not come up to the original provision, thus supplementary provision of ₹ 6517.13 lakh obtained in September 2020 (₹ 6517 lakh) and March 2021 (₹ 0.13 lakh) proved unnecessary.

- Against the saving of ₹ 10301.80 lakh provision of ₹ 10159.69 lakh were surrendered in March 2021.
- Substantial saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2405 Fisheries</b>				
103 Marine Fisheries				
103(01)(04) Grant-in-aid to the heirs of the deceased Fisherman under Natural Calamities (Non-Plan)				
O	:	24.75	32,70.46	....
S	:	65,17.00		
R	:	(-)32,71.29		

Surrender of provision of ₹ 3271.29 lakh in March 2021 was based on actual expenditure.

<b>2405 Fisheries</b>				
101 Inland Fisheries				
101(03)(30) Financial Assistance for Installation of Cages/Pens in Reservoirs and other Open Water Bodies(Women & their Cooperative Society)(Government subsidy Central share 36%)(Scheme)				
O	:	28,50.00	....	....
R	:	(-)28,50.00		

Withdrawal of entire provision of ₹ 2850 lakh in March 2021 through surrender/reappropriation was attributed to inclusion of this scheme in Pradhan Mantri Matsya Sampada Yojna.

**GRANT NO. D-6 - FISHERIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2405 Fisheries</b>			
101 Inland Fisheries			
101(03)(31) Financial Assistance for Installation of Cages/Pens in Reservoirs and other Open Water Bodies(Women & their Cooperative Society)(Government subsidy State share 24%)(Scheme)			
O : 20,00.00	}	....	....
R : (-)20,00.00			

Surrender of entire provision of ₹ 2000 lakh in March 2021 was attributed to inclusion of this scheme in Pradhan Mantri Matsya Sampada Yojana.

<b>2405 Fisheries</b>			
001 Direction and Administration			
001(00)(02) District Offices			
O : 39,34.39	}	29,28.62	29,25.62
R : (-)10,05.77				(-)3.00

Surrender of provision of ₹ 1005.77 lakh in March 2021 was attributed to savings in salaries due to vacant posts and also saving in travelling allowances due to restrictions in movement due to Covid-19 pandemic.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2405 Fisheries</b>			
101 Inland Fisheries			
101(03)(05) Installation of Cages/Pens in Reservoirs and other open Water bodies (Central Share 50%)			
O : 15,00.00	}	9,39.17	9,39.17
R : (-)5,60.83			
<b>2405 Fisheries</b>			
101 Inland Fisheries			
101(03)(29) Financial Assistance for Installation of Cages/Pens in Reservoirs and other Open Water Bodies(General)(Government subsidy State share 16%)(Scheme)			
O : 10,45.00	}	6,27.92	6,27.92
R : (-)4,17.08			

## GRANT NO. D-6 - FISHERIES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2405 Fisheries</b>				
101 Inland Fisheries				
101(03)(08) Establishment of Small Feed Mill (Central Share 50%)				
O :	33.37	2.40	2.40	....
R :	(-)30.97			
<b>2405 Fisheries</b>				
101 Inland Fisheries				
101(03)(04) Input Cost for Fresh Water Fish Culture				
O :	12.53	2.06	2.06	....
R :	(-)10.47			

Surrender of provision of ₹ 1019.35lakh in March 2021 under the heads mentioned above was attributed to actual expenditure under the scheme.

<b>2405 Fisheries</b>				
800 Other expenditure				
800(03)(01) Safety of Fisherman at Sea (Central Share 50%)				
O :	60.00	....	....	....
R :	(-)60.00			
<b>2405 Fisheries</b>				
101 Inland Fisheries				
101(03)(19) Financial Assistance for Construction of New Ponds(Women & their Co-op. Soc)(Government subsidy State share 24%)(Scheme)				
O :	47.61	....	....	....
R :	(-)47.61			
<b>2405 Fisheries</b>				
800 Other expenditure				
800(03)(02) Safety of Fisherman at Sea (State Share 50%)				
O :	40.00	....	....	....
R :	(-)40.00			

## GRANT NO. D-6 - FISHERIES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2405 Fisheries</b>				
120 Fisheries Co-operatives				
120(03)(02) National Scheme of Welfare of Fishermen Saving cum Relief (State Share 50%)				
O :	37.50	}	....	....
R :	(-)37.50			
<b>2405 Fisheries</b>				
120 Fisheries Co-operatives				
120(03)(01) National Scheme of Welfare of Fishermen Saving cum Relief (Central Share 50%)				
O :	37.50	}	....	....
R :	(-)37.50			
<b>2405 Fisheries</b>				
800 Other expenditure				
800(02) (09) Group Accident Insurance Scheme for Active Fishermen through FISHCOPFED (State Plan Scheme)				
O :	25.00	}	....	....
R :	(-)25.00			
<b>2405 Fisheries</b>				
101 Inland Fisheries				
101(03)(09) Financial Assistance for Ice Plant Project(General)(Government subsidy Central share 24%)(Scheme)				
O :	24.93	}	....	....
R :	(-)24.93			
<b>2405 Fisheries</b>				
103 Marine Fisheries				
103(03)(02) Open Sea Cage Culture (Central Share 50%)				
O :	24.00	}	....	....
R :	(-)24.00			



## GRANT NO. D-6 - FISHERIES -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2405 Fisheries</b>				
101	Inland Fisheries			
101(03)(38)	Financial Assistance for Small Feed Mill (General)(Government subsidy State share 16%)(Scheme)			
	O : 22.24	1.60	1.60	....
	R : (-)20.64			
<b>2405 Fisheries</b>				
101	Inland Fisheries			
101(03)(18)	Financial Assistance for Construction of New Ponds(Women & their Co-op. Soc)(Government subsidy Central share 36%)(Scheme)			
	O : 19.48	....	....	....
	R : (-)19.48			
<b>2405 Fisheries</b>				
101	Inland Fisheries			
101(03)(02)	Establishment of Hatchery for IMC and other Cultivable fin Fishes			
	O : 17.53	....	....	....
	R : (-)17.53			
<b>2405 Fisheries</b>				
101	Inland Fisheries			
101(03)(10)	Financial Assistance for Ice Plant Project(General)(Government subsidy State share 16%)(Scheme)			
	O : 16.62	....	....	....
	R : (-)16.62			
<b>2405 Fisheries</b>				
101	Inland Fisheries			
101(03)(21)	Financial Assistance for Establishment of Hatchery for IMC and other Cultivable Fin Fishes(Women & their Co-op.Soc)(Government subsidy Central share 36%)(Scheme)			
	O : 13.54	....	....	....
	R : (-)13.54			

## GRANT NO. D-6 - FISHERIES -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2405 Fisheries</b>				
101	Inland Fisheries			
101(03)(17)	Financial Assistance for Construction for New Ponds(General)(Government subsidy State share 16%)(Scheme)			
	O : 22.00	9.33	9.33	....
	R : (-)12.67			

<b>2405 Fisheries</b>				
101	Inland Fisheries			
101(03)(20)	Financial Assistance for Establishment of Hatchery for IMC and other Cultivable Fin Fishes(General)(Government subsidy State share 16%)(Scheme)			
	O : 11.69	....	....	....
	R : (-)11.69			

Surrender of provision of ₹ 408.71 lakh in March 2021 under the heads mentioned above was attributed to inclusion of this scheme in Pradhan Mantri Matsya Sampada Yojana.

<b>2405 Fisheries</b>				
001	Direction and Administration			
001(00)(01)	Head Office and Regional Office			
	O : 19,05.78	14,91.44	14,94.35	(+)2.91
	R : (-)4,14.34			

Withdrawal of provision of ₹ 414.34 lakh through surrender reappropriation in March 2021 was attributed to saving in salaries due to vacant posts and also saving in travelling allowances due to the Covid-19 pandemic.

<b>2405 Fisheries</b>				
101	Inland Fisheries			
101(03)(01)	Construction of new Ponds			
	O : 33.00	14.00	14.00	....
	R : (-)19.00			

Surrender of provision of ₹ 19 lakh was attributed to cut imposed by the Finance Department.

<b>2405 Fisheries</b>				
109	Extension and Training			
109(01)(04)	Purposive grants to Zilla Parishads.- Under Section 100 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Payable at Treasury)			
	O : 4,73.31	3,75.42	3,75.42	....
	R : (-)97.89			

Surrender of provision of ₹ 97.89 lakh in March 2021 was attributed to savings in the salaries due to non filling up of vacant post.

**GRANT NO. D-6 - FISHERIES -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2405 Fisheries</b>				
	001 Direction and Administration			
001(00)(08)	Schemes in the Five Year Plan-Inland Fisheries Statistics-Centrally Sponsored Scheme			
	O : 20.00	}	....	....
	R : (-)20.00			
<b>2405 Fisheries</b>				
	120 Fisheries Co-operatives			
120(02)(09)	Houses for Fishermen under the National Welfare Scheme - State Plan			
	O : 16.00	}	....	....
	R : (-)16.00			
<b>2405 Fisheries</b>				
	103 Marine Fisheries			
103(03)(34)	Financial Assistance for Open Sea Cage Culture (General)(Government subsidy State Share 16%)(Scheme)			
	O : 16.00	}	....	....
	R : (-)16.00			
<b>2405 Fisheries</b>				
	120 Fisheries Co-operatives			
120(02)(10)	Houses for Fishermen under the National Welfare Scheme - Centrally Sponsored Scheme			
	O : 16.00	}	....	....
	R : (-)16.00			
Surrender of entire provision of ₹ 68 lakh in March 2021 under the heads mentioned above was made as funds were not received from the Central Government.				
<b>2405 Fisheries</b>				
	800 Other expenditure			
800(01)(01)	Taraporewala Aquarium			
	O : 73.75	}	23.52	....
	R : (-)50.23			
Surrender of provision of ₹ 50.23 lah in March 2021 was attributed to adoption of austerity measures by the Finance Department.				

**GRANT NO. D-6 - FISHERIES -contd.**

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2405 Fisheries</b>					
	101 Inland Fisheries				
101(01)(01)	Fisheries Farms				
	O :	49.80	}	10.43	....
	R :	(-)39.37			

Surrender of provision of ₹ 39.37 lakh in March 2021 was attributed to savings in cost of fertilizers and electricity, due to closing of some fish seed centers.

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

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2405 Fisheries</b>					
	101 Inland Fisheries				
101(04)(04)	Pradhan Mantri Matsya Sampada Beneficiary Oriente -(State Share 16%)(Scheme) Schemes (General Male)				
	S :	0.01	}	3,33.60	(-)29.67
	R :	3,33.59			
<b>2405 Fisheries</b>					
	101 Inland Fisheries				
101(04)(06)	Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (GeneralFemale) (Central Share 36%)(Scheme)				
	S :	0.01	}	2,93.03	(-)60.46
	R :	2,93.02			
<b>2405 Fisheries</b>					
	103 Marine Fisheries				
103(01)(01)	Marine Fishing Regulation				
	O :	5,50.28	}	7,97.98	....
	S :	0.01			
	R :	2,47.69			

## GRANT NO. D-6 - FISHERIES -concl.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2405 Fisheries</b>				
101 Inland Fisheries				
101(04)(07) Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Female) (State Share 24%)(Scheme)				
S :	0.01	1,75.94	1,35.64	(-)40.30
R :	1,75.93			
<b>2405 Fisheries</b>				
101 Inland Fisheries				
101(04)(05) Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Male) (State Share 16%)(Scheme)				
S :	0.01	79.94	69.70	(-)10.24
R :	79.93			

Additional provision of ₹ 1130.16 lakh made through reappropriation in March 2021 under the heads mentioned above was made as beneficiaries were available under the scheme. Reasons for the final saving of ₹ 29.67 lakh, ₹ 60.46 lakh, ₹ 40.30 lakh and ₹10.24 lakh under the head 101(04)(04), 101(04)(06), 101(04)(07) and 101(04)(05) have not been furnished (July 2021).

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

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
2702 - Minor Irrigation					
3451 - Secretariat -Economic Services					
<b>Voted -</b>					
Original	..	58,88,40	58,88,40	23,05,46	(-)35,82,94
Supplementary	..	....			
Amount surrendered during the year (March 2021)					35,82,94

**Notes and Comments:-**

Substantial saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(02)(04) Implementation of E-Governance Programme (Agriculture)					
O	:	35,00.00	6,12.50	6,12.50	....
R	:	(-)28,87.50			

Surrender of provision of ₹ 2887.50 lakh in March 2021 was attributed to less release of funds than the sanctioned Budgetary Provision owing to the pandemic situation arising due to Covid-19 virus.

2. Saving in the grant also occurred under :-

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(01)(03) Agriculture, Animal Husbandry, Dairy Development and Fisheries Department					
O	:	20,51.60	16,09.63	16,09.63	....
R	:	(-)4,41.97			

Surrender of provision of ₹ 441.97 lakh was attributed to less release of funds than the sanctioned Budgetary Provision owing to pandemic situation arising due to Covid-19 virus and also due to saving under the salaries owing to non filling up of vacant post.

**GRANT NO. D-7 - SECRETARIAT AND OTHER ECONOMIC SERVICES -concl.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(02)(05) Implementation of E-Governance Programme (Animal Husbandry, Dairy Development and Fisheries)			
O : 1,75.00	} 28.95	} 28.95	} ....
R : (-)1,46.05			
<b>3451 Secretariat -Economic Services</b>			
003 Training			
003(00)(02) Training to Government Employees (Animal Husbandry, Dairy Development and Fisheries)			
O : 24.00	} ....	} ....	} ....
R : (-)24.00			
Surrender of provision of ₹ 170.05 lakh in March 2021 under the sub-heads mentioned above was made without assigning any specific reasons.			
<b>3451 Secretariat -Economic Services</b>			
003 Training			
003(00)(01) Training to Government Employee (Agriculture)			
O : 1,00.00	} 37.50	} 37.50	} ....
R : (-)62.50			
<b>2702 Minor Irrigation</b>			
01 Surface Water			
104 Ayacut Development			
104(00)(01) Trial-cum-Demonstration Farms			
O : 37.80	} 16.88	} 16.88	} ....
R : (-)20.92			

Surrender of provision of ₹ 83.42 lakh in March 2021 under the sub-heads mentioned above was attributed to less release of funds than the sanctioned Budgetary Provision owing to the Pandemic situation arising due to spread of the Covid-19 virus.

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**GRANT NO. D-8 - CAPITAL OUTLAY ON ANIMAL HUSBANDRY (ALL VOTED)**

				<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>						
4401 - Capital Outlay on Crop Husbandry						
4403 - Capital Outlay on Animal Husbandry						
<b>Voted -</b>						
Original	..	6,31,03	}	6,31,03	59,96	(-)5,71,07
Supplementary	..	....				
Amount surrendered during the year (March 2021)						5,71,07

**Notes and Comments:-**

Saving in the grant occurred under:-

				<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>4403 Capital Outlay on Animal Husbandry</b>						
101 Veterinary Services and Animal Health						
101(00)(04) Strengthening of State Level Veterinary Dispensaries - (Central Share 60%)						
O	:	2,40.01	}	....	....	....
R	:	(-)2,40.01				

Surrender of entire provision of ₹ 240.01 lakh in March 2021 was attributed to non release of funds by the Central Government.

<b>4403 Capital Outlay on Animal Husbandry</b>						
101 Veterinary Services and Animal Health						
101(00)(05) Strengthening of State Level Veterinary Dispensaries - (State Share 40%)						
O	:	1,60.01	}	....	....	....
R	:	(-)1,60.01				

Surrender of entire provision of ₹ 160.01 lakh in March 2021 was attributed to non receipt of funds by the Central Share of the Scheme.



**GRANT NO. D-8 - CAPITAL OUTLAY ON ANIMAL HUSBANDRY -concl.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4403 Capital Outlay on Animal Husbandry</b>				
101 Veterinary Services and Animal Health				
101(00)(03) Strengthening of Institute of Veterinary Biological Products, Pune as per GLP/ GMP norms				
O	:	1,93.99	}	53.38
R	:	(-)1,40.61		
			53.38	....

Surrender of provision of ₹ 140.61 lakh in March 2021 was based on actual expenditure under the scheme. However, reasons for saving from the Budget provision made have not been furnished.

<b>4403 Capital Outlay on Animal Husbandry</b>				
111 Meat Processing				
111(00)(01) Quality Control Laboratory at Animal Nutrition Research Centre				
O	:	37.01	}	6.58
R	:	(-)30.43		
			6.58	....

Surrender of provision of ₹ 30.43 lakh in March 2021 was attributed mainly to availability of less funds for Payment of bills for Maintenance and Repairs.

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

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>4405 - Capital Outlay on Fisheries</b>					
<b>6405 - Loans for Fisheries</b>					
<b>Voted -</b>					
Original	..	1,85,25,04	2,19,77,93	1,38,39,79	(-)81,38,14
Supplementary	..	34,52,89			
Amount surrendered during the year (March 2021)					81,38,15

**Notes and comments:**

Actual expenditure was far below the original provision and thus the supplementary provision of ₹ 3452.88 lakh obtained in December 2020 proved unnecessary.

2. Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>6405 Loans for Fisheries</b>					
195 Loans to Co-operatives					
195(00)(02) Preservation Transport and Marketing					
National Co-operative Development Corporation Share					
O	:	0.01	....	....	....
S	:	25,70.69			
R	:	(-)25,70.70			

Surrender of entire provision of ₹ 2570.70 lakh in March 2021 was made in view of remarks/recommendation of the Enquiry Committee as the loan and capital amount given earlier to the Rajmata Fisherman's Association was outstanding.

<b>4405 Capital Outlay on Fisheries</b>					
103 Marine Fisheries					
103(00)(05) Constructions of Fisheries Harbour and					
Minor Jetty (NABARD Share 95%)					
O	:	57,00.00	35,15.98	35,15.98	....
R	:	(-)21,84.02			

Withdrawal of provision of ₹ 2184.02 lakh through surrender/reappropriation in March 2021 was attributed to less demand under the scheme. However actual reasons for less demand or lesser expenditure than the Budget Provision have not been furnished.

3. Saving in the grant also occurred under :-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>4405 Capital Outlay on Fisheries</b>					
190 Investment in Public Sector and other					
Undertakings					
190(00)(02) Modernization of Fishing Harbours					
(50% State Share) State Plan Schemes					
O	:	6,00.00	....	....	....
R	:	(-)6,00.00			

**GRANT NO. D-9 - CAPITAL EXPENDITURE ON FISHERIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4405 Capital Outlay on Fisheries</b>			
190 Investment in Public Sector and other Undertakings			
190(00)(03) Modernization of Fishing Harbours (50% Central Share) Central Plan			
O : 6,00.00			
R : (-)6,00.00	....	....	....

Surrender of entire provision of ₹ 1200 lakh in March 2021 under the sub-heads mentioned above was attributed to non-release of funds by the Central Government.

<b>4405 Capital Outlay on Fisheries</b>			
195 Assistance to Co-operatives			
195(01)(11) Preservation, Transport and Marketing Ice Factory Cold Storage (National Co-operative Development Corporation )			
O : 0.01			
S : 8,82.19	....	....	....
R : (-)8,82.20			

Surrender of entire provision of ₹ 882.20 lakh was made in view of the remarks/recommendation of the Enquiry Committee as the loan and capital amount given earlier to the Rajmata Fisherman's Association was outstanding.

<b>4405 Capital Outlay on Fisheries</b>			
103 Marine Fisheries			
103(01)(02) Establishment of Fishing Harbour and Fish Landing Centers (State Share 50%)			
O : 4,00.00			
R : (-)4,00.00	....	....	....

<b>4405 Capital Outlay on Fisheries</b>			
103 Marine Fisheries			
103(01)(01) Establishment of Fishing Harbour and Fish Landing Centers (Central Share 50%)			
O : 4,00.00			
R : (-)4,00.00	....	....	....

Surrender of entire provision of ₹ 800 lakh in March 2021 under the sub-heads mentioned above was made as a period of at least 8-9 months was required for survey and study of jetty works, preparation of layout, obtaining technical approval and to execute the work after completing the tendering process.

**GRANT NO. D-9 - CAPITAL EXPENDITURE ON FISHERIES -contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4405</b>	<b>Capital Outlay on Fisheries</b>			
103	Marine Fisheries			
103(00)(08)	Construction of Minor Fisheries Harbour (State Share 50 per cent) (Scheme)			
O	: 60,00.00	52,87.42	52,87.42	....
R	: (-)7,12.58			
<b>4405</b>	<b>Capital Outlay on Fisheries</b>			
103	Marine Fisheries			
103(00)(06)	Construction of Fisheries Harbour and Minor Jetty (State Share 5%)			
O	: 2,55.00	1,85.05	1,85.05	....
R	: (-)69.95			

Surrender of provision of ₹ 782.53 lakh in March 2021 under the sub-heads mentioned above was based on actual demand under the scheme. However actual reasons for less demand or lesser expenditure than the Budget Provision have not been furnished.

<b>4405</b>	<b>Capital Outlay on Fisheries</b>			
195	Assistance to Co-operatives			
195(01)(05)	Preservation, Transport and Marketing, (National Co-operative Development Corporation Share)			
O	: 5,00.01	....	....	....
R	: (-)5,00.01			

Surrender of the entire provision of ₹ 500.01 lakh in March 2021 was attributed to non incurring of expenditure owing to technical difficulties that arose. However the nature of the technical difficulties arisen was not specified in the reason stated.

<b>6405</b>	<b>Loans for Fisheries</b>			
195	Loans to Fishermen's Co-operatives			
195(00)(01)	Schemes in Five Year Plan-Mechanised Vessels/Contribution for Deep Sea Fishing Crafts (National Co-operative Development Corporation Share)			
O	: 3,00.00	....	....	....
R	: (-)3,00.00			

Surrender of entire provision of ₹ 300 lakh in March 2021 was attributed to technical difficulties in generation of the Budget Distribution Slip.

<b>4405</b>	<b>Capital Outlay on Fisheries</b>			
195	Assistance to Co-operativesMechanised			
195(01)(10)	Vessels (National Co-operative Development Corporation Share)			
O	: 2,00.00	....	....	....
R	: (-)2,00.00			

**GRANT NO. D-9 - CAPITAL EXPENDITURE ON FISHERIES -concl.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4405 Capital Outlay on Fisheries</b>				
195	Assistance to Co-operatives			
195(01)(03)	Mechanised Vessels (National Co-operative Development Corporation Share)			
O	:	1,00.00	}	....
R	:	(-)1,00.00		

Surrender of entire provision of ₹ 300 lakh in March 2021 under the sub-heads mentioned above was attributed to no demand under the scheme. However the actual reasons for less demand or lesser expenditure than the Budget Provision have not been furnished.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4405 Capital Outlay on Fisheries</b>				
103	Marine Fisheries			
103(00)(02)	Minor Fishing Harbours (State Scheme)			
O	:	4,70.00	}	....
R	:	10,39.86		
<b>4405 Capital Outlay on Fisheries</b>				
103	Marine Fisheries			
103(00)(07)	Construction of Minor Fisheries Harbour (Central Share 50 per cent) (Scheme)			
O	:	30,00.00	}	....
S	:	0.01		
R	:	3,41.46		

Additional provision of ₹1381.32 lakh in March 2021 under the sub-heads mentioned above made through reappropriation was attributed to pending bills under the schemes.

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>	
<b>Major Head</b>						
<b>6003 - Internal Debt of the State Government</b>						
<b>Charged -</b>						
<i>Original</i>	..	20,00,00	}	20,00,00	16,26,01	(-)3,73,99
<i>Supplementary</i>	..	....				
Amount surrendered during the year (March 2021)					3,73,99	

**Notes and Comments:-**

Saving in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>	
<b>6003 Internal Debt of the State Government</b>						
108	Loans from National Co-operative Development Corporation					
108(00)(01)	Loans from National Co-operative Development Corporation					
<i>O</i>	:	20,00.00	}	16,26.01	16,26.01	....
<i>R</i>	:	(-)3,73.99				

Surrender of provision of ₹ 373.99 lakh in March 2021 was attributed to actual expenditure under the scheme.

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

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>	
<b>Major Head</b>						
<b>6216 - Loans for Housing</b>						
<b>7610 - Loans to Government Servants etc.</b>						
<b>Voted -</b>						
Original	..	21,26,53	}	21,26,53	5,15,85	(-)16,10,68
Supplementary	..	....				
Amount surrendered during the year (March 2021)					16,10,68	

**GRANT NO. D-11 - LOANS TO GOVERNMENT SERVANTS, ETC -concl.****Notes and Comments:-**

Substantial saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>				
201	House Building Advances			
201(00)(01)	House Building Advances			
O	: 19,91.00	4,90.22	4,90.22	....
R	: (-)15,00.78			

Surrender of provision of ₹ 1500.78 lakh in March 2021 was attributed to lesser release of funds than the sanctioned budgetary provision owing to pandemic situation arising due to the spread of the Covid-19 virus.

2. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>6216 Loans for Housing</b>				
80	General			
800	Other Loans			
800(00)(01)	House Building Advance to the Employees of Agricultural Universities			
O	: 76.43	11.95	11.95	....
R	: (-)64.48			

Surrender of provision of ₹ 64.48 lakh in March 2021 was attributed to less release of funds by the Finance Department owing to restrictions imposed on account of the Covid 19 Pandemic.

<b>7610 Loans to Government Servants etc.</b>				
202	Advances for purchase of Motor Conveyances			
202(00)(01)	Advances for purchase of Motor Conveyances			
O	: 40.50	9.28	9.28	....
R	: (-)31.22			
<b>7610 Loans to Government Servants etc.</b>				
204	Advances for Purchase of Computers			
204(00)(01)	Advances for purchase of Computers			
O	: 18.35	4.40	4.40	....
R	: (-)13.95			

Surrender of provision of ₹ 45.17 lakh under the sub-heads mentioned above in March 2021 was attributed to lesser release of funds than the sanctioned budgetary provision owing to the Covid-19 pandemic situation .

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**SCHOOL EDUCATION AND SPORTS DEPARTMENT**  
**APPROPRIATION NO. E-1 - INTEREST PAYMENTS (ALL CHARGED)**

<b>Major Head</b>	<b>Total appropriation</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
Original .. 18,90,46,89	18,90,46,89	18,10,29,12	(-)80,17,77
Supplementary .. ....			
Amount surrendered during the year (March 2021)			80,17,72

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**GRANT NO. E-2 - GENERAL EDUCATION**

<b>Major Head</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>2202 - General Education</b>			
<b>Voted -</b>			
Original .. 5,89,87,65,30	5,92,15,41,91	5,17,02,45,86	(-)75,12,96,05
Supplementary .. 2,27,76,61			
Amount surrendered during the year (March 2021)			74,96,20,81
<b>Charged -</b>			
Original .. 14,86	14,86	....	(-)14,86
Supplementary .. ....			
Amount surrendered during the year (March 2021)			14,86

**Notes and comments:**

In the Voted portion the expenditure did not reach the original provision of ₹5898765.30 lakh, thus supplementary provision of ₹22776.61 lakh obtained in (December 2020 ₹ 22776.54 lakh) and in (March 2021 for ₹ 0.07 lakh) proved unnecessary.

2. Against the saving of ₹751296.05 lakh, provision of ₹749620.81 lakh surrendered in March 2021 proved inadequate.

3. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2202 General Education</b>			
01 Elementary Education			
196 Assistance to Zilla Parishads			
196(01)(01) Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act,1961			
O : 2,37,42,14.72	2,20,89,14.41	2,20,89,14.39	(-)0.02
S : 2,00,00.00			
R : (-)18,53,00.31			

Withdrawal of provision of ₹185300.31 lakh in March 2021 through surrender/reappropriation was attributed to saving in salaries due to 20039 posts remaining vacant out of 236036 sanctioned posts and large portion of provision remaining unspent owing to the outbreak of the Covid 19 Pandemic.



**GRANT NO. E-2 - GENERAL EDUCATION -contd.**

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2202 General Education</b>					
02 Secondary Education					
110 Assistance to Non-Govt. Secondary Schools and Junior Colleges.					
110(00)(01)	Grants-in-Aid to Ordinary Secondary Schools				
	O :	1,92,61,05.66	}	1,75,36,16.59	1,75,24,33.72
	R :	(-)17,24,89.07				(-)11,82.87

Withdrawal of provision of ₹172489.07 lakh in March 2021 through surrender/reappropriation was attributed to Dearness Allowance not raised due to the effect of the Covid 19 Pandemic, less funds released and reduction of provision in the Revised Budget Estimate which resulted in huge saving of ₹ 1182.87 lakh, reasons for which have not been furnished(July 2021).

<b>2202 General Education</b>					
01 Elementary Education					
103 Assistance to Local Bodies for Primary Education					
103(03)(02)	Grants to Other Local Bodies				
	O :	50,30,49.63	}	43,82,77.20	43,82,77.19
	R :	(-)6,47,72.43				(-)0.01

Surrender of provision of ₹64772.43 lakh in March 2021 was attributed to saving in salaries due to 12403 posts remaining vacant out of the 67125 sanctioned posts, Dearness Allowance not raised due to the effect of Covid 19 Pandemic, less funds released and reduction of provision in the revised Budget Estimates.

<b>2202 General Education</b>					
01 Elementary Education					
106 Teachers and other Services					
106(00)(02)	Samagra Shiksha Abhiyan (General) (State Share 40%)(Scheme)				
	O :	9,30,90.00	}	4,71,59.50	4,71,59.52
	R :	(-)4,59,30.50				(+0.02)

<b>2202 General Education</b>					
01 Elementary Education					
106 Teachers and other Services					
103(00)(01)	Samagra Shiksha Abhiyan (General) (State Share 40%)(Scheme)				
	O :	5,42,95.00	}	2,12,90.40	2,12,86.21
	R :	(-)3,30,04.60				(-)4.19

Surrender of provision of ₹78935.10 lakh in March 2021 under the sub heads mentioned above was based on actual expenditure incurred as per the funds received under the scheme.

**GRANT NO. E-2 - GENERAL EDUCATION -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(01)(15) School Nutrition Programme Other than Mumbai Mahanagar Palika (Centrally Sponsored Scheme) (Central Share)			
O : 11,00,00.00	}	7,48,53.10	7,48,53.08
R : (-)3,51,46.90				(-)0.02

Surrender of provision of ₹35146.90 lakh in March 2021 was based on actual expenditure incurred and less funds received under the Central Share.

<b>2202 General Education</b>			
02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools and Junior Colleges.			
110(00)(04) Grants-in aid to Non-Government Junior Colleges			
O : 34,85,83.10	}	31,65,46.30	31,62,62.79
R : (-)3,20,36.80				(-)2,83.51

Surrender of provision of ₹32036.80 lakh in March 2021 was attributed to saving in salaries due to 12784 posts remaining vacant out of 41638 sanctioned posts, Dearness Allowance not raised due to the effect of Covid 19 Pandemic and less funds released. Reasons for further saving of ₹283.51 lakh have not been furnished(July 2021).

<b>2202 General Education</b>			
01 Elementary Education			
800 Other Expenditure			
800(00)(10) To provide Educational Material to Student			
O : 2,50,00.00	}	....	....
R : (-)2,50,00.00			

Surrender of entire provision of ₹25000 lakh in March 2021 was attributed to non release of funds due to outbreak of the Covid 19 Pandemic.

**GRANT NO. E-2 - GENERAL EDUCATION -contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)		
<b>2202 General Education</b>						
01 Elementary Education						
196 Assistance to Zilla Parishads/District level Panchayats						
196(01)(07) Establishment of Kendriya Primary Schools						
O	:	4,82,41.75	}	2,61,66.00	2,61,66.04	(+ )0.04
R	:	(- )2,20,75.75				

Surrender of provision of ₹22075.75 lakh in March 2021 was attributed to saving in salaries due to 1315 posts remaining vacant out of 4860 sanctioned posts, dearness allowance not raised due to the effect of the Covid 19 Pandemic and less funds released under the scheme.

<b>2202 General Education</b>						
02 Secondary Education						
196 Assistance to Zilla Parishads/District level Panchayats						
196(00)(03) Grants-in-Aid to Other Local Bodies for Secondary Education						
O	:	6,51,21.12	}	4,36,09.50	4,36,08.44	(- )1.06
R	:	(- )2,15,11.62				

Surrender of provision of ₹21511.62 lakh in March 2021 was attributed to saving in salaries due to 3242 posts remaining vacant out of 10944 sanctioned posts and Dearness Allowance not raised due to the effect of the Covid 19 Pandemic.

<b>2202 General Education</b>						
01 Elementary Education						
103 Assistance to Local Bodies for Primary Education						
103(01)(16) School Nutrition Programme Other than Mumbai Mahanagar Palika(Centrally Sponsored Scheme)(State Share)						
O	:	5,50,00.00	}	3,50,00.00	3,50,00.00	....
R	:	(- )2,00,00.00				

Surrender of provision of ₹20000 lakh in March 2021 was based on actual expenditure and less funds released by the Central Government.

<b>2202 General Education</b>						
01 Elementary Education						
103 Assistance to Local Bodies for Primary Education						
103(01)(19) Reimbursement of fees to the schools for 25% student quota						
O	:	2,00,00.00	}	50,00.00	50,00.00	....
R	:	(- )1,50,00.00				

Surrender of provision of ₹15000 lakh in March 2021 was based on actual expenditure incurred under the scheme.

**GRANT NO. E-2 - GENERAL EDUCATION -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
02 Secondary Education			
196 Assistance to Zilla Parishads			
196(00)(01) Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961 for Ex-Government Secondary Schools			
O : 4,41,78.33	}	3,01,17.20	3,01,17.15
R : (-)1,40,61.13				(-)0.05

Surrender of provision of ₹14061.13 lakh in March 2021 was attributed to saving in salaries due to 3983 posts remaining vacant out of 8838 sanctioned posts, Dearness Allowance not raised due to the effect of Covid 19 Pandemic and less funds released than budgeted.

<b>2202 General Education</b>			
80 General			
800 Other Expenditure			
800(02)(51) E-Governance Programmes			
O : 1,50,00.00	}	14,18.60	14,28.94
R : (-)1,35,81.40				(+10.34

Surrender of provision of ₹13581.40 lakh in March 2021 was based on expenditure incurred for E-Governance programmes under the scheme. Reason for further excess of ₹10.34 lakh have not been furnished(July 2021).

<b>2202 General Education</b>			
01 Elementary Education			
196 Assistance to Zilla Parishads			
196(01)(15) Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961 for Inspection of Primary Schools			
O : 3,49,44.35	}	2,40,45.10	2,39,69.33
R : (-)1,08,99.25				(-)75.77

Surrender of provision of ₹10899.25 lakh in March 2021 was attributed to saving in salaries due to 1180 posts remaining vacant out of 5257 sanctioned posts, Dearness Allowance not raised due to the effect of the Covid 19 Pandemic and less funds released than budgeted. Reasons for further saving of ₹75.77 lakh have not been furnished(July 2021).

## GRANT NO. E-2 - GENERAL EDUCATION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202</b>	<b>General Education</b>			
	02 Secondary Education			
	800 Other expenditure			
800(00)(07)	Introduction of Information and Communication Technology in School (Central Share)			
	O : 71,00.00	}	....	....
	R : (-)71,00.00			
<b>2202</b>	<b>General Education</b>			
	02 Secondary Education			
	800 Other expenditure			
800(00)(06)	Introduction of Information and Communication Technology in Schools (State Share)			
	O : 48,00.00	}	....	....
	R : (-)48,00.00			
<b>2202</b>	<b>General Education</b>			
	80 General			
	800 Other Expenditure			
800(02)(44)	Free Education to the students studying upto Xth Standard			
	O : 20,00.00	}	....	....
	R : (-)20,00.00			
<b>2202</b>	<b>General Education</b>			
	01 Elementary Education			
	199 Assistance to Other Non Government Institutions			
199(00)(01)	Infrastructure Development for Minority Institutions/Schools			
	O : 20,00.00	}	....	....
	R : (-)20,00.00			
<b>2202</b>	<b>General Education</b>			
	01 Elementary Education			
	199 Assistance to Other Non Government Institutions			
199(00)(02)	Scheme for providing quality education in Madarasas(Centrally Sponsored Scheme)			
	O : 20,00.00	}	....	....
	R : (-)20,00.00			

**GRANT NO. E-2 - GENERAL EDUCATION -contd.**

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2202 General Education</b>					
01 <i>Elementary Education</i>					
800 Other Expenditure					
800(00)(11)	Evaluation of all schemes by other network				
	O : 20,00.00	}	....	....	....
	R : (-)20,00.00				

Surrender of the entire provision of ₹19900 lakh in March 2021 under the sub heads mentioned above was attributed to non-release of funds due to the effect of the Covid 19 Pandemic.

<b>2202 General Education</b>					
02 <i>Secondary Education</i>					
110 Assistance to Non-Govt. Secondary Schools and Junior Colleges.					
110(01)(01)	Defined Contributory Pension Scheme contribution for approved and aided non-government secondary schools				
	O : 3,93,09.86	}	3,46,02.20	3,46,02.21	(+)0.01
	R : (-)47,07.66				

Surrender of provision of ₹4707.66 lakh in March 2021 was attributed to non carrying of book adjustments owing to non issue of authority slip by some Districts due to restrictions on the expenditure under the object head 31 Grant-in-aid.

<b>2202 General Education</b>					
01 <i>Elementary Education</i>					
191 Assistance to local bodies and municipalities/municipal corporation					
191(01)(01)	Grant to Mumbai Municipal Corporation				
	O : 29,34.41	}	....	....	....
	R : (-)29,34.41				

Surrender of entire provision of ₹2934.41 lakh in March 2021 was attributed to non release of provision to the schools run by the Mumbai Municipal Corporation considering the financial condition of the Mumbai Municipal Corporation.

<b>2202 General Education</b>					
01 <i>Elementary Education</i>					
196 Assistance to Zilla Parishads					
196(01)(14)	Establishment Grants to Zilla Parishads under Section 183 of the Maharashtra Zilla Parishads and Panchayat Samitis Act,1961				
	O : 42,13.67	}	26,55.00	26,55.03	(+)0.03
	R : (-)15,58.67				

## GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
80 General			
001 Direction and Administration			
001(00)(01) Director of Education			
O :	73,48.46	}	}
R :	(-)12,43.16		
	61,05.30	60,90.01	(-)15.29
<b>2202 General Education</b>			
02 Secondary Education			
101 Inspection			
101(01)(01) Inspection of Secondary Schools			
O :	58,62.70	}	}
R :	(-)11,51.20		
	47,11.50	47,03.32	(-)8.18
<b>2202 General Education</b>			
01 Elementary Education			
107 Teachers Training			
107(02)(01) Maintenance Grants to the Non-Government Junior Colleges of Education			
O :	84,73.24	}	}
R :	(-)11,41.74		
	73,31.50	73,31.47	(-)0.03
<b>2202 General Education</b>			
02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools and Junior Colleges.			
110(00)(03) Grants-in-Aid to Pre-Preparatory Military Schools			
O :	89,17.20	}	}
R :	(-)11,07.00		
	78,10.20	78,07.28	(-)2.92

Surrender of provision of ₹6201.77 lakh in March 2021 under the sub heads mentioned above was attributed to saving in salaries due to many posts remaining vacant against sanctioned posts, Dearness Allowance not raised due to the outbreak of the Covid 19 Pandemic and less funds released than budget. Reasons for further saving of ₹15.29 lakh under the sub head 001(00) (01) have not been furnished. (July 2021)

**GRANT NO. E-2 - GENERAL EDUCATION -contd.**

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
01 Elementary Education			
196 Assistance to Zilla Parishads			
196(03)(01) Purposive Grant to Zilla Parishad for DCPS			
O : 1,98,00.00	1,88,65.80	1,88,65.83	(+ )0.03
R : (-)9,34.20			

<b>2202 General Education</b>			
01 Elementary Education			
102 Assistance to Non Government Primary Schools			
102(01)(01) Defined Contributory Pension Scheme for approved and aided non-government primary schools contribution			
O : 78,62.50	78,49.90	78,49.90	....
R : (-)12.60			

Surrender of provision of ₹946.80 lakh in March 2021 under the sub heads mentioned above was attributed to non issue of Authority slip to carry out book adjustments owing to non issue of authority slip by some Districts due to restrictions on the expenditure under the object head 31 Grant-in-aid by 31 March 2021.

<b>2202 General Education</b>			
04 Adult Education			
800 Other expenditure			
800(00)(01) Purposive grants to Zilla parishads under section 182 iof the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961(Other Adult Education Programme)			
O : 18,89.36	9,80.60	9,80.64	(+ )0.04
R : (-)9,08.76			

Surrender of provision of ₹908.76 lakh in March 2021 was attributed to saving in salaries due to many posts remaining vacant against sanctioned posts, Dearness Allowance not raised due to outbreak of the Covid 19 Pandemic and less funds released than budgeted.

<b>2202 General Education</b>			
80 General			
800 Other Expenditure			
800(06)(02) Accident Insurance Policy for the students in the State			
O : 12,00.00	3,58.50	3,58.50	....
R : (-)8,41.50			



**GRANT NO. E-2 - GENERAL EDUCATION -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
02 Secondary Education			
107 Scholarships			
107(01)(02) Open Merit Scholarship(Pre Secondary Schools)			
O :                   1,00.00	}                   50.00	}                   50.00	}                   ....
R :                   (-)50.00			

Surrender of provision of ₹891.50 lakh in March 2021 under the sub heads mentioned above was based on actual expenditure incurred under the scheme.

<b>2202 General Education</b>			
02 Secondary Education			
107 Scholarships			
107(02)(01) Purposive grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961(Higher Secondary Schools)			
O :                   7,50.00	}                   ....	}                   ....	}                   ....
R :                   (-)7,50.00			

<b>2202 General Education</b>			
80 General			
800 Other Expenditure			
800(02)(50) Education Concession to children of Vidarbha farmers to avoid suicide of farmers			
O :                   4,00.00	}                   ....	}                   ....	}                   ....
R :                   (-)4,00.00			

<b>2202 General Education</b>			
80 General			
800 Other Expenditure			
800(02)(01) Awards to Outstanding Teachers			
O :                   2,00.00	}                   ....	}                   ....	}                   ....
R :                   (-)2,00.00			

<b>2202 General Education</b>			
80 General			
800 Other Expenditure			
800(02)(17) Free Education to Girls upto Standard XIIth			
O :                   2,00.00	}                   ....	}                   ....	}                   ....
R :                   (-)2,00.00			

## GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
01 Elementary Education			
196 Assistance to Zilla Parishads			
196(01)(05) Grants to Zilla Parishads for Free Uniform and Writing Material in 103 Development Blocks for the Students of Standard Ist to IVth			
O : 1,60.00	}	....	....
R : (-)1,60.00			
<b>2202 General Education</b>			
80 General			
800 Other Expenditure			
800(02)(11) Additional Freeship upto Standard Xth to the students (Boys ) whose or whose parents income does not exceed Rs15000 per annum(Adjusted against Ways and Means Advances)			
O : 1,50.00	}	....	....
R : (-)1,50.00			
<b>2202 General Education</b>			
01 Elementary Education			
107 Teachers Training			
107(02)(06) Asssance to State Science Education Institution for implementation of several programme run by this institution.			
O : 1,10.00	}	....	....
R : (-)1,10.00			
<b>2202 General Education</b>			
80 General			
800 Other Expenditure			
800(02)(42) Free Education to the Children of Teachers and Non-Teaching Staff of Secondary and Higher Secondary Schools and D.Ed. Course			
O : 1,00.00	}	....	....
R : (-)1,00.00			

## GRANT NO. E-2 - GENERAL EDUCATION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202</b>	<b>General Education</b>			
	80 <i>General</i>			
	800 Other Expenditure			
800(02)(47)	Pre-Matric Scholarship to Minority Students (Central Share)(Centrally Sponsored Scheme)			
	O : 1,00.00	}	....	....
	R : (-)1,00.00			
<b>2202</b>	<b>General Education</b>			
	80 <i>General</i>			
	800 Other Expenditure			
800(02)(06)	Grants to Zilla Parishad for Free Education to children of Primary Teachers(Adjusted against Ways and Means Advances)			
	O : 1,00.00	}	....	....
	R : (-)1,00.00			
<b>2202</b>	<b>General Education</b>			
	01 <i>Elementary Education</i>			
	196 Assistance to Zilla Parishads			
196(01)(04)	Special Facilities to Scheduled Castes/Tribes Students in Primary Schools of Zilla Parishads			
	O : 70.00	}	....	....
	R : (-)70.00			
<b>2202</b>	<b>General Education</b>			
	01 <i>Elementary Education</i>			
	196 Assistance to Zilla Parishads			
196(01)(08)	Block Residency Primary School			
	O : 59.40	}	....	....
	R : (-)59.40			
<b>2202</b>	<b>General Education</b>			
	02 <i>Secondary Education</i>			
	107 Scholarships			
107(03)(01)	Scholarships in Junior Colleges			
	O : 40.00	}	....	....
	R : (-)40.00			

**GRANT NO. E-2 - GENERAL EDUCATION -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
80 General			
107 Scholarships			
107(00)(07) Merit Scholarship to Economical Backward Class Students			
O : 25.00	}	....	....
R : (-)25.00			

Surrender of the entire provision of ₹2464.40 lakh in March 2021 under the sub heads mentioned above was attributed to non-release of funds released due to the outbreak of the Covid 19 Pandemic.

<b>2202 General Education</b>				
02 Secondary Education				
196 Assistance to Zilla Parishads				
196(00)(02) Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 for Ex-Government Junior Colleges				
O : 20,44.07	}	13,62.90	13,62.89	(-)0.01
R : (-)6,81.17				

<b>2202 General Education</b>				
02 Secondary Education				
109 Government Secondary Schools				
109(00)(01) Government Secondary Schools for Boys and Girls				
O : 13,76.80	}	7,71.40	7,64.02	(-)7.38
R : (-)6,05.40				

<b>2202 General Education</b>				
01 Elementary Education				
107 Teachers Training				
107(01)(01) Colleges of Education				
O : 21,23.01	}	15,18.30	15,17.63	(-)0.67
R : (-)6,04.71				

## GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2202</b>	<b>General Education</b>				
02	Secondary Education				
196	Assistance to Zilla Parishads				
196(00)(05)	Grants-in-Aid to Other Local Bodies for Junior Colleges				
O	:	23,21.42	} 18,93.21	18,88.14	(-)5.07
R	:	(-)4,28.21			
<b>2202</b>	<b>General Education</b>				
80	General				
003	Training				
003(01)(01)	Training of Teachers				
O	:	18,24.43	} 14,39.60	14,39.29	(-)0.31
R	:	(-)3,84.83			
<b>2202</b>	<b>General Education</b>				
04	Adult Education				
200	Other Adult Education Programmes				
200(00)(01)	State Adult Education Programme				
O	:	7,77.49	} 4,43.80	4,43.81	(+)0.01
R	:	(-)3,33.69			
<b>2202</b>	<b>General Education</b>				
01	Elementary Education				
104	Assistance to other Non-Govt. Institutions				
104(00)(01)	Inspection of Primary Schools				
O	:	14,75.07	} 11,61.50	11,61.47	(-)0.03
R	:	(-)3,13.57			
<b>2202</b>	<b>General Education</b>				
01	Elementary Education				
001	Direction and Administration				
001(00)(01)	Administrative Officers of Municipal School Boards/Zilla Parishads				
O	:	7,03.33	} 4,89.00	5,39.56	(+)50.56
R	:	(-)2,14.33			

## GRANT NO. E-2 - GENERAL EDUCATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2202 General Education</b>					
01 Elementary Education					
102 Assistance to Non Government Primary Schools					
102(00)(01) Assistance to Non-Government Primary Schools					
O	:	13,01.92	} 11,24.70	11,24.70	....
R	:	(-1,77.22)			
<b>2202 General Education</b>					
80 General					
800 Other Expenditure					
800(03)(01) School Tribunals					
O	:	5,84.05	} 4,86.70	4,86.72	(+)0.02
R	:	(-97.35)			
<b>2202 General Education</b>					
80 General					
001 Direction and Administration					
001(00)(05) Commissioner (Education)					
O	:	4,19.36	} 3,32.40	3,30.82	(-)1.58
R	:	(-86.96)			
<b>2202 General Education</b>					
80 General					
108 Examinations					
108(00)(01) Bureau of Government Examination					
O	:	1,80.44	} 1,40.40	1,40.37	(-)0.03
R	:	(-40.04)			
<b>2202 General Education</b>					
80 General					
001 Direction and Administration					
001(00)(04) Director of Primary Education					
O	:	4,13.33	} 3,78.30	3,78.22	(-)0.08
R	:	(-35.03)			

**GRANT NO. E-2 - GENERAL EDUCATION -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
80 General			
800 Other Expenditure			
800(01)(01) Government Childrens' Centre			
O : 62.73	}	47.80	47.80
R : (-)14.93			

Surrender of provision of ₹4017.44 lakh in March 2021 under the sub heads mentioned above was attributed to saving in salaries due to many posts remaining vacant against sanctioned posts, Dearness Allowance not raised due to the outbreak of the Covid 19 Pandemic and less funds released than budget. Reasons for further excess of ₹50.56 lakh under the sub head 001 (00)(01) have not been furnished(July 2021).

<b>2202 General Education</b>			
02 Secondary Education			
109 Government Secondary Schools			
109(00)(03) Grant in aid to Maharashtra International Education Board (Committed)			
O : 4,00.00	}	....	....
R : (-)4,00.00			

Surrender of provision of ₹400 lakh in March 2021 was attributed to pending decision for closure of Maharashtra International Education Board.

<b>2202 General Education</b>			
02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools and Junior Colleges.			
110(00)(02) Other charges (Agency charges to Zilla Parishads)			
O : 1,03.25	}	....	....
R : (-)1,03.25			

Surrender of entire provision of ₹103.25 lakh in March 2021 was attributed to non-release of the funds under the scheme due to the effect of the Covid 19 Pandemic.

<b>2202 General Education</b>			
01 Elementary Education			
107 Teachers Training			
107(02)(04) Assistance to Local Bodies for Teacher's Training-			
O : 87.96	}	....	....
R : (-)87.96			

Surrender of the entire provision of ₹87.96 lakh in March 2021 was made without assigning proper reason.

**GRANT NO. E-2 - GENERAL EDUCATION -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
02 Secondary Education			
001 Direction and Administration			
001(00)(01) Maharashtra State Board of Secondary and Higher Secondary Education			
O : 4,18.05	}	}	}
R : (-)64.65				3,53.40	3,53.37	(-)0.03

Surrender of provision of ₹64.65 lakh in March 2021 was attributed to saving in salaries due to 16 posts remaining vacant against 40 sanctioned posts.

<b>2202 General Education</b>			
80 General			
800 Other Expenditure			
800(04)(01) Exemption/Reimbursement of Examination fees for the students from scarcity affected Areas			
O : 55.00	}	}	}
R : (-)55.00			

Surrender of entire provision of ₹55 lakh in March 2021 was attributed to non release of funds under the scheme.

<b>2202 General Education</b>			
01 Elementary Education			
107 Teachers Training			
107(02)(03) Assistance to Pre-Primary Schools-			
O : 15.60	}	}	}
R : (-)15.60			

Surrender of entire provision of ₹15.60 lakh in March 2021 was based on Revised Estimates and lack of demand under the scheme.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)			
<b>2202 General Education</b>						
01 Elementary Education						
103 Assistance to Local Bodies for Primary Education						
103(05)(04) Grants to Private Primary Schools						
O : 53,42.32	}	}	}			
S : 16,81.55				90,56.80	90,43.47	(-)13.33
R : 20,32.93						



**GRANT NO. E-2 - GENERAL EDUCATION -concl.d.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>	
<b>2202</b>	<b>General Education</b>				
02	Secondary Education				
110	Assistance to Non-Govt. Secondary Schools and Junior Colleges.				
110(00)(07)	Grants-in aid to Non-Government Junior Colleges				
O	:	14,97.65	} 32,86.90	31,57.09	(-)1,29.81
S	:	0.01			
R	:	17,89.24			
<b>2202</b>	<b>General Education</b>				
02	Secondary Education				
110	Assistance to Non-Govt. Secondary Schools and Junior Colleges.				
110(00)(11)	Opening of new Non-Government Secondary Schools				
O	:	2,08,08.33	} 2,18,16.00	2,18,12.05	(-)3.95
S	:	0.02			
R	:	10,07.65			
<b>2202</b>	<b>General Education</b>				
02	Secondary Education				
110	Assistance to Non-Govt. Secondary Schools and Junior Colleges.				
110(00)(12)	Opening of Additional Divisions in Non-Government Secondary Schools				
O	:	72,11.08	} 73,16.90	73,16.87	(-)0.03
S	:	0.02			
R	:	1,05.80			

Additional provision of ₹ 4935.62 lakh through reappropriation in March 2021 under the sub heads mentioned above was made to cover the anticipated excess for the eligible posts sanctioned for Junior Colleges, further savings under the sub heads 110(00)(07) and 103(05)(04) have occurred, due to non-submission of bills under the scheme.

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## GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2235 - Social Security and Welfare					
2251 - Secretariat - Social Services					
2406 - Forestry and Wild Life					
<b>Voted -</b>					
Original	..	4,17,52,69	4,62,31,96	1,91,97,28	(-)2,70,34,68
Supplementary	..	44,79,27			
Amount surrendered during the year (March 2021)					2,69,83,25
<b>Charged -</b>					
Original	..	2	2	....	(-)2
Supplementary	..	....			
Amount surrendered during the year (March 2021)					2

**Notes and comments:**

In the Voted Portion, the expenditure did not reach even the original budget provision, thus the Supplementary provision of ₹4479.27 lakh obtained in September 2020 (₹ 0.01 lakh) and December 2020 (₹4479.26 lakh) proved unnecessary.

2. In the Voted portion, against the saving of ₹27034.68 lakh provision of ₹26983.25 lakh was surrendered in March 2021.

3. Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2204 Sports and Youth Services</b>					
104 Sports and Games					
104(10)(02) Establishment of Coaching Centres					
O	:	72,59.20	13,07.90	12,99.62	(-)8.28
R	:	(-)59,51.30			

Surrender of provision of ₹5951.30 lakh in March 2021 was attributed to less release of funds and 37 posts remaining vacant, saving in pay and allowances, telephone, Electricity and Office expenses, non organisation of training camp and Sports Completions, saving in travel expenses of the sports guide due to the Covid 19 Pandemic.

<b>2204 Sports and Youth Services</b>					
104 Sports and Games					
104(16)(02) Establishment of Sports Complexes					
O	:	45,00.00	46,95.00	46,95.00	....
S	:	44,55.00			
R	:	(-)42,60.00			

**GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2204 Sports and Youth Services</b>					
104 Sports and Games					
104(16)(03) Maintenance of District Sports Complexes					
O	:	25,00.00	4,76.00	4,76.00	....
R	:	(-)20,24.00			

<b>2204 Sports and Youth Services</b>					
104 Sports and Games					
104(16)(01) Establishment of Sports Complexes					
O	:	14,00.00	3,50.00	3,50.00	....
R	:	(-)10,50.00			

Surrender of provision of ₹7334 lakh in March 2021 under the sub-heads mentioned above was attributed to less release of funds under the scheme.

<b>2204 Sports and Youth Services</b>					
104 Sports and Games					
104(33)(01) Establishment of Sports University					
O	:	20,00.00	4,04.21	3,89.79	(-)14.42
S	:	0.01			
R	:	(-)15,95.80			

Surrender of provision of ₹1595.80 lakh in March 2021 was attributed to non-initiating of residential training on account of preventive measures adopted for dealing with the Covid 19 Pandemic.  
Reasons for further saving of ₹14.42 lakh have not been intimated (July 2021).

<b>2204 Sports and Youth Services</b>					
102 Youth Welfare Programmes for students					
102(01)(01) National Cadet Corps					
O	:	60,53.45	45,52.10	45,36.75	(-)15.35
R	:	(-)15,01.35			

Surrender of provision of ₹1501.35 lakh in March 2021 was attributed mainly to 314 posts of Class III and IV on the Establishment of Directorate of Sports and Youth Services remaining vacant, saving in materials and supply due to less training camps on a/c of Covid 19 Pandemic, non receipt of proposals on Minor Works, Grant-in-aid and scholarships.  
Reasons for further saving of ₹15.35 lakh have not been intimated (July 2021).

**GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(09)(06) Cash Awards to Olympics, Commonwealth and Asian Games Medalists			
O : 13,00.00	}	....	....
R : (-)13,00.00			

Surrender of entire provision of ₹1300 lakh in March 2021 was attributed to non-incurring of anticipated expenditure on participants due to non-organisation of the Olympic Games.

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(05)(06) Organisation of school sports competitions			
O : 13,00.00	}	2,84.50	....
R : (-)10,15.50			

Surrender of provision of ₹1015.50 lakh in March 2021 was attributed to non-organization of competitions on account of preventive measures to be adopted for dealing with the Covid 19 Pandemic.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(02)(03) Grants-in-aid to Registered Sports Bodies to Maharashtra State Sports Council (State)			
O : 10,00.00	}	1,00.00	....
R : (-)9,00.00			

Surrender of provision of ₹ 900 lakh in March 2021 was attributed to non-incurring of expenditure under the scheme owing to non-organisation of the National Competitions Goa.

**GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>				
001 Direction and Administration				
001(00)(01) Directorate of Sports and Youth Services				
O	:	41,44.65	}	}
R	:	(-)7,37.25		
		34,07.40	34,07.13	(-)0.27

Surrender of provision of ₹737.25 lakh in March 2021 was attributed mainly to 282 posts on the various categories on the establishment of Directorate of Sports and Youth Services remaining vacant, saving in Overtime Allowances, Telephone, Electricity, Rent and Taxes, Petrol, Oil and Lubricant, non-passing of bills on Advertisement and Publicity, Computer expenses and other expenses.

<b>2204 Sports and Youth Services</b>				
103 Youth Welfare Programmes for Non-students				
103(10)(12) To organise Youth Festival under Youth Policy				
O	:	5,00.00	}	}
R	:	(-)5,00.00		
		....	....	....

<b>2204 Sports and Youth Services</b>				
103 Youth Welfare Programmes for Non-students				
103(10)(11) To establish youth Hostel under Youth Policy				
O	:	2,00.00	}	}
R	:	(-)2,00.00		
		....	....	....

<b>2204 Sports and Youth Services</b>				
103 Youth Welfare Programmes for Non-students				
103(10)(10) Yuva Puraskar under Youth Policy				
O	:	1,06.00	}	}
R	:	(-)1,06.00		
		....	....	....

<b>2204 Sports and Youth Services</b>				
104 Sports and Games				
104(33)(02) Establishment of Non-Residential Sports Academy at District Level				
O	:	1,00.00	}	}
R	:	(-)1,00.00		
		....	....	....

## GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2204</b>	<b>Sports and Youth Services</b>			
104	Sports and Games			
104(40)(01)	Assistance for creation of Sports Facilities			
O	:	1,00.00	}	....
R	:	(-1,00.00)		
<b>2204</b>	<b>Sports and Youth Services</b>			
103	Youth Welfare Programmes for Non-students			
103(01)(09)	Grant in aid to State Youth Development Fund			
O	:	50.00	}	....
R	:	(-50.00)		
<b>2204</b>	<b>Sports and Youth Services</b>			
104	Sports and Games			
104(39)(01)	To survey the facilities of sports in State			
O	:	50.00	}	....
R	:	(-50.00)		
<b>2204</b>	<b>Sports and Youth Services</b>			
104	Sports and Games			
104(35)(01)	Contribution to State Sports Development Fund			
O	:	50.00	}	....
R	:	(-50.00)		
<b>2204</b>	<b>Sports and Youth Services</b>			
103	Youth Welfare Programmes for Non-students			
103(10)(09)	Scheme under Youth Policy- Establishment of Yuva Training Centre			
O	:	20.00	}	....
R	:	(-20.00)		

Surrender of entire provision of ₹1176 lakh in March 2021 under the sub-heads mentioned above was attributed to non receipt of funds under the scheme.

**GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>				
104 Sports and Games				
104(09)(09) Upgradation of Coaching Skills and Techniques at National Level (Mission Olympics)				
O	:	10,00.00	5,50.00	5,50.00
R	:	(-)4,50.00		

Surrender of provision of ₹450 lakh in March 2021 was based on funds received under the scheme.

<b>2204 Sports and Youth Services</b>				
104 Sports and Games				
104(09)(01) Sports Talent Scholarships				
O	:	4,00.00	....	....
R	:	(-)4,00.00		

Surrender of entire provision of ₹400 lakh in March 2021 was attributed to non-organisation of School level Sports Competition during the year 2020-21 due to the Covid 19 Pandemic.

<b>2204 Sports and Youth Services</b>				
104 Sports and Games				
104(20)(02) Organisation of Training Camps for sports teachers				
O	:	4,00.00	....	....
R	:	(-)4,00.00		

Surrender of entire provision of ₹400 lakh in March 2021 was attributed to non-organisation of training camp due to the Covid 19 Pandemic as well as non-release of funds on the Budget Distribution System.

<b>2251 Secretariat - Social Services</b>				
090 Secretariat				
090(01)(01) School Education and Sports Department				
O	:	17,85.02	14,15.00	14,07.59
R	:	(-)3,70.02			(-)7.41

Surrender of provision of ₹370.02 lakh in March 2021 was attributed to no increase in Dearness Allowance, non-release of the entire provision and vacant posts.

**GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(10)(03) Establishment of District Coaching Centres			
O : 4,00.00	40.00	40.00	....
R : (-)3,60.00			

Surrender of provision of ₹360 lakh in March 2021 was attributed to less release of funds.

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(09)(14) Recruitment of Sports Coaches on Honararium Basis			
O : 3,30.00	....	....	....
R : (-)3,30.00			

Surrender of entire provision of ₹330 lakh in March 2021 was attributed mainly to non filling up of posts on honorary basis of Sport Coaches owing to non receipt of approval.

<b>2204 Sports and Youth Services</b>			
102 Youth Welfare Programmes for students			
102(02)(01) Scouting and Guiding Grants-in-Aid to Maharashtra State Bharat Scouts and Guides, Mumbai			
O : 14,08.68	10,95.60	10,95.55	(-)0.05
R : (-)3,13.08			

Surrender of provision of ₹313.08 lakh in March 2021 was attributed mainly to 59 posts remaining vacant out of 297 sanctioned posts of Bharat Scouts and Guide.

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(20)(03) Incentive Grants to Secondary Schools/Junior Colleges for Promotion of Sports			
O : 2,90.00	....	....	....
R : (-)2,90.00			

Surrender of entire provision of ₹290 lakh in March 2021 was attributed to non-implementation of the scheme due to non- organisation of School level Sports Competition owing to restrictions on organizing events due to Covid 19 Pandemic.



**GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>				
103	Youth Welfare Programmes for Non-students			
103(10)(13)	Scheme under Youth Policy -To arrange various programmes for development of talents related leadership and personality development and other welfare programme			
O	:	3,00.00	} 30.00	25.25
R	:	(-)2,70.00		
				(-)4.75

<b>2204 Sports and Youth Services</b>				
104	Sports and Games			
104(08)(04)	Assistance to International sportsmen for training, sports Material, guidance fees etc.			
O	:	1,50.00	} 13.10	13.09
R	:	(-)1,36.90		
				(-)0.01

Surrender of provision of ₹406.90 lakh in March 2021 under the sub-heads mentioned above was based on actual expenditure.

<b>2204 Sports and Youth Services</b>				
104	Sports and Games			
104(09)(16)	Organisation of Sports training camp at State Level			
O	:	2,00.00	} .....	.....
R	:	(-)2,00.00		
				.....

<b>2204 Sports and Youth Services</b>				
104	Sports and Games			
104(09)(17)	Awards to encourage sports teachers			
O	:	35.00	} .....	.....
R	:	(-)35.00		
				.....

Surrender of entire provision of ₹235 lakh in March 2021 under the sub-heads mentioned above was attributed to non-organisation of training camp due to the Covid 19 Pandemic.

<b>2251 Secretariat - Social Services</b>				
003	Training			
003(00)(01)	Training to Government Employee			
O	:	2,00.00	} .....	.....
R	:	(-)2,00.00		
				.....

## GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235</b>	<b>Social Security and Welfare</b>			
60	<i>Other Social Security and Welfare Programmes</i>			
104	Deposit Linked Insurance Scheme - Government Provident Fund			
104(00)(02)	Payment against Deposit Linked Insurance Scheme-The staff of the Aided Non-Government Secondary Schools and Attached Junior Colleges			
O	:	1,80.00	....	....
R	:	(-)1,80.00	....	....
<b>2406</b>	<b>Forestry and Wild Life</b>			
04	<i>Afforestation and Ecology Development</i>			
101	National Afforestation and Ecology Development Programme			
101(00)(01)	Tree Plantation and Conservation under Sustainable Development Goals (Goal 15 life on land )(Scheme)			
O	:	1,00.00	....	....
R	:	(-)1,00.00	....	....
<b>2235</b>	<b>Social Security and Welfare</b>			
60	<i>Other Social Security and Welfare Programmes</i>			
104	Deposit Linked Insurance Scheme - Government Provident Fund			
104(00)(04)	Payment against Deposit Linked Insurance Scheme-The Staff of the Aided Non-Government Primary Schools			
O	:	12.00	....	....
R	:	(-)12.00	....	....
<b>2235</b>	<b>Social Security and Welfare</b>			
60	<i>Other Social Security and Welfare Programmes</i>			
104	Deposit Linked Insurance Scheme - Government Provident Fund			
104(00)(01)	Deposit -Linked Insurance Scheme- Government Provident Fund			
O	:	10.20	....	....
R	:	(-)10.20	....	....

**GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>				
104 Sports and Games				
104(08)(03) Development of Wrestling Talim Centres				
O	:	10.00	}	....
R	:	(-)10.00		

Surrender of entire provision of ₹512.20 lakh in March 2021 under the sub heads mentioned above was attributed to non-release of sanctioned funds.

<b>2204 Sports and Youth Services</b>				
102 Youth Welfare Programmes for students				
102(02)(03) Maharashtra Cadet Corps				
O	:	2,67.33	}	78.30
R	:	(-)1,89.03		
			77.44	(-)0.86

Surrender of provision of ₹189.03 lakh in March 2021 was attributed to no increase in Dearness Allowance, less release of provision and 272 posts remaining vacant out of 285 sanctioned posts.

<b>2204 Sports and Youth Services</b>				
104 Sports and Games				
104(03)(01) Organisation of State Sports Awards Functions				
O	:	1,75.00	}	....
R	:	(-)1,75.00		
			....	....

Surrender of entire provision of ₹175 lakh in March 2021 was attributed to non-organisation of 'Shiv Chatrapati State Sports Award' ceremony due to Covid 19 Pandemic.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
80 General				
800 Other expenditure				
800(00)(02) Production of Books in the Tribal Dialects				
O	:	1,69.05	}	6.80
R	:	(-)1,62.25		
			6.76	(-)0.04

**GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235</b>	<b>Social Security and Welfare</b>			
02	Social Welfare			
104	Welfare of Aged, Infirm and Destitute			
104(00)(02)	Welfare of aged infirm and destitute - Integrated Education for the Handicapped			
O	:	2,93.78	2,26.40	2,26.35
R	:	(-)67.38		
				(-)0.05

Surrender of provision of ₹229.63 lakh in March 2021 under the heads mentioned above was attributed mainly to no increase in Dearness Allowance as well as 3 posts remaining vacant out of 5 sanctioned posts.

<b>2204</b>	<b>Sports and Youth Services</b>			
104	Sports and Games			
104(26)(01)	Khashaba Jadhav National Wrestling Championship			
O	:	1,00.00	....	....
R	:	(-)1,00.00		
				....

<b>2204</b>	<b>Sports and Youth Services</b>			
104	Sports and Games			
104(31)(01)	Shiv Chashak Kabaddi National Championship			
O	:	1,00.00	....	....
R	:	(-)1,00.00		
				....

Surrender of entire provision of ₹200 lakh in March 2021 under the sub-heads mentioned above was attributed to non-organization of Competitions on account of preventive measures adopted for dealing with the Covid 19 Pandemic.

<b>2204</b>	<b>Sports and Youth Services</b>			
104	Sports and Games			
104(09)(10)	Volley-Ball Championship Competition			
O	:	1,00.00	....	....
R	:	(-)1,00.00		
				....

<b>2204</b>	<b>Sports and Youth Services</b>			
104	Sports and Games			
104(09)(11)	Kho-Kho Championship Competition			
O	:	1,00.00	....	....
R	:	(-)1,00.00		
				....

**GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(09)(05) Self Protection Training for Women			
O : 80.00			
R : (-)80.00	....	....	....

Surrender of entire provision of ₹280 under the sub-heads mentioned above in March 2021 was attributed to non-release of funds owing to non-implementation of the scheme due to the Covid 19 Pademic.

<b>2204 Sports and Youth Services</b>				
104 Sports and Games				
104(08)(01) Financial Assistance for Development of the Art of Wrestling				
O : 1,60.00				
R : (-)97.00	63.00	62.98	(-)0.02	

Surrender of provision of ₹97 lakh in March 2021 attributed mainly to non-incurring of expenditure on honorarium of Wrestlers owing to the non organisation of Wrestling Competition due to the Covid 19 Pandemic. However, the expenditure incurred was on clearing of pending bills of last year.

<b>2204 Sports and Youth Services</b>				
103 Youth Welfare Programmes for Non-students				
103(01)(01) Financial Assistance to Youth Centres and Other Bodies				
O : 90.00				
R : (-)90.00	....	....	....	

<b>2204 Sports and Youth Services</b>				
104 Sports and Games				
104(25)(01) Celebration of Sports week in every Distirct of the State of Maharashtra				
O : 36.00				
R : (-)36.00	....	....	....	

Surrender of entire provision of ₹126 lakh in March 2021 was attributed to non-organisation of Youth Day and Youth Week Programme under the scheme owing to restrictions on organizing events due to the Covid 19 Pandemic.

<b>2204 Sports and Youth Services</b>				
104 Sports and Games				
104(06)(02) Participation in All India Civil Service Competition				
O : 50.00				
R : (-)40.20	9.80	9.84	(+0.04)	

**GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -concl.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(06)(05) Organisation of All India Civil Service Competition			
O : 30.00	12.00	12.00	....
R : (-)18.00			

Surrender of provision of ₹58.20 lakh in March 2021 was attributed mainly to non-organizing of Competitions and expenditure was incurred on clearance of pending bills of last year..

<b>2204 Sports and Youth Services</b>			
101 Physical Education			
101(01)(02) Establishment of National Discipline Scheme-P.T.I's (Physical Training Instructors)			
O : 34.98	12.60	12.64	(+0.04)
R : (-)22.38			

Surrender of provision of ₹22.38 lakh in March 2021 was attributed mainly to vacant posts and funds released on actual Office Expenditure under the scheme.

<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(15)(01) Development of Playgrounds			
O : 57.01	38.80	38.78	(-)0.02
R : (-)18.21			

Surrender of provision of ₹18.21 lakh in March 2021 was attributed mainly to 2 posts of Class III and 3 posts of IV in the Establishment of Government Grounds at Mumbai remaining vacant and non receipt of proposals on Minor Works, Rent and Taxes and Office Expenses.

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

<b>Major Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>4202 - Capital Outlay on Education, Sports, Art and Culture</b>					
<b>Voted -</b>					
Original	..	8,25,00	84,88,77	77,64,34	(-)7,24,43
Supplementary	..	76,63,77			
Amount surrendered during the year (March 2021)					7,24,37

**Notes and comments:**

Against the saving of ₹724.43 lakh, provision of ₹724.37 lakh was surrendered in March 2021.

2. Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
01 General Education			
202 Secondary Education			
202(00)(05) Construction of sainik school			
O : 5,00.00	76,63.80	76,63.77	(-)0.03
S : 76,63.77			
R : (-)4,99.97			

Surrender of provision of ₹ 499.97 lakh in March 2021 was based on funds received.

<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
01 General Education			
202 Secondary Education			
202(00)(04) Construction of Other Offices Building of Deputy Director of Education and Education Department			
O : 2,00.00	81.80	81.82	(+)0.02
R : (-)1,18.20			
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
01 General Education			
202 Secondary Education			
202(00)(03) Construction of Maharashtra Jawahar Balbhavan			
O : 1,00.00	....	....	....
R : (-)1,00.00			

Surrender of provision of ₹218.20 lakh in March 2021 under the sub-heads mentioned above was attributed to less release/non release of funds due to the spread of the Covid 19 virus.

## GRANT NO. E-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	12,22,48	}	12,22,48	3,91,39
Supplementary	..	....			
					(-)8,31,09
Amount surrendered during the year (March 2021)					8,31,08
<b>Note/Comment:-</b>					
Saving in the grant occurred under:-					
<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>					
201 House Building Advances					
201(00)(01) House Building Advances for					
O	:	11,42.48	}	3,85.80	3,85.79
R	:	(-)7,56.68			
					(-)0.01
<b>7610 Loans to Government Servants etc.</b>					
202 Advances for purchase of Motor Conveyances					
202(00)(02) Advances for purchase of Motor Conveyances					
O	:	50.00	}	4.20	4.20
R	:	(-)45.80			
					....
<b>7610 Loans to Government Servants etc.</b>					
204 Advances for Purchase of Personal Computers					
204(00)(02) Advances for purchase of Computers					
O	:	30.00	}	1.40	1.40
R	:	(-)28.60			
					....

Surrender of provision of ₹831.08 lakh in March 2021 under the above mentioned sub heads was attributed to expenditure based on demand for advances under the schemes.

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**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>
<b>Major Head</b>			
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
Original .. 1 }			
Supplementary .. .... }	1	....	(-)1
<i>Amount surrendered during the year (March 2021)</i>			1

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**GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES**

	<b>Total grant or appropriation</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>2053 - District Administration</b>			
<b>2070 - Other Administrative Services</b>			
<b>2217 - Urban Development</b>			
<b>3054 - Roads and Bridges</b>			
<b>Voted -</b>			
Original .. 1,62,92,23,79 }			
Supplementary .. 6,09,93,01 }	1,69,02,16,80	79,85,46,85	(-)89,16,69,95
<i>Amount surrendered during the year (March 2021)</i>			89,19,73,18
<b>Charged -</b>			
Original .. 1 }			
Supplementary .. 2,50 }	2,51	2,50	(-)1
<i>Amount surrendered during the year</i>			....

**Notes and comments:**

In the voted portion the expenditure did not even reach the original provision of ₹1629223.79 lakh, hence supplementary provision of ₹60993.01 lakh obtained in December 2020 proved unnecessary.

2. Against the saving of ₹891669.95 lakh surrender of provision of ₹891973.18 lakh in March 2021 proved excessive.
3. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2217 Urban Development</b>			
80 General			
800 Other expenditure			
800 (00)(03) Grant-in-Aid to Urban Local Bodies in according to the recommendation of the 14th Finance Commission (CSS)			
O : 48,40,88.00 }			
R : (-) 48,40,88.00 }	....	....	....

Surrender of entire provision of ₹484088 lakh in March 2021 was attributed to non receipt of functional grant under the scheme.

**GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
05 Other Urban Development Schemes			
191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(01) Grant-in-aid to Urban Local Bodies according to the recommendations of the 15th Finance Commission (Committed)			
O : 28,06,00.00	} 20,13,00.00	20,13,00.00	....
R : (-)7,93,00.00			
<b>2217 Urban Development</b>			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(61) Grants to Municipal Councils in the State under Maharashtra Nagarothan Maha Abhiyan			
O : 8,00,00.00	} 3,57,17.66	3,57,17.66	....
S : 61,41.00			
R : (-)5,04,23.34			
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(57) Grant to Municipal Corporations in the State under Maharashtra Nagarothan Maha-Abhiyan			
O : 4,88,00.00	} 97,60.00	97,60.00	....
R : (-)3,90,40.00			
<b>2217 Urban Development</b>			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(42) Special grants to Municipal Councils for Distinctive Works			
O : 6,60,00.00	} 3,30,00.00	3,30,00.00	....
R : (-)3,30,00.00			

**GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>3054</b>	<b>Roads and Bridges</b>				
04	District and Other Roads				
800	Other Expenditure				
800(02)(01)	Grant-in-Aid to Municipal Councils/Corporations etc.for improvement of roads - Normal road grant Voted				
O	:	4,50,09.00	1,25,00.00	1,25,00.00	....
R	:	(-)3,25,09.00			
<b>2217</b>	<b>Urban Development</b>				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(00)(81)	Assistance to Municipal Corporations for Smart City Abhiyan(Central Share 50%)				
O	:	5,80,00.00	3,00,23.00	3,00,23.00	....
R	:	(-)2,79,77.00			
<b>2217</b>	<b>Urban Development</b>				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(00)(09)	Special provision for Development of Basic Amenities in area of the Municipal Corporations				
O	:	5,50,00.00	2,75,00.00	2,75,00.00	....
R	:	(-)2,75,00.00			
<b>2217</b>	<b>Urban Development</b>				
80	General				
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof				
193(00)(02)	Assistance to newly established Nagarpanchayats for providing urban facilities				
O	:	2,00,00.00	25,00.00	25,00.00	....
R	:	(-)1,75,00.00			

## GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2217 Urban Development</b>				
80 General				
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(00)(82)	Assistance to Municipal Corporations for Smart City Abhiyan (state share 25%)			
O	:	2,90,00.00	} 1,50,11.50	1,50,11.50
R	:	(-),39,88.50		
<b>2217 Urban Development</b>				
80 General				
192 Assistance to Municipalities/Municipal Councils				
192(00)(78)	Assistance to Municipal Councils for Swachha Bharat Mission (Central Share-60%)			
O	:	1,87,50.00	} 51,80.95	51,80.95
R	:	(-),35,69.05		
<b>2217 Urban Development</b>				
80 General				
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(00)(77)	Assistance to Municipal Corporations for Swachh Bharat Mission ( State Share 40%)			
O	:	1,25,00.00	} 13,22.24	13,22.24
R	:	(-),11,77.76		
<b>2217 Urban Development</b>				
80 General				
192 Assistance to Municipalities/Municipal Councils				
192(00)(79)	Assistance to Municipal Councils for Swachh Bharat Mission ( State Share 40%)			
O	:	1,25,00.00	} 34,51.40	34,51.40
R	:	(-),90,48.60		

## GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2217</b>	<b>Urban Development</b>			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(37)	Additional Central Assistance to Mumbai Urban Transport Project			
O	: 1,00,00.00	15,03.44	15,03.44	....
R	: (-)84,96.56			
<b>2217</b>	<b>Urban Development</b>			
80	General			
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
193(00)(03)	Assistance to Nagar Panchayats for Swachh Bharat Mission (Central Share 60%)			
O	: 60,00.00	76.08	76.08	....
R	: (-)59,23.92			
<b>2217</b>	<b>Urban Development</b>			
80	General			
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
193(00)(04)	Assistance to Nagar Panchayats for Swachh Bharat Mission (State Share 40%)			
O	: 40,00.00	50.72	50.72	....
R	: (-)39,49.28			
<b>2217</b>	<b>Urban Development</b>			
80	General			
192	Assistance to Municipalities/Municipal Councils			
192(00)(60)	Grant-in-Aid to Municipal Councils on account of cancellation of Octroi Tax and Dearance Allowance			
O	: 14,91,00.00	19,85,73.00	19,83,50.02	(-)2,22.98
S	: 5,33,52.00			
R	: (-)38,79.00			

**GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(13) Assistance to Municipalities/Municipal Councils for providing urban facilities in their newly extended boundry areas			
O : 70,00.00	} 35,00.00	35,00.00	....
R : (-)35,00.00			
<b>2217 Urban Development</b>			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(12) Assistance to Newly Established Municipalities/Municipal Councils for providing Urban Facilities			
O : 50,00.00	} 25,00.00	25,00.00	....
R : (-)25,00.00			
<b>2217 Urban Development</b>			
80 General			
001 Direction and Administration Branch			
001(00)(03) offices of the Director of Town Planning			
O : 65,87.57	} 49,05.68	48,83.20	(-)22.48
S : 50.00			
R : (-)17,31.89			
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(88) 5% Assistance of total Central share for Administrative and Office Expenses of Special Purpose Vehicle under Smart City Abhiyan (Central Share 5%)			
O : 30,00.00	} 15,00.00	15,00.00	....
R : (-)15,00.00			

**GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2217 Urban Development</b>					
80 General					
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(00)(64) Assistance to Municipal Corporations for providing Urban facilities to newly extended boundaries of Municipal Corporations					
O	:	30,00.00	} 15,00.00	15,00.00	....
R	:	(-)15,00.00			
<b>2217 Urban Development</b>					
80 General					
003 Training					
003(00)(01) Training of Engineering Graduates in Town Planning					
O	:	11,36.00	} 31.06	31.06	....
R	:	(-)11,04.94			
Surrender of provision of ₹389118.84 lakh in March 2021 under the sub heads mentioned above was attributed to less fund released by Finance Department than original provision. Reasons for further saving of ₹222.98 lakh under sub head 192(00)(60) and ₹22.48 lakh under sub head 001(00)(03) have not been furnished (July 2021).					
<b>2217 Urban Development</b>					
80 General					
800 Other expenditure					
800(00)(05) Grant-in-Aid for establishment charges on Amrut Abhiyan State abhiyan(100% central share)					
O	:	70,00.00	} ....	....	....
R	:	(-)70,00.00			
<b>2217 Urban Development</b>					
80 General					
192 Assistance to Municipalities/Municipal Councils					
192(00)(53) Assistance for strengthening of Fire and Emergency services of Municipal Councils in the State					
O	:	20,00.00	} ....	....	....
R	:	(-)20,00.00			

**GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
	<b>2217 Urban Development</b>			
	80 <i>General</i>			
	192 Assistance to Municipalities/Municipal Councils			
192(00)(07)	Special Tourism Development Grants to Hill Station Municipal Council as per recommendation of First Finance Commission			
	O : 12,00.00	} ....	....	....
	R : (-)12,00.00			
	<b>2217 Urban Development</b>			
	80 <i>General</i>			
	191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(83)	Grant-in-Aid to Municipal Corporations for construction of monuments			
	O : 10,00.00	} ....	....	....
	S : 0.01			
	R : (-)10,00.01			
	<b>2217 Urban Development</b>			
	80 <i>General</i>			
	199 Assistance to Other Non-Government Institutions			
199(00)(10)	Apegaon City Development Pradhikaran			
	O : 10,00.00	} ....	....	....
	R : (-)10,00.00			
	<b>2217 Urban Development</b>			
	80 <i>General</i>			
	191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(68)	Grant-in-Aid to special Programme for Pilgrim Places at Municipal Corporation Areas			
	O : 10,00.00	} ....	....	....
	R : (-)10,00.00			

Surrender of entire provision of ₹13200.01 lakh in March 2021 under the sub heads mentioned above was attributed to non release of grant by Finance Department under the scheme.



**GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -contd.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
4.Saving in the grant also occurred under :-				
<b>2217 Urban Development</b>				
80 General				
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(00)(89)	5% Assistance of total State share for Administrative and Office Expenses of Special Purpose Vehicle under Smart City Abhiyan (State Share 5%)			
O	: 15,00.00	7,50.00	7,50.00	....
R	: (-)7,50.00			
<b>2217 Urban Development</b>				
80 General				
192 Assistance to Municipalities/Municipal Councils				
192(00)(14)	Grant-in-Aid to Special Programme for Pilgrim places in Municipal Councils Areas			
O	: 10,00.00	2,68.00	2,68.00	....
R	: (-)7,32.00			
<b>2217 Urban Development</b>				
80 General				
001 Direction and Administration				
001(00)(06)	Preparation of Regional Plans-			
O	: 8,45.40	1,42.61	1,42.61	....
R	: (-)7,02.79			
<b>2217 Urban Development</b>				
80 General				
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(00)(76)	Assistance to Municipal Corporations for Swachh Bharat Mission (Central Share 60%)			
O	: 1,87,50.00	1,82,05.01	1,82,05.01	....
R	: (-)5,44.99			
<b>2217 Urban Development</b>				
80 General				
001 Direction and Administration				
001(00)(02)	Director of Town Planning-Voted			
O	: 11,54.96	9,03.06	9,20.67	(+)17.61
S	: 50.00			
R	: (-)3,01.90			

## GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2217</b>	<b>Urban Development</b>			
80	General			
001	Direction and Administration			
001(00)(08)	Strengthening of Staff in the Town Planning Department-			
O	: 5,38.07	2,57.85	2,57.85	....
R	: (-)2,80.22			
<b>2217</b>	<b>Urban Development</b>			
80	General			
001	Direction and Administration			
001(00)(05)	Extension of Development Plan Works of Municipal Councils by the Implementation wing			
O	: 3,93.42	2,00.85	2,00.85	....
R	: (-)1,92.57			
<b>2217</b>	<b>Urban Development</b>			
80	General			
001	Direction and Administration			
001(00)(04)	Town Planning Establishment for Municipal Corporations/Councils			
O	: 9,71.95	8,02.19	8,00.39	(-)1.80
R	: (-)1,69.76			
<b>2053</b>	<b>District Administration</b>			
094	Other Establishments			
094(01)(01)	Staff for Urban Land (Ceiling and Regulation) Act, 1976			
O	: 6,19.69	4,54.07	4,52.48	(-)1.59
R	: (-)1,65.62			
<b>2217</b>	<b>Urban Development</b>			
80	General			
001	Direction and Administration			
001(00)(01)	Director of Municipal Administration-			
O	: 22,81.05	21,49.20	21,43.78	(-)5.42
R	: (-)1,31.85			

## GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2217</b>	<b>Urban Development</b>			
80	General			
001	Direction and Administration			
001(01)(01)	Pay & allowances of Directorate of State Mission under Swachh Maharashtra Mission(Urban)			
O	: 1,23.04	14.48	65.90	(+51.42)
R	: (-)1,08.56			
<b>2217</b>	<b>Urban Development</b>			
80	General			
001	Direction and Administration			
001(00)(07)	Traffic Surveys in Metropolitan Areas and other Cities/Towns-			
O	: 2,78.23	2,16.98	2,16.98	....
R	: (-)61.25			
<b>2070</b>	<b>Other Administrative Services</b>			
108	Fire Protection and Control			
108(00)(03)	Training-Establishment charges on Training of Maharashtra Fire Service Directorate			
O	: 1,34.00	78.47	78.47	....
R	: (-)55.53			
<b>2217</b>	<b>Urban Development</b>			
80	General			
192	Assistance to Municipalities/Municipal Councils			
192(00)(04)	Expenditure on account of salary of the Chief Officer of Municipal Councils.			
O	: 5,22.34	4,71.93	4,71.82	(-)0.11
R	: (-)50.41			
<b>2070</b>	<b>Other Administrative Services</b>			
108	Fire Protection and Control			
108(00)(01)	Director, Government of Maharashtra Fire Service Directorate			
O	: 57.87	22.21	22.21	....
R	: (-)35.66			

Surrender of provision of ₹ 4283.11 lakh in March 2021 under the sub heads mentioned above was attributed to less fund released by Finance Department than original provision. However reasons for further excess of ₹51.42 lakh under sub head 001(01)(01) and ₹17.61 lakh under sub head 001(00)(02) have not been furnished (July 2021).

## GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2217</b>	<b>Urban Development</b>			
80	General			
199	Assistance to Other Non-Government Institutions			
199(00)(08)	Assistance to Tuljapur City Development Pradhikaran			
O	:	5,00.00	}	....
R	:	(-)5,00.00		
<b>2217</b>	<b>Urban Development</b>			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(70)	Assistance to strengthening of Fire and Emergency Services of Municipal Corporations in the state			
O	:	5,00.00	}	....
R	:	(-)5,00.00		
<b>2217</b>	<b>Urban Development</b>			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(90)	2% Assistance of total State share at the level of Mission Director State Abhiyan under Smart City Abhiyan (State Share 2%)			
O	:	1,00.00	}	....
R	:	(-)1,00.00		
<b>2217</b>	<b>Urban Development</b>			
80	General			
192	Assistance to Municipalities/Municipal Councils			
192(00)(82)	Grant-in-Aid to Municipal Councils for construction of monuments			
O	:	1,00.00	}	....
R	:	(-)1,00.00		

**GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -concl.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2217</b>	<b>Urban Development</b>			
80	General			
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
193(00)(05)	Grant-in-aid to Nagar Panchayats for Construction of Monuments			
O	:	82.82	....	....
R	:	(-82.82	....	....

Surrender of entire provision of ₹1282.82 lakh in March 2021 under the sub heads mentioned above was attributed to non release of grant by Finance Department under the scheme.

<b>2217</b>	<b>Urban Development</b>			
03	Integrated Development of Small and Medium Towns			
191	Assistance to Local bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(01)	Monitoring Assistance for Sustainable Urban Transport Project from Global Environment Facility to Pune Pimpri Chinchwad Municipal Corporation			
O	:	5,00.00	5,00.00	9,88.56
				(+)4,88.56

Reasons for final excess of ₹488.56 lakh have not been furnished. (July 2021)

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**GRANT NO. F-3 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2251 - Secretariat - Social Services					
2406 - Forestry and Wild Life					
3475 - Other General Economic Services					
<b>Voted -</b>					
Original	..	1,26,36,93	1,26,36,93	1,15,58,64	(-)10,78,29
Supplementary	..	....			
Amount surrendered during the year (March 2021)					47,91,91

**Notes and comments:**

Against the saving of ₹1078.29 lakh, surrender of provision of ₹4791.91 lakh in March 2021 proved excessive.

2. Substantial saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2230 Labour and Employment</b>					
02 Employment Service					
101 Employment Services					
101(03)(02) Dindayal Antyodaya Yojana National Urban Livelihood Mission (Centrally Sponsored Scheme) (State Share 40%)					
O	:	40,00.00	57.69	38,52.36	(+37,94.67
R	:	(-)39,42.31			

Surrender of provision of ₹3942.31 lakh in March 2021 was based on actual release of funds by the Finance Department.

Reasons for further excess of ₹ 3794.67 lakh have not been furnished (July 2021).

3. Saving in the grant also occurred under :-

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2251 Secretariat - Social Services</b>					
090 Secretariat					
090(00)(01) Urban Development Department					
O	:	22,01.67	17,44.53	16,63.88	(-)80.65
R	:	(-)4,57.14			

**GRANT NO. F-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -concl.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2251 Secretariat - Social Services</b>					
090 Secretariat					
090(00)(03) Urban Development Department - Provision for Implementing E-Governance project					
O	:	1,30.00	} 45.12	44.62	(-)0.50
R	:	(-)84.88			

Surrender of provision of ₹ 542.02 lakh in March 2021 under the sub-heads mentioned above was based on actual release of funds by the Finance Department.

Reasons for further saving of ₹80.65 lakh under sub head 090(00)(01) have not been furnished (July 2021).

<b>2406 Forestry and Wild Life</b>					
04 Afforestation and Ecology Development					
101 National Afforestation and Ecology Development Programme					
101(00)(01) Tree Plantation and conservation under Sustainable Development Goals (Goal 15-Life on Land) (100 Percent State Scheme)					
O	:	2,00.00	} .....	.....	.....
R	:	(-)2,00.00			
<b>2251 Secretariat - Social Services</b>					
003 Training					
003(00)(01) Training to Government Employees					
O	:	1,00.00	} .....	.....	.....
R	:	(-)1,00.00			

Surrender of entire provision of ₹300 lakh in March 2021 under the sub-heads mentioned above was attributed to non release of funds by the Finance Department.

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**GRANT NO. F-4 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
<b>Voted -</b>			
Original .. 2,21,94,95,43	} 2,21,94,95,43	2,00,42,52,25	(-)21,52,43,18
Supplementary .. ..			
Amount surrendered during the year (March 2021)			21,52,43,18

**Notes and Comments:**

Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
102 Stamp Duty			
102(01)(01) Provision for Municipal Corporation against 1% surcharge on Stamp duty in Municipal Corporation Area on account of replacement of Octroi by Local Body Tax			
O : 10,50,00.00	} ..	....	....
R : (-)10,50,00.00			
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
200 Other Miscellaneous Compensation and Assignments			
200(00)(04) Payment of Grant-in-aid to the Municipal Councils on account of Levy of Stamp duty for certain transfer to immovable property situated in Municipal area			
O : 1,00,00.00	} ..	....	....
R : (-)1,00,00.00			
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
103 Entertainment Tax			
103(01)(01) Municipal Councils			
O : 14,00.00	} ..	....	....
R : (-)14,00.00			

Surrender of entire provision of ₹116400 lakh in March 2021 under the sub heads mentioned above was attributed to non-release of funds by the Finance Department.



**GRANT NO. F-4 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES  
AND PANCHAYATI RAJ INSTITUTIONS -contd.**

		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>				
191	Assistance to Public Sector & Other Undertaking			
191(00)(02)	Assistance to Municipal Corporations for loss of Revenue arising due to Implementation of Goods and Services Tax			
O	: 2,09,95,20.00	} 2,00,37,31.00	2,00,37,31.00	....
R	: (-)9,57,89.00			
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>				
200	Other Miscellaneous Compensation and Assignments			
200(00)(02)	Grants-in-Aid to Municipal Councils on account of abolition of Pilgrim Tax			
O	: 17,37.50	} 5,21.25	5,21.25	....
R	: (-)12,16.25			

Surrender of provision of ₹97005.25 lakh in March 2021 under the sub-heads mentioned above was based on actual funds released by the Finance Department.

2.Saving in the grant also occurred under :-

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>				
103	Entertainment Tax			
103(01)(02)	Municipal Corporations			
O	: 8,12.20	} ....	....	....
R	: (-)8,12.20			
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>				
101	Land Revenue			
101(01)(02)	Municipal Corporation			
O	: 5,42.28	} ....	....	....
R	: (-)5,42.28			

**GRANT NO. F-4 - COMPENSATION AND ASSIGNMENTS TO  
LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS -concl.d.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
101 Land Revenue			
101(01)(01) Municipalities			
O : 3,69.52	} .....	.....	.....
R : (-)3,69.52			
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
200 Other Miscellaneous Compensation and Assignments			
200(00)(07) Payment of Grant-in aid to the "C" Class Municipal Councils on account of royalty on the minor minerals			
O : 78.54	} .....	.....	.....
R : (-)78.54			
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
108 Taxes on Professions, Trade, Callings and Employment			
108(01)(02) Municipal Corporation			
O : 27.59	} .....	.....	.....
R : (-)27.59			

Surrender of entire provision of ₹1830.13 lakh in March 2021 under the sub heads mentioned above was attributed to non-release of funds by the Finance Department.

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**GRANT NO. F-5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4217 - Capital Outlay on Urban Development					
5475 - Capital Outlay on Other General Economic Services					
<b>Voted -</b>					
Original	..	13,19,56,00	26,96,70,00	16,16,80,52	(-)10,79,89,48
Supplementary	..	13,77,14,00			
Amount surrendered during the year (March 2021)					10,79,89,75

**Notes and comments:**

Against the saving of ₹107989.48 lakh surrender of provision of ₹107989.75 lakh in March 2021 proved excessive.

2. Substantial saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>4217 Capital Outlay on Urban Development</b>					
60 Other Urban Development Schemes					
190 Investments in Public Sector and other Undertakings					
190(01)(01) Disbursement of Surcharge on Stamp Duty to Mumbai Metro Rail Project (Committed)					
O	:	8,00,00.00	....	....	....
R	:	(-),8,00,00.00			
<b>4217 Capital Outlay on Urban Development</b>					
60 Other Urban Development Schemes					
190 Investments in Public Sector and other Undertakings					
190(01)(03) Disbursement of Surcharge on Stamp Duty to Pune Metro Rail Project (Committed)					
O	:	1,50,00.00	....	....	....
R	:	(-),1,50,00.00			

**GRANT NO. F-5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -concl.d.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4217</b>	<b>Capital Outlay on Urban Development</b>			
60	Other Urban Development Schemes			
190	Investments in Public Sector and other Undertakings			
190(01)(02)	Disbursement of Surcharge on Stamp Duty to Naqgpur Metro Rail Project (Committed)			
O	: 50,00.00	}	....	....
R	: (-)50,00.00			

Surrender of entire provision of ₹100000 lakh in March 2021 under the sub heads mentioned above was attributed to non distribution of funds by the Finance Department.

<b>4217</b>	<b>Capital Outlay on Urban Development</b>			
80	General			
190	Investment in Public Sector and Other Undertakings			
190(00)(06)	Equity of State Government in Pune Metro Rail Project			
O	: 2,75,00.00	}	2,06,25.00	....
R	: (-)68,75.00			

<b>4217</b>	<b>Capital Outlay on Urban Development</b>			
80	General			
190	Investment in Public Sector and Other Undertakings			
190(00)(05)	Equity of State Government in Nagpur Metro Rail Project			
O	: 44,55.00	}	33,41.25	....
R	: (-)11,13.75			

Surrender of provision of ₹7988.75 lakh in March 2021 under the sub heads mentioned above was based on actual funds released by the Finance Department.

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**GRANT NO. F-7 - LOANS FOR URBAN DEVELOPMENT (ALL VOTED)**

<b>Major Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>6217 - Loans for Urban Development</b>					
<b>Voted -</b>					
Original	..	12,81,96,00	21,08,64,96	19,73,16,25	(-)1,35,48,71
Supplementary	..	8,26,68,96			
Amount surrendered during the year (March 2021)					4,58,20,73

**Notes and comments:**

Against the saving of ₹13548.71 lakh surrender of provision of ₹45820.73 lakh in March 2021 proved excessive.

2. Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>6217 Loans for Urban Development</b>					
80 <i>General</i>					
190 Loans to public sector and other Undertaking (State Scheme)					
190(00)(01) Sub ordinate Debt for Mumbai Metro Rail Project					
O	:	6,00,00.00	4,00,00.00	4,00,00.00	....
R	:	(-)2,00,00.00			
<b>6217 Loans for Urban Development</b>					
60 <i>Other Urban Development Schemes</i>					
190 Loans to Public Sector and Other Undertakings					
190(00)(02) Sub-ordinate debt to MMRDA for Mumbai Metro Rail 28 Project (State)					
O	:	75,00.00	21,00.00	21,00.00	....
R	:	(-)54,00.00			
<b>6217 Loans for Urban Development</b>					
80 <i>General</i>					
190 Loans to public sector and other Undertaking (State Scheme)					
190(00)(08) Sub-Ordinate Debt for Pune Metro Rail Project (State)					
O	:	2,15,00.00	1,61,25.00	1,61,25.00	....
R	:	(-)53,75.00			

**GRANT NO. F-7 - LOANS FOR URBAN DEVELOPMENT -contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>6217</b>	<b>Loans for Urban Development</b>			
80	General			
190	Loans to public sector and other Undertaking (State Scheme)			
190(00)(02)	Sub-ordinate Debt for Nagpur Metro Rail Project (State)			
O	: 2,00,79.00	1,50,59.25	1,50,59.25	....
R	: (-)50,19.75			
<b>6217</b>	<b>Loans for Urban Development</b>			
60	Other Urban Development Schemes			
190	Loans to Public Sector and Other Undertakings			
190(00)(04)	Sub-ordinate debt to MMRDA for Mumbai Metro Rail 7 Project (State)(Scheme)			
O	: 75,00.00	36,56.00	36,56.00	....
R	: (-)38,44.00			
<b>6217</b>	<b>Loans for Urban Development</b>			
60	Other Urban Development Schemes			
190	Loans to Public Sector and Other Undertakings			
190(00)(03)	Sub-ordinate debt to MMRDA for Mumbai Metro Rail 2A Project (State)(Scheme)			
O	: 66,17.00	32,26.00	32,26.00	....
R	: (-)33,91.00			
<b>6217</b>	<b>Loans for Urban Development</b>			
60	Other Urban Development Schemes			
190	Loans to Public Sector and Other Undertakings			
190(00)(01)	Sub-ordinate debt to MMRDA for Mumbai Metro Rail 4 Project (State)(Scheme)			
O	: 45,00.00	22,50.00	22,50.00	....
R	: (-)22,50.00			

Surrender of provision of ₹45279.75 lakh in March 2021 under the sub heads mentioned above was based on actual funds released by the Finance Department.

**GRANT NO. F-7 - LOANS FOR URBAN DEVELOPMENT -concl.d.**

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>6217 Loans for Urban Development</b>			
03 <i>Integrated Development of Small and Medium Towns (I)</i>			
191 Loans to Local Bodies, Corporations etc.			
191(00)(02) Loans for Sustainable Urban Transport Projects from World Bank and Global Environment Facility to Pune and Pimpri Chinchwad Municipal Corporations			
O :                      5,00.00			
R :                      (-)5,00.00		....	....

Surrender of entire provision of ₹500 lakh in March 2021 was attributed to non-release of funds by the Finance Department.

<b>6217 Loans for Urban Development</b>			
01 <i>State Capital Development</i>			
190 Loans to Public Sector and Other Undertakings			
190(00)(02) Loans to Mumbai Metropolitan Region Development Authority (MMRDA) for Mumbai Metro Rail Project 2A, 2B and 7 from New Development Bank (Scheme)			
S :                      2,34,40.98			
R :                      (-)40.98	2,34,00.00	2,34,00.00	....

Surrender of provision of ₹40.98 lakh in March 2021 was based on actual expenditure. .

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>6217 Loans for Urban Development</b>			
01 <i>State Capital Development</i>			
190 Loans to Public Sector and Other Undertakings			
190(00)(02) Loans to Mumbai Metropolitan Region Development Authority (MMRDA) for Mumbai Metro Railway Project 2A, 2B and 7 from New Development Bank (Scheme)			
S :                      5,92,27.98	5,92,27.98	9,15,00.00	(+)3,22,72.02

Reasons for further excess of ₹32272.02 lakh have not been furnished (July 2021).

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**GRANT NO. F-8 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

<b>Major Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	4,80,16	4,80,16	1,73,87	(-)3,06,29
Supplementary	..	....			
Amount surrendered during the year (March 2021)					3,06,29

**Note/Comment:**

Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances			
O :	4,07.86	1,73.87	1,73.87
R :	(-)2,33.99		

Surrender of provision of ₹233.99 lakh in March 2021 under the sub heads mentioned above was attributed to less release of by the Finance Department.

<b>7610 Loans to Government Servants etc.</b>			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O :	42.00	....	....
R :	(-)42.00		

<b>7610 Loans to Government Servants etc.</b>			
204 Advances for Purchase of Computers			
204(00)(01) Advances for purchase of Computers			
O :	30.00	....	....
R :	(-)30.00		

Surrender of entire provision of ₹72 lakh in March 2021 under the sub heads mentioned above was attributed to non-release of funds by the Finance Department.

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**FINANCE DEPARTMENT**  
**GRANT NO. G-1 - SALES TAX ADMINISTRATION**

	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>			
2020 - Collection of Taxes on Income and Expenditure			
2040 - Taxes on Sales, Trade etc.			
3475 - Other General Economic Services			
<b>Voted -</b>			
Original ..	9,48,21,56	}	
Supplementary ..	3		
	9,48,21,59	7,99,72,41	(-)1,48,49,18
Amount surrendered during the year (March 2021)			1,48,24,47
<b>Charged -</b>			
Original ..	1,00	}	
Supplementary ..	....		
	1,00	....	(-)1,00
Amount surrendered during the year (March 2021)			1,00

**Notes and comments:**

In the Voted portion against the saving of ₹14849.18 lakh, provision of ₹14824.47 lakh was surrendered in March 2021.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2040 Taxes on Sales, Trade etc.</b>			
101 Collection Charges			
101(01)(01) Sales Tax Department			
O :	6,49,65.07	}	
S :	0.01		
R :	(-)1,00,60.05		
	5,49,05.03	5,48,88.23	(-)16.80

Surrender of provision of ₹10060.05 lakh in March 2021 was mainly attributed to saving in salaries due to non-filling up of vacant posts, non-payment of the 2nd installment of the Seventh Pay Commission and DA arrears, non-receipt of bills in stipulated time and non-undertaking of tours due to the Covid-19 Pandemic. Reasons for further saving of ₹16.80 lakh have not been furnished(July 2021).

<b>2040 Taxes on Sales, Trade etc.</b>			
001 Direction and Administration			
001(00)(01) Sales Tax Commissioner			
O :	2,05,25.73	}	
R :	(-)39,86.36		
	1,65,39.37	1,65,35.69	(-)3.68

Withdrawal of provision of ₹3986.36 lakh in March 2021 through surrender/reappropriation was mainly attributed to saving in salaries due to non filling up of vacant posts, temporary withholding of the second installment of Seventh Pay Commission and DA arrears due to Covid 19 Pandemic and non receipt of bills in stipulated time.

**GRANT NO. G-1 - SALES TAX ADMINISTRATION -concl.d.**

3. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2020 Collection of Taxes on Income and Expenditure</b>					
001 Direction and Administration					
001(00)(01) Tax on Profession, Trades, Callings and Employment - Sales Tax Commissioner					
O	:	38,52.49	} 29,78.01	29,78.01	....
R	:	(-)8,74.48			

Surrender of provision of ₹874.48 lakh in March 2021 was mainly attributed to saving in salaries due to non-filling up of vacant posts, non-payment of the 2nd installment of the 7th Pay Commission and DA arrears due to Covid 19 Pandemic and non-receipt of bills in the stipulated time

<b>2040 Taxes on Sales, Trade etc.</b>					
101 Collection Charges					
101(02)(01) Maharashtra Sales Tax Tribunal					
O	:	7,53.98	} 3,85.59	3,81.36	(-)4.23
S	:	0.01			
R	:	(-)3,68.40			

Surrender of provision of ₹368.40 lakh in March 2021 was mainly attributed to saving in salaries due to non-filling up of vacant posts and less expenditure on travel due to establishment of new Benches of the Tribunal at Nagpur and Pune.

<b>2040 Taxes on Sales, Trade etc.</b>					
800 Other Expenditure					
800(00)(01) Sales Tax Canteen					
O	:	7,22.30	} 5,80.87	5,80.87	....
R	:	(-)1,41.43			

Surrender of provision of ₹141.43 lakh in March 2021 was mainly attributed to saving in salaries due to non-filling up of vacant posts and non-payment of the 2nd installment of the 7th Pay Commission and DA arrears as well as limited Canteen services due to spread of the Covid-19 Pandemic.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2040 Taxes on Sales, Trade etc.</b>					
001 Direction and Administration					
001(00)(04) Goods and Service Tax Network					
O	:	40,00.00	} 46,06.26	46,06.26	....
S	:	0.01			
R	:	6,06.25			

Additional provision of ₹606.25 lakh was made through reappropriation in March 2021 to pay advance amount of State's share towards the Goods and Services Tax Network .

**GRANT NO. G-2 - OTHER FISCAL AND MISCELLANEOUS SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
2070 - Other Administrative Services					
2075 - Miscellaneous General Services					
2216 - Housing					
<b>Voted -</b>					
Original	..	18,17,39,40	18,17,39,40	2,67,49,86	(-)15,49,89,54
Supplementary	..	....			
Amount surrendered during the year (March 2021)					15,53,07,57

**Notes and comments:**

Against the saving of ₹154989.54 lakh the provision of ₹155307.57 lakh surrendered in March 2021 proved excessive.

## 2. Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2070 Other Administrative Services</b>					
800 Other Expenditure					
800(02)(01) Lump sum Provision for Salaries and Allowances, etc.					
O	:	15,00,00.00	....	....	....
R	:	(-)15,00,00.00			

As per Para 12 (e) of Appendix 10 of Maharashtra Budget Manual, Lump sum provision should not be made in the Budget Estimates.

<b>2075 Miscellaneous General Services</b>					
103 State Lotteries					
103(00)(01) Directorate of Lotteries - Main Lottery					
O	:	89,39.31	37,65.43	37,63.45	(-)1.98
R	:	(-)51,73.88			

Withdrawal of provision of ₹5173.88 lakh in March 2021 through surrender was attributed mainly to less number of Lottery draws and receipt of less claims owing to reduction in sale due to Covid 19 Pandemic, less printing of lottery tickets in the lockdown period, ban on advertisements by the Government, vacant posts and non-receipt of bills.

## 3. Saving in the grant also occurred under :-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2070 Other Administrative Services</b>					
800 Other Expenditure					
800(01)(01) State Lotteries- Directorate of Lotteries					
O	:	3,06.02	1,82.40	1,82.41	(+)0.01
R	:	(-)1,23.62			

Surrender of provision of ₹123.62 lakh in March 2021 was attributed mainly to (i) saving in salaries due to posts remaining vacant (ii) restrictions on expenditure by the Finance Department vide G.R. dated 4 May 2020 (iii) less tours conducted by the Commissioner and Office staff than anticipated due to the Covid 19 Pandemic.

**GRANT NO. G-2 - OTHER FISCAL AND MISCELLANEOUS SERVICES -concl.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2075 Miscellaneous General Services</b>			
800 Other Expenditure			
800(00)(01) Lump sum Provision for grants payable to Local Bodies as per recommendation of the State Finance Commission			
O : 10.00			
R : (-)10.00	....	....	....

Surrender of entire provision of ₹10 lakh in March 2021 was attributed to non-implementation of recommendations of the 5th State Finance Commission for Grant-in-aid payable to Local Bodies.

As per Para 12(e) of Appendix 10 of the Government of Maharashtra Budget Manual, Lump sum provision should not be made in Budget Estimates.

<b>2075 Miscellaneous General Services</b>				
797 Transfer to/from Reserve Fund and Deposit Account				
797(00)(02) Guarantee Redemption Fund Transfer				
O : 2,24,84.00	2,24,84.00	2,28,04.00	(+)	3,20.00

Reasons for excess of ₹320 lakh have not been furnished (July 2021).

**4. Guarantee Redemption Fund (GRF) :-**

In terms of the twelfth Finance Commission recommendations, Government of Maharashtra created the Guarantee Redemption Fund in 2018-19 to meet contingent liabilities arising from the Guarantees given by the State Government vide notification dated 20 December 2018. The Fund is utilised for meeting the payment obligations arising out of the guarantees issued by the Government in respect of bonds issued and other borrowings by the State Level Undertakings or other bodies and invoked by the 'beneficiaries'. The Fund is administered by the Central Accounts Section of the Reserve Bank of India and shall be kept outside the General Revenues of the Government. The accretions to the Fund is invested in the Government of India Securities, Treasury Bills, Special Securities of Government of India and State Development Loans of other States of such maturities as the Reserve Bank of India may determine from time to time in consultation with the Government of Maharashtra. As per the constitution of the Fund, initially the State Government is to contribute minimum one per cent of outstanding guarantees at the end of the previous year from 2018-19. Thereafter 0.5 per cent of such outstanding amount shall be deposited in the fund every year to achieve the level of 5 per cent of total outstanding by 2027-28. During the year, the State Government transferred ₹2,28,04 lakh to the Fund which works out to 0.55 per cent of the total outstanding Guarantees of ₹4,12,79,47 lakh as on 31 March 2020. An amount of ₹2589197 lakh has been invested from the Fund by Reserve Bank of India during the year. The balance in the Guarantee Redemption Fund as on 31 March 2021 was ₹399 lakh. An account of the GRF is given in Statement No. 21 of the Finance Accounts 2020-21 under Major Head 8235-General and other Reserve Funds-117-Guarantee Redemption Fund.

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**APPROPRIATION NO. G-3 - INTEREST PAYMENTS AND DEBT SERVICING (ALL CHARGED)**

		<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>				
<b>2048 - Appropriation for Reduction or Avoidance of Debt</b>				
<b>2049 - Interest Payments</b>				
<b>Charged -</b>				
<i>Original</i>	..	3,43,05,10,72	}	
<i>Supplementary</i>	..	....		
		3,43,05,10,72	3,28,95,56,50	(-)14,09,54,22
<i>Amount surrendered during the year (March 2021)</i>				13,99,62,41

**Notes and comments:**

Against the saving of ₹ 140954.22 lakh, provision of ₹ 139962.41 lakh was surrendered in March 2021.

**2.Consolidated Sinking Fund:-**

In terms of the recommendations of the Tenth Finance Commission, the State Government created (1999-2000), a Consolidated Sinking Fund to be administered by the Reserve Bank of India for amortization of open market loans. As per the constitution of Consolidated Sinking Fund of Maharashtra, the State Government is to contribute 1 to 3 Per cent of the outstanding open market loans as at the end of the previous years to the fund. In 2017, the Government of Maharashtra vide Notification No. CSF.1017/CR-17/WAM dated 1 July 2017 revised the Consolidated Sinking Fund Scheme effective from the year 2017-18 with the objective of utilisation of Consolidated Sinking Fund for redemption of the outstanding liabilities of the Government commencing from the financial year 2022-23. In terms of the revised guidelines of the Reserve Bank of India, States are required to contribute to the Fund a minimum of 0.5 Per cent of their outstanding liabilities (Internal Debt + Public Account liabilities) as at the end of the previous year. During the year, the State Government transferred ₹100000 lakh to the Fund from the Revenue Account which works out to 0.35 per cent of total outstanding (Open Market Loans) of ₹28944226 lakh as on March 2020 and to 0.21 per cent of outstanding liability of ₹47989496 lakh (Internal debt + Public Account liabilities) as on March 2020.

There was no expenditure from the fund during the year. The balance in the Consolidated Sinking Fund as on 31 March 2021 was ₹4,573762.59 lakh, which has been invested. An account of the fund is given in statement No.22 of the Finance Account under the Major Head -8222 - Sinking Fund.

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**GRANT NO. G-4 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2052 - Secretariat - General Services</b>					
<b>Voted -</b>					
Original	..	48,59,77	49,59,79	34,90,34	(-)14,69,45
Supplementary	..	1,00,02			
Amount surrendered during the year (March 2021)					14,69,46

**Notes and comments:**

The expenditure of ₹3490.34 lakh was far below the original provision hence the supplementary provision of ₹100.02 lakh obtained in December 2020 proved unnecessary.

2. Against the saving of ₹1469.45 lakh, provision of ₹1469.46 lakh was surrendered in March 2021.

3. Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2052 Secretariat - General Services</b>					
090 Secretariat					
090(00)(01) Finance Department					
O	:	42,56.46	33,83.95	33,83.96	(+)0.01
S	:	1,00.02			
R	:	(-)9,72.53			

Withdrawal of provision of ₹972.53 lakh in March 2021 was mainly attributed to lesser number of working days due to introduction of five days week from February 2020 and Covid 19 Pandemic, non filling up of vacancies of officers and other employees, non payment of arrears of Dearness Allowance, lesser receipt of Leave Travel Concession claims and Medical bills from employees than anticipated, lesser receipt of bills for arrears on account of Assured Career Progress Scheme, non-receipt of bills of advocates fees and lesser receipt of bills for office expenditure than anticipated.

<b>2052 Secretariat - General Services</b>					
090 Secretariat					
090(00)(05) Expenditure on Training Policy					
O	:	5,33.31	1,06.38	1,06.38	....
R	:	(-)4,26.93			

Surrender of provision of ₹426.93 lakh in March 2021 was attributed to non-conducting of Training sessions due to the Covid 19 Pandemic.

<b>2052 Secretariat - General Services</b>					
090 Secretariat					
090(00)(04) Implementation of E-Governance Project					
O	:	70.00	....	....	....
R	:	(-)70.00			

Surrender of entire provision of ₹70 lakh in March 2021 was done without assigning any specific reason.

## GRANT NO. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2054 - Treasury and Accounts Administration</b>					
<b>Voted -</b>					
Original	..	4,13,43,91	4,13,65,11	3,55,39,93	(-)58,25,18
Supplementary	..	21,20			
Amount surrendered during the year (March 2021)					58,26,70
<b>Charged -</b>					
Original	..	2,00	2,00	....	(-)2,00
Supplementary	..	....			
Amount surrendered during the year (March 2021)					2,00

**Notes and comments:**

In the Voted portion, the expenditure did not even reach original provision hence supplementary provision of ₹21.20 lakh obtained in (September 2020 for ₹21.19 lakh) and (December 2020 for ₹0.01 lakh) proved unnecessary.

- Against the saving of ₹5825.18 lakh surrender of provision of ₹5826.70 lakh proved excessive.
- Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2054 Treasury and Accounts Administration</b>					
097 Treasury Establishment					
097(00)(01) Treasury Establishment					
O	:	1,55,77.83	1,40,95.27	1,40,95.47	(+)0.20
R	:	(-)14,82.56			

Withdrawal of provision of ₹1482.56 lakh in March 2021 through surrender/ reappropriation was attributed to saving due to (i) many retirements on superannuation/voluntary, (ii) non-payment of DA, 2nd installment of the Seventh Pay Commission, (iii) non conducting of Training sessions of officers/staff as anticipated, (iv) less expenses on telephone, electricity, water, office expenses and computer expenses owing to austerity measures adopted and (v) no official tours conducted due to the spread of the Covid 19 Pandemic.

<b>2054 Treasury and Accounts Administration</b>					
098 Local Fund Audit					
098(00)(01) Chief Auditor, Local Fund Audit					
O	:	1,05,05.09	90,32.11	90,32.27	(+)0.16
S	:	0.01			
R	:	(-)14,72.99			

Surrender of provision of ₹1472.99 lakh in March 2021 was attributed to saving due to (i) many retirements on superannuation/voluntary, non-payment of DA and Second installment of the Seventh Pay Commission, (ii) non-conducting Training sessions of officers/staff as anticipated, (iii) less expenses on telephone, electricity and water bills, owing to austerity measures adopted and (iv) no official tours conducted due to spread of the Covid 19 Pandemic.

**GRANT NO. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2054 Treasury and Accounts Administration</b>			
097 Treasury Establishment			
097(00)(02) Expenditure on Computerisation			
O :	44,64.92	}	
R :	(-)11,45.48		
	33,19.44	33,22.59	(+ )3.15

Withdrawal of provision of ₹1145.48 lakh in March 2021 through surrender/ reappropriation was attributed to saving due to (i) many retirements on superannuation/voluntary, non payment of DA and Second installment of the Seventh Pay Commission, (ii) non conducting Training sessions of officers/staff as anticipated, (iii) reduction in States revenue due to outbreak of Covid 19 Pandemic and less expenses owing to austerity measures adopted (iv) no official tours conducted due to spread of Covid 19 Pandemic.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2054 Treasury and Accounts Administration</b>			
096 Pay and Accounts Offices			
096(00)(01) Pay and Accounts Officer, Mumbai			
O :	41,81.69	}	
R :	(-)6,04.28		
	35,77.41	35,78.15	(+ )0.74

Withdrawal of provision of ₹604.28 lakh in March 2021 through surrender/ reappropriation was attributed to saving due to (i) many retirements on superannuation/voluntary, (ii) non payment of DA, Second installment of the Seventh Pay Commission, and (iii) limited attendance of staff, less expenses on telephone, electricity and water bills owing to austerity measures adopted.

<b>2054 Treasury and Accounts Administration</b>			
095 Directorate of Accounts and Treasuries			
095(00)(01) Directorate of Accounts and Treasuries			
O :	25,54.05	}	
R :	(-)3,85.98		
	21,68.07	21,68.02	(-)0.05

<b>2054 Treasury and Accounts Administration</b>			
003 Training			
003(00)(01) Account Training Class			
O :	2,68.59	}	
R :	(-)53.45		
	2,15.14	2,15.13	(-)0.01

Surrender of provision of ₹439.43 lakh in March 2021 under the sub heads mentioned above was attributed to saving due to (i) many retirements on superannuation/voluntary, non payment of DA and 2nd installment of Seventh Pay Commission, (ii) non conducting Training sessions of officers/staff as anticipated, (iii) less expenses on telephone, electricity and water bills, owing to austerity measures adopted (iv) no official tours conducted due to spread of Covid 19 Pandemic and (v) non receipt of honorarium bills of professors and enquiry officers within the stipulated time.



**GRANT NO. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION -concl.d.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2054 Treasury and Accounts Administration</b>			
095 Directorate of Accounts and Treasuries			
095(00)(03) Pay and Allowances of the Chief Accounts and Finance Officers and Accounts Officers of Zilla Parishads			
O : 16,61.08	} 13,72.94	13,71.85	(-)1.09
R : (-)2,88.14			

Surrender of provision of ₹288.14 lakh in March 2021 was attributed to saving due to (i) many retirements on superannuation /voluntary, (ii) non payment of DA and 2nd installment of the Seventh Pay Commission and (iii) no official tours conducted due to spread of Covid 19 Pandemic.

<b>2054 Treasury and Accounts Administration</b>			
095 Directorate of Accounts and Treasuries			
095(00)(02) Stores Verification and Vigilance Unit			
O : 8,41.05	} 6,66.97	6,66.97	....
R : (-)1,74.08			

Surrender of provision of ₹174.08 lakh in March 2021 was attributed to saving due to (i) many retirements on superannuation/voluntary, non payment of DA and Second installment of the Seventh Pay Commission, (ii) non conducting of Training sessions of officers/staff as anticipated, (iii) no official tours conducted due to spread of Covid 19 Pandemic.

<b>2054 Treasury and Accounts Administration</b>			
099 New Defined Contribution Pension Scheme Mission			
099(00)(01) New Defined Contribution Pension Scheme Mission			
O : 7,85.30	} 6,37.83	6,37.83	....
S : 21.19			
R : (-)1,68.66			

Withdrawal of provision of ₹168.66 lakh in March 2021 through surrender/ reappropriation was attributed to saving due to (i) many retirements on superannuation/voluntary, non payment of DA and 2nd installment of 7th Pay Commission, (ii) less receipt of bills from M/s NSDL than anticipated (iii) non conducting Training sessions of officers/staff as anticipated, (iv) reduction in States revenue due to outbreak of Covid 19 Pandemic and less expenses incurred on electricity, telephone and water charges owing to austerity measures adopted (v) no official tours conducted due to spread of the Covid 19 Pandemic.

<b>2054 Treasury and Accounts Administration</b>			
096 Pay and Accounts Offices			
096(00)(02) Expenditure on Computerisation			
O : 1,99.86	} 1,55.42	1,55.41	(-)0.01
R : (-)44.44			

Surrender of provision of ₹44.44 lakh in March 2021 was attributed to saving due to (i) many retirements on superannuation/voluntary, non payment of DA and Secondnd installment of the Seventh Pay Commission, (ii) non-receipt of bills for computer charges as anticipated, and (iii) less expenses on telephone, electricity and water bills, owing to austerity measures adopted.

## GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>						
<b>2071 - Pensions and Other Retirement Benefits</b>						
<b>Voted -</b>						
Original	..	2,91,36,54,61	}	3,17,89,15,44	3,22,09,16,48	(+4,20,01,04
Supplementary	..	26,52,60,83				
Amount surrendered during the year (March 2021)						....
<b>Charged -</b>						
Original	..	90,44,69	}	90,44,69	60,30,45	(-)30,14,24
Supplementary	..	....				
Amount surrendered during the year (March 2021)						30,14,24

**Notes and comments:**

In the Voted portion, excess expenditure of ₹42001.04 lakh (actual excess expenditure of ₹4200104441) requires regularization.

## 2. Excess in the grant occurred under:-

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2071 Pensions and Other Retirement Benefits</b>						
01 Civil						
102 Commuted value of Pensions						
102(00)(01) Payments in India						
O	:	19,12,36.35	}	28,22,53.35	32,12,69.17	(+3,90,15.82
R	:	9,10,17.00				
<b>2071 Pensions and Other Retirement Benefits</b>						
01 Civil						
104 Gratuities						
104(00)(04) Death-cum-Retirement Gratuities sanctioned under section II of the New Pension Rules of 1950- For Service after 1st April 1936						
O	:	29,50,09.27	}	49,49,36.74	49,49,44.68	(+7.94
S	:	19,31,50.72				
R	:	67,76.75				

**GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2071 Pensions and Other Retirement Benefits</b>			
01 Civil			
109 Pensions to Employees of State Aided Educational Institutions			
109(00)(01) State Aided Secondary Schools			
O : 39,35,27.61	} 41,86,57.85	41,86,57.85	....
S : 2,19,10.11			
R : 32,20.13			

<b>2071 Pensions and Other Retirement Benefits</b>			
01 Civil			
109 Pensions to Employees of State Aided Educational Institutions			
109(00)(02) State Aided Approved Primary Schools			
O : 1,60,00.00	} 1,62,00.67	1,62,00.67	....
R : 2,00.67			

Additional provision of ₹101214.55 lakh through reappropriation in March 2021 under the sub-heads mentioned above was attributed to greater increase in number of the pension cases than anticipated. Reasons for further excess of ₹39015.82 lakh under the sub-head 102(00)(01) was due to more claims received and to pay Seventh Pay Commission arrears.

3. Excess mentioned in note 2 above was partly counter balanced by saving under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2071 Pensions and Other Retirement Benefits</b>			
01 Civil			
105 Family Pensions			
105(00)(01) For Service after 1st April 1936			
O : 40,07,70.75	} 35,85,99.75	35,86,00.15	(+ )0.40
R : (-)4,21,71.00			

<b>2071 Pensions and Other Retirement Benefits</b>			
01 Civil			
101 Superannuation and Retirement Allowances			
101(02)(01) Pension for Service after 1st April 1936			
O : 1,38,00,44.50	} 1,35,69,87.07	1,35,99,49.27	(+ )29,62.20
R : (-)2,30,57.43			

## GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2071 Pensions and Other Retirement Benefits</b>				
<i>01 Civil</i>				
115	Leave Encashment Benefits			
115(00)(01)	Leave Encashment Benefits			
	O : 12,44,17.38	15,15,06.49	15,15,19.39	(+)12.90
	S : 5,00,00.00			
	R : (-)2,29,10.89			
<b>2071 Pensions and Other Retirement Benefits</b>				
<i>01 Civil</i>				
109	Pensions to Employees of State Aided Educational Institutions			
109(00)((04)	State Aided Approved Colleges of Arts,Science,Commerce and Education			
	O : 5,72,74.80	5,43,45.84	5,43,45.84	....
	R : (-)29,28.96			
<b>2071 Pensions and Other Retirement Benefits</b>				
<i>01 Civil</i>				
103	Compassionate Allowance			
103(00)(08)	Defined Contributory / National Pension Scheme Ex-gratia, for Class III and IV Employees of Zilla Parishads (except School Education (Committed)			
	O : 30,00.00	1,70.00	1,70.00	....
	R : (-)28,30.00			
<b>2071 Pensions and Other Retirement Benefits</b>				
<i>01 Civil</i>				
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 : 1,28,65.75	1,08,10.87	1,08,10.87	....
	R : (-)20,54.88			
<b>2071 Pensions and Other Retirement Benefits</b>				
<i>01 Civil</i>				
109	Pensions to Employees of State Aided Educational Institutions			
109(00)(05)	State Aided Non-Agricultural Universities			
	O : 73,32.16	65,19.20	65,19.20	....
	R : (-)8,12.96			

**GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -contd.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2071 Pensions and Other Retirement Benefits</b>				
<i>01 Civil</i>				
103 Compassionate Allowance				
103(00)(07)	Defined Contributory / National Pension Scheme Ex-gratia, for Teaching Non Teaching Staff of School Education Department Zilla Parishad and aided schools (Committed)			
O	:	8,30.00	} 70.00	70.00
R	:	(-)7,60.00		
<b>2071 Pensions and Other Retirement Benefits</b>				
<i>01 Civil</i>				
111 Pensions to Legislators				
111(00)(01)	Members of State Legislature			
O	:	88,60.35	} 81,31.85	81,31.85
R	:	(-)7,28.50		
<b>2071 Pensions and Other Retirement Benefits</b>				
<i>01 Civil</i>				
109 Pensions to Employees of State Aided Educational Institutions				
109(00)(06)	State Aided Non Government Technical and Technological Colleges and Polytechnics			
O	:	1,32,13.73	} 1,25,44.04	1,25,44.04
R	:	(-)6,69.69		
<b>2071 Pensions and Other Retirement Benefits</b>				
<i>01 Civil</i>				
103 Compassionate Allowance				
103(00)(06)	Defined Contributory / National Pension Scheme Ex-gratia (Committed)			
O	:	41,90.82	} 35,99.39	35,99.39
R	:	(-)5,91.43		

**GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -contd.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2071 Pensions and Other Retirement Benefits</b>				
<i>01 Civil</i>				
109	Pensions to Employees of State Aided Educational Institutions			
109(00)(10)	State Aided Private Ayurvedic and Unani Colleges			
O	:	30,03.12	} 24,71.54	24,71.54
R	:	(-)5,31.58		
<b>2071 Pensions and Other Retirement Benefits</b>				
<i>01 Civil</i>				
109	Pensions to Employees of State Aided Educational Institutions			
109(00)(12)	Pensionary Charges of Teaching and Non-Teaching Staff of Satara Sainik School (Committed)			
O	:	3,75.10	} ....	....
R	:	(-)3,75.10		
<b>2071 Pensions and Other Retirement Benefits</b>				
<i>01 Civil</i>				
110	Pensions of Employees of Local Bodies			
110(00)(01)	Pension to the Teaching and Non Teaching Staff of Municipal Councils			
O	:	12,66.81	} 9,08.29	9,08.29
R	:	(-)3,58.52		
<b>2071 Pensions and Other Retirement Benefits</b>				
<i>01 Civil</i>				
103	Compassionate Allowance			
103(00)(10)	Defined Contributory/ National Pension Scheme Ex-Gratia, For Teaching And Non-Teaching Staff In Aided Ashram Schools Under Tribal Development Department (Committed)			
S	:	1,00.00	} ....	....
R	:	(-)1,00.00		

**GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -contd.**

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2071 Pensions and Other Retirement Benefits</b>				
<i>01 Civil</i>				
103	Compassionate Allowance			
103(00)(09)	Defined Contributory/National Pension Scheme Ex-Gratia, For Teaching And Non-Teaching Staff Of Primary, Secondary & Higher Secondary Private Granted Ashram Schools Of VJNT Class (Committed)			
	S : 1,00.00	} 20.00	} 20.00	} ....
	R : (-)80.00			
<b>2071 Pensions and Other Retirement Benefits</b>				
<i>01 Civil</i>				
109	Pensions to Employees of State Aided Educational Institutions			
109(00)(09)	Maharashtra University of Health Sciences, Nasik (Committed)			
	O : 70.57	} 3.52	} 3.52	} ....
	R : (-)67.05			
<b>2071 Pensions and Other Retirement Benefits</b>				
<i>01 Civil</i>				
103	Compassionate Allowance			
103(00)(03)	Compassionate allowances before 1st April 1936			
	O : 99.00	} 49.25	} 49.25	} ....
	R : (-)49.75			
<b>2071 Pensions and Other Retirement Benefits</b>				
<i>01 Civil</i>				
109	Pensions to Employees of State Aided Educational Institutions			
109(00)(11)	Non-Government Aided Social Work Colleges			
	O : 1,36.73	} 92.90	} 92.90	} ....
	R : (-)43.83			
<b>2071 Pensions and Other Retirement Benefits</b>				
<i>01 Civil</i>				
800	Other Expenditure			
800(00)(02)	Printing of Pension Forms			
	O : 67.00	} 30.61	} 30.61	} ....
	R : (-)36.39			

## GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -concl.d.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2071 Pensions and Other Retirement Benefits</b>				
01 Civil				
200 Other Pensions				
200(03)(01) Pension to former employees of Sind and N.W.F Provinces				
O	:	25.21	}	....
R	:	(-)25.21		
<b>2071 Pensions and Other Retirement Benefits</b>				
01 Civil				
108 Contributions to Provident Funds				
108(00)(01) Contributions to Provident Funds				
O	:	16.50	}	....
R	:	(-)16.50		
			1.78	(+)1.78

Withdrawal of provision of ₹101199.67 lakh through reappropriation in March 2021 under the sub-heads mentioned above was attributed to less receipt of pension cases than anticipated. Withdrawal proved excessive in view of excess of ₹2962.20 lakh under the sub-head 101 (02)(01), the reason for which was stated to be receipt of large number of claims from the Government.

4. Saving in the appropriation occurred under:-

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2071 Pensions and Other Retirement Benefits</b>				
01 Civil				
106 Pensionary Charges in respect of High Court Judges				
106(00)(01) Pensions and Other retirement benefits to the High Court Judges				
O	:	89,00.00	}	....
R	:	(-)29,04.34		
			59,95.66	59,95.66
<b>2071 Pensions and Other Retirement Benefits</b>				
01 Civil				
101 Superannuation and Retirement Allowances				
101(01)(03) Payment to other Government under S.R. Act, 1956 and B.R. Act, 1960				
O	:	1,44.69	}	....
R	:	(-)1,09.90		
			34.79	34.79

Surrender of provision of ₹3014.24 lakh in March 2021 under the sub-heads mentioned above was attributed to lesser number of pension cases received than anticipated.



**GRANT NO. G-7 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

				<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>						
2235 - Social Security and Welfare						
2406 - Forestry and Wild Life						
<b>Voted -</b>						
Original	..	1,54,03,62	}	1,54,03,62	92,84,72	(-)61,18,90
Supplementary	..	....				
Amount surrendered during the year (March 2021)						61,16,72

**Notes and comments:**

Against the saving of ₹6118.90 lakh, provision of ₹6116.72 lakh was surrendered in March 2021.

## 2. Substantial saving in the grant occurred under:-

				<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2235 Social Security and Welfare</b>						
60 Other Social Security and Welfare Programmes						
101 Personal Accident Insurance Scheme for poor families						
101(01)(03) Claims payable to Insured and Third Parties						
O	:	69,96.00	}	23,92.40	23,92.40	....
R	:	(-)46,03.60				

Surrender of provision of ₹4603.60 lakh in March 2021 was attributed to non-completion of documentation of State Government Group Insurance Scheme and other Insurance claims.

## 3. Saving in the grant also occurred under :-

				<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2235 Social Security and Welfare</b>						
60 Other Social Security and Welfare Programmes						
101 Personal Accident Insurance Scheme for poor families						
101(01)(02) Re-Insurance and/or Co-Insurance Premia payable						
O	:	40,00.00	}	31,60.91	31,60.91	....
R	:	(-)8,39.09				

Surrender of provision of ₹839.09 lakh in March 2021 was attributed to less Insurance business than anticipated owing to the lockdown on account of the Covid 19 Pandemic.

**GRANT NO. G-7 - SOCIAL SECURITY AND WELFARE -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
60 <i>Other Social Security and Welfare Programmes</i>			
101 Personal Accident Insurance Scheme for poor families			
101(01)(01) Management of Insurance Fund - General Insurance Fund			
O : 43,32.62	}	37,21.59	37,19.40
R : (-)6,11.03				(-)2.19

Surrender of provision of ₹611.03 lakh in March 2021 was attributed mainly to (i) less receipt of bills of Leave Travel Concession and Medical Reimbursement than anticipated, Dearness release not raised as anticipated, (ii) less insurance business than anticipated due to lockdown on account of the Covid 19 Pandemic (iii) non completion of computer programming work by M/s MAHAONLINE Limited and (iv) less expenditure on postal printing bills and petrol, oil, lubricants bills.

<b>2406 Forestry and Wild Life</b>				
04 <i>Afforestation and Ecology Development</i>				
101 National Afforestation and Ecology Development Programme				
101(00)(01) Tree Plantation and Conservation under Sustainable Development Goals (Goal 15 life on land)(Scheme)				
O : 35.00	}	....	....	....
R : (-) 35.00				

Surrender of entire provision of ₹35 lakh in March 2021 was attributed to saving in grant due to closure of the scheme.

<b>2235 Social Security and Welfare</b>				
60 <i>Other Social Security and Welfare Programmes</i>				
104 Deposit Linked Insurance Scheme - Government Provident Fund				
104(00)(01) Deposit Linked Insurance Scheme- Government Provident Fund				
O : 40.00	}	12.00	12.00	....
R : (-)28.00				

Surrender of provision of ₹ 28 lakh in March 2021 was made without assigning any specific reason.

**GRANT NO. G-7 - SOCIAL SECURITY AND WELFARE -concl.****4. State Government Insurance Fund:-**

The Government Insurance Fund was established in the year 1951 with a view to provide general insurance services to the insuring departments of the State Government particularly, the commercial and or industrial undertakings which ordinarily have to insure their property according to normal trade and commercial practices. The Insurance Fund was initially administered by the Finance Department directly. Separate Directorate of Insurance was established by the State Government for administering the Government Insurance Fund. The Government Insurance Fund endeavours to render efficient service to the Insuring Departments, 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. During the year 2020-21, the opening balance under the fund was ₹30150.85 lakh and the receipt was ₹29780.18 lakh. The expenditure incurred was ₹24299.88 lakh out of which ₹9272.85 lakh was transferred from Major Head 2235-Social Security and Welfare. There is balance of ₹35631.15 lakh in the Fund as on 31 March 2021. An account of the fund is given in statement No.21 of the Finance Accounts under Major Head 8121 General and Other Reserve Fund.

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**GRANT NO. G-8 - CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>4070 - Capital Outlay on other Administrative Services</b>					
<b>Voted -</b>					
Original	..	1,18,15,50	}	1,18,15,50	28,63,88
Supplementary	..	....			
					(-)89,51,62
					89,51,62
Amount surrendered during the year (March 2021)					

**Note/Comment:**

Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>4070 Capital Outlay on other Administrative Services</b>					
800 Other Expenditure					
800(00)(01) Construction of Sales Tax Buildings through Maharashtra State Road Development Corporation					
O	:	1,18,15.50	}	28,63.87	28,63.88
R	:	(-)89,51.63			
					(+ )0.01

Surrender of provision of ₹ 8951.63 lakh in March 2021 was attributed to saving owing to the impact on the development works due to the spread of the Covid-19 virus and subsequent lockdown.

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**APPROPRIATION NO. G-9 - PUBLIC DEBT AND INTER STATE SETTLEMENT (ALL CHARGED)**

			<b>Total appropriation</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>6003 - Internal Debt of the State Government</b>					
<b>6004 - Loans and Advances from the Central Government</b>					
<b>7810 - Inter State Settlement</b>					
<b>Charged -</b>					
Original	..	2,93,95,55,93	}	5,75,95,55,93	5,72,95,69,64
Supplementary	..	2,82,00,00,00			
					(-)2,99,86,29
Amount surrendered during the year (March 2021)					2,99,86,29

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

<b>Major Head</b>				<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>7610 - Loans to Government Servants etc.</b>						
<b>Voted -</b>						
Original	..	51,00,40	}	51,00,40	46,03,92	(-)4,96,48
Supplementary	..	....				
Amount surrendered during the year (March 2021)						4,96,49

**Note/Comment:**

Saving in the grant occurred under:-

<b>Head</b>				<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>						
201 House Building Advances						
201(00)(01) House Building Advances						
O	:	50,00.00	}	45,73.87	45,73.87	....
R	:	(-)4,26.13				
<b>7610 Loans to Government Servants etc.</b>						
202 Advances for purchase of Motor Conveyances						
202(00)(01) Advances for purchase of Motor Conveyances						
O	:	64.70	}	25.84	26.24	(+)0.40
R	:	(-)38.86				
<b>7610 Loans to Government Servants etc.</b>						
204 Advances for Purchase of Computers						
204(00)(01) Advances for purchase of Computers						
O	:	35.50	}	4.20	3.80	(-)0.40
R	:	(-)31.30				

Surrender of provision of ₹496.29 lakh in March 2021 under the sub-heads mentioned above was attributed to lesser demand for advances, from the officers and employees under the scheme, than anticipated.

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## GRANT NO. G-NIL - APPROPRIATION TO CONTINGENCY FUND (ALL VOTED)

				<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>						
<b>7999 - Appropriation to the Contingency Fund</b>						
<b>Voted -</b>						
Original	..	15,00,00,00	}	15,00,00,00	15,00,00,00	....
Supplementary	..	....				
Amount surrendered during the year						....

**Notes and comments:**

The expenditure of ₹1500 crore represents the amount appropriated from the Consolidated Fund to the Contingency Fund. The corpus was temporarily increased during 2020-21 from ₹150 crore to ₹1650 crore with effect from 24 August 2020 under the Maharashtra Contingency Fund (Amendment) Ordinance No.XIV.

The ordinance ceased to operate on expiry of six weeks from the reassembly of the Legislature.

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**PUBLIC WORKS DEPARTMENT****GRANT No. H - 2 - OTHER ADMINISTRATIVE AND SOCIAL SERVICES (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>			
<b>2070 – Other Administrative Services</b>			
<b>2235 – Social Security and Welfare</b>			
<b>Voted -</b>			
Original .. 1,15,00	1,15,00	34,42	(-) 80,58
Supplementary .. ....			
Amount surrendered during the year (March 2021)			80,18

**Notes and comments:-**

Against the final saving of ₹ 80.58 lakh, surrender of funds of ₹ 80.18 lakh during March 2021 proved inadequate.

2. Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme- Government Provident Fund			
(00)(01) Payment against Deposit Linked Insurance Scheme.			
O. .. 90.00	22.32	21.92	(-) 0.40
R. .. (-) 67.68			

Withdrawal of funds amounting to ₹ 67.68 lakh under the above sub head through surrender in March 2021 is without assigning any specific reasons. It proved inadequate in view of final saving of ₹ 0.40 lakh.

<b>2070 Other Administrative Services</b>			
00			
800 Other Expenditure			
(00)(01) General Tax on account of Central And State Government Building.			
O. .. 25.00	12.50	12.50	....
R. .. (-) 12.50			

Withdrawal of funds amounting to ₹ 12.50 lakh under the above sub head through surrender in March 2021 is due to reduction in revised estimate by Finance Department.

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**GRANT No. H - 3 HOUSING (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>2216 – Housing</b>					
<b>Voted –</b>					
Original	..	4,02,50,21	5,02,50,21	3,98,51,25	(-) 1,03,98,96
Supplementary	..	1,00,00,00			
Amount surrendered during the year (March 2021)					1,02,31,25

**Notes and Comments :-**

Actual expenditure of ₹ 3,98,51.25 lakh did not come even up to original provision of ₹ 4,02,50.21 lakh. Supplementary provision of ₹ 1,00,00.00 lakh made during the year proved unwarranted.

2. Saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2216 Housing</b>					
05	General Pool Accommodation – Construction		13,83.95	13,80.64	(-) 3.31
053	Maintenance and Repairs				
(04)(19)	Superintending Engineer, P.W. Circle, Nagpur.				
O.	..	18,45.29			
R.	..	(-) 4,61.34			

Withdrawal of funds amounting to ₹ 4,61.34 lakh under the above sub head in March 2021 was stated to be due to pandemic effect, and unavailability of provision on BDS system, which proved inadequate in view of final saving of ₹ 3.31 lakh.

05	General Pool Accommodation – Construction		7,31.13	7,31.13	....
053	Maintenance and Repairs				
(03)(02)	Municipal Taxes..				
O.	..	15,12.27			
R.	..	(-) 7,81.14			

Withdrawal of funds amounting to ₹ 7,81.14 lakh under the above sub head through surrender in March 2021 was without assigning any reason.

05	General Pool Accommodation – Construction		29,65.30	29,65.30	....
053	Maintenance and Repairs				
(04)(01)	Superintending Engineer, P.W. Circle, Mumbai.				
O.	..	39,53.74			
R.	..	(-) 9,88.44			



## GRANT No. H - 3 HOUSING

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2216</b>	<b>Housing</b>			
05	General Pool Accommodation – Construction			
053	Maintenance and Repairs			
(04)(02)	Superintending Engineer, P.W. Circle, Thane.			
	O. .. 2,43.98	1,82.97	1,82.97	....
	R. .. (-) 61.01			
05	General Pool Accommodation – Construction			
053	Maintenance and Repairs			
(04)(03)	Superintending Engineer, Raigad P.W. Circle, Navi Mumbai.			
	O. .. 1,46.54	1,09.90	109.90	....
	R. .. (-) 36.64			
05	General Pool Accommodation – Construction			
053	Maintenance and Repairs			
(04)(04)	Superintending Engineer, P.W. Circle, Ratnagiri.			
	O. .. 1,33.48	100.09	100.09	....
	R. .. (-) 33.39			
05	General Pool Accommodation – Construction			
053	Maintenance and Repairs			
(04)(05)	Superintending Engineer, P.W. Circle, Pune.			
	O. .. 8,08.09	6,06.04	6,06.04	....
	R. .. (-) 2,02.05			

**GRANT No. H - 3 HOUSING – contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2216</b>	<b>Housing</b>			
05	General Pool Accommodation – Construction			
053	Maintenance and Repairs			
(04)(06)	Superintending Engineer, P.W. Circle, Satara.			
	O. .. 1,69.37 } R. .. (-) 42.36 }	1,27.01	1,27.01	....
05	General Pool Accommodation – Construction			
053	Maintenance and Repairs			
(04)(07)	Superintending Engineer, P.W. Circle, Kolhapur.			
	O. .. 2,40.39 } R. .. (-) 60.12 }	1,80.27	1,80.27	....
05	General Pool Accommodation – Construction			
053	Maintenance and Repairs			
(04)(08)	Superintending Engineer, P.W. Circle, Solapur.			
	O. .. 2,16.00 } R. .. (-) 54.00 }	1,62.00	1,62.00	....
05	General Pool Accommodation – Construction			
053	Maintenance and Repairs			
(04)(09)	Superintending Engineer, P.W. Circle, Nashik.			
	O. .. 5,52.67 } R. .. (-) 1,38.19 }	4,14.48	4,14.48	....
05	General Pool Accommodation – Construction			
053	Maintenance and Repairs			
(04)(10)	Superintending Engineer, P.W. Circle, Jalgaon.			
	O. .. 1,44.03 } R. .. (-) 36.02 }	1,08.01	1,08.01	....
05	General Pool Accommodation – Construction			
053	Maintenance and Repairs			
(04)(11)	Superintending Engineer, P.W. Circle, Dhule.			
	O. .. 2,07.75 } R. .. (-) 51.94 }	1,55.81	1,55.81	....

**GRANT No. H - 3 HOUSING – contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2216</b>	<b>Housing</b>			
05	General Pool Accommodation – Construction			
053	Maintenance and Repairs			
(04)(12)	Superintending Engineer, P.W. Circle, Ahmadnagar.			
	O. .. 1,30.79	98.07	98.07	....
	R. .. (-) 32.72			
05	General Pool Accommodation – Construction			
053	Maintenance and Repairs			
(04)(13)	Superintending Engineer, P.W. Circle, Aurangabad.			
	O. .. 3,68.07	2,76.03	2,76.03	....
	R. .. (-) 92.04			
05	General Pool Accommodation – Construction			
053	Maintenance and Repairs			
(04)(14)	Superintending Engineer, P.W. Circle, Nanded.			
	O. .. 2,49.71	1,87.27	1,87.27	....
	R. .. (-) 62.44			
05	General Pool Accommodation – Construction			
053	Maintenance and Repairs			
(04)(15)	Superintending Engineer, P.W. Circle, Osmanabad.			
	O. .. 4,02.84	3,02.11	3,02.11	....
	R. .. (-) 1,00.73			
05	General Pool Accommodation – Construction			
053	Maintenance and Repairs			
(04)(16)	Superintending Engineer, P.W. Circle, Amravati.			
	O. .. 1,97.69	1,48.10	1,48.10	....
	R. .. (-) 49.59			
05	General Pool Accommodation – Construction			
053	Maintenance and Repairs			
(04)(17)	Superintending Engineer, P.W. Circle, Yavatmal.			
	O. .. 1,20.74	90.54	90.54	....
	R. .. (-) 30.20			

**GRANT No. H - 3 HOUSING – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2216 Housing</b>			
05 General Pool Accommodation – Construction			
053 Maintenance and Repairs			
(04)(18) Superintending Engineer, P.W. Circle, Akola.			
O. .. 2,48.06 } R. .. (-) 62.04 }	1,86.02	1,86.02	....
05 General Pool Accommodation – Construction			
053 Maintenance and Repairs			
(04)(20) Superintending Engineer, P.W. Circle, Gadchiroli.			
O. .. 1,43.06 } R. .. (-) 35.79 }	1,07.27	1,07.27	....
05 General Pool Accommodation – Construction			
053 Maintenance and Repairs			
(04)(21) Chief Engineer,(Electric) Mumbai.			
O. .. 12,07.51 } R. .. (-) 3,01.89 }	9,05.62	9,05.62	....
05 General Pool Accommodation – Construction			
053 Maintenance and Repairs			
(04)(22) Director, Parks and Gardens, Mumbai.			
O. .. 75.78 } R. .. (-) 18.96 }	56.82	56.82	....
05 General Pool Accommodation – Construction			
053 Maintenance and Repairs			
(04)(25) Superintending Engineer, P.W. Circle, Chandrapur.			
O. .. 2,51.17 } R. .. (-) 62.81 }	1,88.36	1,88.36	....
Withdrawal of funds amounting to ₹25,53.37 lakh under the above sub heads in March 2021 was stated to be due to pandemic effect, and unavailability of provision on BDS system.			
06 Police Housing			
053 Maintenance and Repairs			
(00)(01) Director-General of Police.			
O. .. 51.29 } R. .. (-) 46.17 }	5.12	5.12	....

**GRANT No. H - 3 HOUSING – conclud.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2216 Housing</b>			
06 Police Housing			
053 Maintenance and Repairs			
(00)(02) Commissioner of Police, Mumbai.			
O. .. 14.36	1.43	1.43	....
R. .. (-) 12.93			

Withdrawal of funds amounting to ₹ 59.10 lakh under the above sub head through surrender in March 2021 is due to reduction in revised estimate by Finance Department.

07 Other Housing			
053 Maintenance and Repairs			
(00)(02) Registrar, High Court, Appellate Side.			
O. .. 10,00.00	1,45.15	1,45.15	....
R. .. (-) 8,54.85			

Withdrawal of funds amounting to ₹ 8,54.85 lakh under the above sub head through surrender in March 2021 was without assigning any reason.

05 General Pool Accommodation – Construction			
053 Maintenance and Repairs			
(03)(01) Repairs to Building.			
O. .. 1,20,75.11	1,65,56.30	1,65,56.87	(+ ) 0.57
S. .. 1,00,00.00			
R. .. (-) 55,18.81			

Withdrawal of funds amounting to ₹ 55,18.81 lakh under the above sub heads in March 2021 was stated to be due to pandemic effect, and unavailability of provision on BDS system. Reasons for final excess of 0.57 lakh awaited.

80 General			
001 Direction and Administration			
(00)(01) ( Inter_Account Transfer Prorate from 2059).			
O. .. 1,34,25.12	1,34,25.12	1,27,70.99	(-) 6,54.13

Reasons for final saving of ₹ 6,54.13 lakh under the above sub head are awaited. (July 2021)

80 General			
052 Machinery and Equipment			
(00)(01) (Inter_Account Transfer Prorate from 2059).			
O. .. 1,04.83	1,04.83	5,94.00	(+ ) 4,89.17

Reasons for final excess of ₹ 4,89.17 lakh under the above sub heads are awaited. (July 2021)

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**GRANT No. H-4 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
2406 – Forestry and Wild Life					
3051 – Ports and Light Houses					
3053 – Civil Aviation					
3451 – Secretariat – Economic Services					
<b>Voted –</b>					
Original	..	78,94,35	} 78,94,35	46,82,07	(-) 32,12,28
Supplementary	..	....			
Amount surrendered during the year (March 2021)					32,10,37

**Notes and comments:-**

Against the final saving of ₹ 32,12.28 lakh, funds of ₹ 32,10.37 lakh were surrendered during March 2021, which proved inadequate.

2. This is the Sixteenth year in succession that the grant closed with saving.
3. Saving in the grant occurred under:-

			<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2406 Forestry and Wild Life</b>						
02 Environmental Forestry and Wild Life						
112 Public Gardens						
(00)(01) Director, Parks and Gardens Mumbai.						
O.	..	9,83.87	} 8,47.59	8,47.58	(-) 0.01	
R.	..	(-),36.28				

Withdrawal of funds amounting to ₹ 1,36.28 lakh under the above sub head in March 2021 was stated to be due to pandemic effect, and unavailability of provision on BDS system. It proved inadequate in view of final saving of ₹ 0.01 lakh.

<b>3451 Secretariat – Economic Services</b>						
090 Secretariat						
(00)(01) Public work Department						
O.	..	59,25.95	} 33,06.55	33,04.65	(-) 1.90	
R.	..	(-) 26,19.40				

Withdrawal of funds amounting to ₹ 26,19.40 lakh under the above sub head in March 2021 was stated to be due to pandemic effect, and unavailability of provision on BDS system. It proved inadequate in view of final saving of ₹ 1.90 lakh.

**GRANT No. H-4 - SECRETARIAT AND OTHER ECONOMIC SERVICES – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2406 Forestry and Wild Life</b>			
02 Environmental Forestry and Wild Life			
112 Public Gardens			
(00)(02) Maintenance and Development.			
O. .. 1,07.00	70.00	70.00	....
R. .. (-) 37.00			

Withdrawal of funds amounting to ₹ 37.00 lakh under the above sub head through surrender in March 2021 is due to reduction in revised estimate by Finance Department.

<b>3051 Ports And Light Houses</b>			
02 Minor Ports			
101 Construction and Repairs			
(00)(01) Minor Original works- Civil works			
O. .. 3,85.88	2,50.82	2,50.82	....
R. .. (-) 1,35.06			

<b>3051 Ports And Light Houses</b>			
02 Minor Ports			
101 Construction and Repairs			
(00)(02) Repairs to Civil works.			
O. .. 2,48.06	1,61.23	1,61.23	....
R. .. (-) 86.83			

Withdrawal of funds amounting to ₹ 2,21.89 lakh under the above sub heads in March 2021 was stated to be due to pandemic effect, and availability of only 65% of original provision on BDS system.

<b>3053 Civil Aviation</b>			
02 Air Port			
102 Aerodromes			
(00)(01) Minor Works			
O. .. 1,57.50	22.12	22.12	....
R. .. (-) 1,35.38			

Withdrawal of funds amounting to ₹ 1,35.38 lakh under the above sub head in March 2021 was stated to be due to pandemic effect, and availability of only 20% of original provision on BDS system.

<b>3451 Secretariat – Economic Services</b>			
090 Secretariat			
(02)(02) Expenditure on Training Policy.			
O. .. 50.00	....	....	....
R. .. (-) 50.00			

Withdrawal of entire provision of ₹ 50.00 lakh under the above sub heads in March 2021 was stated to be due to Covid-19 pandemic effect, and unavailability of provision on BDS system .

**GRANT No. H-4 - SECRETARIAT AND OTHER ECONOMIC SERVICES – conclud.**

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

Savings during the earlier years is given below:-

<b>Year</b>	<b>Total Provision</b>	<b>Expenditure</b> ( ₹ in Lakh)	<b>Saving</b>
2005-06	20,78.85	18,10.19	2,68.66
2006-07	21,29.01	18,49.05	2,79.96
2007-08	21,51.93	20,26.50	1,25.43
2008-09	24,51.83	21,78.70	2,73.13
2009-10	30,34.27	26,82.32	3,51.95
2010-11	36,28.01	28,78.15	7,49.86
2011-12	39,87.10	29,56.24	10,30.86
2012-13	40,87.83	31,10.30	9,77.53
2013-14	44,04.42	33,04.62	10,99.80
2014-15	46,65.92	34,98.56	11,67.36
2015-16	49,78.61	38,95.05	10,83.56
2016-17	70,57.03	42,90.01	27,67.02
2017-18	69,69.08	49,81.06	19,88.02
2018-19	67,95.65	42,95.27	25,00.38
2019-20	77,25.17	51,34.94	25,90.23

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## GRANT No. H-5 - ROADS AND BRIDGES

	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
<b>3054 – Roads and Bridges</b>			
<b>Voted -</b>			
Original .. 55,96,57,55	} 68,47,57,55	38,93,21,53	(-) 29,54,36,02
Supplementary .. 12,51,00,00			
Amount surrendered during the year (March 2021)			25,44,50,95
<b>Charged -</b>			
Original .. 15,00	} 15,00	....	(-) 15,00
Supplementary .. ....			
Amount surrendered during the year (March 2021)			15,00

### Notes and Comments:-

Actual expenditure of ₹38,93,21.53 lakh under the grant did not come up even to the original provision of ₹55,96,57.55 lakh. Supplementary provision of ₹12,51,00.00 lakh made during the September 2020 proved unwarranted.

2. Excess of ₹15.00 lakh, under the appropriation requires to be regularised. Surrender of entire provision of ₹15.00 lakh under the appropriation due to no demand, the expenditure occurred under the sub-head proved unrealistic.

3. Saving in the grant occurred under:-

	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3054 Roads and Bridges</b>			
03 State Highways			
102 Bridges			
(01)(02) Central Road Fund (Allocation).			
O. .. 8,47,00.00	} 4,23,50.00	4,23,48.00	(-) 2.00
R. .. (-) 4,23,50.00			
03 State Highways			
103 Maintenance and Repairs			
(03)(19) Superintending Engineer, P.W.D. Circle, Nagpur			
O. .. 58,02.29	} 32,63.79	32,52.07	(-) 11.72
R. .. (-) 25,38.50			

**GRANT No. H-5 - ROADS AND BRIDGES – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3054 Roads and Bridges</b>			
04 District and Other roads			
196 Assistance to Zilla Parishad/ District level Panchayats.			
(03)(02) Establishment Grant to Zilla Parishads for work-charged and daily-rated staff brought on regular establishment.			
O. .. 56,09.28	39,93.23	39,80.12	(-) 13.11
R. .. (-) 16,16.05			

Withdrawal of entire provision of ₹4,65,04.55 lakh under the above sub heads in March 2021 was stated to be due to Covid-19 pandemic effect, original provision was not available on BDS system . It proved inadequate in view of final saving of ₹ 56.83 lakh.

<b>3054 Roads and Bridges</b>			
03 State Highways			
102 Bridges			
(01) Construction			
(01)(01) Ordinary.			
O. .. 10,00.00	2,25.00	2,25.00	....
R. .. (-) 7,75.00			
03 State Highways			
103 Maintenance and Repairs			
(03) Maintenance and Repairs of Road			
(03)(01) Superintending Engineer, Mumbai Construction Circle, Mumbai			
O. .. 13,91.25	2,04.77	2,04.77	....
R. .. (-) 11,86.48			
03 State Highways			
103 Maintenance and Repairs			
(03) Maintenance and Repairs of Road			
(03)(02) Superintending Engineer, P.W.D. Circle, Thane			
O. .. 49,44.14	27,81.08	27,81.08	....
R. .. (-) 21,63.06			

**GRANT No. H-5 - ROADS AND BRIDGES – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3054 Roads and Bridges</b>			
03 State Highways			
103 Maintenance and Repairs			
(03) Maintenance and Repairs of Road			
(03)(03) Superintending Engineer, P.W.D. Circle, Raigad			
O. .. 44,83.99 } R. .. (-) 19,61.75 }	25,22.24	25,22.24	....
03 State Highways			
103 Maintenance and Repairs			
(03) Maintenance and Repairs of Road			
(03)(04) Superintending Engineer, P.W.D. Circle, Ratnagiri			
O. .. 63,35.36 } R. .. (-) 27,71.72 }	35,63.64	35,63.64	....
03 State Highways			
103 Maintenance and Repairs			
(03) Maintenance and Repairs of Road			
(03)(05) Superintending Engineer, P.W.D. Circle, Pune			
O. .. 64,42.38 } R. .. (-) 28,18.54 }	36,23.84	36,23.84	....
03 State Highways			
103 Maintenance and Repairs			
(03) Maintenance and Repairs of Road			
(03)(06) Superintending Engineer, P.W.D. Circle, Satara			
O. .. 36,92.05 } R. .. (-) 16,15.27 }	20,76.78	20,76.78	....
03 State Highways			
103 Maintenance and Repairs			
(03) Maintenance and Repairs of Road			
(03)(07) Superintending Engineer, P.W.D. Circle, Solapur			
O. .. 44,94.69 } R. .. (-) 19,66.43 }	25,28.26	25,28.26	....
03 State Highways			
103 Maintenance and Repairs			
(03) Maintenance and Repairs of Road			
(03)(08) Superintending Engineer, P.W.D. Circle, Kolhapur			
O. .. 71,66.25 } R. .. (-) 31,35.23 }	40,31.02	40,31.02	....

**GRANT No. H-5 - ROADS AND BRIDGES – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3054 Roads and Bridges</b>			
03 State Highways			
103 Maintenance and Repairs			
(03) Maintenance and Repairs of Road			
(03)(09) Superintending Engineer, P.W.D. Circle, Nashik			
O. .. 40,05.75 } R. .. (-) 17,52.52 }	22,53.23	22,53.23	....
03 State Highways			
103 Maintenance and Repairs			
(03) Maintenance and Repairs of Road			
(03)(10) Superintending Engineer, P.W.D. Circle, Ahmadnagar			
O. .. 49,01.34 } R. .. (-) 21,44.33 }	27,57.01	27,57.01	....
03 State Highways			
103 Maintenance and Repairs			
(03) Maintenance and Repairs of Road			
(03)(11) Superintending Engineer, P.W.D. Circle, Dhule			
O. .. 37,57.65 } R. .. (-) 16,43.97 }	21,13.68	21,13.68	....
03 State Highways			
103 Maintenance and Repairs			
(03) Maintenance and Repairs of Road			
(03)(12) Superintending Engineer, P.W.D. Circle, Jalgaon			
O. .. 30,68.11 } R. .. (-) 13,42.30 }	17,25.81	17,25.81	....
03 State Highways			
103 Maintenance and Repairs			
(03) Maintenance and Repairs of Road			
(03)(13) Superintending Engineer, P.W.D. Circle, Aurangabad			
O. .. 60,62.95 } R. .. (-) 26,52.54 }	34,10.41	34,10.41	....
03 State Highways			
103 Maintenance and Repairs			
(03) Maintenance and Repairs of Road			
(03)(14) Superintending Engineer, P.W.D. Circle, Nanded			
O. .. 56,48.15 } R. .. (-) 24,71.06 }	31,77.09	31,77.09	....

**GRANT No. H-5 - ROADS AND BRIDGES – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3054 Roads and Bridges</b>			
03 State Highways			
103 Maintenance and Repairs			
(03) Maintenance and Repairs of Road			
(03)(16) Superintending Engineer, P.W.D. Circle, Amravati			
O. .. 33,60.14 } R. .. (-) 14,70.06 }	18,90.08	18,90.08	....
03 State Highways			
103 Maintenance and Repairs			
(03) Maintenance and Repairs of Road			
(03)(17) Superintending Engineer, P.W.D. Circle, Akola			
O. .. 46,33.18 } R. .. (-) 20,27.01 }	26,06.17	26,06.17	....
03 State Highways			
103 Maintenance and Repairs			
(03) Maintenance and Repairs of Road			
(03)(18) Superintending Engineer, P.W.D. Circle, Yavatmal			
O. .. 26,06.69 } R. .. (-) 11,40.42 }	14,66.27	14,66.27	....
03 State Highways			
103 Maintenance and Repairs			
(03) Maintenance and Repairs of Road			
(03)(20) Superintending Engineer, P.W.D. Circle, Chandrapur			
O. .. 39,40.37 } R. .. (-) 17,23.92 }	22,16.45	22,16.45	....
03 State Highways			
103 Maintenance and Repairs			
(03) Maintenance and Repairs of Road			
(03)(21) Superintending Engineer, P.W.D. Circle, Gadchiroli			
O. .. 17,85.00 } R. .. (-) 7,80.94 }	10,04.06	10,04.06	....
04 District and Other roads			
337 Road Works			
(01)(01) Central Road Fund (Allocation)			
O. .. 2,58,00.00 } R. .. (-) 64,51.87 }	1,93,48.13	1,93,48.13	....

**GRANT No. H-5 - ROADS AND BRIDGES – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3054 Roads and Bridges</b>			
80 General			
004 Research and Development			
(00)(01) Schemes in the Five Year plan.			
O. .. 1,80.00	1,34.15	,1,34.15	....
R. .. (-) 45.85			
80 General			
107 Railway Safety Works			
(00)(01) Railway Safety Works Construction			
-State Level Scheme.			
O. .. 2,49,00.00	2,83,99.97	2,83,99.97	....
S. .. 1,50,00.00			
R. .. (-) 1,15,00.03			
80 General			
190 Assistance to Public Sector and			
Other Undertaking			
(00)(01) Assistance to Maharashtra			
State Road Development			
Corporation Limited			
O. .. 70,00.00	14,00.00	14,00.00	....
S. .. 1,01,00.00			
R. .. (-) 1,57,00.00			
80 General			
190 Assistance to Public Sector and			
Other Undertaking			
(00)(03) Government Share in the			
Construction of Roads and			
Bridges due to privatization			
on Build ,Operate and Transfer			
O. .. 4,00,00.00	2,14,89.87	2,14,89.87	....
R. .. (-) 1,85,10.13			
80 General			
190 Loans to Public Sector and Other Undertaking			
(00)(04) Financial Assistance for the Project undertaken by Maharashtra State Road Development			
Corporation Limited			
O. .. 4,25,00.00	2,12,50.00	2,12,50.00	....
R. .. (-) 2,12,50.00			
Withdrawal of funds amounting to ₹ 11,10,00.43 lakh under the above sub heads in March 2021 was stated to be due to Covid-19 pandemic effect, original provision unavailable on BDS system .			
03 State Highways			
103 Maintenance and Repairs			
(02) Repairs			
(02)(01) Repairs to Communications			
in State Sector.			
O. .. 9,78,07.47	10,37,66.72	10,37,85.47	(+ )18.75
S. .. 10,00,00.00			
R. .. (-) 9,40,40.75			

**GRANT No. H-5 - ROADS AND BRIDGES – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<p>Withdrawal of fund of ₹ 9,40,40.75 lakh from the above sub-head in March 2021 was stated to be due to Covid-19 pandemic effect, original provision not made available by Finance Department on BDS system, proved excessive in view of final excess of ₹ 18.75 lakh</p> <p>Reason for excess of ₹ 18.75 lakh under the above sub heads are awaited. (June 2021)</p>			
<b>3054 Roads and Bridges</b>			
03 State Highways			
103 Maintenance and Repairs			
(03)(15) Superintending Engineer, P.W.D. Circle, Osmanabad			
O. .. 66,27.76	} 37,28.11	37,36.12	(+ ) 8.01
R. .. (-) 28,99.65			

Withdrawal of fund of ₹ 28,99.65 lakh from the above sub-head in March 2021 was stated to be due to Covid-19 pandemic effect, original provision not made available by Finance Department on BDS system, proved excessive in view of final excess of ₹ 8.01 lakh

Reason for excess of ₹ 8.01 lakh under the above sub head are awaited. (June 2021)

80 General			
797 Transfer of Reserve Fund/ Deposit Accounts.			
(00)(01) Transfer of grants for roads construction to the deposit head subvention from Central Road Fund.			
O. .. 11,05,00.00	11,05,00.00	6,16,96.13	(-) 4,88,03.87

Reasons for the final saving of ₹ 4,88,03.87 lakh under the above sub head are awaited. ( June 2021)

80 General			
001 Direction and Administration			
(00)(01) (Inter Account Transfer Establishment Charges Transferred Prorata from 2059 Public Works)			
O. .. 2,43,14.69	2,43,14.69	3,08,86.85	(+ ) 65,72.16

80 General			
052 Machinery and Equipment			
(00)(01) (Inter Account Transfer Tools and Plants Charges Transferred Prorata from 2059 Public Works)			
O. .. 1,89.87	1,89.87	14,36.60	(+ ) 12,46.73

Reasons for the final excess of ₹ 78,18.89 lakh under the above sub heads are awaited. ( June 2021)

**GRANT No. H-5 - ROADS AND BRIDGES – conclud.**

**4. Subvention from Central Road fund:** The expenditure under this grant includes ₹ 6,16,96.13 lakh transferring to the deposit head — 8449 Other Deposits - Subvention from Central Road Fund”. The additional revenue realized from the increase in Excise and Import duties on motor spirits is credited to a fund constituted by Government of India. From that fund, subventions are made to the State Government for expenditure on schemes for Road Development approved by the Government of India and an equivalent amount is transferred to —8449 Other Deposits – Subventions from Central Road Fund” from the provisions under this grant. The actual expenditure on Road Development is initially booked under this grant and subsequently transferred to the deposit account —Subventions from Central Road Fund” in the accounts of the year.

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**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS**

		<b>Total grant or appropriation</b>	<b>Actual expenditure</b> <i>(₹ in Thousand)</i>	<b>Excess (+) Saving (-)</b>	
<b>Major Head</b>					
2059 – Public Works					
2202 – General Education					
2203 – Technical Education					
2205 – Art and Culture					
2210 – Medical and Public Health					
2217 – Urban Development					
2230 – Labour and Employment					
2403 – Animal Husbandry					
2405 – Fisheries					
<b>Voted -</b>					
Original	..	30,59,20,27	} 31,59,20,29	20,52,83,75	(-) 11,06,36,54
Supplementary	..	1,00,00,02			
Amount surrendered during the year (March 2021)					11,05,07,45
<b>Charged -</b>					
Original	..	4,75,36	} 4,75,36	4,37,70	(-) 37.66
Supplementary	..	....			
Amount surrendered during the year (March 2021)					38,49

**Notes and comments :-**

The total expenditure under the grant ₹20,52,83.75 lakh did not even reach up to the original provision of ₹30,59,20.27 lakh due to which, supplementary provision of ₹1,00,00.02 lakh (₹0.01 lakh in September 2021, ₹ 1,00,00.00 lakh in December 2021 and ₹ 0.01 lakh in March 2021) proved unnecessary, thereby resulting into blockage of funds.

2. Against the final saving of ₹11,06,36.54 lakh under the grant, funds of ₹11,05,07.45 lakh only were surrendered during the year, which proved inadequate.

3. Under appropriation, against the saving of ₹37.66 lakh, surrender of funds amounting to ₹38.49 lakh proved excessive.

4. Savings in the grant occurred as under:-

		<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in lakh)</i>	<b>Excess(+) Saving(-)</b>
<b>2059 Public Works</b>					
01 Office Building					
053 Maintenance and Repairs					
(03) Maintenance and Repairs Of Office Buildings					
(03)(21) Superintending Engineer P.W.Circle, Nagpur.					
O.	..	24,88.15	} 12,44.07	12,43.35	(-) 0.72
R.	..	(-) 12,44.08			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.**

Withdrawal of funds amounting to ₹12,44.08 lakh under the above sub head in March 2021 was stated to be due to non-availability of provision on BDS system. It proved inadequate in view of final saving of ₹0.72 lakh.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(01) Chief Engineer, P.W. Region Mumbai			
(01)(01) Chief Engineer, Public Works Region Mumbai- Supervision.			
O. .. 4,66.61	2,66.23	2,66.20	(-) 0.03
R. .. (-) 2,00.38			
80 General			
001 Direction and Administration			
(02) Superintending Engineer, P.W. Circle, Mumbai-Supervision			
(02)(02) Superintending Engineer, Public Works Circle Mumbai Execution			
O. .. 1,36,18.95	78,92.30	78,78.95	(-) 13.35
S. .. 0.01			
R. .. (-) 57,26.66			
80 General			
001 Direction and Administration			
(03) Superintending Engineer, P.W. Circle, Thane			
(03)(02) Superintending Engineer, Public Works Circle Thane- Supervision. Execution			
O. .. 78,65.64	45,80.37	45,80.36	(-) 0.01
R. .. (-) 32,85.27			
80 General			
001 Direction and Administration			
(07) Superintending Engineer, National Highway Circle, Pune			
(07)(02) Superintending Engineer, National Highway Circle, Pune Execution			
O. .. 31,81.17	19,09.71	19,09.64	(-) 0.07
R. .. (-) 12,71.46			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(10) Chief Engineer(Special Project), Circle Mumbai			
(10)(01) Chief Engineer(Special Project), Circle Mumbai - Supervision.			
O. .. 2,00.79	1,40.26	1,40.04	(-) 0.22
R. .. (-) 60.53			
80 General			
001 Direction and Administration			
(12) Superintending Engineer, Construction Circle Mumbai			
(12)(02) Superintending Engineer, Mumbai Construction Circle Mumbai - Execution.			
O. .. 38,48.16	24,60.08	24,55.73	(-) 4.35
R. .. (-) 13,88.08			
80 General			
001 Direction and Administration			
(13) Superintending Engineer, National Highway Circle Aurangabad			
(13)(01) Superintending Engineer, National Highway Circle Aurangabad - Supervision.			
O. .. 1,64.32	1,10.85	1,10.77	(-) 0.08
R. .. (-) 53.47			
80 General			
001 Direction and Administration			
(15) Superintending Engineer, P.W. Circle Pune			
(15)(02) Superintending Engineer, Public Works Circle Pune - Execution.			
O. .. 94,31.64	69,13.43	69,11.80	(-) 1.63
R. .. (-) 25,18.21			
80 General			
001 Direction and Administration			
(21) Superintending Engineer, P.W. Circle Ahmadnagar			
(21)(02) Superintending Engineer, Public Works Circle Ahmadnagar-Execution.			
O. .. 65,00.62	46,17.70	46,12.34	(-) 5.36
R. .. (-) 18,82.92			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(23) Superintending Engineer, P.W. Circle Dhule			
(23)(01) Superintending Engineer, Public Works Circle Dhule - Supervision.			
O. .. 1,73.60	1,44.83	1,44.82	(-) 0.01
R. .. (-) 28.77			
80 General			
001 Direction and Administration			
(23) Superintending Engineer, P.W. Circle Dhule			
(23)(02) Superintending Engineer, Public Works Circle Dhule - Execution.			
O. .. 54,56.79	43,09.57	43,08.52	(-) 1.05
R. .. (-) 11,47.22			
80 General			
001 Direction and Administration			
(27) Superintending Engineer, P.W. Circle Aurangabad			
(27)(02) Superintending Engineer, Public works Circle, Aurangabad - Execution			
O. .. 80,07.86	50,61.80	50,36.43	(-) 25.37
R. .. (-) 29,46.06			
80 General			
001 Direction and Administration			
(28) Superintending Engineer, P.W. Circle Nanded			
(28)(02) Superintending Engineer, Public works Circle, Nanded - Execution			
O. .. 74,39.01	51,42.07	51,42.06	(-) 0.01
R. .. (-) 22,96.94			
80 General			
001 Direction and Administration			
(29) Superintending Engineer, P.W. Circle Osmanabad			
(29)(01) Superintending Engineer, Public works Circle, Osmanabad - Supervision.			
O. .. 1,57.25	1,37.11	1,36.86	(-) 0.25
R. .. (-) 20.14			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(29) Superintending Engineer, P.W. Circle Osmanabad			
(29)(02) Superintending Engineer, Public works Circle, Osmanabad - Execution			
O. .. 76,51.74	64,45.03	64,00.75	(-) 44.28
R. .. (-) 12,06.71			
80 General			
001 Direction and Administration			
(30) Superintending Engineer, Vigilance and Quality Control , Aurangabad			
(30)(01) Superintending Engineer, Vigilance and Quality Control , Aurangabad – Supervision.			
O. .. 4,04.45	3,05.48	3,05.47	(-) 0.01
R. .. (-) 98.97			
80 General			
001 Direction and Administration			
(32) Superintending Engineer, P.W. Circle Akola			
(32)(02) Superintending Engineer, Public works Circle, Akola - Execution			
O. .. 54,02.67	38,88.83	38,88.27	(-) 0.56
R. .. (-) 15,13.84			
80 General			
001 Direction and Administration			
(34) Superintending Engineer, P.W. Circle Yavatmal			
(34)(02) Superintending Engineer, Public works Circle, Yavatmal - Execution			
O. .. 48,93.46	31,23.83	31,22.57	(-) 1.26
R. .. (-) 17,69.63			
80 General			
001 Direction and Administration			
(37) Superintending Engineer, P.W. Circle Nagpur			
(37)(02) Superintending Engineer, Public works Circle, Nagpur - Execution			
O. .. 1,05,95.91	73,93.01	73,92.39	(-) 0.62
R. .. (-) 32,02.90			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.**

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2059 Public Works</b>					
80 General					
001 Direction and Administration					
(39) Superintending Engineer, P.W. Circle Chandrapur					
(39)(02) Superintending Engineer, Public works Circle, Chandrapur - Execution					
O.	..	60,34.34	41,42.95	41,23.53	(-) 19.42
R.	..	(-) 18,91.39			
80 General					
001 Direction and Administration					
(41) Chief Engineer, (Electrical), Mumbai					
(41)(01) Chief Engineer, (Electrical), Mumbai- Supervision.					
O.	..	1,90.82	1,59.89	1,59.88	(-) 0.01
R.	..	(-) 30.93			
80 General					
001 Direction and Administration					
(42) Superintending Engineer, Mumbai Regional (Electrical) Circle Mumbai					
(42)(02) Superintending Engineer, Mumbai Regional (Electrical) Circle Mumbai Execution					
O.	..	40,60.62	32,99.85	30,82.33	(-) 2,17.52
R.	..	(-) 7,60.77			
80 General					
001 Direction and Administration					
(44) Superintending Engineer, Aurangabad Regional (Electrical) Circle Aurangabad					
(44)(02) Superintending Engineer, Aurangabad Regional (Electrical) Circle Aurangabad-Execution.					
O.	..	9,68.94	6,87.65	6,87.64	(-) 0.01
R.	..	(-) 2,81.29			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS— contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(45) Superintending Engineer, Nagpur Regional Circle (Electrical), Nagpur			
(45)(01) Superintending Engineer, Nagpur Regional (Electrical) Circle, Nagpur- Supervision.			
O. .. 93.19	78.62	78.45	(-) 0.17
R. .. (-) 14.57			
80 General			
001 Direction and Administration			
(47) Costal Engineer, Mumbai			
(47)(02) Costal Engineer, Mumbai- Execution.			
O. .. 16,67.78	10,23.97	10,23.96	(-) 0.01
R. .. (-) 6,43.81			
80 General			
001 Direction and Administration			
(55) Architecture Mumbai			
(55)(01) Architecture, Mumbai			
O. .. 8,86.97	7,28.21	7,27.79	(-) 0.42
R. .. (-) 1,58.76			

Withdrawal of funds amounting to ₹3,43,99.68 lakh under the above sub heads in March 2021 was stated to be due to pandemic effect, and unavailability of provision on BDS system. It proved inadequate in view of final saving of ₹3,36.08 lakh.

80 General			
196 Assistance to Zilla parishad and District Level Panchayat			
(01) Scheme in local Sector			
(01)(01) Scheme in the Local Sector— Establishment—Grants to Zilla Parishads under section 183 of the Maharashtra part of Treasury Zilla Parishads and Panchayat Samitis Act, 1961. Part of withdrawn From Treasury (Committed).			
O. .. 5,67,69.59	4,21,47.77	4,21,39.06	(-) 8.71
R. .. (-) 1,46,21.82			

Withdrawal of funds amounting to ₹1,46,21.82 lakh under the above sub heads in March 2021 was stated to be due to pandemic effect, and unavailability of provision on BDS system. It proved inadequate in view of final saving of ₹8.71 lakh.

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2059 Public Works</b>			
01 Office Building			
051 Costruction			
(02) Administration of Justice			
(02)(01) Minor Works Financed From Discretionary grants –Registrar Of High Court, Appellate side.			
O. .. 12,00.00	} 1,78.25	} 1,78.25	} ....
R. .. (-) 10,21.75			

Withdrawal of fund amounting to ₹ 10,21.75 lakh though surrender under the above sub head in March 2021 was without assigning any reasons.

01 Office Building			
051 Costruction			
(05) Police			
(05)(01) Director General of Police			
O. .. 1,55.13	} 5.62	} 5.62	} ....
R. .. (-) 1,49.51			

01 Office Building			
051 Costruction			
(05) Police			
(05)(02) Commissioner of Police, Mumbai			
O. .. 36.46	} 3.64	} 3.64	} ....
R. .. (-) 32.82			

Withdrawal of fund amounting to ₹ 1,82.33 lakh through surrender under the above sub heads in March 2021 was stated to be due to reduction of provision in revised estimate as compared to original estimates.

01 Office Building			
053 Maintenance and Repairs			
(02) Repairs to Buildings			
(02)(02) Repairs to Buildings			
O. .. 2,52.27	} 63.06	} 63.06	} ....
R. .. (-) 1,89.21			

01 Office Building			
053 Maintenance and Repairs			
(02) Repairs to Buildings			
(02)(03) Repairs to Fisheries Buildings			
O. .. 38.37	} 5.76	} 5.76	} ....
R. .. (-) 32.61			

01 Office Building			
053 Maintenance and Repairs			
(02) Repairs to Buildings			
(02)(04) Municipal Taxes			
O. .. 1,84.89	} 92.34	} 92.34	} ....
R. .. (-) 92.55			



**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2059 Public Works</b>			
01 Office Building			
053 Maintenance and Repairs			
(02) Repairs to Buildings			
(02)(10) Restoration of Government Heritage Buildings in Mumbai			
O.     ..     3,30.00	9.89	9.89	....
R.     ..     (-) 3,20.11			
Withdrawal of fund amounting to ₹ 6,34.48 lakh through re-appropriation/surrender under the above sub heads in March 2021 was stated to be due to reduction of provision in revised estimate as compared to original estimates.			
01 Office Building			
053 Maintenance and Repairs			
(03) Maintenance and Repairs of Office Buildings			
(03)(01) Superintending Engineer P.W. Circle, Mumbai			
O.     ..     87,52.95	43,76.47	43,76.47	....
R.     ..     (-) 43,76.48			
01 Office Building			
053 Maintenance and Repairs			
(03) Maintenance and Repairs of Office Buildings			
(03)(04) Superintending Engineer P.W. Circle, Thane			
O.     ..     7,88.88	3,94.42	3,94.42	....
R.     ..     (-) 3,94.46			
01 Office Building			
053 Maintenance and Repairs			
(03) Maintenance and Repairs of Office Buildings			
(03)(05) Superintending Engineer, Raigad P.W. Circle, New Mumbai			
O.     ..     4,58.20	2,29.10	2,29.10	....
R.     ..     (-) 2,29.10			
01 Office Building			
053 Maintenance and Repairs			
(03) Maintenance and Repairs of Office Buildings			
(03)(06) Superintending Engineer P.W. Circle, Ratnagiri			
O.     ..     5,11.96	2,55.96	2,55.96	....
R.     ..     (-) 2,56.00			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.**

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2059 Public Works</b>					
01 Office Building					
053 Maintenance and Repairs					
(03) Maintenance and Repairs of Office Buildings					
(03)(07) Superintending Engineer P.W. Circle, Pune					
O.	..	15,46.11	7,73.04	7,73.04	....
R.	..	(-) 7,73.07			
01 Office Building					
053 Maintenance and Repairs					
(03) Maintenance and Repairs of Office Buildings					
(03)(08) Superintending Engineer P.W. Circle, Satara					
O.	..	4,57.60	2,28.80	2,28.80	....
R.	..	(-) 2,28.80			
01 Office Building					
053 Maintenance and Repairs					
(03) Maintenance and Repairs of Office Buildings					
(03)(09) Superintending Engineer P.W. Circle, Kolhapur					
O.	..	8,45.19	4,22.57	4,22.57	....
R.	..	(-) 4,22.62			
01 Office Building					
053 Maintenance and Repairs					
(03) Maintenance and Repairs of Office Buildings					
(03)(10) Superintending Engineer P.W. Circle, Solapur					
O.	..	4,85.64	2,42.80	2,42.80	....
R.	..	(-) 2,42.84			
01 Office Building					
053 Maintenance and Repairs					
(03) Maintenance and Repairs of Office Buildings					
(03)(11) Superintending Engineer P.W. Circle, Nashik					
O.	..	11,05.68	5,52.82	5,52.82	....
R.	..	(-) 5,52.86			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2059 Public Works</b>			
01 Office Building			
053 Maintenance and Repairs			
(03) Maintenance and Repairs of Office Buildings			
(03)(12) Superintending Engineer P.W. Circle, Jalgaon			
O.     ..     4,02.96	}     2,01.47	}     2,01.47	}     ....
R.     ..     (-) 2,01.49			
 01 Office Building			
053 Maintenance and Repairs			
(03) Maintenance and Repairs of Office Buildings			
(03)(13) Superintending Engineer P.W. Circle, Dhule			
O.     ..     4,43.24	}     2,21.60	}     2,21.60	}     ....
R.     ..     (-) 2,21.64			
 01 Office Building			
053 Maintenance and Repairs			
(03) Maintenance and Repairs of Office Buildings			
(03)(14) Superintending Engineer P.W. Circle, Ahmadnagar			
O.     ..     4,18.80	}     2,09.40	}     2,09.40	}     ....
R.     ..     (-) 2,09.40			
 01 Office Building			
053 Maintenance and Repairs			
(03) Maintenance and Repairs of Office Buildings			
(03)(15) Superintending Engineer P.W. Circle, Aurangabad			
O.     ..     10,82.04	}     5,40.91	}     5,40.91	}     ....
R.     ..     (-) 5,41.13			
 01 Office Building			
053 Maintenance and Repairs			
(03) Maintenance and Repairs of Office Buildings			
(03)(16) Superintending Engineer P.W. Circle, Nanded			
O.     ..     7,56.02	}     3,78.00	}     3,78.00	}     ....
R.     ..     (-) 3,78.02			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS— contd.**

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2059 Public Works</b>					
01 Office Building					
053 Maintenance and Repairs					
(03) Maintenance and Repairs of Office Buildings					
(03)(17) Superintending Engineer P.W. Circle, Osmanabad					
O.	..	6,65.53	3,32.74	3,32.74	....
R.	..	(-) 3,32.79			
01 Office Building					
053 Maintenance and Repairs					
(03) Maintenance and Repairs of Office Buildings					
(03)(18) Superintending Engineer P.W. Circle, Amravati					
O.	..	6,86.71	3,43.34	3,43.34	....
R.	..	(-) 3,43.37			
01 Office Building					
053 Maintenance and Repairs					
(03) Maintenance and Repairs of Office Buildings					
(03)(19) Superintending Engineer P.W. Circle, Yavatmal					
O.	..	2,62.69	1,31.33	1,31.33	....
R.	..	(-) 1,31.36			
01 Office Building					
053 Maintenance and Repairs					
(03) Maintenance and Repairs of Office Buildings					
(03)(20) Superintending Engineer P.W. Circle, Akola					
O.	..	5,85.18	2,92.57	2,92.57	....
R.	..	(-) 2,92.61			
01 Office Building					
053 Maintenance and Repairs					
(03) Maintenance and Repairs of Office Buildings					
(03)(23) Superintending Engineer P.W. Circle, Chandrapur					
O.	..	6,86.68	3,43.33	3,43.33	....
R.	..	(-) 3,43.35			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2059 Public Works</b>			
01 Office Building			
053 Maintenance and Repairs			
(03) Maintenance and Repairs of Office Buildings			
(03)(24) Chief Engineer,(Electrical) Mumbai			
O. .. 27,54.15	13,77.05	13,77.05	....
R. .. (-) 13,77.10			
01 Office Building			
053 Maintenance and Repairs			
(03) Maintenance and Repairs of Office Buildings			
(03)(25) Director, Parks and Gardens Mumbai			
O. .. 80.05	40.00	40.00	....
R. .. (-) 40.05			
01 Office Building			
053 Maintenance and Repairs			
(03) Maintenance and Repairs of Office Buildings			
(03)(26) Superintending Engineer National Highway Circle, Mumbai			
O. .. 32.19	16.07	16.07	....
R. .. (-) 16.12			
01 Office Building			
053 Maintenance and Repairs			
(03) Maintenance and Repairs of Office Buildings			
(03)(28) Maintenance and Repair of Mantralaya Building			
O. .. 8,51.59	4,25.77	4,25.77	....
R. .. (-) 4,25.82			

Withdrawal of funds amounting to ₹ 1,23,30.48 lakh under the above sub heads in March 2021 was stated to be due to Covid-19 pandemic effect, and unavailability of provision on BDS system .

80 General			
001 Direction and Administration			
(02) Superintending Engineer, P.W.D. Circle, Mumbai			
(02)(01) Superintending Engineer, P.W.D. Circle, Mumbai - Supervision			
O. .. 2,81.95	2,37.47	2,37.47	....
R. .. (-) 44.48			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS— contd.**

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2059 Public Works</b>					
80 General					
001 Direction and Administration					
(03) Superintending Engineer, P.W.Circle, Thane					
(03)(01) Superintending Engineer, Public Works Circle, Thane - Supervision					
O.	..	2,44.74	2,07.15	2,07.15	....
R.	..	(-) 37.59			
80 General					
001 Direction and Administration					
(03) Superintending Engineer, P.W.Circle, Thane					
(03)(03) Superintending Engineer, Public Works Circle, Thane - Execution					
O.	..	1,63.54	1,06.44	1,06.44	....
R.	..	(-) 57.10			
80 General					
001 Direction and Administration					
(04) Superintending Engineer, Ratnagiri P.W.Circle					
(04)(01) Superintending Engineer, Ratnagiri Public.Works.Circle Ratnagiri- Supervision					
O.	..	1,96.01	1,36.41	1,36.41	....
R.	..	(-) 59.60			
80 General					
001 Direction and Administration					
(04) Superintending Engineer, Ratnagiri P.W.Circle					
(04)(02) Superintending Engineer, Ratnagiri Public.Works.Circle Ratnagiri- Execution					
O.	..	55,70.09	35,90.71	35,90.71	....
R.	..	(-) 19,79.38			
80 General					
001 Direction and Administration					
(05) Superintending Engineer, P.W.Circle New Mumbai					
(05)(02) Superintending Engineer, Public.Works.Circle Raigad New Mumbai - Execution					
O.	..	48,38.26	21,80.69	21,80.69	....
R.	..	(-) 26,57.57			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(05) Superintending Engineer, P.W.Circle New Mumbai			
(05)(03) Superintending Engineer, Public.Works.Circle Raigad New Mumbai - Execution			
O. .. 1,44.35	1,05.03	1,05.03	....
R. .. (-) 39.32			
80 General			
001 Direction and Administration			
(07) Superintending Engineer, National Highway Circle Pune			
(07)(01) Superintending Engineer, National Highway Circle Pune - Supervision			
O. .. 2,08.73	1,62.13	1,62.13	....
R. .. (-) 46.60			
80 General			
001 Direction and Administration			
(08) Executive Engineer, Presidency Division, Mumbai			
(08)(02) Executive Engineer, Presidency Division, Mumbai Execution			
O. .. 2,74.00	1,16.91	1,16.91	....
R. .. (-) 1,57.09			
80 General			
001 Direction and Administration			
(11) Superintending Engineer, National Highway Circle Bandra, Mumbai			
(11)(01) Superintending Engineer, National Highway Circle Bandra, Mumbai - Supervision			
O. .. 1,81.93	1,39.78	1,39.78	....
R. .. (-) 42.15			
80 General			
001 Direction and Administration			
(11) Superintending Engineer, National Highway Circle Bandra, Mumbai			
(11)(02) Superintending Engineer, National Highway Circle Bandra, Mumbai - Execution			
O. .. 17,22.25	12,58.33	12,58.33	....
R. .. (-) 4,63.92			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2059</b>	<b>Public Works</b>			
	80 <i>General</i>			
	001 Direction and Administration			
	(12) Superintending Engineer, Construction Circle, Mumbai			
	(12)(01) Superintending Engineer, Mumbai Construction Circle, Mumbai - Supervision			
	O. .. 2,68.24	2,02.33	2,02.33	....
	R. .. (-) 65.91			
	80 <i>General</i>			
	001 Direction and Administration			
	(12) Superintending Engineer, Construction Circle, Mumbai			
	(12)(03) Superintending Engineer, Mumbai Construction Circle, Mumbai - - Execution			
	O. .. 4,51.29	3,09.85	3,09.85	....
	R. .. (-) 1,41.44			
	80 <i>General</i>			
	001 Direction and Administration			
	(15) Superintending Engineer, P.W. Circle, Pune			
	(15)(01) Superintending Engineer, P.W. Circle, Pune - Supervision			
	O. .. 2,49.01	2,16.69	2,16.69	....
	R. .. (-) 32.32			
	80 <i>General</i>			
	001 Direction and Administration			
	(16) Superintending Engineer, P.W. Circle, Satara			
	(16)(01) Superintending Engineer, P.W. Circle, Satara - Supervision			
	O. .. 1,96.19	1,44.88	1,44.88	....
	R. .. (-) 51.31			



**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.**

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2059</b>	<b>Public Works</b>				
	80	General			
	001	Direction and Administration			
	(16)	Superintending Engineer, P.W. Circle, Satara			
	(16)(02)	Superintending Engineer, P.W. Circle, Satara - Execution			
		O. .. 43,08.77	28,62.55	28,62.55	....
		R. .. (-) 14,46.22			
	80	General			
	001	Direction and Administration			
	(17)	Superintending Engineer, P.W. Circle, Kolhapur			
	(17)(01)	Superintending Engineer, P.W. Circle, Kolhapur - Supervision			
		O. .. 2,48.81	2,08.90	2,08.90	....
		R. .. (-) 39.91			
	80	General			
	001	Direction and Administration			
	(18)	Superintending Engineer, P.W. Circle, Solapur			
	(18)(01)	Superintending Engineer, P.W. Circle, Solapur - Supervision			
		O. .. 1,60.63	1,16.98	1,16.98	....
		R. .. (-) 43.65			
	80	General			
	001	Direction and Administration			
	(18)	Superintending Engineer, P.W. Circle, Solapur			
	(18)(02)	Superintending Engineer, P.W. Circle, Solapur - Supervision			
		O. .. 47,71.15	34,05.60	34,05.60	....
		R. .. (-) 13,65.55			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.**

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2059</b>	<b>Public Works</b>				
	80 General				
	001 Direction and Administration				
	(19) Superintending Engineer, Vigilance and Quality Control circle Pune				
	(19)(01) Superintending Engineer, Vigilance and Quality Control circle Pune - Supervision				
	O. ..	5,04.14	} 4,18.69	4,18.69	....
	R. ..	(-) 85.45			
	80 General				
	001 Direction and Administration				
	(20) Chief Engineer, P.W. Circle, Nashik				
	(20)(01) Chief Engineer, Public Works Region, Nashik - Supervision				
	O. ..	2,84.63	} 2,32.89	2,32.89	....
	R. ..	(-) 51.74			
	80 General				
	001 Direction and Administration				
	(22) Superintending Engineer, P.W. Circle, Nashik				
	(22)(01) Superintending Engineer, Public Works Circle, Nashik - Supervision				
	O. ..	2,13.02	} 1,90.24	1,90.24	....
	R. ..	(-) 22.78			
	80 General				
	001 Direction and Administration				
	(22) Superintending Engineer, P.W. Circle, Nashik				
	(22)(02) Superintending Engineer, Public Works Circle, Nashik - Execution				
	O. ..	88,42.58	} 56,47.59	56,47.59	....
	R. ..	(-) 31,94.99			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2059</b>	<b>Public Works</b>			
	80 <i>General</i>			
	001 Direction and Administration			
	(24) Superintending Engineer, P.W. Circle, Jalgaon			
	(24)(02) Superintending Engineer, Public Works Circle, Jalgaon - Execution			
	O. .. 48,37.93 } R. .. (-) 15,41.16 }	32,96.77	32,96.77	....
	80 <i>General</i>			
	001 Direction and Administration			
	(25) Superintending Engineer, Vigilance and Quality Control circle Nashik			
	(25)(01) Superintending Engineer, Vigilance and Quality Control circle Nashik - Supervision			
	O. .. 4,51.55 } R. .. (-) 60.04 }	3,91.51	3,91.51	....
	80 <i>General</i>			
	001 Direction and Administration			
	(26) Chief Engineer, P.W. Region, Aurangabad			
	(26)(01) Chief Engineer, Public Works Region, Aurangabad - Supervision			
	O. .. 3,64.16 } R. .. (-) 1,39.22 }	2,24.94	2,24.94	....
	80 <i>General</i>			
	001 Direction and Administration			
	(26) Chief Engineer, P.W. Region, Aurangabad			
	(26)(02) Chief Engineer, Public Works Region, Aurangabad - Execution			
	O. .. 1,69.65 } R. .. (-) 50.50 }	1,19.15	1,19.15	....

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.**

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2059</b>	<b>Public Works</b>				
	80	<i>General</i>			
	001	Direction and Administration			
	(27)	Superintending Engineer, P.W. Circle, Aurangabad			
	(27)(01)	Superintending Engineer, Public Works Circle, Aurangabad - Supervision			
	O.	.. 2,71.75	2,29.89	2,29.89	....
	R.	.. (-) 41.86			
	80	<i>General</i>			
	001	Direction and Administration			
	(31)	Chief Engineer, P.W. Region, Amravati			
	(31)(01)	Chief Engineer, Public Works Region, Amravati - Supervision			
	O.	.. 2,16.23	1,90.50	1,90.50	....
	R.	.. (-) 25.73			
	80	<i>General</i>			
	001	Direction and Administration			
	(32)	Superintending Engineer, P.W. Circle, Akola			
	(32)(01)	Superintending Engineer, Public Works Circle, Akola - Supervision			
	O.	.. 1,74.53	1,47.84	1,47.84	....
	R.	.. (-) 26.69			
	80	<i>General</i>			
	001	Direction and Administration			
	(33)	Superintending Engineer, P.W. Circle, Amravati			
	(33)(01)	Superintending Engineer, P.W. Circle, Amravati - Supervision			
	O.	.. 2,30.47	1,73.53	1,73.53	....
	R.	.. (-) 56.94			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.**

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2059</b>	<b>Public Works</b>				
	80	General			
	001	Direction and Administration			
	(34)	Superintending Engineer, P.W. Circle, Yavatmal			
	(34)(01)	Superintending Engineer, P.W. Circle, Yavatmal - Supervision			
	O.	.. 1,88.79	1,62.58	1,62.58	....
	R.	.. (-) 26.21			
	80	General			
	001	Direction and Administration			
	(35)	Superintending Engineer, Vigilance and Quality Control circle Amravati			
	(35)(01)	Superintending Engineer, Vigilance and Quality Control circle Amravati - Supervision			
	O.	.. 3,09.87	2,68.97	2,68.97	....
	R.	.. (-) 40.90			
	80	General			
	001	Direction and Administration			
	(38)	Superintending Engineer, P.W. Circle, Gadchiroli			
	(38)(01)	Superintending Engineer, P.W. Circle, Gadchiroli - Supervision			
	O.	.. 1,60.36	1,39.67	1,39.67	....
	R.	.. (-) 20.69			
	80	General			
	001	Direction and Administration			
	(38)	Superintending Engineer, P.W. Circle, Gadchiroli			
	(38)(02)	Superintending Engineer, P.W. Circle, Gadchiroli - Execution			
	O.	.. 32,58.13	21,88.21	21,88.21	....
	R.	.. (-) 10,69.92			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(39) Superintending Engineer, P.W. Circle, Chandrapur			
(39)(01) Superintending Engineer, P.W. Circle, Chandrapur - Supervision			
O. .. 2,09.83	1,64.90	1,64.90	....
R. .. (-) 44.93			
80 General			
001 Direction and Administration			
(40) Superintending Engineer, Vigilance and Quality Control circle Nagpur			
(40)(01) Superintending Engineer, Vigilance and Quality Control circle Nagpur- Supervision			
O. .. 4,30.69	3,70.11	3,70.11	....
R. .. (-) 60.58			
80 General			
001 Direction and Administration			
(43) Superintending Engineer, Pune Regional (Electrical) Circle Pune			
(43)(01) Superintending Engineer, Pune Regional (Electrical) Circle Pune- Supervision			
O. .. 1,41.92	95.92	95.92	....
R. .. (-) 46.00			
80 General			
001 Direction and Administration			
(43) Superintending Engineer, Pune Regional (Electrical) Circle Pune			
(43)(02) Superintending Engineer, Pune Regional (Electrical) Circle Pune- Execution			
O. .. 11,90.85	9,72.99	9,72.99	....
R. .. (-) 2,17.86			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(45) Superintending Engineer, Nagpur Regional Circle (Electrical), Nagpur			
(45)(02) Superintending Engineer, Nagpur Regional (Electrical) Circle, Nagpur- Execution.			
O. .. 9,03.50	7,52.33	7,52.33	....
R. .. (-) 1,51.17			
80 General			
001 Direction and Administration			
(46) Superintending Engineer,(Mech.) P.W.D. New Mumbai			
(46)(02) Superintending Engineer, (Mechanical) Public Works Department New Mumbai - Execution			
O. .. 51.58	40.57	40.57	....
R. .. (-) 11.01			
80 General			
001 Direction and Administration			
(47) Costel Engineer, Mumbai			
(47)(01) Costel Engineer, Mumbai - Supervision			
O. .. 1,80.60	1,37.65	1,37.65	....
R. .. (-) 42.95			
80 General			
001 Direction and Administration			
(48) Chief Engineer, National Highway Circle New Mumbai			
(48)(01) Chief Engineer, National Highway Circle New Mumbai - Supervision			
O. .. 2,57.28	1,95.73	1,95.73	....
R. .. (-) 61.55			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(49) Superintending Engineer, Vigilance Squad, Mumbai			
(49)(01) Superintending Engineer, Vigilance Squad, Mumbai - Supervision			
O. .. 1,24.88	41.57	41.57	....
R. .. (-) 83.31			
80 General			
001 Direction and Administration			
(50) Superintending Engineer, National Highway Circle Nagpur			
(50)(01) Superintending Engineer, National Highway Circle Nagpur- Supervision			
O. .. 1,77.78	1,23.67	1,23.67	....
R. .. (-) 54.11			
80 General			
001 Direction and Administration			
(50) Superintending Engineer, National Highway Circle Nagpur			
(50)(02) Superintending Engineer, National Highway Circle Nagpur- Execution			
O. .. 30,30.79	18,01.78	18,01.78	....
R. .. (-) 12,29.01			
80 General			
001 Direction and Administration			
(54) Superintending Engineer Design(Building) Circle, New Mumbai			
(54)(01) Superintending Engineer Design(Building) Circle, New Mumbai			
O. .. 16,62.45	11,01.61	11,01.61	....
R. .. (-) 5,60.84			
80 General			
052 machinery and Equipment			
(00)(02) Computerisation of Office under Public Works Department.			
O. .. 2,51.00	97.67	97.67	....
R. .. (-) 1,53.33			



**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.**

Withdrawal of funds amounting to ₹ 1,79,42.58 lakh under the above sub heads in March 2021 was stated to be due to Covid-19 pandemic effect, and due to unavailability of provision on BDS system .

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2203</b>	<b>Technical Education</b>				
800	Other Expenditure				
(00)(01)	Director of Technical Education				
	O.	.. 3,00.00	44.56	44.56	....
	R.	.. (-) 2,55.44			
800	Other Expenditure				
(00)(02)	Director of Vocational Education and Training				
	O.	.. 1,50.00	20.92	20.92	....
	R.	.. (-) 1,29.08			
<b>2205</b>	<b>Art and Culture</b>				
101	Fine Arts Education.				
(00)(01)	Director of Art, Mumbai				
	O.	.. 1,50.00	21.20	21.20	....
	R.	.. (-) 1,28.80			
<b>2210</b>	<b>Medical and Public Health</b>				
01	<i>Urban Health Services-Allopathy</i>				
800	Other Expenditure				
(00)(02)	Director of Medical Education and Research				
	O.	.. 1,00.00	25.00	25.00	....
	R.	.. (-) 75.00			
01	<i>Urban Health Services-Allopathy</i>				
800	Other Expenditure				
(00)(04)	Joint Director of Health Service (Medical), Mumbai				
	O.	.. 2,00.00	50.00	50.00	....
	R.	.. (-) 1,50.00			
02	<i>Urban Health Services-Other systems of Medicine</i>				
101	Ayurveda				
(00)(01)	Director of Ayurveda				
	O.	.. 1,11.96	26.63	26.63	....
	R.	.. (-) 85.33			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<p>Withdrawal of fund amounting to ₹8,23.65 lakh through re-appropriation/surrender under the above sub head in March 2021 was stated to be due to reduction of provision in revised estimate as compared to original estimates.</p>			
<b>2217 Urban Development</b>			
01 State Capital Development			
001 Direction and Administration			
(00)(01) Director, B.D.D. Chawls			
O. .. 6,89.13	} 4,99.17	4,99.17	....
R. .. (-) 1,89.96			
<p>Withdrawal of funds amounting to ₹1,89.96 lakh under the above sub head in March 2021 was stated to be due to Covid-19 pandemic effect, and unavailability of provision on BDS system .</p>			
01 State Capital Development			
800 Other Expenditure			
(00)(01) Payment of Municipal Tax and Rent For Lease of Land for Development Department Chawls at Sewri			
O. .. 75.00	} 45.00	45.00	....
R. .. (-) 30.00			
<p>Withdrawal of fund amounting to ₹30.00 lakh through re-appropriation/surrender under the above sub head in March 2021 was stated to be due to reduction of provision in revised estimate as compared to original estimates.</p>			
<b>2230 Labour and Employment</b>			
03 Training			
101 Industrial Training Institutes			
(00)(01) Minor Work Financed from discretionary grant.			
O. .. 2,50.00	} 61.60	61.60	....
R. .. (-) 1,88.40			
<b>2403 Animal Husbandry</b>			
800 Other Expenditure			
(00)(01) Commissioner of Animal Husbandry			
O. .. 10,00.00	} 2,46.18	2,46.18	....
R. .. (-) 7,53.82			
<b>2405 Fisheries</b>			
800 Other Expenditure			
(00)(01) Commissioner of Fisheries			
O. .. 1,00.00	} 5.18	5.18	....
R. .. (-) 94.82			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.**

Withdrawal of fund amounting to ₹ 10,37.04 lakh through re-appropriation/surrender under the above sub heads in March 2021 was stated to be due to reduction of provision in revised estimate as compared to original estimates.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
01 Office Building			
053 Maintenance and Repairs			
(02) Repairs to Buildings			
(02)(01) Repairs to Buildings			
O. .. 2,75,10.07	1,87,44.71	1,87,47.33	(+ ) 2.62
S. .. 1,00,00.00			
R. .. (-) 1,87,65.36			

Withdrawal of fund amounting to ₹ 1,87,65.36 lakh through re-appropriation/surrender under the above sub head in March 2021 was stated to be due to reduction of provision in revised estimate as compared to original estimate, which proved excessive in view of final excess of ₹ 2.62 lakh

Reason for excess of ₹ 2.62 lakh under the above sub head are awaited. (July 2021)

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
01 Office Building			
053 Maintenance and Repairs			
(03) Maintenance and Repairs Of Office Buildings			
(03)(22) Superintending Engineer Public.Works.Circle, Gadchiroli			
O. .. 3,33.46	1,66.70	1,66.71	(+ ) 0.01
R. .. (-) 1,66.76			

Withdrawal of funds amounting to ₹ 1,66.76 lakh under the above sub head in March 2021 was stated to be due to non-availability of provision on BDS system, proved excessive in view of final excess of ₹ 0.01 lakh

Reason for excess of ₹ 0.01 lakh under the above sub head are awaited. (July 2021)

80 General			
001 Direction and Administration			
(13) Superintending Engineer, National Highway Circle, Aurangabad			
(13)(02) Superintending Engineer, National Highway Circle Aurangabad-Supervision			
O. .. 32,13.99	17,59.74	17,59.82	(+ ) 0.08
R. .. (-) 14,54.25			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(14) Chief Engineer P.W. .Region Pune			
(14)(01) Chief Engineer Public Works Department Pune- Supervision			
O. .. 4,74.35 } R. .. (-) 1,41.51 }	3,32.84	5,49.74	(+ ) 2,16.90
 80 General			
001 Direction and Administration			
(17) Superintending Engineer, P.W. Circle, Kolhapur			
(17)(02) Superintending Engineer, P.W. Circle, Kolhapur - Execution			
O. .. 66,24.34 } R. .. (-) 15,03.29 }	51,21.05	51,21.10	(+ ) 0.05
 80 General			
001 Direction and Administration			
(21) Superintending Engineer, P.W. Circle, Ahmadnagar			
(21)(01) Superintending Engineer, Public Works Circle, Ahmadnagar - Supervision			
O. .. 1,66.68 } R. .. (-) 46.82 }	1,19.86	1,19.87	(+ ) 0.01
 80 General			
001 Direction and Administration			
(28) Superintending Engineer, P.W. Circle, Nanded			
(28)(01) Superintending Engineer, Public Works Circle, Nanded - Supervision			
O. .. 1,93.08 } R. .. (-) 24.43 }	1,68.65	1,68.66	(+ ) 0.01

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(33) Superintending Engineer, P.W. Circle, Amravati			
(33)(02) Superintending Engineer, P.W. Circle, Amravati - Execution			
O. .. 54,80.96 } R. .. (-) 10,24.98 }	44,55.98	44,55.99	(+) 0.01
 80 General			
001 Direction and Administration			
(36) Chief Engineer P.W. Region, Nagpur			
(36)(01) Chief Engineer Public Works Region, Nagpur - Supervision			
O. .. 3,83.20 } R. .. (-) 86.59 }	2,96.61	2,96.62	(+) 0.01
 80 General			
001 Direction and Administration			
(53) Direction			
(53)(01) Public Works Department (Proper)			
O. .. 7,21.40 } R. .. (-) 2,94.50 }	4,26.90	4,26.91	(+) 0.01
 80 General			
052 Machinery and Equipment			
(00)(01) Repairs and Carriage.			
O. .. 59,12.39 } R. .. (-) 29,46.76 }	29,65.63	29,65.85	(+) 0.22

Withdrawal of funds amounting to ₹75,23.13 lakh under the above sub heads in March 2021 was stated to be due to pandemic effect and due to unavailability of provision on BDS system, which proved excessive in view of final excess of ₹2,17.30 lakh

Reasons for excess of ₹ 2,17.30 lakh under the above sub heads are awaited. (July 2021)

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
80 General			
001 Direction and Administration			
(60) Demand and Supply of Assistance			
Technical Devices to the the person with Disability			
(60)(01) Demand and Supply of Assistance			
Technical Devices to the the person with Disability			
O.     ..     15.00	}     ....	}     ....	}     ....
R.     ..     (-) 15.00			
 <b>2202 General Education</b>			
80 General			
800 Other Expenditure			
(00)(02) Director, Directorate of Higher Education			
O.     ..     60.00	}     ....	}     ....	}     ....
R.     ..     (-) 60.00			

Withdrawal of entire provision of ₹75.00 lakh under the above sub heads in March 2021 was stated to be due to pandemic effect, and due to unavailability of provision on BDS system.

5. Saving in the grant partly offset by excess as under:

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2217 Urban Development</b>			
01 State Capital Development			
053 Maintenance and Repairs			
(00)(03) Maintenance			
O.     ..     11,81.96	}     18,27.37	}     18,27.37	}     ....
S.     ..     0.01			
R.     ..     (+) 6,45.40			

Augmentation of funds of ₹6,45.40 lakh by way of re-appropriation in the above sub-head in March 2021 was without assigning any reasons.

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6. Saving occurred under appropriation as under :-			
<b>2059 Public Works</b>			
80 General			
052 Machinery and Equipment			
(00)(01) Machinery and Equipment.			
O. .. 27.56	} 16.60	} 17.43	} (+) 0.83
R. .. (-) 10.96			

Withdrawal of funds amounting to ₹10.96 lakh under the above sub head in March 2021 was stated to be due to pandemic effect and due to unavailability of provision on BDS system, which proved excessive in view of final excess of ₹0.83 lakh

Reason for excess of ₹ 0.83 lakh under the above sub heads are awaited. (July 2021)

80 General			
001 Direction and Administration			
(57) Execution-Charged			
(57)(01) Execution-Non Plan			
O. .. 25.00	} ..	} ..	} ..
R. .. (-) 25.00			

Withdrawal of funds amounting to ₹25.00 lakh under the above sub head in March 2021 was stated to be due to pandemic effect and due to unavailability of provision on BDS system.

7. This is the Eleventh year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

Saving during the previous years is given below:-

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2009-10	16,35,18.56	14,07,03.33	2,28,15.23
2010-11	17,25,79.12	15,72,22.50	1,53,56.62
2011-12	16,80,53.61	15,64,11.28	1,16,42.33
2012-13	21,51,05.85	19,23,80.28	2,27,25.57
2013-14	24,57,15.16	20,80,19.85	3,76,95.31
2014-15	25,15,40.38	20,36,06.45	4,79,33.93
2015-16	26,19,39.78	20,94,02.80	5,25,36.98
2016-17	26,24,45.65	20,97,86.47	5,26,59.18
2017-18	26,48,95.53	20,40,47.92	6,08,47.61
2018-19	26,97,73.52	20,00,86.27	6,96,87.25
2019-20	29,31,08.23	24,11,35.01	5,19,73.22

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS– contd.**

**8. Suspense Transactions** – The expenditure under the grant includes ₹ (-) 19.18 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 heads:-

- (a) Purchases
- (b) Stock
- (c) Miscellaneous Public Works Advances
- (d) Workshop Suspense
- (e) Cash Settlement Suspense Account

The nature and accounting procedure of transactions under each of these divisions are explained below:-

**(a) Purchases :** On receipt of materials purchased or transferred from another division or department for a specific work or stock, their value, pending actual payment or adjustment is credited to “Purchases” by per contra debit to “Stock/work” as the case may be. When the payment is made or the value is adjusted, the sub head is minus credited with the amounts thereby clearing the previous credits. The head “Purchases”, will therefore, show a credit balance representing the value of the materials received but not paid for or adjusted.

**(b) Stock :-** This sub head is debited with the value of materials, which are required not for any particular work, but for the general use in the divisions or for stock. It is credited with the value of materials issued to work, sold, transferred or otherwise disposed off. The debit balance under this sub head represents the book value of the materials in stock plus the unadjusted charges connected with manufactured plus the unadjusted expenditure on storage.

**(c) Miscellaneous Public Works Advances :-**

This head records –

Value of stores sold on credit

- (i) Expenditure incurred on deposit works in excess of deposit received or in anticipation of receipt of money.
- (ii) Losses, Retrenchments, Errors etc. and
- (iii) Other items - e.g. Debit, the allocation of which is not known or which cannot be adjusted until recovery or settlement is effected or written off.

**(d) Workshop Suspense :**

(1) The charges for jobs executed for other operations in departmental workshops are debited to this sub head pending their recovery or adjustment.

(2) On completion of a job all outstanding charges on it should be debited as soon as possible to the head of account concerned, but in cases where this cannot be done, the unadjusted amount should be transferred to the head ‘\_Miscellaneous Public Works advances’ and

(3) A debit balance under the head, therefore, represents expenditure on jobs in progress at the end of the year.

**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



**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS- conclud.**

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.

**9. An analysis of suspense transactions in the grant during the year 2019-20 is given below :-  
Major Head 2059 Public Works**

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakh)	Credit	Closing Balance (+Debit -Credit)
Stock	(+) 3,49,48.35	---	--	(+) 3,49,48.35
Purchase	(-) 1,08,09.06	---	--	(-) 1,08,09.06
Miscellaneous Public Works Advance	(+) 1,11,48.55	....	19.18	(+)1,11,29.37
Workshop Suspense	----	----	----	----
Cash Settlement Suspense Account	(+) 9.93	----	----	(+) 9.93
<b>Total</b>	<b>(+) 3,52,97.77</b>	<b>....</b>	<b>19.18</b>	<b>(+) 3,52,78.59</b>

**GRANT No.H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND OTHER ECONOMIC SERVICES (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4216 – Capital Outlay on Housing			
4711 – Capital Outlay on Flood Control Projects			
5054 – Capital Outlay on Roads and Bridges			
<b>Voted -</b>			
Original .. 79,12,63,34	1,02,17,63,38	97,77,74,98	(-) 4,39,88,40
Supplementary .. 23,05,00,04			
Amount surrendered during the year (March 2021 )			4,34,31,41

**Notes and comments :-**

Surrender of funds of ₹ 4,34,31.41 lakh in March 2021 proved inadequate in view of final saving of ₹ 4,39,88.40 lakh.

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE  
AND FUNCTIONAL BUILDINGS**

		<b>Total grant or appropriation</b>	<b>Actual expenditure</b> <i>(₹ in Thousand)</i>	<b>Excess (+) Saving (-)</b>	
<b>Major Head</b>					
4059 – Capital Outlay on Public Works					
4202 – Capital Outlay on Education, Sports, Art and Culture					
4210 – Capital Outlay on Medical and Public Health					
4217 – Capital Outlay on Urban Development					
4225 – Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
4235 – Capital Outlay on Social Security and Welfare					
4250 – Capital Outlay on Other Social Services					
4405 – Capital Outlay on Fisheries					
Voted -					
Original	..	24,36,31,86	} 25,54,44,62	11,46,53,59	(-) 14,07,91,03
Supplementary	..	1,18,12,76			
Amount surrendered during the year (March 2021)					14,00,60,05
Charged -					
Original	..	47,15,00	} 71,30,01	70,51,92	(-) 78,09
Supplementary	..	24,15,01			
Amount surrendered during the year (March 2021)					78,10

**Notes and comments :-**

The total expenditure under the grant ₹11,46,53.59 lakh did not even reach up to the original provision of ₹24,36,31.86 lakh, due to which supplementary provision of ₹1,18,12.76 lakh (₹0.01 lakh in June 2020, ₹1,18,12.67 lakh in December 2020 and ₹0.08 lakh in March 2021) proved unnecessary, thereby resulting into blockage of funds which could have been utilized for other needy departments.

- In view of final saving of ₹14,07,91.03 lakh, surrender of funds to the tune of ₹14,00,60.05 lakh proved inadequate.
- In appropriation, against the final saving of ₹78.09 lakh, surrender of funds amounting to ₹78.10 lakh proved to be excessive.
- Saving in the grant occurred under:-

		<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in Lakh)</i>	<b>Excess (+) Saving (-)</b>
<b>4059 Capital Outlay on Public Works</b>					
01 Office Buildings					
051 Construction					
(07) District Administration					
(07)(02) Establishment Charges.					
O.	..	9,95.36	} 7,50.41	7,43.46	(-) 6.95
S.	..	3,11.73			
R.	..	(-5,56.68)			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND  
FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
(07) District Administration			
(07)(03) Tools and Plant Charges.			
O. .. 78.77	59.39	58.84	(-) 0.55
S. .. 24.66			
R. .. (-) 44.04			
01 Office Buildings			
051 Construction			
(08) Transport			
(08)(02) Establishment Charges.			
O. .. 4,91.94	2,43.19	2,22.09	(-) 21.10
R. .. (-) 2,48.75			
01 Office Buildings			
051 Construction			
(08) Transport			
(08)(03) Tools and Plant Charges.			
O. .. 38.93	19.24	17.58	(-) 1.66
R. .. (-) 19.69			
01 Office Buildings			
051 Construction			
(12) Inspection Bungalow, Rent House			
(12)(02) Establishment Charges.			
O. .. 7,92.30	3,54.64	2,99.03	(-) 55.61
R. .. (-) 4,37.66			
01 Office Buildings			
051 Construction			
(12) Inspection Bungalow, Rent House			
(12)(03) Tools and Plant Charges.			
O. .. 62.70	28.06	23.66	(-) 4.40
R. .. (-) 34.64			
01 Office Buildings			
051 Construction			
(13) Office Building			
(13)(02) Establishment Charges.			
O. .. 29,08.12	16,03.28	15,93.47	(-) 9.81
R. .. (-) 13,04.84			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND  
FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
(13) Office Building-			
(13)(03) Tools and Plant Charges.			
O. .. 2,30.14	1,26.88	1,26.10	(-) 0.78
R. .. (-) 1,03.26			
01 Office Buildings			
051 Construction			
(15) Prohibition and Excise			
(15)(02) Establishment Charges.			
O. .. 7,25.22	2,11.60	1,97.70	(-) 13.90
R. .. (-) 5,13.62			
01 Office Buildings			
051 Construction			
(15) Prohibition and Excise			
(15)(03) Tools and Plant Charges.			
O. .. 57.39	16.74	15.65	(-) 1.09
R. .. (-) 40.65			
01 Office Buildings			
051 Construction			
(21) Administration of Justice, C.S.S.(Central Share)			
(21)(02) Establishment Charges.			
O. .. 54,39.13	6,54.69	6,51.21	(-) 3.48
R. .. (-) 47,84.44			
<b>4210 Capital Outlay on Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
(01) Buildings			
(01)(02) Establishment Charges			
O. .. 51,36.96	33,76.32	30,02.06	(-) 3,74.26
S. .. 1,81.31			
R. .. (-) 19,41.95			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
(01) Buildings			
(01)(03) Tools and Plant Charges			
O. .. 4,06.52	2,67.19	2,37.57	(-) 29.62
S. .. 14.36			
R. .. (-) 1,53.69			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
02 Rural Health Services			
104 Community Health Centre			
(00)(02) Establishment Charges			
O. .. 15,10.87	7,36.66	7,22.25	(-) 14.41
R. .. (-) 7,74.21			
02 Rural Health Services			
104 Community Health Centre			
(00)(03) Tools and Plant Charges			
O. .. 1,19.56	58.30	57.16	(-) 1.14
R. .. (-) 61.26			
03 Medical Education, Training and Research			
105 Allopathy			
(00)(02) Establishment Charges			
O. .. 39,36.04	27,44.44	27,24.79	(-) 19.65
S. .. 5,03.12			
R. .. (-) 16,94.72			
03 Medical Education, Training and Research			
105 Allopathy			
(00)(03) Tools and Plant Charges			
O. .. 3,11.49	2,17.18	2,15.63	(-) 1.55
S. .. 39.81			
R. .. (-) 1,34.12			
<b>4250 Capital Outlay on Other Social Services</b>			
201 Labour			
(01) 13 <sup>th</sup> Finance Commissions Grants			
For construction of I.T.Is			
(01)(02) Establishment Charges			
O. .. 54.39	8.11	6.25	(-) 1.86
R. .. (-) 46.28			

Withdrawal of funds amounting to ₹ 1,28,94.50 lakh under the above sub heads in March 2021 was stated to be due to pandemic effect, and unavailability of provision on BDS system. It proved inadequate in view of final saving of ₹ 5,61.82 lakh.

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
(03) Administration of Justice. Centrally Sponsored scheme state share			
(03)(01) Major Works			
O. .. 2,60,86.97	1,30,43.00	1,30,43.00	....
R. .. (-) 1,30,43.97			
01 Office Buildings			
051 Construction			
(03) Administration of Justice. Centrally Sponsored scheme state share			
(03)(02) Establishment Charges			
O. .. 36,26.09	18,12.98	18,12.98	....
R. .. (-) 18,13.11			
01 Office Buildings			
051 Construction			
(03) Administration of Justice. Centrally Sponsored scheme state share			
(03)(03) Tools and Plant Charges			
O. .. 2,86.95	1,43.47	1,43.47	....
R. .. (-) 1,43.48			
01 Office Buildings			
051 Construction			
(05) Sales Tax			
(05)(01) Major Works-Sales tax			
O. .. 47,06.71	16,32.11	16,32.11	....
R. .. (-) 30,74.60			
01 Office Buildings			
051 Construction			
(05) Sales Tax			
(05)(02) Establishment Charges			
O. .. 6,54.23	2,26.86	2,26.86	....
R. .. (-) 4,27.37			
01 Office Buildings			
051 Construction			
(05) Sales Tax			
(05)(03) Tools and Plant Charges			
O. .. 51.77	17.95	17.95	....
R. .. (-) 33.82			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND  
FUNCTIONAL BUILDINGS - contd**

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>					
01 Office Buildings					
051 Construction					
(07) District Administration					
(07)(01) Major Works					
O.	..	71,60.87	53,98.65	53,98.65	....
S.	..	22,42.71			
R.	..	(-) 40,04.93			
01 Office Buildings					
051 Construction					
(08) Transport					
(08)(01) Major Works					
O.	..	35,39.13	17,49.56	17,49.56	....
R.	..	(-) 17,89.57			
01 Office Buildings					
051 Construction					
(09) Treasury and Account Administration					
(09)(01) Major Works.					
O.	..	3,00.00	62.01	62.01	....
R.	..	(-) 2,37.99			
01 Office Buildings					
051 Construction					
(09) Treasury and Account Administration					
(09)(02) Establishment Charges .					
O.	..	41.70	8.62	8.62	....
R.	..	(-) 33.08			
01 Office Buildings					
051 Construction					
(11) Jails					
(11)(01) Major Works.					
O.	..	38,26.09	19,00.55	19,00.55	....
S.	..	0.01			
R.	..	(-) 19,25.55			
01 Office Buildings					
051 Construction					
(11) Jails					
(11)(02) Establishment Charges					
O.	..	5,31.83	2,64.18	2,64.18	....
S.	..	0.01			
R.	..	(-) 2,67.66			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND  
FUNCTIONAL BUILDINGS - contd**

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>					
01	Office Buildings				
051	Construction				
(12)	Inspection Bungalow, Rest Houses, etc.				
(12)(01)	Major Works				
	O.	.. 57,00.00	25,51.36	25,51.36	....
	R.	.. (-) 31,48.64			
01	Office Buildings				
051	Construction				
(13)	Office Building-				
(13)(01)	Major Works				
	O.	.. 2,09,21.74	1,15,34.40	1,15,34.40	....
	S.	.. 0.01			
	R.	.. (-) 93,87.35			
01	Office Buildings				
051	Construction				
(15)	Prohibition and Excise				
(15)(01)	Major Works				
	O.	.. 52,17.39	15,22.28	15,22.28	....
	R.	.. (-) 36,95.11			
01	Office Buildings				
051	Construction				
(21)	Administration of Justice, C.S.S.(Central Share)				
(21)(01)	Major Works				
	O.	.. 3,91,30.43	47,10.00	47,10.00	....
	R.	.. (-) 3,44,20.43			
01	Office Buildings				
051	Construction				
(23)	Land Record offices – Construction of Buildings				
(23)(01)	Major Works.				
	O.	.. 1,02.34	41.11	41.11	....
	R.	.. (-) 61.23			
01	Office Buildings				
051	Construction				
(24)	Construction of Office Buildings for Sub-Registrars of Registration and Stamps Department				
(24)(01)	Major Works				
	O.	.. 5,10.70	2,20.40	2,20.40	....
	S.	.. 0.01			
	R.	.. (-) 2,90.31			



**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059</b>	<b>Capital Outlay on Public Works</b>				
01	Office Buildings				
051	Construction				
(24)	Construction of Office Buildings for Sub-Registrars of Registration and Stamps Department				
(24)(02)	Establishment Charges.				
O.	..	70.99	} 30.64	} 30.64	} ....
R.	..	(-) 40.35			
<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture</b>				
01	General Education				
203	University and Higher Education				
(00)(01)	Major Works.				
O.	..	14,86.89	} 3,98.77	} 3,98.77	} ....
R.	..	(-) 10,88.12			
01	General Education				
203	University and Higher Education				
(00)(02)	Establishment Charges.				
O.	..	2,06.68	} 55.43	} 55.43	} ....
R.	..	(-) 1,51.25			
01	General Education				
203	University and Higher Education				
(00)(03)	Tools and Plant Charges.				
O.	..	16.35	} 4.39	} 4.39	} ....
R.	..	(-) 11.96			
02	<i>Technical Education</i>				
104	Polytechnics				
(00)(01)	Majors Works				
O.	..	34,78.26	} 8,41.86	} 8,41.86	} ....
S.	..	0.02			
R.	..	(-) 26,36.42			
02	<i>Technical Education</i>				
104	Polytechnics				
(00)(02)	Establishment Charges.				
O.	..	4,83.48	} 1,17.02	} 1,17.02	} ....
R.	..	(-) 3,66.46			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4202 Capital Outlay on Education, Sports,</b>				
<b>Art and Culture</b>				
02 <i>Technical Education</i>				
104 Polytechnics				
(00)(03) Tools and Plant Charges.				
O.	.. 38.26	9.26	9.26	....
R.	.. (-) 29.00			
02 <i>Technical Education</i>				
104 Polytechnics				
(00)(04) Major Works- Hostel Buildings.				
O.	.. 1,73.92	0.66	0.66	....
R.	.. (-) 1,73.26			
02 <i>Technical Education</i>				
104 Polytechnics				
(00)(05) Establishment Charges.				
O.	.. 24.17	0.09	0.09	....
R.	.. (-) 24.08			
02 <i>Technical Education</i>				
105 Engineering/Technical Colleges and Institutions				
(00)(01) Major Works				
O.	.. 11,53.91	5,18.99	5,18.99	....
	0.01			
R.	.. (-) 6,34.93			
02 <i>Technical Education</i>				
105 Engineering Technical Colleges and Institutions				
(00)(02) Establishment Charges				
O.	.. 1,60.39	72.14	72.14	....
R.	.. (-) 88.25			
02 <i>Technical Education</i>				
105 Engineering Technical Colleges and Institutions				
(00)(07) Major Works- New Government Engineering Collages				
O.	.. 10,86.96	3,32.50	3,32.50	....
R.	.. (-) 7,54.46			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture</b>				
	02 <i>Technical Education</i>				
	105 Engineering Technical Colleges and Institutions				
(00)(08)	Establishment Charges				
	O.	.. 1,51.08	46.22	46.22	....
	R.	.. (-) 1,04.86			
<b>4210</b>	<b>Capital Outlay on Medical and Public Health</b>				
	01 <i>Urban Health Services-Allopathy</i>				
	110 Hospital and Dispensary				
	(01) Buildings				
(01)(01)	Major Works				
	O.	.. 3,69,56.52	2,42,90.06	2,42,90.06	....
	S.	.. 13,04.37			
	R.	.. (-) 1,39,70.83			
	02 <i>Rural Health Services</i>				
	104 Community Health Centre				
(00)(01)	Major Works				
	O.	.. 1,08,69.57	52,99.71	52,99.71	....
	S.	.. 0.01			
	R.	.. (-) 55,69.87			
	03 <i>Medical Education, Training and Research</i>				
	101 Ayurveda				
(00)(01)	Major Works				
	O.	.. 17,39.13	3,84.82	3,84.82	....
	R.	.. (-) 13,54.31			
	03 <i>Medical Education, Training and Research</i>				
	101 Ayurveda				
(00)(02)	Establishment Charges				
	O.	.. 2,41.74	53.49	53.49	....
	R.	.. (-) 1,88.25			
	03 <i>Medical Education, Training and Research</i>				
	101 Ayurveda				
(00)(03)	Tools and Plant Charges.				
	O.	.. 19.13	4.23	4.23	....
	R.	.. (-) 14.90			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND  
FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
03 <i>Medical Education, Training and Research</i>			
105 Allopathy			
(00)(01) Major Works			
O. .. 2,83,16.87	1,97,44.15	1,97,44.15	....
S. .. 36,19.55			
R. .. (-) 1,21,92.27			
03 <i>Medical Education, Training and Research</i>			
105 Allopathy			
(00)(04) Director of Medical Education and Research.			
O. .. 60.87	32.18	32.18	....
S. .. 0.01			
R. .. (-) 28.70			
03 <i>Medical Education, Training and Research</i>			
105 Allopathy			
(00)(05) Government Dental Colleges.			
O. .. 8,79.22	1,51.42	1,51.42	....
S. .. 0.01			
R. .. (-) 7,27.81			
03 <i>Medical Education, Training and Research</i>			
105 Allopathy			
(00)(06) Establishment Charges.			
O. .. 1,22.21	21.05	21.05	....
R. .. (-) 1,01.16			
03 <i>Medical Education, Training and Research</i>			
105 Allopathy			
(00)(10) Construction of Super Speciality Hospital, Related Residential Quarters and Hostel at Sir J. J. Group of Hospital Campus, Mumbai.			
S. .. 21,73.92	16,30.00	16,30.00	....
R. .. (-) 5,43.92			
03 <i>Medical Education, Training and Research</i>			
105 Allopathy			
(00)(11) Establishment Charges.			
S. .. 3,02.17	2,26.57	2,26.57	....
R. .. (-) 75.60			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>4210 Capital Outlay on Medical and Public Health</b>				
04 <i>Public Health</i>				
107 Public Health Laboratories				
(00)(05)	Strengthening of Food and Drug Administration and Establishment Of Food and Drug Testing laboratories ( State Share 40 percent)			
	O.    ..       6,20.87 } R.    ..       (-) 5,03.56 }	1,17.31	1,17.31	....
04 <i>Public Health</i>				
107 Public Health Laboratories				
(00)(07)	Strengthening of Food and Drug Administration and Establishment Of Food and Drug Testing laboratories Establishment Charges. ( State Share 40 percent)			
	O.    ..       86.30 } R.    ..       (-) 69.99 }	16.31	16.31	....
80 <i>General</i>				
800 Other Expenditure				
(00)(01)	Major Works			
	O.    ..       11,65.22 } R.    ..       (-) 5,82.61 }	5,82.61	5,82.61	....
80 <i>General</i>				
800 Other Expenditure				
(00)(02)	Establishment Charges			
	O.    ..       1,61.96 } R.    ..       (-) 80.98 }	80.98	80.98	....
<b>4235 Capital Outlay on Social Security and Welfare</b>				
02 <i>Social Welfare</i>				
102 Child Welfare				
(00)(01)	Major Works			
	O.    ..       4,50.44 } R.    ..       (-) 4,32.44 }	18.00	18.00	....
02 <i>Social Welfare</i>				
102 Child Welfare				
(00)(02)	Establishment Charges			
	O.    ..       62.61 } R.    ..       (-) 60.11 }	2.50	2.50	....

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4250 Capital Outlay on Other Social Services</b>			
201 Labour			
(01) 13 <sup>th</sup> Finance Commissions			
Grants for construction of I.T.Is			
(01)(01) 13 <sup>th</sup> Finance Commissions			
Grants for construction of I.T.Is			
O. .. 3,91.30	58.32	58.32	....
S. .. 00.01			
R. .. (-) 3,32.99			

Withdrawal of funds amounting to ₹12,07,31.90 lakh under the above sub heads in March 2021 was stated to be due to Covid-19 pandemic effect, and unavailability of provision on BDS system .

<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
(11) Jails			
(11)(03) Tools and Plant Charges.			
O. .. 42.08	20.90	20.91	(+ ) 0.01
S. .. 0.01			
R. .. (-) 21.19			
01 Office Buildings			
051 Construction			
(21) Administration of Justice, C.S.S.(Central Share)			
(21)(03) Tools and Plant Charges			
O. .. 4,30.43	51.81	57.85	(+ ) 6.04
R. .. (-) 3,78.62			

Withdrawal of fund of ₹3,99.81 lakh from the above sub-heads in March 2021 was stated to be due to Covid-19 pandemic effect, and original provision not made available by Finance Department on BDS system, which proved excessive in view of final excess of ₹6.05 lakh

Reason for excess of ₹6.05 lakh under the above sub heads are awaited. (June 2021)

<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
(25)(01) Major Works			
O. .. 25,00.00	....	....	....
R. .. (-) 25,00.00			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
(25)(02) Establishment Charges			
O. .. 3,47.50	....	....	....
R. .. (-) 3,47.50			
01 Office Buildings			
051 Construction			
(25)(03) Tools and Plant Charges			
O. .. 27.50	....	....	....
R. .. (-) 27.50			
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
02 Technical Education			
103 Technical Schools			
(00)(07) Major Works.			
O. .. 41.74	....	....	....
R. .. (-) 41.74			
02 Technical Education			
105 Engineering Technical Colleges and Institutions			
(00)(04) Major Works-Construction of Hostel for Girls at Government Engineering Collages.			
O. .. 86.96	....	....	....
R. .. (-) 86.96			
02 Technical Education			
105 Engineering Technical Colleges and Institutions			
(00)(05) Establishment Charges.			
O. .. 12.09	....	....	....
R. .. (-) 12.09			
04 Art and Culture			
101 Fine Art Education			
(00)(01) Major Works			
O. .. 16,29.57	....	....	....
R. .. (-) 16,29.57			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND  
FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
04 Art and Culture			
101 Fine Art Education			
(00)(02) Establishment Charges			
O. .. 2,26.51			
R. .. (-) 2,26.51	....	....	....
04 Art and Culture			
101 Fine Art Education			
(00)(03) Tools and Plant Charges			
O. .. 17.92			
R. .. (-) 17.92	....	....	....
04 Art and Culture			
105 Public Libraries			
(00)(01) Major Works			
O. .. 39.13			
R. .. (-) 39.13	....	....	....
<b>4235 Capital Outlay on Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
(00)(01) Major Works, Government Institutions Constructed for Women			
O. .. 3,43.86			
S. .. 0.01			
R. .. (-) 3,43.87	....	....	....
02 Social Welfare			
103 Women's Welfare			
(00)(02) Establishment Charges			
O. .. 47.80			
R. .. (-) 47.80	....	....	....



**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4250</b>	<b>Capital Outlay on Other Social Services</b>				
201	Labour				
(03)	Upgradation of Old Industrial Training Institutes				
(03)(01)	Major Works				
	O.	.. 7,39.13	}	....	....
	R.	.. (-) 7,39.13			
201	Labour				
(03)	Upgradation of Old Industrial Training Institutes				
(03)(02)	Establishment Charges.				
	O.	.. 1,02.74	}	....	....
	R.	.. (-) 1,02.74			
201	Labour				
(02)	Scheme of Skill Development for Youth in the districts affected by left wing extremism.(State Share)				
(02)(04)	Major Works - Scheme of Skill Development for Youth in the districts affected by left wing extremism				
	O.	.. 29.38	}	....	....
	R.	.. (-) 29.38			
201	Labour				
(04)	Expansion of Apprenticeship Scheme				
(04)(01)	Major Works				
	O.	.. 21.74	}	....	....
	R.	.. (-) 21.74			

Withdrawal of entire provision of ₹ 62,13.58 lakh under the above sub heads in March 2021 was stated to be due to Covid-19 pandemic effect, and unavailability of provision on BDS system.

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
04 Public Health			
107 Public Health Laboratories			
(00)(06) Strengthening of Food and Drug Administration and Establishment Of Food and Drug Testing laboratories Establishment Charges ( Cental Share 60 percent)			
S. ..	1,29.45	1,29.45	.... (-) 1,29.45
04 Public Health			
107 Public Health Laboratories			
(00)(08) Strengthening of Food and Drug Administration and Establishment Of Food and Drug Testing laboratories Tools And Plant Charges ( Cental Share 60 percent)			
S. ..	10.24	10.24	.... (-) 10.24
80 General			
800 Other Expenditure			
(01)(02) XIIIth Finance Commission Grants-Food Testing Laboratories.			
O. ..	32.77	32.77	.... (-) 32.77

Reasons for final saving of ₹1,72.46 lakh under the above sub heads are awaited. (June 2021)

**5. Saving under the grant was partly offset as under :-**

<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
02 Technical Education			
104 Polytechnics			
(00)(07) Major Works-New Government Polytechniques.			
O. ..	86.96	3,54.65	3,54.65
S. ..	0.01		
R. ..	(+) 2,67.68		
02 Technical Education			
104 Polytechnics			
(00)(08) Establishment Charges.			
O. ..	12.09	49.30	49.30
R. ..	(+) 37.21		

Augmentation of funds amounting to ₹ 3,04.89 lakh under the above sub heads in March 2021 through re-appropriation is stated to be due to Covid-19 pandemic effect. and defective budgeting.

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - *concl.***

6. This is the Thirteenth year in succession that the grant closed with saving, pointing to overestimation

Savings during the previous years are given below :-

<b>Year</b>	<b>Total Provision</b>	<b>Expenditure</b> <i>(₹ in Lakh)</i>	<b>Saving</b>
2008-09	4,74,81.46	4,29,43.55	45,37.91
2009-10	6,52,08.52	4,70,63.29	1,81,45.23
2010-11	6,78,86.45	4,70,53.14	2,08,33.31
2011-12	10,66,14.63	7,41,17.74	3,24,96.89
2012-13	12,13,37.31	8,45,98.32	3,67,38.99
2013-14	14,00,09.62	9,12,06.31	4,88,03.31
2014-15	14,26,64.60	8,83,90.34	5,42,74.26
2015-16	15,47,59.24	11,84,25.83	3,63,33.41
2016-17	14,79,81.24	10,12,31.71	4,67,49.53
2017-18	17,68,75.29	8,29,60.22	9,39,15.07
2018-19	18,93,87.17	11,12,93.28	7,80,93.89
2019-20	19,36,41.71	7,34,34.14	12,02,07.57

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**GRANT No. H-9- CAPITAL OUTLAY ON REMOVAL OF REGIONAL  
IMBALANCE (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
4202 – Capital Outlay on Education, Sports, Art and Culture					
4210 – Capital Outlay on Medical and Public Health					
4250 – Capital Outlay on Other Social and Community Services					
<b>Voted -</b>					
Original	..	53,82,00	} 54,03,86	19,37,82	(-) 34,66,04
Supplementary	....	21,86			
Amount surrendered during the year (March 2021)					34,66,04

**Notes and comments :-**

The actual expenditure of ₹ 19,37.82 lakh under the grant did not come even come up to the original provision of ₹ 53,82.00 lakh, because of which supplementary provision of ₹ 21.86 lakh proved unnecessary.

2. This is the Fourteenth year in succession that the grant closed with saving.
3. Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture</b>				
02	Technical Education				
103	Technical Schools				
(00)(04)	Major Works				
	O.	.. 4,78.26	} 2,58.70	2,58.70	....
	R.	.. (-) 2,19.56			
	02 Technical Education				
	103 Technical Schools				
(00)(05)	Establishment Charges				
	O.	.. 66.48	} 35.96	35.96	....
	R.	.. (-) 30.52			

Withdrawal of funds amounting to ₹ 2,50.08 lakh by way of surrender from the above sub heads in March 2021 was due to less demand for funds against original provision.

<b>4210</b>	<b>Capital Outlay on Medical and Public Health</b>				
04	Public Health				
200	Other Programmes				
(00)(01)	Major Works				
	O.	.. 34,78.26	} 11,47.93	11,47.93	....
	S.	.. 0.01			
	R.	.. (-) 23,30.34			

**GRANT No. H – 9- CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE –  
contd.**

Withdrawal of funds amounting to ₹ 23,30.34 lakh by way of surrender from the above sub heads in March 2021 was due to less demand for fund against original provision.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
04 Public Health			
200 Other Programmes			
(00)(02) Establishment Charges			
O. .. 4,83.48	1,59.56	1,59.56	....
R. .. (-) 3,23.92			
04 Public Health			
200 Other Programmes			
(00)(03) Tools and Plant Charges			
O. .. 38.26	12.63	12.63	....
R. .. (-) 25.63			

Withdrawal of funds amounting to ₹ 3,49.55 lakh by way of surrender from the above sub heads in March 2021 was due to less demand for fund against original provision.

<b>4250 Capital Outlay on Other Social Services</b>			
201 Labour			
(00)(04) Major Works			
O. .. 7,23.48	2,78.43	2,78.43	....
S. .. 19.00			
R. .. (-) 4,64.05			
201 Labour			
(00)(05) Establishment Charges			
O. .. 1,00.56	38.70	38.70	....
S. .. 2.64			
R. .. (-) 64.50			

Withdrawal of funds amounting to ₹ 5,28.55 lakh by way of surrender from the above sub heads in March 2021 was due to less demand for fund against original provision.

**GRANT No. H – 9- CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE –  
concl.**

5. This is the fourteenth year in succession that the grant closed with saving pointing to overestimation and defective budgeting.

Saving during the earlier years is given below:-

<b>Year</b>	<b>Total Provision</b>	<b>Expenditure</b> (₹ in Lakh)	<b>Saving</b>
2007-08	4,29,73.29	3,65,59.75	64,13.54
2008-09	2,07,74.61	1,73,92.78	33,81.83
2009-10	82,08.88	62,18.16	19,90.72
2010-11	1,11,39.98	82,65.87	28,74.11
2011-12	1,92,19.05	1,31,64.47	60,54.58
2012-13	2,02,53.99	1,44,23.29	58,30.70
2013-14	2,51,75.74	1,73,27.91	78,47.83
2014-15	1,45,78.15	81,28.28	64,49.87
2015-16	1,17,76.73	58,51.15	59,25.58
2016-17	1,18,03.02	16,58.23	1,01,44.79
2017-18	1,07,34.02	15,80.95	91,53.07
2018-19	65,14.04	24,45.54	41,68.53
2019-20	54,03.86	15,29.17	53,66.90

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

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>7610 – Loans to Government Servants, etc.</b>					
<i>Voted</i>					
Original	..	44,81,70	} 44,81,70	21,06,35	(-) 23,75,35
Supplementary	..	....			
Amount surrendered during the year (March 2021)					
23,75,35					

**Notes and comments:-**

Against the final saving of ₹ 23,75.35 lakh, funds of ₹ 23,75.35 lakh were surrendered in March 2021.

2. Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>7610 Loans to Government Servants etc.</b>					
201	House Building Advances		} 20,76.66	20,76.66	....
(00)(01)	House Building Advances				
	O. ..	40,06.40			
	R. ..	(-) 19,29.74			

Withdrawal of funds amounting to ₹ 19,29.74 lakh under the above sub head through surrender in March 2021 was stated to be due to financial restriction because of Covid-19 and closing of BDS by Finance Department.

<b>7610 Loans to Government Servants etc</b>					
202	Advances for purchase of Motor Conveyances		} 25.89	25.89	....
(00)(01)	Advances for purchase of Motor Conveyances				
	O. ..	2,75.00			
	R. ..	(-) 2,49.11			

Withdrawal of funds amounting to ₹ 2,49.11 lakh under the above sub head through surrender in March 2021 was stated to be due to financial restriction because of Covid-19 and closing of BDS by Finance Department.

204	Advance for purchase of Personal computer.		} 3.80	3.80	....
(00)(01)	Advance for purchase for Personal computer.				
	O. ..	2,00.00			
	R. ..	(-) 1,96.20			

Withdrawal of funds amounting to ₹ 1,96.20 lakh under the above sub head through surrender in March 2021 was stated to be due to financial restriction because of Covid-19 and closing of BDS by Finance Department.

**WATER RESOURCES DEPARTMENT**

**APPROPRIATION No. I - 1 - INTEREST PAYMENTS (ALL CHARGED)**

<b>Major Head</b>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>2049 - Interest Payment Charged -</b>			
Original .. 7,81,66,37	8,69,21,37	8,60,85,14	(-) 8,36,23
Supplementary .. 87,55,00			
Amount surrendered during the year (March 2021)			8,36,23

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

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>2235 – Social Security and Welfare Voted -</b>			
Original .. 2,00,00	2,00,00	36,70	(-) 1,63,30
Supplementary .. ....			
Amount surrendered during the year (March 2021)			1,62,70

**Notes and comments:-**

Against the final saving of ₹ 1,63.30 lakh under the grant, surrender of ₹ 1,62.70 lakh made in March 2021 proved inadequate. This is the tenth year in succession that the grant closed with saving.

2. Savings in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programme			
104 Deposit Linked Insurance Scheme- Govt PF			
(01)(01) Payment against Deposit Linked Insurance Scheme			
O. .. 2,00.00	37.30	36.70	(-) 0.60
R. .. (-) 1,62.70			



**GRANT No. I - 2 - SOCIAL SECURITY AND WELFARE(Concl.)**

Withdrawal of fund of ₹ 1,62.70 lakh in March 2021 was due to surrender of balance amount after disbursement of Deposit Linked Insurance Scheme to the heirs of deceased employees by the Controlling Officer.

2. This is the tenth year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

3. Savings during the previous years is given below:

(₹ in lakh)

Year	Total Provision	Expenditure	Saving
2011-12	2,00.00	1,73.63	26.37
2012-13	2,00.00	1,67.33	32.67
2013-14	2,00.00	1,54.59	45.41
2014-15	2,00.00	1,60.16	39.84
2015-16	2,00.00	1,65.87	34.13
2016-17	2,00.00	1,25.94	74.06
2017-18	2,00.00	1,40.11	59.89
2018-19	2,00.00	1,04.01	95.99
2019-20	2,00.00	80.20	1,19.80

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**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES (ALL VOTED)**

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
2402 - Soil and Water Conservation			
2406- Forestry and Wild Life			
2701 - Major and Medium Irrigation			
2702 - Minor Irrigation			
2705 - Command Area Development			
2711 - Flood Control and Drainage			
2801 - Power			
3402 - Space Research			
<b>Voted -</b>			
Original .. 23,05,30,09	23,05,35,49	16,20,89,58	(-) 6,84,45,91
Supplementary .. 5,40			
Amount surrendered during the year (March 2021)			12,71,53,99

**Notes and comments:-**

The total expenditure under the grant ₹ 16,20,89.58 lakh did not even reach up to the original provision of ₹ 23,05,30.09 lakh, due to which Supplementary provision of ₹ 5.40 lakh in September 2020 proved unnecessary. The grant closed with saving pointing to overestimation and unrealistic budget provision.

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

2. Surrender of funds of ₹ 12,71,53.99 lakh in March 2021 proved excessive in view of final saving of ₹ 6,84,45.91 lakh under the grant.

3. Saving in the grant occurred as under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(01) Technical control and Supervision-			
(01)(01) Principal Secretary, Water Resources Department, Mantralaya			
O. .. 20,75.07	14,67.25	14,66.13	(-) 1.12
R. .. (-) 6,07.82			
80 General			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(06) Superintending Engineer, Vigilance Unit (Circle), Aurangabad Division, Aurangabad			
O. .. 2,09.89	1,79.21	1,79.11	(-) 0.10
R. .. (-) 30.68			
80 General			
003 Training			
(01) Establishment			
(01)(01) The Chief Engineer and Director, Maharashtra Engineering Training Academy, Nashik			
O. .. 13,69.21	10,81.88	10,81.87	(-) 0.01
R. .. (-) 2,87.33			
80 General			
800 Other Expenditure			
(08) Krishna Water Dispute Tribunal			
(08)(01) Superintending Engineer, Krishna Water Dispute Tribunal Special Cell, Pune			
O. .. 12,67.53	6,80.21	6,74.16	(-) 6.05
R. .. (-) 5,87.32			
80 General			
800 Other Expenditure			
(11) Maharashtra Water Sector Improvement Project			
(11)(01) World Bank assisted Maharashtra Water Sector Improvement Project			
O. .. 13,31.99	2,51.39	2,32.54	(-) 18.85
R. .. (-) 10,80.60			

Withdrawal of funds of ₹ 25,93.75 lakh from the above sub-heads through surrender in the month of March 2021 was stated to be due to less than anticipated actual expenditure which proved inadequate in view of final saving of ₹ 26.13 lakh.

Reasons for final saving of ₹ 26.13 lakh are awaited (July 2021).

**GRANT No. 1 - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2701 Major and Medium Irrigation</b>			
80 <i>General</i>			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(03) Superintending Engineer			
Thane Irrigation Circle, Thane			
O. .. 18,95.38	13,12.15	13,11.74	(-) 0.41
R. .. (-) 5,83.23			
80 <i>General</i>			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(04) Superintending Engineer Chandrapur			
Irrigation Project Circle Chandrapur.			
O. .. 11,28.71	8,06.44	8,02.14	(-) 4.30
R. .. (-) 3,22.27			
<p>Withdrawal of funds of ₹9,05.50 lakh from the above sub-heads through surrender in the month of March 2021 was stated to be due to saving of ₹ 1,784.64 lakh in 4 Circles in the Establishment, which proved inadequate in view of final saving of ₹4.71 lakh.</p>			
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(03) Superintending Engineer,			
Chandrapur Irrigation Project Circle,			
Chandrapur			
O. .. 15,28.76	5,50.48	5,43.55	(-) 6.93
R. .. (-) 9,78.28			
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(04) Administrator Command Area			
Development Authority Nagpur			
O. .. 62,37.85	40,99.84	40,93.28	(-) 6.56
R. .. (-) 21,38.01			
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(07) Superintending Engineer,			
Pune Irrigation Circle,Pune			
O. .. 1,44,17.24	91,55.65	91,53.04	(-) 2.61
R. .. (-) 52,61.59			

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(08) Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 40,40.40 } R. .. (-) 10,82.72 }	29,57.68	29,57.59	(-) 0.09
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(10) Superintending Engineer and Administrator CADA, Jalgaon			
O. .. 72,53.06 } R. .. (-) 32,99.21 }	39,53.85	39,45.09	(-) 8.76
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(12) Superintending Engineer and Administrator, CADA, Aurangabad			
O. .. 85,42.25 } R. .. (-) 30,34.83 }	55,07.42	55,06.91	(-) 0.51
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(13) Superintending Engineer and Administrator, CADA Solapur			
O. .. 48,86.14 } R. .. (-) 12,31.26 }	36,54.88	36,51.77	(-) 3.11
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(14) Superintending Engineer, Kukadi Irrigation Circle, Pune			
O. .. 67,06.26 } R. .. (-) 23,83.73 }	43,22.53	43,21.55	(-) 0.98
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(15) Superintending Engineer and Administrator, CADA, Nashik			
O. .. 1,77,25.39 } R. .. (-) 81,66.58 }	95,58.81	95,57.50	(-) 1.31

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(17) Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur			
O. .. 50,84.12	32,73.71	32,73.44	(-) 0.27
R. .. (-) 18,10.41			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(19) Superintending Engineer, Bhandara Irrigation Circle, Bhandara			
O. .. 42,33.68	28,38.85	28,36.47	(-) 2.38
R. .. (-) 13,94.83			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(21) Superintending Engineer, Yavatmal Irrigation Circle, Yavatmal			
O. .. 36,57.67	24,99.11	24,87.34	(-) 11.77
R. .. (-) 11,58.56			
Withdrawal of funds of ₹ 3,19,40.01 lakh from the above sub-heads through re-appropriation/surrender in the month of March 2021 was stated to be due to saving of ₹ 4,50,02.84 lakh in 21 Circles in the Establishment because of Covid 19 pandemic, which proved inadequate in view of final saving of ₹ 45.28 lakh. Reasons for final saving of ₹ 45.28 lakh are awaited (July 2021).			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(06) Superintending Engineer & Administrator, CADA, Aurangabad			
O. .. 2,83.95	72.17	71.93	(-) 0.24
R. .. (-) 2,11.78			
Withdrawal of funds of ₹ 2,11.78 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to saving of ₹ 12,80.18 lakh in 5 Circles because of Covid 19 pandemic which proved inadequate in view of final saving of ₹ 0.24 lakh.			
<b>2705 Command Area Development</b>			
80 General			
(428) Command Area Development Authority, Solapur			
(00)(05) Irrigation Extension Units Establishment			
O. .. 10.46	0.14	....	(-) 0.14
R. .. (-) 10.32			

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Withdrawal of funds of ₹ 10.32 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹ 5.32 lakh by the Finance Department, which proved inadequate in view of final saving of ₹ 0.14 lakh.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2801 Power</b>			
01 Hydel generation			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Projects			
(01)(07) Pench Hydro Electric Project			
CADA, Nagpur			
O. .. 1,76.57			
R. .. (-) 97.11	79.46	79.44	(-) 0.02

Withdrawal of funds of ₹ 97.11 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹ 97.11 lakh by the Finance Department, which proved inadequate in view of final saving of ₹ 0.02 lakh.

<b>2801 Power</b>			
80 General			
800 Other Expenditure			
(01)(01) Secretary, Inter-State Control Board,			
Nagpur (Establishment)-			
O. .. 1,62.83			
R. .. (-) 75.94	86.89	85.85	(-) 1.04

Withdrawal of funds of ₹ 75.94 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to vacant posts and reduction in grant of ₹ 35.62 lakh by the Finance Department, which proved inadequate in view of final saving of ₹ 1.04 lakh.

<b>2402 Soil and Water Conservation</b>			
001 Direction and Administration			
(01) Establishment			
(01)(01) Superintending Engineer, Kharland			
Development Circle, Thane			
O. .. 29,34.99			
R. .. (-) 10,17.43	19,17.56	19,17.56	....
102 Soil Conservation			
(01)(01) Superintending Engineer, Kharland			
Development Circle, Thane (Maintenance			
And Repairs)			
O. .. 3,08.87			
R. .. (-) 2,16.37	92.50	92.50	....

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2402 Soil and Water Conservation</b>			
102 Soil Conservation			
(01)(03) Survey			
O. .. 5,00.00	1,17.04	1,17.04	....
R. .. (-) 3,82.96			
<b>2406 Forestry and Wild Life</b>			
04 <i>Afforestation and Ecology Development</i>			
101 National Afforestation and Ecology Development			
(00)(01) Tree Plantation and Conservation under Sustainable Development Goals (Goal 15-Life on Land)			
O. .. 9,00.00	57.81	57.81	....
R. .. (-) 8,42.19			
<b>2701 Major and Medium Irrigation</b>			
80 <i>General</i>			
001 Direction and Administration			
(01) Technical control and Supervision-			
(01)(04) Principal Secretary, Water Resources Department, Mantralaya			
O. .. 2,28.55	1,72.37	1,72.37	....
R. .. (-) 56.18			
80 <i>General</i>			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(11) Superintending Engineer Sangli Irrigation Circle, Sangli			
O. .. 2,10.79	1,70.57	1,70.57	....
R. .. (-) 40.22			
80 <i>General</i>			
002 Data Collection			
(01) Establishment			
(01)(03) Chief Engineer. Hydrology Project, Nasik			
O. .. 2,39.38	1,85.43	1,85.43	....
R. .. (-) 53.95			

## GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
002 Data Collection			
(05) Maintenance and Repairs			
(05)(04) Superintending Engineer Data Collection Circle, Nasik			
O. .. 2,65.76	23.53	23.53	....
R. .. (-) 2,42.23			
80 General			
003 Training			
(07) Grant-in-Aid for Jal Saksharta and Jal Jagruti Programme			
(07)(01) Grant-in-Aid for Jal Saksharta and, Jal Jagruti Programme			
O. .. 4,86.46	48.64	48.64	....
R. .. (-) 4,37.82			
80 General			
004 Research			
(04) Maintenance and Repairs			
(01)(02) Superintending Engineer, Dam Safety Organisation, Nashik			
O. .. 8,65.02	7,28.32	7,28.32	....
R. .. (-) 1,36.70			
80 General			
004 Research			
(01) Establishment			
(01)(01) Chief Engineer and Director, Maharashtra Engineering Research Institute, Nashik			
O. .. 13,38.28	10,57.26	10,57.26	....
R. .. (-) 2,81.02			
80 General			
004 Research			
(04) Maintenance and Repairs			
(04)(01) Chief Engineer and Director, Maharashtra Engineering Research Institute, Nashik			
O. .. 1,30.32	33.77	33.77	....
R. .. (-) 96.55			



GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 <i>General</i>			
004 Research			
(05)(02) Superintending Engineer & Director, Irrigation Research & Development, Pune			
O. .. 30.00	1.76	1.76	....
R. .. (-) 28.24			
80 <i>General</i>			
005 Survey and Investigation			
(01) Establishment			
(01)(01) Superintending Engineer & Director, Irrigation Research & Development, Pune .			
O. .. 35,25.84	29,94.71	29,94.71	....
R. .. (-) 5,31.13			
80 <i>General</i>			
005 Survey and Investigation			
(01) Establishment			
(01)(05) Superintending Engineer, Data Collection Circle, Nashik			
O. .. 9,30.17	7,41.54	7,41.54	....
R. .. (-) 1,88.63			
80 <i>General</i>			
006 Consultancy			
(01) Establishment			
(01)(03) Superintending Engineer, State Level Technical Advisory Committee, Nashik			
O. .. 4,02.75	2,77.64	2,77.64	....
R. .. (-) 1,25.11			
80 <i>General</i>			
800 Other Expenditure			
(06) Maharashtra Water Resources Development Centre, Aurangabad Resources Development Centre, Aurangabad			
O. .. 6,21.07	4,28.95	4,28.95	....
R. .. (-) 1,92.12			

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Withdrawal of funds of ₹48,68.85 lakh from the above sub-head through re-appropriation/surrender in the month of March 2021 was stated to be due less than anticipated actual expenditure.			
<b>2402 Soil and Water Conservation</b>			
102 Soil Conservation			
(01)(02) Extension and Improvement			
O. .. 36,25.50	8,80.67	8,80.67	....
R. .. (-) 27,44.33			
<b>2701 Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(01) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 29,12.24	23,22.94	23,22.94	....
R. .. (-) 5,89.30			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(02) Superintending Engineer, Konkan Irrigation Circle, Ratnagiri			
O. .. 19,30.25	13,95.08	13,95.08	....
R. .. (-) 5,35.17			
80 General			
005 Survey and Investigation			
(04) Major Works-Survey and Investigation			
(04)(03) Superintending Engineer and Director Irrigation Research and Development, Pune			
O. .. 1,63.88	1,12.77	1,12.77	....
R. .. (-) 51.11			
80 General			
005 Survey and Investigation			
(05) Maintenance and Repairs			
(05)(01) Superintending Engineer and Director Irrigation Research and Development, Pune			
O. .. 18.03	5.41	5.41	....
R. .. (-) 12.62			

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2801 Power</b>			
01 <i>Hydel generation</i>			
001 Direction and Administration			
(01) Koyna Hydro Electric Project Stage-I and II, Satara			
(01)(03) Chief Engineer and Director, Maharashtra Engineering Research Institute, Nashik			
O. .. 41.11	15.94	15.94	....
R. .. (-) 25.17			
Withdrawal of funds of ₹ 39,57.70 lakh from the above sub-head through surrender in the month of March 2021 was without assigning any reason.			
<b>2701 Major and Medium Irrigation</b>			
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(05) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 33,94.84	24,79.05	24,79.05	....
S. .. 5.40			
R. .. (-) 9,21.19			
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(06) Superintending Engineer, Dam Safety Organisation, Nashik			
O. .. 1,47.95	96.66	96.66	....
R. .. (-) 51.29			
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(11) Superintending Engineer and Administrator, CADA, Beed			
O. .. 89,87.58	47,07.57	47,07.57	....
R. .. (-) 42,80.01			
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(18) Superintending Engineer, Satara Irrigation Circle, Satara			
O. .. 40,91.34	27,59.46	27,59.46	....
R. .. (-) 13,31.88			

Withdrawal of funds of ₹ 65,84.37 lakh from the above sub-heads through surrender in the month of March 2021 was stated to be due to saving of ₹ 4,50,02.84 lakh in 21 Circles in the Establishment because of Covid 19 pandemic.

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(02) Superintending Engineer and Joint Director M. E. R. I. Nashik			
O. .. 6,18.34	4,30.09	4,30.09	....
R. .. (-) 1,88.25			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(07) Superintending Engineer and Administrator, Command Area Development Authority, Beed			
O. .. 15,76.60	8,97.87	8,97.87	....
R. .. (-) 6,78.73			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(09) Superintending Engineer and Administrator, Command Area Development Authority, Nasik			
O. .. 3,36.27	1,98.36	1,98.36	....
R. .. (-) 1,37.91			
<p>Withdrawal of funds of ₹ 10,04.89 lakh from the above sub-heads through surrender in the month of March 2021 was stated to be due to saving of ₹ 12,80.18 lakh in 5 Circles because of Covid 19 pandemic.</p>			
80 General			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(01) Superintending Engineer, Konkan Irrigation Circle, Ratnagari			
O. .. 57.06	14.26	14.26	....
R. .. (-) 42.80			

GRANT No. 1 - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 <i>General</i>			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(02) Superintending Engineer, Irrigation Research & Development, Pune			
O. .. 66.65	16.66	16.66	....
R. .. (-) 49.99			
80 <i>General</i>			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(05) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 41.62	10.41	10.41	....
R. .. (-) 31.21			
80 <i>General</i>			
800 Other Expenditure			
(05) Maintenance and Repairs – Residential Buildings Thane Irrigation. Circle, Thane			
O. .. 2,19.01	54.75	54.75	....
R. .. (-) 1,64.26			
80 <i>General</i>			
800 Other Expenditure			
(05) Maintenance and Repairs – Residential Buildings Konkan Irrigation. Circle, Ratnagiri			
O. .. 90.28	22.57	22.57	....
R. .. (-) 67.71			

**GRANT No. 1 - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs – Residential Buildings Irrigation Research and Development, Pune			
O. .. 41.85	10.46	10.46	....
R. .. (-) 31.39			

Withdrawal of funds of ₹3,87.36 lakh from the above sub-heads through surrender in the month of March 2021 was stated to be due to reduction in funds by the Finance Department because of Covid-19 pandemic.

<b>2702 Minor Irrigation</b>			
01 Surface Water			
800 Other Expenditure			
(05) Establishment (Proper)			
O. .. 62.41	35.89	35.89	....
R. .. (-) 26.52			

Withdrawal of funds of ₹26.52 lakh from the above sub-heads through surrender in the month of March 2021 was stated to be due to reduction in funds by the Finance Department and due to vacant posts.

<b>2705 Command Area Development</b>			
(01) Command Area Development			
001 Direction and Administration			
(01) Principal Secretary, (CADA) Water Resources Department, Mantralaya			
(01)(02) Establishment			
O. .. 4,47.34	2,69.94	2,69.94	....
R. .. (-) 1,77.40			

Withdrawal of funds of ₹1,77.40 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹96.59 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure.

<b>2705 Command Area Development</b>			
80 General			
(426) Command Area Development Authority, Aurangabad			
(00)(07) Administrators Establishment			
O. .. 2,29.19	1,75.32	1,75.32	....
R. .. (-) 53.87			

Withdrawal of funds of ₹53.87 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹25.17 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure.

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2705 Command Area Development</b>			
80 General			
(427) Command Area Development Authority, Pune			
(00)(01) Superintending Engineer & Director, Irrigation Research & Development, Pune (Establishment)			
O. .. 1,37.61	65.13	65.13	....
R. .. (-) 72.48			

Withdrawal of funds of ₹72.48 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹42.05 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure.

80 General			
(427) Command Area Development Authority, Pune			
(00)(03) Agricultural Extension-Superintending Engineer & Director, Irrigation Research & Development			
O. .. 45.00	9.00	9.00	....
R. .. (-) 36.00			

Withdrawal of funds of ₹36.00 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹33.75 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure.

80 General			
(427) Command Area Development Authority, Pune			
(00)(05) Irrigation Research Experiments- Superintending Engineer & Director, Irrigation Research & Development, Pune			
O. .. 22.50	5.63	5.63	....
R. .. (-) 16.87			

Withdrawal of funds of ₹16.87 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹16.87 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure

80 General			
(428) Command Area Development Authority, Solapur			
(00)(06) Land Development Establishment			
O. .. 54.39	27.51	27.51	....
R. .. (-) 26.88			

Withdrawal of funds of ₹26.88 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹22.10 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2705 Command Area Development</b>			
<i>80 General</i>			
(430) Command Area Development Authority, Jalgaon			
(00)(02) Administrators Establishment			
O. .. 2,38.13	1,55.99	1,55.99	....
R. .. (-) 82.14			

Withdrawal of funds of ₹82.14 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹54.24 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure.

<i>80 General</i>			
(434) Command Area Development Authority, Beed			
(00)(03) Administrators Establishment			
O. .. 2,25.80	1,59.94	1,59.94	....
R. .. (-) 65.86			

Withdrawal of funds of ₹65.86 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹37.30 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure.

<i>80 General</i>			
(434) Command Area Development Authority, Beed			
(00)(04) Land Development Establishment			
O. .. 1,93.73	1,19.80	1,19.80	....
R. .. (-) 73.93			

Withdrawal of funds of ₹73.93 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹41.64 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure.

<i>80 General</i>			
(439) Nanded Irrigation Circle, Nanded			
(00)(02) Land Development Establishment			
O. .. 4,34.44	2,81.41	2,81.41	....
R. .. (-) 1,53.03			

Withdrawal of funds of ₹1,53.03 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹91.94 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure



**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2711 Flood Control and Drainage</b>			
<i>03 Drainage</i>			
001 Direction and Administration			
(01)(01) Superintending Engineer and Director, Irrigation Research and Development , Pune			
O.     ..     17,22.03	}     12,33.05	}     12,33.05	}     ....
R.     ..     (-) 4,88.98			
<i>03 Drainage</i>			
103 Civil Works			
(01) Maintenance and Repairs- Works in Progress			
(01)(01) Superintending Engineer and Director Irrigation Research and Development, Pune			
O.     ..     4,17.03	}     1,04.26	}     1,04.26	}     ....
R.     ..     (-) 3,12.77			
<i>03 Drainage</i>			
103 Civil Works			
(01) Survey and Investigation			
(02)(01) Superintending Engineer and Director Irrigation Research and Development, Pune			
O.     ..     92.41	}     23.10	}     23.10	}     ....
R.     ..     (-) 69.31			

Withdrawal of funds of ₹ 8,71.06 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to anticipated savings.

<i>03 Drainage</i>			
103 Civil Works			
(01) Survey and Investigation			
(04)(01) Superintending Engineer and Director Irrigation Research and Development, Pune			
O.     ..     19.50	}     2.94	}     2.94	}     ....
R.     ..     (-) 16.56			

Withdrawal of funds of ₹ 16.56 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant by the Finance Department.

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2801 Power</b>			
01 <i>Hydel generation</i>			
001 Direction and Administration			
(01) Koyna Hydro Electric Project Stage-I and II,Satara			
(01)(01) Superintending Engineer, Satara Irrigation Circle, Satara			
O.     ..     8,83.85	5,76.91	5,76.91	....
R.     ..     (-) 3,06.94			

Withdrawal of funds of ₹ 3,06.94 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹ 3,81.74 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure

01 <i>Hydel generation</i>			
001 Direction and Administration			
(02) Koyna Hydro Electric Project Stage-III,Satara			
(02)(02) Superintending Engineer, Satara Irrigation Circle, Satara			
O.     ..     5,56.94	3,72.67	3,72.67	....
R.     ..     (-) 1,84.27			

Withdrawal of funds of ₹ 1,84.27 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹ 1,03.14 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure

01 <i>Hydel Generation</i>			
001 Direction and Administration			
(04) Bhira Tail Race Hydro Electric Project			
(04)(01) Superintending Engineer, Thane Irrigation Circle, Thane			
O.     ..     2,69.57	1,29.96	1,29.96	....
R.     ..     (-) 1,39.61			

Withdrawal of funds of ₹ 1,39.61 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹ 90.69 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure

01 <i>Hydel Generation</i>			
001 Direction and Administration			
(05) Tillari Hydro ElectricProject			
(05)(01) Superintending Engineer South Konkan Irrigation Project Circle, Oras, Sindhudurgnagari, Sindhudurg			
O.     ..     2,12.43	76.43	76.43	....
R.     ..     (-) 1,36.00			

Withdrawal of funds of ₹ 1,36.00 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹ 1,10.40 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2801 Power</b>			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(06) Pench Hydro Electric Project			
(06)(01) Administrator Command Area Development Authority Nagpur			
O. .. 1,11.29	45.12	45.12	....
R. .. (-) 66.17			

Withdrawal of funds of ₹ 66.17 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹ 49.80 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure.

01 <i>Hydel Generation</i>			
001 Direction and Administration			
(16) Dolvahal Hydro Electric Project			
(16)(01) Superintending Engineer Tapi Godawari Hydro Electric & Lift Irrigation Circle, Jalgaon			
O. .. 84.13	65.39	65.39	....
R. .. (-) 18.74			

Withdrawal of funds of ₹ 18.74 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹ 16.59 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure.

01 <i>Hydel generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Projects			
(01)(01) Koyna Hydro Electric Project Stage I and II Superintending Engineer, Satara Irrigation Circle, Satara			
O. .. 4,04.57	1,61.83	1,61.83	....
R. .. (-) 2,42.74			

Withdrawal of funds of ₹ 2,42.74 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹ 2,42.14 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure.

01 <i>Hydel generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Projects			
(01)(02) Koyna Hydro Electric Project Stage III Superintending Engineer, Satara Irrigation Circle, Satara			
O. .. 3,84.14	1,53.66	1,53.66	....
R. .. (-) 2,30.48			

Withdrawal of funds of ₹ 2,30.48 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹ 2,30.48 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2801 Power</b>			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs-Hydro Projects			
(01)(03) Vaitarna Hydro Electric Project			
Superintending Engineer			
Thane Irrigation Circle, Thane			
O. .. 2,49.39	1,24.69	1,24.69	....
R. .. (-) 1,24.70			

Withdrawal of funds of ₹ 1,24.70 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹ 1,24.69 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure.

01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Projects			
(01)(04) Koyna Dam Power House			
Superintending Engineer,			
Construction Circle, Kolhapur			
O. .. 3,24.53	1,09.09	1,09.09	....
R. .. (-) 2,15.44			

Withdrawal of funds of ₹ 2,15.44 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹ 1,94.72 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure.

01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Projects			
(01)(08) Tillari Hydro Electric			
Project, Superintending Engineer,			
South Konkan Irrigation Project			
Circle Oras, Sindhudurgnagari, Sindhudurg			
O. .. 5,92.48	2,95.86	2,95.86	....
R. .. (-) 2,96.62			

Withdrawal of funds of ₹ 2,96.62 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹ 2,96.24 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure.

01 <i>Hydel generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Projects			
(01)(09) Bhira Tail Race Hydro Electric Project-			
Superintending Engineer, Thane			
Irrigation Circle, Thane			
O. .. 1,57.95	71.08	71.08	....
R. .. (-) 86.87			

Withdrawal of funds of ₹ 86.87 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹ 86.87 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2801 Power</b>			
01 <i>Hydel generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Projects			
(01)(10) Karanjvan Hydro Electric Project- Superintending Engineer, Tapi Godavari Hydro Electric and Lift Irrigation Circle, Jalgaon			
O. ..           44.45	11.11	11.11	....
R. ..           (-) 33.34			

Withdrawal of funds of ₹ 33.34 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹ 33.33 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure.

01 <i>Hydel generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Projects			
(01)(11) Dolavahal Hydro Electric Project- Superintending Engineer, Tapi Godavari Hydro Electric and Lift Irrigation Circle, Jalgaon			
O. ..           41.57	10.39	10.39	....
R. ..           (-) 31.18			

Withdrawal of funds of ₹ 31.18 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹ 31.17 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure.

01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01)(14) Yevateshwar Hydro Electric Project, Superintending Engineer Kolhapur Construction Circle, Kolhapur			
O. ..           14.41	1.54	1.54	....
R. ..           (-) 12.87			

Withdrawal of funds of ₹ 12.87 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹ 8.65 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure.

01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01)(15) Wan Hydro Electric Project, Superintending Engineer, Vidarbha Hydro Electric & Lift Irrigation Circle, Nagpur			
O. ..           36.48	16.41	16.41	....
R. ..           (-) 20.07			

Withdrawal of funds of ₹ 20.07 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹ 20.06 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure.

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2801 Power</b>			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01)(16) Shahanur Hydro Electric Project, Superintending Engineer, Vidarbha Hydro Electric & Lift Irrigation Circle, Nagpur			
O. .. 26.05	11.72	11.72	....
R. .. (-) 14.33			
Withdrawal of funds of ₹ 14.33 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹ 14.33 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure.			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01)(17) Veer Hydro Electric Project, Superintending Engineer, Construction Circle, Kolhapur			
O. .. 69.83	22.95	22.95	....
R. .. (-) 46.88			
Withdrawal of funds of ₹ 46.88 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹ 41.90 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure.			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01)(18) Ghatghar Pumped Storage Scheme- Superintending Engineer Thane Irrigation Circle, Thane			
O. .. 1,10.84	49.88	49.88	....
R. .. (-) 60.96			
Withdrawal of funds of ₹ 60.96 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹ 60.16 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure.			
80 <i>General</i>			
001 Direction and Administration			
(01)(01) Secretary, Irrigation Department (Proper) Mantralaya, Mumbai			
O. .. 92.00	54.08	54.08	....
R. .. (-) 37.92			
Withdrawal of funds of ₹ 37.92 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹ 26.50 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure.			
80 <i>General</i>			
004 Research and Development			
to 4801 -Capital Outlay on Power Project, Scheme Expenditure transferred to Committed			
(01)(01) Chief Engineer (Electrical), Hydro Projects, Mumbai			
O. .. 2,67.44	1,75.54	1,75.54	....
R. .. (-) 91.90			

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Withdrawal of funds of ₹91.90 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to transfer of 50% fund from MH 4801-3876.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2801 Power</b>			
80 General			
004 Research and Development to 4801 -Capital Outlay on Power Project, Scheme Expenditure transferred to Committed			
(01)(03) Superintending Engineer, Ghatghar (E & M) Circle Kalwa, Thane			
O. .. 1,51.86	1,11.46	1,11.46	....
R. .. (-) 40.40			

Withdrawal of funds of ₹40.40 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to transfer of 50% fund from MH 4801-3911.

80 General			
004 Research and Development To "4801-Capital Outlay", Plan and Transferred to Non Plan Sector			
(01)(04) Superintending Engineer, Central Designs Organisation (Lift Irrigation Scheme, Nashik			
O. .. 4,72.54	2,51.30	2,51.30	....
R. .. (-) 2,21.24			

Withdrawal of funds of ₹2,21.24 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to transfer of 50% fund from MH 4801-0957.

80 General			
004 Research and Development			
(02)(06) Superintending Engineer, Koyna Designs Circle, Pune			
O. .. 5,24.14	3,27.20	3,27.20	....
R. .. (-) 1,96.94			

Withdrawal of funds of ₹1,96.94 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹1,66.31 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure.

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(04) Superintending Engineer			
Vigilance Unit ( Circle),Mumbai Division, Mumbai			
O. .. 2,60.64	2,25.31	2,25.32	(+ ) 0.01
R. .. (-) 35.33			
80 General			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(05) Superintending Engineer			
Vigilance Unit ( Circle),Pune Division, Pune			
O. .. 2,41.57	1,58.01	1,58.12	(+ ) 0.11
R. .. (-) 83.56			
80 General			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(12) Superintending Engineer			
Nanded Irrigation Circle, Nanded			
O. .. 2,25.32	1,87.82	1,87.83	(+ ) 0.01
R. .. (-) 37.50			
Withdrawal of funds of ₹ 1,56.39 lakh from the above sub-heads through surrender in the month of March 2021 was stated to be due to less than anticipated actual expenditure, which proved excessive in view of final excess of ₹ 0.13 lakh.			
80 General			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(01) Superintending Engineer			
Akola Irrigation Circle, Akola			
O. .. 1,17.24	39.00	39.01	(+ ) 0.01
R. .. (-) 78.24			
80 General			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(09) Superintending Engineer and Administrator CADA, Solapur			
O. .. 19,60.82	11,59.92	11,62.96	(+ ) 3.04
R. .. (-) 8,00.90			

Withdrawal of funds of ₹ 8,79.14 lakh from the above sub-heads through surrender in the month of March 2021 was stated to be due to saving of ₹ 1,78.64 in 4 Circles in the Establishment, which proved excessive in view of final excess of ₹ 3.05 lakh.



**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(09) Superintending Engineer			
Nanded Irrigation Circle Nanded			
O. .. 1,02,95.09	51,03.44	51,03.45	(+ ) 0.01
R. .. (-) 51,91.65			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(16) Superintending Engineer,			
Washim Irrigation Circle, Washim			
O. .. 8,16.34	6,51.00	6,51.01	(+ ) 0.01
R. .. (-) 1,65.34			

Withdrawal of funds of ₹ 53,56.99 lakh from the above sub-heads through surrender in the month of March 2021 was stated to be due to saving of ₹ 4,50,02.84 lakh in 21 Circles in the Establishment because of Covid 19 pandemic, which proved excessive in view of final excess of ₹ 0.02 lakh.

80 General			
001 Direction and Administration			
(06) Command Area Development			
Establishment			
(06)(04) Superintending Engineer,			
Nanded Irrigation Circle Nanded			
O. .. 1,25.02	61.51	61.52	(+ ) 0.01
R. .. (-) 63.51			

Withdrawal of funds of ₹ 63.51 lakh from the above sub-heads through surrender in the month of March 2021 was stated to be due to saving of ₹ 12,80.18 lakh in 5 Circles because of Covid 19 pandemic, which proved excessive in view of final excess of ₹ 0.01 lakh.

80 General			
002 Data Collection			
(01) Establishment			
(01)(01) Superintending Engineer,			
Data Collection Circle, Nashik			
O. .. 39,79.12	27,18.84	27,19.10	(+ ) 0.26
R. .. (-) 12,60.28			
80 General			
002 Data Collection			
(01) Establishment			
(01)(04) Superintending Engineer, Data Analysis			
Circle, Nashik			
O. .. 9,56.75	5,94.47	5,94.59	(+ ) 0.12
R. .. (-) 3,62.28			

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
006 Consultancy			
(01) Establishment			
(01)(01) Superintending Engineer, Central Designs Organisation(Gates), Nashik			
O. .. 21,75.49	17,87.65	17,87.66	(+ ) 0.01
R. .. (-) 3,87.84			
80 General			
800 Other Expenditure			
(01)(01) Commercial Interest			
O. .. 6,05,86.23	....	5,87,82.25	(+ ) 5,87,82.25
R. .. (-) 6,05,86.23			

Withdrawal of funds of ₹ 6,25,96.63 lakh from the above sub-heads through surrender in the month of March 2021 was stated to be due to less than anticipated actual expenditure which proved excessive in view of final excess of ₹ 5,87,82.64 lakh.

Reasons for final excess of ₹ 5,87,82.64 lakh are awaited (July 2021).

<b>2705 Command Area Development</b>			
80 General			
(428) Command Area Development Authority, Solapur			
(00)(04) Administrators Establishment			
O. .. 2,86.76	2,33.23	2,33.30	(+ ) 0.07
R. .. (-) 53.53			

Withdrawal of funds of ₹ 53.53 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹ 22.10 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure which proved excessive in view of final excess of ₹ 0.07 lakh.

<b>2701 Major and Medium Irrigation</b>			
80 General			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(03) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 47.16	....	....	....
R. .. (-) 47.16			
80 General			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(04) Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur			
O. .. 30.22	....	....	....
R. .. (-) 30.22			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 <i>General</i>			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(07) Superintending Engineer, Mechanical Circle, Kolhapur			
O.     ..     14.37 } R.     ..     (-) 14.37 }	....	....	....
80 <i>General</i>			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(09) Administrator, CADA, Nagpur			
O.     ..     22.46 } R.     ..     (-) 22.46 }	....	....	....
80 <i>General</i>			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(11) Superintending Engineer & Administrator CADA, Nashik			
O.     ..     21.79 } R.     ..     (-) 21.79 }	....	....	....
80 <i>General</i>			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(28) Superintending Engineer, Upper Wardha Irrigation Circle, Amravati			
O.     ..     11.64 } R.     ..     (-) 11.64 }	....	....	....
80 <i>General</i>			
800 Other Expenditure			
(05) Maintenance and Repairs – Residential Buildings			
Akola Irrigation. Circle, Akola			
O.     ..     81.66 } R.     ..     (-) 81.66 }	....	....	....

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 <i>General</i>			
800 Other Expenditure			
(05) Maintenance and Repairs – Residential Buildings Chandrapur Irrigation Project Circle, Chandrapur.			
O. .. 65.00	} ..	} ..	} ..
R. .. (-) 65.00			
80 <i>General</i>			
800 Other Expenditure			
(05) Maintenance and Repairs – Residential Buildings			
(05)(05) Administrator, Command Area Development Authority, Nagpur			
O. .. 56.16	} ..	} ..	} ..
R. .. (-) 56.16			
80 <i>General</i>			
800 Other Expenditure			
(05) Maintenance and Repairs – Residential Buildings			
O. .. 10.17	} ..	} ..	} ..
R. .. (-) 10.17			
80 <i>General</i>			
800 Other Expenditure			
(05) Maintenance and Repairs – Residential Buildings			
CADA, Nashik			
O. .. 21.79	} ..	} ..	} ..
R. .. (-) 21.79			
80 <i>General</i>			
800 Other Expenditure			
(05) Maintenance and Repairs – Residential Buildings			
(05)(28) Superintending Engineer, Upper Wardha Irrigation Circle, Amravati			
O. .. 13.17	} ..	} ..	} ..
R. .. (-) 13.17			
80 <i>General</i>			
800 Other Expenditure			
(05) Maintenance and Repairs – Residential Buildings			
(05)(29) Superintending Engineer, Yavatmal Irrigation Circle, Yavatmal			
O. .. 10.44	} ..	} ..	} ..
R. .. (-) 10.44			

Withdrawal of entire fund of ₹ 4,06.03 lakh under the above sub-heads through surrender in the month March 2021 was stated to be due to reduction in funds by the Finance Department due to Covid 19 pandemic.

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2701 Major and Medium Irrigation</b>			
80 General			
800 Other Expenditure			
(15) Punyashlok Ahilyadevi Holkar Water Users Association Awards			
(15)(01) Punyashlok Ahilyadevi Holkar Water Users Association Awards			
O. .. 45.00			
R. .. (-) 45.00	....	....	....

Withdrawal of entire fund of ₹ 45.00 lakh under the above sub-head through surrender in the month March 2021 was stated to be due to non- conduct of prize distribution ceremony.

<b>2801 Power</b>			
01 Hydel generation			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Projects			
(01)(06) Bhatsa Hydro Electric Project Thane Irrigation Project Circle, Thane			
O. .. 52.65			
R. .. (-) 52.65	....	....	....

Withdrawal of entire fund of ₹ 52.65 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹ 39.49 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure.

01 Hydel Generation			
800 Other Expenditure			
(01)(19) Ghatghar Pumped Storage Hydro Electric Project- Superintending Engineer Tapi Godavari Hydro Electric & Lift Irrigation Circle, Jalgaon			
O. .. 35.47			
R. .. (-) 35.47	....	....	....

Withdrawal of entire fund of ₹ 35.47 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹ 35.46 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure.

01 Hydel Generation			
800 Other Expenditure			
Administrative Buildings			
(02)(03) Superintending Engineer, Satara Irrigation Circle, Satara			
O. .. 17.35			
R. .. (-) 17.35	....	....	....

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
Withdrawal of entire fund of ₹ 17.35 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹ 13.01 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure.			
<b>2801 Power</b>			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
Residential Buildings			
(03)(03) Superintending Engineer and Administrator, CADA, Nagpur			
O. .. 17.37			
R. .. (-) 17.37	....	....	....

Withdrawal of entire fund of ₹ 17.37 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹ 9.55 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure.

80 <i>General</i>			
004 Research and Development			
(05)(05) Superintending Engineer, Koyna Design Circle, Pune			
O. .. 50.00			
R. .. (-) 50.00	....	....	....

Withdrawal of entire fund of ₹ 50.00 lakh from the above sub-head through surrender in the month of March 2021 was stated to be due to reduction in grant of ₹ 50.00 lakh by the Finance Department because of Covid 19 pandemic and due to less than anticipated actual expenditure.

4. This is the twelfth year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

Savings during the previous years are given below:

(₹ in Lakh)

<b>Year</b>	<b>Total Provision</b>	<b>Expenditure</b>	<b>Saving</b>
2009-10	21,35,55.37	19,55,00.48	1,80,54.89
2010-11	22,41,39.28	20,02,01.91	2,39,37.37
2011-12	24,39,55.75	21,77,07.49	2,62,48.26
2012-13	24,01,64.88	20,21,22.96	3,80,41.92
2013-14	26,24,55.59	22,18,68.76	4,05,86.83
2014-15	22,80,60.04	19,39,84.95	3,40,75.09
2015-16	23,99,53.11	20,82,62.71	3,16,90.40
2016-17	23,86,62.55	19,13,13.78	4,73,48.77
2017-18	19,23,65.31	16,00,72.96	3,22,92.35
2018-19	20,11,10.08	15,80,66.60	4,30,43.48
2019-20	22,11,19.97	17,72,54.64	4,38,65.33

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**

**Suspense Transactions :** The total expenditure under the grant includes ₹Nil 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 2018-2019 is given below :-

**Major Head 2701 Major and Medium Irrigation***(₹ in lakh)*

Suspense Head	Opening Balance (+ Debit - Credit)	Debit	Credit	Closing Balance (+ Debit - Credit)
Stock	(+) 1,34.05	....	....	(+) 1,34.05
Purchase	(-) 29,30.90	....	....	(-) 29,30.90
Miscellaneous Public Works Advance	(+) 24,56.38	....	....	(+) 24,56.38
Workshop suspense	(-) 19.16	....	....	(-) 19.16
Cash Settlement Suspense Account	(+) 7,80.72	....	....	(+) 7,80.72
<b>Total</b>	<b>(+) 4,21.09</b>	<b>....</b>	<b>....</b>	<b>(+) 4,21.09</b>

**Major Head 2705 Command Area Development***(₹ in Lakh)*

Suspense Head Balance	Opening Balance (+ Debit - Credit)	Debit	Credit	Closing (+ 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
<b>Total</b>	<b>(+) 5.46</b>	<b>....</b>	<b>....</b>	<b>(+) 5.46</b>

**Major Head 2711 Flood Control and Drainage***(₹ in Lakh)*

Suspense Head	Opening Balance (+ Debit - Credit)	Debit	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
<b>Total</b>	<b>(-) 1.97</b>	<b>....</b>	<b>....</b>	<b>(-) 1.97</b>

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-concltd.**

<b>Major Head 2801 Power</b>		<i>(₹ in Lakh)</i>		
<b>Suspense Head Balance</b>	<b>Opening Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Closing</b>
	<b>(+ Debit - Credit)</b>			<b>(+ Debit - Credit)</b>
Stock	(+) 3.45	....	....	(+) 3.45
Purchase	(+) 16.21	....	....	(+) 16.21
Miscellaneous Public Works Advance	(-) 6.50	....	....	(-) 6.50
Workshop Suspense	(-) 2.81	....	....	(-) 2.81
Cash Settlement Suspense Account	(+) 4.65	....	....	(+) 4.65
<b>Total</b>	<b>(+) 15.00</b>	<b>....</b>	<b>....</b>	<b>(+) 15.00</b>

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**GRANT No. I - 4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in Thousand)</i>	<b>Excess (+) Saving (-)</b>
<b>3451 - Secretariat - Economic Services</b>			
<b>Voted -</b>			
Original .. 58,00,50	58,00,50	33,83,17	(-)24,17,33
Supplementary .. ....			
Amount surrendered during the year ( March 2021)			24,14,55

**Notes and comments :-**

Against final saving of ₹ 24,17.33 lakh under the grant, surrender of an amount of ₹ 24,14.55 lakh in March 2021 proved inadequate. This is the eleventh year that the grant closed with savings which implies defective budgeting.

## 2. Saving in the grant occurred under :

<b>3451 Secretariat - Economic Services</b>			
003 Training			
(00)			
(00)(01) Training to Govt. Employees			
O. .. 50.00	....	....	....
R. .. (-) 50.00			



**GRANT No. I - 4 - SECRETARIAT - ECONOMIC SERVICES- conclud.**

Withdrawal of entire fund of ₹ 50.00 lakh under the above sub head through surrender in March 2021 was due to non- receipt of funds from Finance Department and provision of funds by the Central Govt in respect of training programme.

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>3451</b>	<b>Secretariat - Economic Services</b>			
090	Secretariat			
(01)	Rural Development Department			
(01)(01)	Establishment			
O.	.. 33,90.90	23,55.48	23,52.71	(-) 2.77
R.	.. (-) 10,35.42			

Withdrawal of funds of ₹ 10,35.42 lakh through surrender in March 2021 under the sub head was stated to be due to vacant posts, reduction in demand, reduction in budgetary support by finance department and non- performance of tour. It proved inadequate in view of final saving of ₹ 2.77 lakh.

090	Secretariat			
(01)	Rural Development Department			
(01)(03)	Implementation of E – Governance Project			
O.	.. 23,59.60	10,30.46	10,30.46	....
R.	.. (-) 13,29.14			

Withdrawal of funds of ₹ 13,29.14 lakh under the above sub head through surrender in March 2021 was due to non- receipt of funds from Finance Department, vacant post of driver, reduction in maintenance costs on vehicles and restriction on BEAMS system.

3. This is the eleventh year in succession in which the grant is closed with saving which implies over estimation and defective budgeting.

Savings during the earlier years is as given below :

(₹ in lakh)

Year	Total Grant	Expenditure	Saving
2010-11	16,32.71	12,78.58	3,54.13
2011-12	18,83.57	13,97.79	4,85.78
2012-13	19,97.28	15,92.53	4,04.75
2013-14	22,28.61	17,41.28	4,87.33
2014-15	29,10.39	19,56.84	9,53.55
2015-16	45,34.77	18,15.47	27,19.30
2016-17	42,48.07	24,43.53	18,04.54
2017-18	44,59.30	30,18.53	14,40.77
2018-19	69,40.64	30,42.96	38,97.68
2019-20	53,00.50	10,27.67	12,72.83

## GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
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					
<b>Voted</b>					
Original.	..	1,17,15,26,65	1,28,20,26,84	83,12,24,19	(-) 45,08,02,65
Supplementary	..	11,05,00,19			
Amount surrendered during the year (March 2021)					44,73,68,07
<b>Charged</b>					
Original.	..	20,00	20,00	15,38	(-) 4,62
Supplementary	..	....			
Amount surrendered during the year (March 2021)					4,61

**Notes and comments:-**

Total Expenditure under the grant ₹ 83,12,24.19 lakh did not even reach upto the Original provision of ₹ 1,17,15,26.65 lakh. Due to this Supplementary provision made of ₹ 11,05,00.19 lakh proved unnecessary. Against the final saving of ₹45,08,02.65 lakh, surrender of funds of ₹44,73,68.07 lakh proved inadequate.

2. Under appropriation, against the final saving of ₹ 4.62 lakh, surrender of funds of ₹ 4.61 lakh proved inadequate.

3. Saving in the grant occurred as under:-

			<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>Head</b>					
<b>4701 Capital Outlay on Major and Medium Irrigation</b>					
80 General					
001 Direction and Administration					
(01) Establishment (Non Command Area Development)					
(01)(06) Superintending Engineer, Quality Control Circle, Pune					
O.	..	35,72.79	27,98.66	27,97.58	(-) 1.08
R.	..	(-) 7,74.13			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 <i>General</i>			
001 Direction and Administration			
(01) Establishment (Non Command Area Development)			
(01)(10) Superintending Engineer Mechanical Circle (Gates) Nashik			
O.     ..     29,69.80	}     24,48.62	}     24,44.24	}     (-) 4.38
S     ..     0.01			
R.     ..     (-) 5,21.19			
80 <i>General</i>			
001 Direction and Administration			
(01)(11) Superintending Engineer Mechanical Circle (C.P.) Pune			
O.     ..     53,09.20	}     38,03.59	}     38,00.14	}     (-) 3.45
S     ..     0.01			
R.     ..     (-) 15,05.62			
80 <i>General</i>			
001 Direction and Administration			
(01) Establishment (Non Command Area Development)			
(01)(12) Superintending Engineer Mechanical Circle Kolhapur			
O.     ..     45,95.20	}     35,58.84	}     35,52.97	}     (-) 5.87
S     ..     0.01			
R.     ..     (-) 10,36.37			
80 <i>General</i>			
001 Direction and Administration			
(01) Establishment (Non Command Area Development)			
(01)(17) Superintending Engineer Quality Control Circle (CP) Aurangabad			
O.     ..     16,12.32	}     11,59.62	}     11,58.96	}     (-) 0.66
R.     ..     (-) 4,52.70			
80 <i>General</i>			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(07) Superintending Engineer, Mechanical Circle, Nashik			
O.     ..     2,46.30	}     1,06.58	}     1,06.57	}     (-) 0.01
R.     ..     (-) 1,39.72			

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(08) Superintending Engineer, Mechanical Circle Pune			
O. .. 2,26.57	56.64	56.39	(-) 0.25
R. .. (-) 1,69.93			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(09) Superintending Engineer, Mechanical Circle Kolhapur			
O. .. 1,01.55	0.75	0.74	(-) 0.01
R. .. (-) 1,00.80			
80 General			
190 Investment in Public Sector and Other Undertaking			
(02) Share Capital Contribution to various Irrigation Development Corporations			
(02)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 2,72,61.00	2,04,45.75	1,47,08.93	(-) 57,36.82
R. .. (-) 68,15.25			
80 General			
190 Investment in Public Sector and Other Undertaking			
(12) Share Capital Contribution to various Irrigation Development Corporations(E&I)			
(12)(04) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation (Rest of Maharashtra)			
O. .. 77,07.69	43,07.69	9,35.58	(-) 33,72.11
R. .. (-) 34,00.00			
80 General			
800 Other Expenditure			
03 Other Expenditure			
(03)(01) Works of Mechanical Organisation			
O. .. 77,90.44	58,42.83	58,42.66	(-) 0.17
R. .. (-) 19,47.61			

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4702 Capital Outlay on Minor Irrigation</b>			
80 General			
190 Investment in Public Sector And Other Undertakings			
(12)(02) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Minor Irrigation) (ROM)			
O. .. 60,00.20	30,00.20	15,00.15	(-) 15,00.05
R. .. (-) 30,00.00			

Withdrawal of funds of ₹ 1,98,63.32 lakh under the above sub-heads through re-appropriation/ surrender in March 2021 was stated to be due to less than anticipated actual expenditure. It proved inadequate in view of final saving of ₹ 1,06,24.86 lakh.

Reasons for final saving of ₹ 1,06,24.86 lakh are awaited ( July-2021).

80 General			
190 Investment in Public Sector And Other Undertakings			
(00)(02) Share Capital Contribution to Konkan Irrigation Development Corporation(Minor Irrigation)			
O. .. 2,39,75.46	1,54,81.60	1,21,62.82	(-) 33,18.78
R. .. (-) 84,93.86			

Withdrawal of funds of ₹ 84,93.86 lakh under the above sub-head through re-appropriation/ surrender in March 2021 was stated to be due to reduction in funds of ₹ 84,93.86 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure. It proved inadequate in view of final saving of ₹ 33,18.78 lakh.

Reasons for final saving of ₹ 33,18.78 lakh are awaited ( July-2021).

<b>4801 Capital Outlay on Power Project</b>			
01 Hydel Generation			
001 Direction and Administration			
(01) Establishment			
(01)(11) Chief Engineer (Civil), Hydro Projects, Pune.			
O. .. 3,15.34	2,31.75	2,31.35	(-) 0.40
R. .. (-) 83.59			

Withdrawal of funds of ₹ 83.59 lakh under the above sub-head through surrender in March 2021 was stated to be due to reduction in funds of ₹ 55.76 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure. It proved inadequate in view of final saving of ₹ 0.40 lakh.

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4801 Capital Outlay on Power Project</b>			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(07) Satara Irrigation Circle-Direction and Administration			
(07)(04) Sardar Sarovar Project, Superintending Engineer, Satara Irrigation Circle, Satara			
O.     ..     9,65.56	4,54.15	4,54.10	(-) 0.05
R.     ..     (-) 5,11.41			
<p>Withdrawal of funds of ₹ 5,11.41 lakh under the above sub-head through surrender in March 2021 was stated to be due to reduction in funds of ₹ 3,21.28 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure. It proved inadequate in view of final saving of ₹ 0.05 lakh.</p>			
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 <i>Soil Conservation</i>			
(01)(01) Works			
O.     ..     18,12.00	10,33.30	10,33.30	....
S.     ..     ..			
R.     ..     (-) 7,78.70			
<p>Withdrawal of funds of ₹ 7,78.70 lakh under the above sub-head through surrender in March 2021 was stated to be due to reduction in funds of ₹ 6,01.44 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.</p>			
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 <i>General</i>			
001 Direction and Administration			
(01) Establishment (Non-CADA)			
(01)(09) Chief Engineer Mechanical Circle, Nashik			
O.     ..     4,46.36	3,46.76	3,46.76	....
R.     ..     (-) 99.60			
80 <i>General</i>			
001 Direction and Administration			
(01) Establishment (Non Command Area Development)			
(01)(14) Superintending Engineer, Mechanical Circle Nagpur			
O.     ..     41,94.10	36,33.37	36,33.37	....
S.     ..     0.01			
R.     ..     (-) 5,60.74			

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
001 Direction and Administration			
(01) Establishment (Non Command Area Development)			
(01)(18) Superintending Engineer Quality Control Circle, Nagpur			
O.     ..     33,85.51	20,27.89	20,27.89	....
S.     ..     0.01			
R.     ..     (-) 13,57.63			
80 General			
004 Research			
(03) Major Works			
(03)(01) Superintending Engineer & Joint Director, MERI, Nashik			
O.     ..     15,00.00	1,50.00	1,50.00	....
R.     ..     (-) 13,50.00			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(10) Superintending Engineer, Mechanical Circle Nanded			
O.     ..     1,12.18	12.26	12.26	....
R.     ..     (-) 99.92			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(11) Superintending Engineer, Mechanical Circle Nagpur			
O.     ..     58.70	14.68	14.68	....
R.     ..     (-) 44.02			
80 General			
190 Investment in Public Sector and Other Undertakings			
(02) Share Capital Contribution to various Irrigation Development Corporations			
(02)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra)			
O.     ..     9,66,03.10	6,24,52.33	6,24,52.33	....
S.     ..     ...			
R.     ..     (-) 3,41,50.77			

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertakings			
(02) Share Capital Contribution to various Irrigation Development Corporations			
(02)(02) Share Capital Contribution to Vidharbha Irrigation Development Corporation			
O. .. 7,74,03.47	6,11,77.60	6,11,77.60	....
S. .. 1,75,00.00			
R. .. (-) 3,37,25.87			
80 General			
190 Investment in Public Sector and Other Undertakings			
(02) Share Capital Contribution to various Irrigation Development Corporations			
(02)(04) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 3,32,55.68	2,25,41.76	2,25,41.76	....
S. .. 8,00.00			
R. .. (-) 1,15,13.92			
80 General			
190 Investment in Public Sector and Other Undertakings			
(02) Share Capital Contribution to various Irrigation Development Corporations			
(02)(07) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 20,00,95.95	12,50,71.78	12,50,71.78	....
S. .. ..			
R. .. (-) 7,50,24.17			
80 General			
190 Investment in Public Sector and Other Undertakings			
(04) Share Capital Contribution to various Irrigation Development Corporations(Salary)			
(04)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 3,06,86.61	2,08,46.26	2,08,46.26	....
R. .. (-) 98,40.35			
80 General			
190 Investment in Public Sector and Other Undertakings			
(04) Share Capital Contribution to various Irrigation Development Corporations(Salary)			
(04)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 1,13,46.76	71,35.08	71,35.08	....
R. .. (-) 42,11.68			



GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(04) Share Capital Contribution to various Irrigation Development Corporations(Salary)			
(04)(04) Share Capital Contribution to Tapi Irrigation Development Corporation			
O.     ..     1,06,10.80	72,81.69	72,81.69	....
R.     ..     (-) 33,29.11			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(04) Share Capital Contribution to various Irrigation Development Corporations(Salary)			
(04)(05) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation			
O.     ..     2,98,90.65	1,72,17.23	1,72,17.23	....
R.     ..     (-) 1,26,73.42			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(07) Share Capital Contribution to various Irrigation Development Corporation (National Bank for Agriculture and Rural Development)			
(07)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O.     ..     50,25.00	48,93.75	48,93.75	....
S.     ..     15,00.00			
R.     ..     (-) 16,31.25			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(07) Share Capital Contribution to various Irrigation Development Corporation (National Bank for Agriculture and Rural Development)			
(07)(04) Share Capital Contribution to Tapi Irrigation Development Corporation			
O.     ..     27,00.00	20,25.00	20,25.00	....
R.     ..     6,75.00			

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertakings			
(07) Share Capital Contribution to various Irrigation Development Corporation National Bank for Agriculture and Rural Development)			
(07)(05) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation (Marathwada Region)(Scheme)			
O. .. 7,23.00	5,42.25	5,42.25	....
R. .. (-)1,80.75			
80 General			
190 Investment in Public Sector and Other Undertakings			
(07) Share Capital Contribution to various Irrigation Development Corporation National Bank for Agriculture and Rural Development)			
(07)(07) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation (Rest of Maharashtra)			
O. .. 70,00.00	52,50.00	52,50.00	....
R. .. (-)17,50.00			
80 General			
190 Investment in Public Sector and Other Undertakings			
(10) Share Capital Contribution to various Irrigation Development Corporations(E&I)			
(10)(02) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation			
O. .. 30,00.00	16,87.55	16,87.55	....
S. .. 0.08			
R. .. (-) 13,12.53			
80 General			
190 Investment in Public Sector and Other Undertakings			
(10) Share Capital Contribution to various Irrigation Development Corporations(E&I)			
(11)(01) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 68,90.00	38,75.63	38,75.63	....
R. .. (-) 30,14.37			

## GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertakings			
(12) Share Capital Contribution to various Irrigation Development Corporations(E&I)			
(12)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 26,05.85	14,65.79	14,65.79	....
R. .. (-) 11,40.06			
80 General			
190 Investment in Public Sector and Other Undertakings			
(12) Share Capital Contribution to various Irrigation Development Corporations(E&I)			
(12)(02) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 10,00.00	5,62.50	5,62.50	....
R. .. (-) 4,37.50			
80 General			
190 Investment in Public Sector and Other Undertakings			
(12) Share Capital Contribution to various Irrigation Development Corporations(E&I)			
(12)(03) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 20,00.00	11,25.00	11,25.00	....
R. .. (-) 8,75.00			
80 General			
190 Investment in Public Sector and Other Undertakings			
(20) Share Capital Contribution on account of Pradhan Mantri Krushi Sinchai Yojna (CADA)			
(20)(01) Share Capital Contribution to Maharashtra Krishna Valley Irrigation Development Corporation			
O. .. 22,23.00	7,30.00	7,30.00	....
R. .. (-) 14,93.00			

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertakings			
(20) Share Capital Contribution on account of PradhanMantriKrushiSinchaiYojna(CADA)			
(20)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 36,10.00	16,84.00	16,84.00	....
R. .. (-) 19,26.00			
80 General			
190 Investment in Public Sector and Other Undertakings			
(20) Share Capital Contribution on account of Pradhan Mantri Krushi Sinchai Yojna(CADA)			
(20)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 6,04.00	40.00	40.00	....
R. .. (-) 5,64.00			
80 General			
190 Investment in Public Sector and Other Undertakings			
(20) Share Capital Contribution on account of PradhanMantriKrushiSinchaiYojna(CADA)			
(20)(04) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 17,00.00	10,57.00	10,57.00	....
R. .. (-) 6,43.00			
80 General			
190 Investment in Public Sector and Other Undertakings			
(20) Share Capital Contribution on account of PradhanMantriKrushiSinchaiYojna(CADA)			
(20)(05) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 17,25.00	8,30.00	8,30.00	....
R. .. (-) 8,95.00			

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION– contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertakings			
(21) Share Capital Contribution on account of PradhanMantriKrushiSinchanYojna (Accelerated Irrigation Benefit Programme)			
(21)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra)			
O. .. 3,50,58.92	3,32,21.21	3,32,21.21	....
S .. 1,43,00.00			
R. .. (-) 1,61,37.71			
80 General			
190 Investment in Public Sector and Other Undertakings			
(21) Share Capital Contribution on account of PradhanMantriKrushiSinchanYojna (Accelerated Irrigation Benefit Programme)			
(21)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 5,61,42.30	5,57,95.51	5,57,95.51	....
S .. 2,33,00.00			
R. .. (-) 2,36,46.79			
80 General			
190 Investment in Public Sector and Other Undertakings			
(21) Share Capital Contribution on account Of PradhanMantriKrushiSinchanYojna (Accelerated Irrigation Benefit Programme)			
(21)(05) Share Capital Contribution to Godavari Marathwada Development Corporation (Marathwada Region)(Scheme)			
O. .. 15,14.70	10,99.81	10,99.81	....
R. .. (-) 4,14.89			
80 General			
190 Investment in Public Sector and Other Undertakings			
(23) Share Capital Contribution on account of Baliraja Jalsanjeevani Yojana			
(23)(02) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (BJSY) (State Share) (Rest of Maharashtra)			
O. .. 1,68,75.00	2,01,53.39	2,01,53.39	....
S. .. 1,00,00.00			
R. .. (-) 67,21.61			

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION– contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertakings			
(23) Share Capital Contribution on account of Baliraja Jalsanjeevani Yojana			
(23)(03) Share Capital Contribution to Vidarbha Irrigation Development Corporation (BJSY) (State Share)			
O. .. 6,00,60.75	4,37,70.56	4,37,70.56	....
S. .. 33,00.00			
R. .. (-) 1,95,90.19			
80 General			
190 Investment in Public Sector and Other Undertakings			
(23) Share Capital Contribution on account of Baliraja Jalsanjeevani Yojana			
(23)(04) Share Capital Contribution to Tapi Irrigation Development Corporation (BJSY) (State Share)			
O. .. 2,13,75.00	3,40,31.25	3,40,31.25	....
S. .. 2,90,00.00			
R. .. (-) 1,63,43.75			
80 General			
800 Other Expenditure			
04 Quality Control			
(04)(01) Superintending Engineer, Quality Control Circle, Pune			
O. .. 2,75.40	1,68.66	1,68.66	....
R. .. (-) 1,06.74			
Withdrawal of funds of ₹28,74,80.34 lakh under the above sub-heads through re-appropriation/ surrender in March 2021 was stated to be due to less than anticipated actual expenditure.			
80 General			
190 Investment in Public Sector and Other Undertakings			
(19) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojna(CADA)			
(19)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 24,77.00	18,57.75	18,57.75	....
R. .. (-) 6,19.25			

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertakings			
(19) Share Capital Contribution on account of PradhanMantriKrishiSinchaiYojna(CADA)			
(19)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O.     ..     42,40.00	31,80.00	31,80.00	....
R.     ..     (-) 10,60.00			
80 General			
190 Investment in Public Sector and Other Undertakings			
(19) Share Capital Contribution on account of PradhanMantriKrishiSinchaiYojna(CADA)			
(19)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O.     ..     7,46.00	5,59.50	5,59.50	....
R.     ..     (-) 1,86.50			
80 General			
190 Investment in Public Sector and Other Undertakings			
(19) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojna(CADA)			
(19)(04) Share Capital Contribution to Tapi Irrigation Development Corporation			
O.     ..     17,00.00	12,75.00	12,75.00	....
R.     ..     (-) 4,25.00			
80 General			
190 Investment in Public Sector and Other Undertakings			
(19) Share Capital Contribution on account of PradhanMantriKrishiSinchaiYojna(CADA)			
(19)(05) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O.     ..     17,25.00	12,93.75	12,93.75	....
R.     ..     (-) 4,31.25			

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertakings			
(22) Share Capital Contribution on account of PradhanMantriKrushiSinchaiYojna(AIBP)			
(22)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation(ROM)			
O. .. 80,14.90	65,07.41	65,07.41	....
R. .. (-) 15,07.49			
80 General			
190 Investment in Public Sector and Other Undertakings			
(22) Share Capital Contribution on account of PradhanMantriKrushiSinchaiYojna(AIBP)			
(22)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 2,64,57.70	2,04,64.10	2,04,64.10	....
R. .. (-) 59,93.60			
80 General			
190 Investment in Public Sector and Other Undertakings			
(24) Share Capital Contribution on account of Baliraja Jalsanjeevani Yojana			
(24)(02) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (BJSY) (Central Share) (Rest of Maharashtra)			
O. .. 56,25.00	43,75.00	43,75.00	....
R. .. (-) 12,50.00			
80 General			
190 Investment in Public Sector and Other Undertakings			
(24) Share Capital Contribution on account of Baliraja Jalsanjeevani Yojana			
(24)(03) Share Capital Contribution to Vidarbha Irrigation Development Corporation (BJSY) (Central Share)			
O. .. 2,00,20.25	53,37.00	53,37.00	....
R. .. (-) 1,46,83.25			

Withdrawal of funds of ₹ 2,61,56.34 lakh under the above sub-heads through surrender in March 2021 was stated to be due to non-receipt of Central Assistance leading to savings in the State Share.



**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4702 Capital Outlay on Minor Irrigation</b>			
80 General			
190 Investment in Public Sector Under Sector And Other Undertakings			
(00)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation(Minor Irrigation) (ROM)			
O. .. 47,02.10	39,01.58	39,01.58	....
S. .. 5,00.00			
R. .. (-) 13,00.52			

Withdrawal of funds of ₹ 13,00.52 lakh under the above sub-head through surrender in March 2021 was stated to be due to reduction in funds of ₹ 8,00.52 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.

80 General			
190 Investment in Public Sector And Other Undertakings			
(00)(03) Share Capital Contribution to Tapi Irrigation Development Corporation (Minor Irrigation)			
O. .. 52,24.10	39,18.08	39,18.08	....
R. .. (-) 13,06.02			

Withdrawal of funds of ₹ 13,06.02 lakh under the above sub-head through surrender in March 2021 was stated to be due to reduction in funds of ₹ 13,06.02 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.

80 General			
190 Investment in Public Sector And Other Undertakings			
(00)(04) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation(Minor Irrigation) (Marathwada Region)			
O. .. 76,70.30	57,52.73	57,52.73	....
R. .. (-) 19,17.57			

Withdrawal of funds of ₹ 19,17.57 lakh under the above sub-head through surrender in March 2021 was stated to be due to reduction in funds of ₹ 19,17.57 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.

80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(14) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation (Extension and Improvement) (MarathwadaRegion)			
O. .. 20,00.00	7,50.00	7,50.00	....
R. .. (-) 12,50.00			

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Withdrawal of funds of ₹ 12,50.00 lakh under the above sub-head through surrender in March 2021 was stated to be due to reduction in funds of ₹ 500.00 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.			
<b>4702 Capital Outlay on Minor Irrigation</b>			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(00)(15) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation(Extension and Improvement) (Rest of Maharashtra)			
O. .. 10,00.00	1,00.00	1,00.00	....
S. .. 0.03			
R. .. (-) 9,00.03			

Withdrawal of funds of ₹ 9,00.03 lakh under the above sub-head through surrender in March 2021 was stated to be due to reduction in funds of ₹ 2,49.98 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.

80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(00)(16) Share Capital Contribution to Konkan Irrigation Development Corporation(Extension and Improvement)			
O. .. 5,55.80	2,08.43	2,08.43	....
R. .. (-) 3,47.37			

Withdrawal of funds of ₹ 3,47.37 lakh under the above sub-head through surrender in March 2021 was stated to be due to reduction in funds of ₹ 1,38.95 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.

80 <i>General</i>			
190 Investment Public Sector And Other Undertakings			
(00)(17) Share Capital Contribution to Tapi Irrigation Development Corporation(E&M)			
O. .. 1,50.00	56.25	56.25	....
S. .. ...			
R. .. (-) 93.75			

Withdrawal of funds of ₹ 93.75 lakh under the above sub-head through surrender in March 2021 was stated to be due to reduction in funds of ₹ 37.50 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4702 Capital Outlay on Minor Irrigation</b>			
80 General			
190 Investment in Public Sector And Other Undertakings			
(00)(18) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (E&M) (Rest of Maharashtra)			
O. .. 21,00.00	7,87.50	7,87.50	....
R. .. (-) 13,12.50			

Withdrawal of funds of ₹ 13,12.50 lakh under the above sub-head through surrender in March 2021 was stated to be due to reduction in funds of ₹ 5,25.00 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.

80 General			
190 Investment in Public Sector And Other Undertakings			
(00)(19) Share Capital Contribution to Vidarbha Irrigation Development Corporation (E&M)			
O. .. 6,99.00	2,62.13	2,62.13	....
R. .. (-) 4,36.87			

Withdrawal of funds of ₹ 4,36.87 lakh under the above sub-head through surrender in March 2021 was stated to be due to reduction in funds of ₹ 1,74.75 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.

80 General			
190 Investment in Public Sector And Other Undertakings			
(12) Share Capital Contribution for Minor Irrigation			
(12)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation(Minor Irrigation) (Marathwada Region)			
O. .. 61,00.00	45,75.00	45,75.00	....
R. .. (-) 15,25.00			

Withdrawal of funds of ₹ 15,25.00 lakh under the above sub-head through re-appropriation/ surrender in March 2021 was stated to be due to reduction in funds of ₹ 15,25.00 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION– contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4702 Capital Outlay on Minor Irrigation</b>			
80 General			
190 Investment in Public Sector And Other Undertakings			
(15) Share Capital Contribution on account of Baliraja Jalsanjeevani Yojana			
(15)(03) Share Capital Contribution to Vidarbha Irrigation Development Corporation (BJSY) (State Share)			
O. .. 4,18,16.25	2,78,37.19	2,78,37.19	....
S. .. 3,00.00			
R. .. (-) 1,42,79.06			
Withdrawal of funds of ₹ 1,42,79.06 lakh under the above sub-head through re-appropriation/ surrender in March 2021 was stated to be due to reduction in funds of ₹ 47,00.00 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.			
80 General			
190 Investment in Public Sector And Other Undertakings			
(15) Share Capital Contribution on account of Baliraja Jalsanjeevani Yojana			
(15)(05) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (BJSY) (State Share) (Marathwada)			
O. .. 1,13,20.50	84,90.37	84,90.37	....
R. .. (-) 28,30.13			
80 General			
190 Investment in Public Sector And Other Undertakings			
(16) Share Capital Contribution on account of Baliraja Jalsanjeevani Yojana			
(16)(03) Share Capital Contribution to Vidarbha Irrigation Development Corporation (BJSY) (Central Share)			
O. .. 1,39,38.75	1,04,54.06	1,04,54.06	....
R. .. (-) 34,84.69			
80 General			
190 Investment in Public Sector And Other Undertakings			
(16) Share Capital Contribution on account of Baliraja Jalsanjeevani Yojana			
(16)(05) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (BJSY) (Central Share) (Marathwada Region)			
O. .. 37,73.50	28,30.12	28,30.12	....
R. .. (-) 9,43.38			

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<p>Withdrawal of funds of ₹ 72,58.20 lakh under the above sub-heads through re-appropriation/ surrender in March 2021 was stated to be due to drastic reduction in funds by the Finance Department because of Covid-19 pandemic which was entirely utilised and due to less than anticipated actual expenditure.</p>			
<b>4711 Capital Outlay on Flood Control Project</b>			
01 Flood Control			
190 Investment in Public Sector & Other Undertakings			
(01) Share Capital Contribution to various Irrigation Development Corporations			
(01)(02) Share Capital Contribution to			
Tapi Irrigation Development Corporation			
O. ..	7,67.98	} 5,75.99	5,75.99
S. ..	0.02		
R. ..	(-) 1,92.01		
01 Flood Control			
190 Investment in Public Sector & Other Undertakings			
(01)(03) Share Capital Contribution to Godawari			
Marathwada Irrigation Development Corporation			
O. ..	1,81.02	} 1,35.77	1,35.77
R. ..	(-) 45.25		
<p>Withdrawal of funds of ₹ 2,37.26 lakh under the above sub-heads through surrender in March 2021 was stated to be due to no demand.</p>			
03 Drainage Project			
103 Civil Works			
(02) Drainage Works			
(02)(03) Drainage Projects under Non CADA			
O. ..	5,00.00	} 26.88	26.88
R. ..	(-) 4,73.12		
<p>Withdrawal of funds of ₹ 4,73.12 lakh under the above sub-head through surrender in March 2021 was stated to be due to non-release of entire provision by the the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.</p>			
<b>4801 Capital Outlay on Power Project</b>			
01 Hydel Generation			
001 Direction and Administration			
(01) Establishment			
(01)(08) Superintending Engineer, Central Designs			
Organisation (Lift Irrigation Scheme), Nashik			
O. ..	9,45.08	} 5,02.60	5,02.60
R. ..	(-) 4,42.48		
<p>Withdrawal of funds of ₹ 4,42.48 lakh under the above sub-head through surrender in March 2021 was stated to be due to reduction in funds of ₹ 3,80.08 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.</p>			

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4801 Capital Outlay on Power Project</b>			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(01) Establishment			
(01)(12) Superintending Engineer, Koyna Designs Circle, Pune			
O.     ..     12,18.82	7,13.18	7,13.18	....
R.     ..     (-) 5,05.64			

Withdrawal of funds of ₹ 5,05.64 lakh under the above sub-head through surrender in March 2021 was stated to be due to reduction in funds of ₹ 3,46.10 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.

01 <i>Hydel Generation</i>			
001 Direction and Administration			
(05) Chief Engineer (Electrical), Hydro Projects, Mumbai			
(05)(01) Ghatghar Pumped Storage Scheme			
O.     ..     5,34.87	3,51.08	3,51.08	....
R.     ..     (-) 1,83.79			

Withdrawal of funds of ₹ 1,83.79 lakh under the above sub-head through surrender in March 2021 was stated to be due to reduction in funds of ₹ 77.75 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.

01 <i>Hydel Generation</i>			
001 Direction and Administration			
(05) Chief Engineer (Electrical), Hydro Projects, Mumbai			
(05)(02) Sardar Sarovar Project			
O.     ..     1,48.74	1,13.12	1,13.12	....
R.     ..     (-) 35.62			

Withdrawal of funds of ₹ 35.62 lakh under the above sub-head through surrender in March 2021 was stated to be due to reduction in funds of ₹ 15.67 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.

01 <i>Hydel Generation</i>			
001 Direction and Administration			
(06) Hydro Electric Projects- Direction and Administration			
(06)(02) Kumbhe Hydro Electric Project- Chief Engineer (E), Hydro Projects, Mumbai			
O.     ..     1,91.39	1,47.91	1,47.91	....
R.     ..     (-) 43.48			

Withdrawal of funds of ₹ 43.48 lakh under the above sub-head through surrender in March 2021 was stated to be due to reduction in funds of ₹ 2.67 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION– contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4801 Capital Outlay on Power Project</b>			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(06) Hydro Electric Projects-			
Direction and Administration			
(06)(03) Kal Hydro Electric Project-			
Superintending Engineer,			
Tapi,Godawari Hydro Electric &			
Lift Irrigation Circle, Jalgaon			
O.     ..     2,86.66 }			
R.     ..     (-) 63.74 }	2,22.92	2,22.92	....

Withdrawal of funds of ₹ 63.74 lakh under the above sub-head through surrender in March 2021 was stated to be due to reduction in funds of ₹ 16.29 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.

01 <i>Hydel Generation</i>			
001 Direction and Administration			
(07) Satara Irrigation Circle-Direction &			
Administration			
(07)(01) Koyna Hydro Electric Project ,Stage -4,			
Superintending Engineer,			
Satara Irrigation Circle, Satara.			
O.     ..     5,53.22 }			
R.     ..     (-) 2,74.45 }	2,78.77	2,78.77	....

Withdrawal of funds of ₹ 2,74.45 lakh under the above sub-head through surrender in March 2021 was stated to be due to reduction in funds of ₹ 1,61.90 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.

01 <i>Hydel Generation</i>			
001 Direction and Administration			
(07)(03) Koyna Dam Foot Power House (Left Bank)			
O.     ..     1,14.23 }			
R.     ..     (-) 76.03 }	38.20	38.20	....

Withdrawal of funds of ₹ 76.03 lakh under the above sub-head through surrender in March 2021 was stated to be due to reduction in funds of ₹ 47.17 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.

01 <i>Hydel Generation</i>			
001 Direction and Administration			
(08) Superintending Engineer,Koyna (E&M)			
Design Circle, Satara			
(08)(02) Superintending Engineer,Koyna (E&M)			
Design Circle, Pune			
O.     ..     7,74.70 }			
R.     ..     (-) 3,07.35 }	4,67.35	4,67.35	....

Withdrawal of funds of ₹ 3,07.35 lakh under the above sub-head through surrender in March 2021 was stated to be due to reduction in funds of ₹ 1,70.51 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4801 Capital Outlay on Power Project</b>			
01 <i>Hydel Generation</i>			
813 Ghatghar Pumped Storage Scheme			
(00)(02) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 5,00.00	3,75.00	3,75.00	....
R. .. (-) 1,25.00			

Withdrawal of funds of ₹ 1,25.00 lakh under the above sub-head through surrender in March 2021 was stated to be due to reduction in funds of ₹ 1,25.00 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.

01 <i>Hydel Generation</i>			
817 Koyna Dam Power House			
(00)(02) Superintending Engineer, Construction Circle, Kolhapur			
O. .. 93.57	16.02	16.02	....
R. .. (-) 77.55			

Withdrawal of funds of ₹ 77.55 lakh under the above sub-head through surrender in March 2021 was stated to be due to reduction in funds of ₹ 1,25.00 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.

01 <i>Hydel Generation</i>			
829 Sardar Sarovar Project			
(00)(01) Superintending Engineer, Dhule Irrigation Project Circle, Dhule			
O. .. 14,26.78	10,70.08	10,70.08	....
R. .. (-) 3,56.70			

Withdrawal of funds of ₹ 3,56.70 lakh under the above sub-head through surrender in March 2021 was stated to be due to reduction in funds of ₹ 3,56.69 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.

01 <i>Hydel Generation</i>			
850 Kumbhe Hydro Electric Project			
(00)(01) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 2,00.00	1,50.00	1,50.00	....
R. .. (-) 50.00			

Withdrawal of funds of ₹ 50.00 lakh under the above sub-head through surrender in March 2021 was stated to be due to reduction in funds of ₹ 50.00 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.



**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4801 Capital Outlay on Power Project</b>			
01 <i>Hydel Generation</i>			
999 Sardar Sarovar Project (Gujarat Share)			
(00)(01) Superintending Engineer, Dhule Irrigation Project Circle, Dhule.			
O. .. 22,90.00	1,56.00	1,56.00	....
R. .. (-) 21,34.00			
}			
<p>Withdrawal of funds of ₹21,34.00 lakh under the above sub-head through re-appropriation/ surrender in March 2021 was stated to be due to reduction in funds of ₹21,34.00 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.</p>			
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 <i>General</i>			
001 Direction and Administration			
(01) Establishment (Non-CADA)			
(01)(13) Superintending Engineer Mechanical Circle, Nanded			
O. .. 35,46.45	27,80.70	27,81.07	(+ ) 0.37
S. .. 0.01			
R. .. (-) 7,65.76			
}			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(02) Share Capital Contribution to various Irrigation Development Corporations			
(02)(05) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation (ROM)			
O. .. 2,70,67.62	2,53,00.00	3,17,00.00	(+ ) 64,00.00
S. .. 1,00,00.00			
R. .. (-) 1,17,67.62			
}			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(02) Share Capital Contribution to various Irrigation Development Corporations			
(02)(06) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 64,51.51	44,83.51	48,38.63	(+ ) 3,55.12
S. .. ..			
R. .. (-) 19,68.00			
}			

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION– contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertaking			
(04) Share Capital Contribution to various Irrigation Development Corporations(Salary)			
(04)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 4,13,74.34	3,13,87.17	3,13,90.47	(+ ) 3.30
R. .. (-) 99,87.17			
80 General			
190 Investment in Public Sector and Other Undertaking			
(21) Share Capital Contribution on account of PradhanMantriKrushiSinchanYojna (Accelerated Irrigation Benefit Programme)			
(21)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 2,26,20.00	1,69,28.78	1,94,05.34	(+ ) 24,76.56
S. .. ..			
R. .. (-) 56,91.22			
<b>4702 Capital Outlay on Minor Irrigation</b>			
80 General			
190 Loan to Public Sector Under Sector And Other Undertaking			
(00)(05) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 1,62,53.85	1,09,73.85	1,21,90.39	(+ ) 12,16.54
R. .. (-) 52,80.00			
<p>Withdrawal of funds of ₹ 3,54,59.77 lakh under the above sub-heads through re-appropriation/ surrender in March 2021 was stated to be due to due to less than anticipated actual expenditure. It proved excessive in view of final excess of ₹ 1,04,51.89 lakh.</p> <p>Reasons for final excess of ₹ 1,04,51.89 lakh are awaited (July-2021).</p>			
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
800 Other Expenditure			
09 Charges Transferred from Other Heads			
(09)(01) Pensionary Charges			
O. .. 18.99	.....	14.65	(+ ) 14.65
R. .. (-) 18.99			

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
800 Other Expenditure			
09 Charges Transferred from Other Heads			
(09)(02) Secretariat Charges			
O. .. 37.99	.....	29.29	(+ 29.29)
R. .. (-) 37.99			

Withdrawal of entire provision of ₹ 56.98 lakh under the above sub-head through surrender in March 2021 was without assigning any reason. It proved excessive in view of final excess of ₹ 43.94 lakh.

Reasons for final excess of ₹ 43.94 lakh are awaited (July-2021).

<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
(03) Financial aid from National Bank for Agricultural and Rural Development			
(03)(01) Project Director & S.E. Kharland Development, Circle, Thane			
O. .. 48.94	....	....	....
R. .. (-) 48.94			

Withdrawal of entire provision of ₹ 48.94 lakh under the above sub-head through surrender in March 2021 was stated to be due to reduction in funds of ₹ 12.23 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.

<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
03 Medium Irrigation -Commercial			
101 Medium Project			
(01) Medium Irrigation Projects			
(01)(10) Secretary, Water Resources Department			
O. .. 6,95.97	....	....	....
R. .. (-) 6,95.97			
80 General			
190 Investment in Public Sector and Other Undertaking			
(17) Creating Shelf of Projects			
(17)(01) Share Capital Contribution to Irrigation Development Corporations For creating Shelf of Projects			
O. .. 20,00.00	....	....	....
R. .. (-) 20,00.00			

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertaking			
(18) Land Acquisition & Rehabilitation			
(18)(01) Share Capital Contribution to Irrigation Development Corporations for Land Acquisition & Rehabilitation			
O. .. 2,00,00,00	....	....	....
R. .. (-) 2,00,00.00			

Withdrawal of entire provision of ₹ 2,26,95.97 lakh under the above sub-heads through surrender in March 2021 was stated to be due to non-receipt of funds.

80 General			
190 Investment in Public Sector and Other Undertaking			
(22) Share Capital Contribution on account of Pradhan Mantri Krushi Sinchai Yojna (AIBP)			
(22)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 23,80.00	....	....	....
R. .. (-) 23,80.00			

80 General			
190 Investment in Public Sector and Other Undertaking			
(22) Share Capital Contribution on account of Pradhan Mantri Krushi Sinchai Yojna (AIBP)			
(22)(05) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Marathwada Region)			
O. .. 43,60.30	....	....	....
R. .. (-) 43,60.30			

Withdrawal of entire provision of ₹ 67,40.30 lakh under the above sub-heads through surrender in March 2021 was stated to be due to non-receipt of Central Assistance.

80 General			
800 Other Expenditure			
01 Extensions and Improvements			
(01)(01) Secretary (CADA), Water Resources Department			
O. .. 1,31.36	....	....	....
R. .. (-) 1,31.36			

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 General			
800 Other Expenditure			
07 Hydrology Project			
(07)(01) Hydrology Project			
O. .. 2,52.50	....	....	....
R. .. (-) 2,52.50			
<b>4702 Capital Outlay on Minor Irrigation</b>			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(13) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Extension and Improvement) (Marathwada Region)			
O. .. 2,90.00	....	....	....
R. .. (-) 2,90.00			
Withdrawal of entire provision of ₹ 6,73.86 lakh under the above sub-heads through surrender in March 2021 was stated to be due to less than anticipated actual expenditure.			
<b>4711 Capital Outlay on Flood Control Project</b>			
01 Flood Control			
190 Investment in Public Sector & Other Undertakings			
(1) Share Capital Contribution to various Irrigation Development Corporations			
(01)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 15,08.92	....	....	....
R. .. (-) 15,08.92			
01 Flood Control			
190 Investment in Public Sector & Other Undertakings			
(1) Share Capital Contribution to various Irrigation Development Corporations			
(01)(05) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 5,42.07	....	....	....
R. .. (-) 5,42.07			

Withdrawal of entire provision of ₹ 20,50.99 lakh under the above sub-heads through surrender in March 2021 was stated to be due to no demand.

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4801 Capital Outlay on Power Project</b>			
01 <i>Hydel Generation</i>			
052 Machinery & Equipment			
(01) Satara Irrigation Circle- Machinery and Equipment			
(01)(03) Sardar Sarover Project, Superintending Engineer, Satara Irrigation Circle, Satara			
O.     ..     64.00			
R.     ..     (-) 64.00	....	....	....

Withdrawal of entire provision of ₹ 64.00 lakh under the above sub-head through surrender in March 2021 was stated to be due to reduction in funds of ₹ 48.00 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.

01 <i>Hydel Generation</i>			
052 Machinery & Equipment			
(01) Satara Irrigation Circle- Machinery and Equipment			
(01)(04) Koyana Dam Foot Power House (Left Bank) Superintending Engineer, Satara Irrigation Circle, Satara			
O.     ..     16.00			
R.     ..     (-) 16.00	....	....	....

Withdrawal of entire provision of ₹ 16.00 lakh under the above sub-head through surrender in March 2021 was stated to be due to reduction in funds of ₹ 12.00 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.

01 <i>Hydel Generation</i>			
190 Investment in Public Sector & Other Undertakings			
(00)(01) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation			
O.     ..     5,00.00			
R.     ..     (-) 5,00.00	....	....	....

Withdrawal of entire provision of ₹ 5,00.00 lakh under the above sub-head through re-appropriation/ surrender in March 2021 was stated to be due to reduction in funds of ₹ 400.00 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.

01 <i>Hydel Generation</i>			
817 Koyna Dam Power House (Left Bank)			
(00)(01) Superintending Engineer, Satara Irrigation Circle, Satara			
O.     ..     1,00.00			
R.     ..     (-) 1,00.00	....	....	....

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION– contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Withdrawal of entire provision of ₹1,00.00 lakh under the above sub-head through re-appropriation/ surrender in March 2021 was stated to be due to reduction in funds of ₹50.00 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.			
<b>4801 Capital Outlay on Power Project</b>			
01 <i>Hydel Generation</i>			
820 Koyna Hydro Electric Scheme, Stage IV			
(00)(01) Superintending Engineer, Satara Irrigation Circle, Satara			
O. .. 2,00.00	....	....	....
R. .. (-) 2,00.00			

Withdrawal of entire provision of ₹2,00.00 lakh under the above sub-head through re-appropriation/ surrender in March 2021 was stated to be due to reduction in funds of ₹100.00 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.

01 <i>Hydel Generation</i>			
850 Kumbhe Hydro Electric Project			
(00)(02) Superintending Engineer, Tapi Godavari Hydro Elec. & Lift Irri. Circle, Jalgaon.			
O. .. 24.00	....	....	....
R. .. (-) 24.00			

Withdrawal of entire provision of ₹24.00 lakh under the above sub-head through re-appropriation/ surrender in March 2021 was stated to be due to reduction in funds of ₹24.00 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.

01 <i>Hydel Generation</i>			
851 Kal Hydro Electric Project			
(00)(02) Superintending Engineer, Tapi Godavari Hydro Electric & Lift Irrigation Circle, Jalgaon			
O. .. 25.00	....	....	....
R. .. 25.00			

Withdrawal of entire provision of ₹25.00 lakh under the above sub-head through re-appropriation/ surrender in March 2021 was stated to be due to reduction in funds of ₹25.00 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.

01 <i>Hydel Generation</i>			
856 Tillari Hydro Electric Project, Stage II			
(00)(01) Superintending Engineer, South Konkan Irrigation Project Circle, Oras, Sindhudrgnagari Sindhudurg			
O. .. 5,00.00	....	....	....
R. .. (-) 5,00.00			

Withdrawal of entire funds of ₹5,00.00 lakh under the above sub-head through re-appropriation/ surrender in March 2021 was stated to be due to reduction in funds of ₹4,00.00 lakh by the Finance Department because of Covid-19 pandemic and due to less than anticipated actual expenditure.

**GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4. Savings in the grant is partly off-set as under:-			
<b>4801 Capital Outlay on Power Project</b>			
01 <i>Hydel Generation</i>			
851 Kal Hydro Electric Project			
(00)(01) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 5,00.00	30,34.10	30,33.26	(-) 0.84
R. .. (+) 25,34.10			
Augmentation of fund of ₹ 25,34.10 lakh under the above sub-head through re-appropriation in February 2021 was stated to be due to escalation in Project cost, which proved excessive in view of final saving of 0.84 lakh.			

<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
80 <i>General</i>			
001 Direction and Administration			
(01) Establishment (Non Command Area Development)			
(01)(02) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 3,22.20	3,54.66	3,54.66	....
R. .. (+) 32.46			
Augmentation of fund of ₹ 32.46 lakh under the above sub-head through re-appropriation in March 2021 was stated to be due to shortfall of provision.			

5. **Suspense Transactions** - The total expenditure booked in suspense transaction under the grant was NIL during the year 2020-21. The nature of suspense transactions has been explained in note below the Appropriation Account of Grant No. H-06 „Public Works and Administrative and Functional Buildings“. An analysis of suspense transactions in the grant during the year 2020-21 is given below:-

**Major Head 4701 Capital Outlay on Major and Medium Irrigation**

(₹ in Lakh)

Suspense Head	Opening Balance (+Debit -Credit)	Debit	Credit	Closing Balance (+Debit -Credit)
Stock	(+ 1,52,75.84	....	....	(+ 1,52,75.84
Purchase	(-) 1,05,16.85	....	....	(-) 1,05,16.85
Miscellaneous Public- Works Advance	(+ 84,56.52	....	....	(+ 84,56.52
Workshop Suspense	(+ 70,74.90	....	....	(+ 70,74.90
Cash Settlement	(+ 7,26.12	....	....	(+ 7,26.12
Suspense Account				
<b>Total</b>	<b>+ 2,10,16.53</b>	<b>....</b>	<b>....</b>	<b>+ 2,10,16.53</b>



GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- *concl.*

## Major Head 4801 Capital Outlay on Power Projects

(₹ in Lakh)

Suspense Head	Opening Balance (+Debit -Credit)	Debit	Credit	Closing Balance (+Debit -Credit)
Stock	(+) 3,99.48	....	....	(+) 3,99.48
Purchase	(-) 6,04.66	....	....	(-) 6,04.66
Miscellaneous Public Works Advance	(+) 2,01.23	....	....	(+) 2,01.23
Workshop Suspense	(+) 1.81	....	....	(+) 1.81
Cash Settlement Suspense Account	(+) 88.04	....	....	(+) 88.04
<b>Total</b>	<b>(+) 85.90</b>	<b>....</b>	<b>....</b>	<b>(+) 85.90</b>

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APPROPRIATION No. I - 6 - INTERNAL DEBT OF THE STATE GOVERNMENT  
(ALL CHARGED)

Major Head		Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
6003 – Internal Debt of the State Government				
Charged -				
Original	.. 2,63,66,54	2,63,66,61	2,63,33,25	(-) 33,36
Supplementary	.. 7			
<i>Amount surrendered during the year (March 2021)</i>				3.36

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**GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>7610 – Loans to Government Servants, etc.</b>					
<b>Voted</b>					
Original	..	67,79,25	67,79,25	25,08,75	(-) 42,70,50
Supplementary	..	....			
Amount surrendered during the year (March 2021)					42,70,50

**Notes and comments :-**

Against actual saving of ₹ 42,70.50 lakh under the grant an amount of ₹ 42,70.50 lakh was surrendered in March, 2021. This is the sixteenth year in succession that the grant closed with saving, thereby pointing to overestimation and defective budgeting.

2. Saving in the grant occurred as under :-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
<b>7610 Loans to Government Servants, etc.</b>					
201 House Building Advances					
(00)(01)	House Building Advances		24,52.35	24,32.85	(-) 19.50
	O.	.. 61,79.25			
	R.	.. (-) 37,26.90			

Withdrawal of funds of ₹ 37,26.90 lakh through re-appropriation/surrender in March 2021 from the above sub-head was stated to be due to **40%** reduction in grant by the Finance Department and lower actual expenditure. It proved inadequate in view of final saving of ₹ 19.50 lakh.

Reasons for final saving of ₹ 19.50 lakh are awaited (July 2021)

202 Advances for purchase of Motor Conveyances					
(00)(01)	Advances for purchase of Motor Conveyances		33.40	33.60	(+) 0.20
	O.	.. 4,00.00			
	R.	.. (-) 3,66.60			
204 Advances for purchase of Personal Computers					
(00)(01)	Advances for purchase of Personal Computers		23.00	42.30	(+) 19.30
	O.	.. 2,00.00			
	R.	.. (-) 1,77.00			

Withdrawal of funds of ₹ 5,43.60 lakh through re-appropriation/surrender in March 2021 from the above sub-heads was stated to be due to **25%** reduction in grant by the Finance Department and lower actual expenditure. It proved excessive in view of final excess of ₹ 19.50 lakh.

Reasons for final excess of ₹ 19.50 lakh are awaited (July 2021).

**GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC.– conclud.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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3. This is the sixteenth year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

Savings during the earlier years is given below:-

<i>Year</i>	<i>Total Provision</i>	<i>Expenditure</i> (₹ in Lakh)	<i>Saving</i>
2005-06	45,67.50	30,83.04	14,84.46
2006-07	45,62.50	41,13.93	4,48.57
2007-08	53,62.50	32,41.18	21,21.32
2008-09	58,35.00	45,07.57	13,27.43
2009-10	66,63.37	33,21.58	33,41.79
2010-11	68,02.50	36,48.27	31,54.23
2011-12	74,82.75	32,96.29	41,86.46
2012-13	74,82.75	37,06.16	37,76.59
2013-14	74,82.75	30,03.51	44,79.24
2014-15	54,13.75	24,65.46	29,48.29
2015-16	54,10.00	43,43.65	10,66.35
2016-17	50,05.00	47,23.22	2,81.78
2017-18	2,39.10	2,39.10	0.03
2018-19	64,17.50	62,77.55	1,39.95
2019-20	67,79.25	61,92.14	5.87

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**LAW AND JUDICIARY DEPARTMENT**  
**GRANT NO. J-1 - ADMINISTRATION OF JUSTICE**

		<b>Total grant or appropriation</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>				
<b>2014 - Administration of Justice</b>				
<b>Voted -</b>				
Original	23,43,01,13	} 23,52,35,88	17,17,25,42	(-)6,35,10,46
Supplementary	9,34,75			
Amount surrendered during the year (March 2021)				6,34,57,22
<b>Charged -</b>				
Original	4,31,46,86	} 4,34,49,90	3,31,56,57	(-)1,02,93,33
Supplementary	3,03,04			
Amount surrendered during the year (March 2021)				1,02,20,07

**Notes and comments:**

In the Voted portion, the expenditure of ₹171725.42 lakh was far below the original provision hence the supplementary provision of ₹ 934.75 lakh obtained in (September 2020 ₹ 103.06 lakh), ( in December 2020 ₹ 831.56 lakh) and (March 2021 ₹0.13 lakh) proved unnecessary.

2. In the Voted portion, against the saving of ₹63510.46 lakh, provision of ₹63457.22 lakh was surrendered in March 2021.
3. In the Charged portion, the expenditure of ₹33156.57 lakh was far below the original provision, hence the supplementary provision of ₹303.04 lakh obtained in December 2020 proved unnecessary.
4. In the Charged portion, against the saving of ₹10293.33 lakh, provision of ₹10220.07 lakh was surrendered in March 2021.
5. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>	
<b>2014 Administration of Justice</b>				
105 Civil and Sessions Courts				
105(02)(01) District and Sessions Judges				
O :	16,63,48.62	} 12,54,41.92	12,54,96.54	(+ )54.62
S :	6,62.15			
R :	(-)4,15,68.85			

Withdrawal of provision of ₹41568.85 lakh through surrender/reappropriation in March 2021 was attributed mainly to restrictions on expenditure by the Finance Department owing to the Covid 19 situation, saving in salaries due to non-filling up of vacancies of District Judge and other posts and less expenditure on Overtime Allowances, Travelling Allowances and Office Expenditure. Withdrawal of provision proved excessive in view of excess expenditure of ₹54.62 lakh the reasons for which have not been furnished (July 2021)

**GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -contd.**

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2014 Administration of Justice</b>					
	102 High Courts				
102(14)(01)	Est. of Spl. Courts for fast disposal of cases related to Women and Children under National Mission for safety of Women (Central Share 60 per cent) (Scheme)				
	O :	62,10.00	}	2,04.45	2,04.45
	S :	0.01			
	R :	(-)60,05.56			
					....

<b>2014 Administration of Justice</b>					
	102 High Courts				
102(14)(02)	Est. of Spl. Courts for fast disposal of cases related to Women and Children under National Mission for safety of Women (State Share 40%) (Scheme)				
	O :	41,40.00	}	1,36.49	1,36.49
	S :	0.01			
	R :	(-)40,03.52			
					....

Surrender of provision of ₹10009.08 lakh in March 2021 under the above mentioned sub heads was mainly attributed to saving in salaries due to non filling up of vacant posts, less expenditure incurred on Telephones, Domestic Travel, Rent, Office Expenditure and Computer Expenses.

<b>2014 Administration of Justice</b>					
	108 Criminal Courts				
108(00)(01)	Criminal Courts				
	O :	1,04,49.03	}	75,83.33	75,83.09
	R :	(-)28,65.70			
					(-)0.24

Surrender of provision of ₹2865.70 lakh in March 2021 was attributed to saving in salaries due to non-filling up of vacant posts, less expenditure incurred on Telephones, Overtime Allowance, Domestic Travel, Office Expenditure and Professional Services.

<b>2014 Administration of Justice</b>					
	114 Legal Advisers and Counsels				
114(00)(01)	Legal Advisers and Counsels, City Officers				
	O :	59,89.17	}	45,58.05	45,57.38
	R :	(-)14,31.12			
					(-)0.67

Surrender of provision of ₹1431.12 lakh in March 2021 was attributed to saving in salaries due to non-filling up of vacant posts, less expenditure incurred on Telephones and Professional Services.

**GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2014 Administration of Justice</b>				
107 Presidency Magistrate's Courts				
107(00)(01) Presidency Magistrate's Courts				
O	:	75,05.10	}	}
R	:	(-)12,64.49		
		62,40.61			62,29.32	(-)11.29

Surrender of provision of ₹1264.49 lakh in March 2021 was attributed to saving in salaries due to non-filling up of vacant posts, less expenditure incurred on Telephones and Travel Expenses.

6. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2014 Administration of Justice</b>					
106 Small Causes Court					
106(00)(01) Presidency Courts					
O	:	59,20.36	}	}	
S	:	1,60.01			
R	:	(-)9,40.17			51,40.20	51,32.08	(-)8.12
<b>2014 Administration of Justice</b>					
105 Civil and Sessions Courts					
105(01)(01) Mumbai City Civil and Sessions Judges (Committed)					
O	:	92,51.53	}	}	
R	:	(-)8,28.59			84,22.94	84,16.87	(-)6.07
<b>2014 Administration of Justice</b>					
114 Legal Advisers and Counsels					
114(00)(03) Maharashtra State Legal Services Authority					
O	:	26,24.36	}	}	
S	:	1,03.00			
R	:	(-)6,46.35			20,81.01
<b>2014 Administration of Justice</b>					
105 Civil and Sessions Courts					
105(05)(01) Judicial Officers Training Institute					
O	:	10,35.66	}	}	
R	:	(-)6,24.05			4,11.61	4,21.78	(+)10.17

Surrender of provision of ₹3039.16 lakh in March 2021 under the sub heads mentioned above was attributed to restrictions on expenditure by the Finance Department owing to the Covid 19 Pandemic situation, saving in salaries due to non-filling up of vacant posts and less expenditure incurred on Telephones, Overtime Allowance, Minor Works, Travel Allowance and Office Expenditure.

## GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2014 Administration of Justice</b>					
114 Legal Advisers and Counsels					
114(00)(02) Mofussil Officers					
O	:	34,90.98	} 27,50.77	27,61.97	(+)11.20
R	:	(-)7,40.21			
<b>2014 Administration of Justice</b>					
105 Civil and Sessions Courts					
105(01)(02) Principal Judge Family Court					
O	:	44,06.06	} 36,88.44	36,79.09	(-)9.35
S	:	0.06			
R	:	(-)7,17.68			
<b>2014 Administration of Justice</b>					
102 High Courts					
102(13)(02) Family Courts					
O	:	16,42.03	} 10,72.27	10,70.67	(-)1.60
R	:	(-)5,69.76			
<b>2014 Administration of Justice</b>					
105 Civil and Sessions Courts					
105(07)(01) Additional Courts					
O	:	6,59.04	} 3,04.47	3,04.12	(-)0.35
R	:	(-)3,54.57			
<b>2014 Administration of Justice</b>					
106 Small Causes Court					
106(00)(02) Small Causes Courts					
O	:	14,50.70	} 10,98.75	10,98.75	....
R	:	(-)3,51.95			
<b>2014 Administration of Justice</b>					
105 Civil and Sessions Courts					
105(02)(02) Establishment of Gram Nyayalayas as per Gram Nyayalayas Act, 2008.					
O	:	7,16.05	} 3,98.93	3,99.09	(+)0.16
R	:	(-)3,17.12			

**GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -contd.**

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>	
<b>2014 Administration of Justice</b>						
105 Civil and Session Courts						
105(06)(01)	Central Bureau of Investigation (C.B.I.) Special Court. (Central Assistance)					
	O :	6,54.00	}	4,38.11	4,38.10	
	R :	(-)2,15.89				(-)0.01
<b>2014 Administration of Justice</b>						
111 Official Assignees						
111(00)(01)	Official Assignee					
	O :	4,02.46	}	3,49.74	3,49.74	
	R :	(-)52.72				....
<b>2014 Administration of Justice</b>						
110 Administrators General and Official Trustees						
110(00)(01)	Administrator General and Official Trustee					
	O :	1,60.98	}	1,58.36	1,58.36	
	S :	9.47				....
	R :	(-)12.09				

Surrender of provision of ₹3331.99 lakh in March 2021 under the sub heads mentioned above was mainly attributed to saving in salaries due to non filling up of vacancies and less expenditure incurred on Telephones, Overtime Allowance, Travel Allowance, Professional Services, Office Expenditure, Wages and Contractual Services.

<b>2014 Administration of Justice</b>					
102 High Courts					
102(12)(01)	Technical Manpower Support				
	O :	10,26.79	}	3,78.46	3,77.66
	R :	(-)6,48.33				(-)0.80

Surrender of provision of ₹648.33 lakh in March 2021 was attributed to non finalisation of Appointment Rules for Technical Manpower.

<b>2014 Administration of Justice</b>					
102 High Courts					
102(10)(01)	Consolidated Allowances to retired Honourable High Court Judges				
	O :	1,43.76	}	1,31.72	1,31.58
	R :	(-)12.04				(-)0.14

Surrender of provision of ₹12.04 lakh in March 2021 was based on actual expenditure on payment of lumpsum allowances to retired Honourable High Court Judges.



## GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -contd.

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

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2014 Administration of Justice</b>				
800	Other Expenditure			
800(00)(02)	XIIIth Finance Commission Grants for improving delivery of Justices (Central Assistance)			
S	: 0.04	7,33.56	6,04.13	(-)1,29.43
R	: 7,33.52			

Additional provision of ₹733.52 lakh in March 2021 through reappropriation to meet expenditure on account of the recommendations of the 13th Finance Commission proved excessive in view of saving of ₹129.43 lakh, reasons for which have not been furnished (July 2021).

8. Saving in the appropriation occurred under:-

<b>Head</b>		<b>Total appropriation</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2014 Administration of Justice</b>				
102	High Courts			
102(03)(01)	Registrar Appellate Side			
O:	2,35,95.48	1,89,17.57	1,88,86.32	(-)31.25
S:	3,03.04			
R:	(-)49,80.95			
<b>2014 Administration of Justice</b>				
102	High Courts			
102(02)(01)	Registrar Original Side			
O	: 64,45.70	49,44.17	49,41.17	(-)3.00
R	: (-)15,01.53			
<b>2014 Administration of Justice</b>				
102	High Courts			
102(09)(01)	Special grants for upgradation and wipe-out of pending cases			
O	: 52,68.06	38,59.93	38,59.73	(-)0.20
R	: (-)14,08.13			

## GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -contd.

		<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
<b>2014 Administration of Justice</b>						
102 High Courts						
102(01)(01) Judges						
	<i>O</i>	:	43,40.93	}	31,22.43	30,88.85
	<i>R</i>	:	(-)12,18.50				(-)33.58

Surrender of provision of ₹9109.11 lakh in March 2021 under the sub-heads mentioned above was attributed to restrictions on expenditure by the Finance Department owing to the Covid 19 Pandemic situation, saving in salaries due to non-filling up of vacant posts and less expenditure incurred on Telephones, Rent and Taxes and Office Expenditure. Reasons for further saving of ₹31.25 lakh under sub head 102(03)(01) and ₹33.58 lakh under sub head 102(01)(01) have not been furnished (July 2021).

<b>2014 Administration of Justice</b>						
102 High Courts						
102(13)(01) Fast Track Courts						
	<i>O</i>	:	14,48.05	}	9,66.56	9,66.56
	<i>R</i>	:	(-)4,81.49			

Surrender of provision of ₹481.49 lakh in March 2021 was attributed to restrictions on expenditure by the Finance Department owing to the Covid 19 situation, saving in salaries due to non-filling up of vacant posts and less expenditure incurred on Telephone, Rent and Office Expenditure.

<b>2014 Administration of Justice</b>						
102 High Courts						
102(07)(01) Court Receiver and Liquidator						
	<i>O</i>	:	8,45.90	}	6,03.00	5,99.42
	<i>R</i>	:	(-)2,42.90				(-)3.58

<b>2014 Administration of Justice</b>						
102 High Courts						
102(08)(01) Account Officer						
	<i>O</i>	:	89.90	}	63.32	62.98
	<i>R</i>	:	(-)26.58				(-)0.34

Surrender of provision of ₹269.48 lakh in March 2021 under the above mentioned sub heads was attributed to saving in salaries due to non filling up of vacant posts and less expenditure on Telephones.

<b>2014 Administration of Justice</b>						
102 High Courts						
102(02)(02) Translators						
	<i>O</i>	:	3,82.77	}	2,84.45	2,83.14
	<i>R</i>	:	(-)98.32				(-)1.31

**GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -concl.d.**

	<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
<b>2014 Administration of Justice</b>					
102 High Courts					
102(06)(01) Insolvency Registrar					
	<i>O</i> :	1,20.60	}	67.60	67.60
	<i>R</i> :	(-)53.00			
<b>2014 Administration of Justice</b>					
102 High Courts					
102(03)(02) Translators					
	<i>O</i> :	1,42.79	}	90.54	90.53
	<i>R</i> :	(-)52.25				(-)0.01
<b>2014 Administration of Justice</b>					
102 High Courts					
102(04)(01) Commissioner for taking accounts					
	<i>O</i> :	1,30.96	}	88.08	87.80
	<i>R</i> :	(-)42.88				(-)0.28
<b>2014 Administration of Justice</b>					
102 High Courts					
102(05)(01) Taxing Master					
	<i>O</i> :	85.39	}	47.12	47.11
	<i>R</i> :	(-)38.27				(-)0.01

Surrender of provision of ₹284.72 lakh in March 2021 under the above mentioned sub-heads was attributed to saving in salaries due to non filling up of vacant posts.

<b>2014 Administration of Justice</b>					
113 Sheriffs and Reporters					
113(00)(01) Sheriff					
	<i>O</i> :	2,50.33	}	1,75.06	1,75.06
	<i>R</i> :	(-)75.27			

Surrender of provision of ₹75.27 lakh in March 2021 was attributed to restrictions on expenditure by the Finance Department owing to the Covid 19 pandemic situation and saving in salaries due to the post of Sheriff and other posts remaining vacant.

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## GRANT NO. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES

			<b>Total grant or appropriation</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
2052 - Secretariat - General Services					
2070 - Other Administrative Services					
2235 - Social Security and Welfare					
2250 - Other Social Services					
2406 - Forestry and Wild Life					
3475 - Other General Economic Services					
<b>Voted -</b>					
Original	..	1,50,21,28	1,56,80,22	1,10,74,55	(-)46,05,67
Supplementary	..	6,58,94			
Amount surrendered during the year (March 2021)					44,96,28
<b>Charged -</b>					
Original	..	5,00	5,00	3,00	(-)2,00
Supplementary	..	....			
Amount surrendered during the year (March 2021)					2,00

**Notes and comments:**

In the Voted portion, the expenditure of ₹11074.55 lakh was far below the original provision hence the supplementary provision of ₹658.94 lakh obtained in (September 2020 ₹481.44 lakh) and (in December 2020 ₹ 177.50 lakh) proved unnecessary.

2. In the Voted portion, against the saving of ₹4605.67 lakh, provision of ₹4496.28 lakh was surrendered in March 2021.

3. Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2070 Other Administrative Services</b>					
800 Other Expenditure					
800(00)(03) Regional Staff of the Charity Commissioner					
O :		85,47.00	64,77.73	64,75.93	(-)1.80
R :		(-)20,69.27			

Surrender of provision of ₹2069.27 lakh in March 2021 was attributed to restrictions on expenditure by the Finance Department owing to the Covid 19 situation and saving in salaries due to non-filling up of vacant posts.

**GRANT NO. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES -contd.**

4. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2052 Secretariat - General Services</b>				
090 Secretariat				
090(00)(02) Provision for Implementing E-Governance Project				
O	: 18,00.00	10,44.51	9,39.97	(-)1,04.54
R	: (-)7,55.49			
<b>2406 Forestry and Wild Life</b>				
04 Afforestation and Ecology Development				
101 National Afforestation and Ecology Development Programme				
101(00)(01) Tree plantation and conservation under Sustainable development goals (Goal 15-Life on Land) (100% State Scheme) Scheme				
O	: 90.00	....	....	....
R	: (-)90.00			
<b>2235 Social Security and Welfare</b>				
60 Other Social Security and Welfare Programmes				
104 Deposit Linked Insurance Scheme - Government Provident Fund				
104(00)(02) Payment against Deposit Linked Insurance Schemes				
O	: 40.00	25.80	25.80	....
R	: (-)14.20			

Surrender of provision of ₹859.69 lakh in March 2021 under the above mentioned sub-heads was attributed to restrictions on expenditure by the Finance Department owing to the Covid 19 Pandemic situation. Reasons for further savings of ₹104.54 lakh under the sub-head 2052-090(00)(02) have not been furnished.

<b>2052 Secretariat - General Services</b>				
090 Secretariat				
090(00)(01) Law and Judiciary Department - Establishment				
O	: 31,83.45	26,28.42	26,27.07	(-)1.35
S	: 1,77.49			
R	: (-)7,32.52			

Surrender of provision of ₹732.52 lakh in March 2021 was attributed to saving in salaries due to non-filling up of vacant posts and reduction in expenditure on object heads viz. Office expenditure, Travel expenditure and Telephones.

**GRANT NO. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES-concl'd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2070 Other Administrative Services</b>			
800 Other Expenditure			
800(00)(01) Charity Commissioner			
O : 7,94.68	5,59.09	5,59.09	....
S : 4,81.44			
R : (-)7,17.03			

Surrender of provision of ₹717.03 lakh in March 2021 was attributed to saving in salaries due to non filling up of vacant posts and reduction in expenditure on object heads viz. office expenditure, travel expenditure, telephone charges and saving under Rent, Rates and Taxes owing to non-execution of the agreement for shifting of office in new building.

<b>3475 Other General Economic Services</b>			
200 Regulation of Other Business Undertakings			
200(00)(01) Registrar of Firms, Mumbai, Nagpur, Aurangabad and Pune			
O : 4,46.58	3,52.60	3,50.92	(-)1.68
S : 0.01			
R : (-)93.99			

Surrender of provision of ₹93.99 lakh in March 2021 was attributed to restrictions on expenditure by the Finance Department owing to the Covid 19 Pandemic situation and saving in expenditure under salaries due to non-filling up of vacant posts.

<b>2070 Other Administrative Services</b>			
800 Other Expenditure			
800(00)(02) Administration of Societies Registration Act			
O : 51.60	40.07	40.06	(-)0.01
R : (-)11.53			

Surrender of provision of ₹11.53 lakh in March 2021 was attributed to saving in salary expenditure due to non-filling up of vacant posts.

<b>2052 Secretariat - General Services</b>			
003 Training			
003(00)(01) Training to Government Employee			
O : 10.00	....	....	....
R : (-)10.00			

Surrender of entire provision of ₹10 lakh in March 2021 was attributed to restrictions on expenditure by the Finance Department owing to Covid 19 Pandemic situation and non-conduct of Training programs.

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**GRANT NO. J-3 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in thousand)</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>					
<b>Voted -</b>					
Original	..	7,32,60	} 7,32,60	3,61,75	(-)3,70,85
Supplementary	..	....			
Amount surrendered during the year (March 2021)					3,70,85

**Note/Comment:**

Saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in lakh)</i>	<b>Excess(+) Saving(-)</b>
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>					
200 Other Miscellaneous Compensation and Assignments					
200(00)(01) Grant in aid to Local Bodies on account of the revenue from fines credited to Government					
O	:	7,32.60	} 3,61.75	3,61.75	....
R	:	(-)3,70.85			

Surrender of provision of ₹370.85 lakh in March 2021 was attributed to the cut imposed by the Finance Department in view of financial measures undertaken due to adverse impact on the economy owing to the Covid 19 Pandemic.

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**GRANT NO. J-4 - CAPITAL OUTLAY ON PUBLIC WORKS (ALL VOTED)**

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>4059 - Capital Outlay on Public Works</b>					
<b>Voted -</b>					
Original	..	9,00,00	9,00,00	7,31,26	(-)1,68,74
Supplementary	..	....			
Amount surrendered during the year (March 2021)					1,68,74

**Note/Comment:**

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4059 Capital Outlay on Public Works</b>					
01	Office Buildings				
201	Land Acquisition				
201(00)(01)	Acquisition of Land to construct Court Building				
O	:	9,00.00	7,31.26	7,31.26	....
R	:	(-)1,68.74			

Surrender of provision of ₹168.74 lakh in March 2021 was attributed to restrictions of the Finance Department due to impact on the economy owing to the Covid 19 Pandemic.

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**GRANT NO. J-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	27,00,01	27,00,01	6,18,83	(-)20,81,18
Supplementary	..	....			
Amount surrendered during the year (March 2021)					20,80,98

**Notes and comments:**

Against the saving of ₹2081.18 lakh, provision of ₹2080.98 lakh was surrendered in March 2021.



**GRANT NO. J-5 - LOANS TO GOVERNMENT SERVANTS, ETC. -concl.**

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances			
O : 24,20.00	5,82.48	5,82.67	(+ )0.19
R : (-)18,37.52			

Surrender of provision of ₹1837.52 lakh in March 2021 was attributed to restrictions of the Finance Department due to the adverse impact on the economy owing to the Covid 19 Pandemic.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O : 1,50.00	23.75	23.75	...
R : (-)1,26.25			
<b>7610 Loans to Government Servants etc.</b>			
204 Advances for Purchase of Computers			
204(00)(01) Advances for purchase of Computers			
O : 1,30.00	12.80	12.40	(-)0.40
R : (-)1,17.20			

Surrender of provision of ₹243.45 lakh in March 2021 under the sub-heads mentioned above was attributed to restrictions of the Finance Department due to the adverse impact on the economy owing to the Covid 19 Pandemic.

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**INDUSTRIES, ENERGY AND LABOUR DEPARTMENT****GRANT NO. K-1 - OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2045 - Other Taxes and Duties on Commodities and Services</b>					
<b>Voted -</b>					
Original	..	69,27,56	}	69,27,56	(-)19,05,92
Supplementary	..	....			
Amount surrendered during the year (March 2021)					19,04,11

**Notes and comments:**

Against the saving of ₹ 1905.92 lakh, provision of ₹ 1904.11 lakh was surrendered in March 2021.

2.Substantial saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2045 Other Taxes and Duties on Commodities and Services</b>					
103 Collection charges-Electricity Duty					
103(00)(02) Electrical Inspectorate-Inspectorate Wing					
O	:	64,55.31	}	46,98.63	(-)1.81
R	:	(-)17,56.68			

Surrender of provision of ₹ 1756.68 lakh in March 2021 was based on actual expenditure and restrictions on funds distribution imposed by Finance Department due to Covid 19.

3. Saving in the grant also occurred under :-

			<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2045 Other Taxes and Duties on Commodities and Services</b>					
103 Collection charges-Electricity Duty					
103(00)(01) Chief Electrical Inspector Electrical Duty Wing					
O	:	4,72.25	}	3,24.82	....
R	:	(-)1,47.43			

Surrender of provision of ₹ 147.43 lakh in March 2021 was based on actual expenditure and restrictions on funds distribution imposed by Finance Department due to Covid 19.

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**APPROPRIATION NO. K-2 - INTEREST PAYMENTS (ALL CHARGED)**

<b>Major Head</b>	<b>Total appropriation</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
Original .. 3,65,03,00	}	3,65,03,00	(-)5
Supplementary .. ....			
Amount surrendered during the year			....

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**GRANT NO. K-3 - STATIONERY AND PRINTING**

<b>Major Head</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>2057 - Supplies and Disposals</b>			
<b>2058 - Stationery and Printing</b>			
<b>2406 - Forestry and Wild Life</b>			
<b>Voted -</b>			
Original .. 2,27,94,32	}	2,27,94,32	(-)80,02,70
Supplementary .. ....			
Amount surrendered during the year (March 2021)			79,97,88
<b>Charged -</b>			
Original .. 4,00	}	4,00	(-)4,00
Supplementary .. ....			
Amount surrendered during the year (March 2021)			4,00

**Notes and comments:**

In Voted portion, against the saving of ₹8002.70 lakh, provision of ₹7997.88 lakh was surrendered in March 2021.

2. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2058 Stationery and Printing</b>			
001 Direction and Administration			
001(00)(01) Directorate of Printing and Stationery			
O : 43,51.84	}	14,83.52	(-)0.68
R : (-)28,68.32			
<b>2058 Stationery and Printing</b>			
103 Government Presses			
103(00)(01) Government Central Press, Mumbai			
O : 69,20.89	}	51,34.93	(-)4.19
R : (-)17,85.96			

Surrender of provision of ₹ 4654.28 lakh in March 2021 under the heads mentioned above was attributed mainly to vacant posts, leave without pay, freezing of Dearness allowance owing to Covid 19 Pandemic and less release of funds on Budget Distribution System than the sanctioned provision.

**GRANT NO. K-3 - STATIONERY AND PRINTING -contd.**

3. Saving in the grant also occurred under :-

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2058 Stationery and Printing</b>				
103 Government Presses				
103(00)(04) Government Press, Nagpur				
O	: 25,77.73	} 19,70.90	19,70.90	....
R	: (-)6,06.83			
<b>2058 Stationery and Printing</b>				
103 Government Presses				
103(00)(02) Government Photozinco Press, Pune				
O	: 22,69.30	} 17,21.25	17,21.25	....
R	: (-)5,48.05			
<b>2058 Stationery and Printing</b>				
102 Printing, Storage and Distribution of Standard form				
102(00)(01) Yeravda Prison Press, Pune				
O	: 17,07.52	} 12,01.16	12,01.16	....
R	: (-)5,06.36			
<b>2058 Stationery and Printing</b>				
101 Purchase and Supply of Stationery Stores				
101(00)(01) Government Stationery Stores, Mumbai				
O	: 5,07.03	} 1,89.46	1,89.46	....
R	: (-)3,17.57			
<b>2058 Stationery and Printing</b>				
102 Printing, Storage and Distribution of Standard form				
102(00)(02) Central Jail Press, Nagpur				
O	: 7,00.00	} 3,86.85	3,86.83	(-)0.02
R	: (-)3,13.15			
<b>2058 Stationery and Printing</b>				
103 Government Presses				
103(00)(05) Government Press, Aurangabad				
O	: 8,50.34	} 6,42.50	6,42.56	(+ )0.06
R	: (-)2,07.84			

## GRANT NO. K-3 - STATIONERY AND PRINTING -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2058 Stationery and Printing</b>				
103 Government Presses				
103(00)(03)	Government Press, Kolhapur			
O	:	9,57.79	7,99.33	7,99.33
R	:	(-)1,58.46		
<b>2058 Stationery and Printing</b>				
103 Government Presses				
103(00)(06)	Government Press, Wai			
O	:	2,87.05	1,63.95	1,63.95
R	:	(-)1,23.10		
<b>2058 Stationery and Printing</b>				
103 Government Presses				
103(00)(07)	Shivraj Fine Art Litho Works, Nagpur			
O	:	2,13.15	1,09.37	1,09.37
R	:	(-)1,03.78		
<b>2058 Stationery and Printing</b>				
101 Purchase and Supply of Stationery Stores				
101(00)(03)	Government Stationery Stores, Nagpur			
O	:	2,37.89	1,67.28	1,67.28
R	:	(-)70.61		
<b>2058 Stationery and Printing</b>				
101 Purchase and Supply of Stationery Stores				
101(00)(05)	Government Stationery Stores, Pune			
O	:	1,31.49	76.89	76.89
R	:	(-)54.60		
<b>2058 Stationery and Printing</b>				
101 Purchase and Supply of Stationery Stores				
101(00)(02)	Government Stationery Stores, Kolhapur			
O	:	1,41.58	97.43	97.43
R	:	(-)44.15		
<b>2058 Stationery and Printing</b>				
105 Government Publications				
105(00)(01)	Government Book Depot, Mumbai			
O	:	1,39.60	1,09.49	1,09.49
R	:	(-)30.11		

## GRANT NO. K-3 - STATIONERY AND PRINTING -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2058 Stationery and Printing</b>				
101	Purchase and Supply of Stationery Stores			
101(00)(04)	Government Stationery Stores, Aurangabad			
O	:	2,06.88	1,82.37	1,82.37
R	:	(-)24.51		
<b>2058 Stationery and Printing</b>				
105	Government Publications			
105(00)(04)	Government Book Depot, Pune			
O	:	44.69	26.37	26.37
R	:	(-)18.32		
<b>2058 Stationery and Printing</b>				
800	Other Expenditure			
800(01)(02)	Government Central Press, Mumbai			
O	:	10.53	....	....
R	:	(-)10.53		

Surrender of provision of ₹ 3137.97 lakh in March 2021 under the heads mentioned above was attributed mainly to vacant posts, leave without pay, freezing of Dearness allowance owing to Covid 19 Pandemic and less release of funds on Budget Distribution System than the sanctioned provision.

**2406 Forestry and Wild Life**

04	Afforestation and Ecology Development			
101	National Afforestation and Ecology Development Programme			
101(00)(01)	Tree Plantation and Conservation under Sustainable Development Goals (Goal 15 - Life on land) (Industries) (100 Percent State Scheme) (Scheme)			
O	:	60.00	....	....
R	:	(-)60.00		

Surrender of entire provision of ₹ 60 lakh in March 2021 was attributed to less demand of funds under the scheme.

**2057 Supplies and Disposals**

101	Purchase			
101(00)(01)	Store Purchase Organisation			
O	:	2,98.29	2,38.66	2,38.66
R	:	(-)59.63		

Surrender of provision of ₹ 59.63 lakh in March 2021 was attributed to saving in salary and allowances owing to vacant post in class I to class IV categories.

## GRANT NO. K-3 - STATIONERY AND PRINTING -concl.d.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2406 Forestry and Wild Life</b>				
04 Afforestation and Ecology Development				
101 National Afforestation and Ecology Development Programme				
101(00)(02) Tree Plantation and Conservation under Sustainable Development Goals (Goal 15 - Life on land) (Labour) (100 Percent State Scheme) (Scheme)				
O	:	31.00	} ....	....
R	:	(-)31.00		

Surrender of entire provision of ₹ 31 lakh in March 2021 was attributed to non receipt of proposals from regional office under the scheme.

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## GRANT NO. K-4 - LABOUR AND EMPLOYMENT (ALL VOTED)

Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2230 - Labour and Employment</b>				
<b>Voted -</b>				
Original	..	2,78,35,05	} 2,78,35,08	1,32,39,02
Supplementary	..	3		
Amount surrendered during the year (March 2021)				1,45,81,33

**Notes and comments:**

Against the saving of ₹ 14596.06 lakh, provision of ₹ 14581.33 lakh was surrendered in March 2021.

2. Substantial saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>				
01 Labour				
001 Direction and Administration				
001(00)(06) Strengthening of Labour Commissionerate and effective implementation of Labour Laws				
O	:	43,78.96	} 11.93	11.93
R	:	(-)43,67.03		

Withdrawal of provision of ₹ 4367.03 lakh in March 2021 through surrender/reappropriation was attributed mainly to 90 per cent cut imposed under 'Other Administrative Expenditure', 'Advertisement and Publicity' and 'Other Capital Expenditure' due to the Covid 19 Pandemic.

**GRANT NO. K-4 - LABOUR AND EMPLOYMENT -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
01 Labour			
001 Direction and Administration Deputy 001(00)(02) Commissioner of Labour (Regional)			
O : 41,16.23	} 23,28.82	23,24.66	(-)4.16
S : 0.01			
R : (-)17,87.42			

Surrender of provision of ₹ 1787.42 lakh in March 2021 was attributed to vacant posts and non receipt of medical bills for reimbursement as well as lesser expenditure had been anticipated. However, reasons for less expenditure have not been furnished.

<b>2230 Labour and Employment</b>			
01 Labour			
001 Direction and Administration 001(00)(01) Commissioner of Labour			
O : 32,22.68	} 17,12.40	17,02.42	(-)9.98
S : 0.01			
R : (-)15,10.29			

Surrender of provision of ₹ 1510.29 lakh in March 2021 was attributed to vacant posts and non-receipt of medical bills for reimbursement.

<b>2230 Labour and Employment</b>			
01 Labour			
101 Industrial Relations 101(00)(01) Court of Industrial Arbitration			
O : 40,30.56	} 27,23.70	27,23.12	(-)0.58
R : (-)13,06.86			

Surrender of provision of ₹ 1306.86 lakh in March 2021 was attributed to saving in salary owing to vacant posts, non submission of pending bills of Over Time Allowances in Treasury and no demand for allowances of Peon and Fuel due to covid 19. However the reason mentioned for non-submission of Bills is not clear.

<b>2230 Labour and Employment</b>			
01 Labour			
111 Social Security for Labour 111(00)(11) Grant-in-aid to Gharelu Kamgar Welfare Board			
O : 11,59.00	} ....	....	....
R : (-)11,59.00			

Surrender of entire provision of ₹ 1159 lakh in March 2021 was attributed to less release of funds due to Covid -19 Pandemic.



**GRANT NO. K-4 - LABOUR AND EMPLOYMENT -contd.**

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
01 Labour			
102 Working Conditions and Safety			
102(00)(01) Directorate of Industrial Safety and Health			
O : 24,18.95	} 14,36.88	14,36.90	(+0.02
S : 0.01			
R : (-)9,82.08			

Surrender of provision of ₹ 982.08 lakh in March 2021 was attributed to 112 posts remaining vacant..

<b>2230 Labour and Employment</b>			
01 Labour			
101 Industrial Relations			
101(00)(02) Labour Courts			
O : 35,08.77	} 25,93.57	25,93.69	(+0.12
R : (-)9,15.20			

Surrender of provision of ₹ 915.20 lakh in March 2021 was attributed to saving in salary owing to vacant posts, non-submission of pending bills of Over Time Allowances in the Treasury and no demand for Allowances of Peon and Fuel due to covid 19 Pandemic. However reason mentioned for non submission of Bills is not clear.

<b>2230 Labour and Employment</b>			
01 Labour			
103 General Labour Welfare			
103(00)(01) Contribution to Maharashtra Labour Welfare Board under the Bombay Labour Fund Act, 1953			
O : 10,80.00	} 5,40.00	5,40.00	....
R : (-)5,40.00			

Surrender of provision of ₹ 540 lakh in March 2021 was based on funds released.

<b>2230 Labour and Employment</b>			
01 Labour			
277 Education			
277(00)(01) Maharashtra Labour Institute, Mumbai			
O : 2,06.85	} 61.22	60.90	(-)0.32
R : (-)1,45.63			

## GRANT NO. K-4 - LABOUR AND EMPLOYMENT -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
01 Labour			
277 Education			
277(00)(04) Post Graduate Degree Course in Labour Studies at Regional Labour Institute Nagpur			
O : 1,17.26	44.86	44.86	....
R : (-)72.40			
<b>2230 Labour and Employment</b>			
01 Labour			
004 Research and Statistics			
004(00)(02) Socio-Economic Surveys			
O : 2,87.21	2,19.21	2,19.11	(-)0.10
R : (-)68.00			
<b>2230 Labour and Employment</b>			
01 Labour			
277 Education			
277(00)(03) Rural Study centre in Maharashtra Institute of Labour Studies			
O : 55.20	24.71	24.61	(-)0.10
R : (-)30.49			
<b>2230 Labour and Employment</b>			
01 Labour			
101 Industrial Relations			
101(00)(04) Special Committees for Enquiry			
O : 1,03.31	76.46	76.46	....
R : (-)26.85			

Surrender of provision of ₹ 343.37 lakh in March 2021 under the heads mentioned above was attributed mainly to saving in Salary owing to vacant posts and less expenditure on 'Office Expenses' than anticipated.

<b>2230 Labour and Employment</b>			
01 Labour			
102 Working Conditions and Safety			
102(00)(02) Directorate of Steam Boilers			
O : 10,22.45	6,84.98	6,85.63	(+)0.65
R : (-)3,37.47			

Surrender of provision of ₹ 337.47 lakh in March 2021 was attributed to saving in Salary owing to vacant posts in different categories and no approval for incurring expenditure on Computer, Advertisement and Professional Services.

## GRANT NO. K-4 - LABOUR AND EMPLOYMENT -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
01 Labour			
111 Social Security for Labour			
111(00)(14) Prevention of Child Labour Act, 1986			
O : 3,75.00	90.21	90.21	....
R : (-)2,84.79			
Surrender of provision of ₹ 284.79 lakh in March 2021 was attributed to release of 25 per cent funds.			
<b>2230 Labour and Employment</b>			
01 Labour			
101 Industrial Relations			
101(00)(07) Court of Industrial Arbitration			
O : 1,36.01	11.50	11.50	....
R : (-)1,24.51			
Surrender of provision of ₹ 197.90 lakh in March 2021 under the sub-heads mentioned above was attributed to non-establishment of new courts under the schemes.			
<b>2230 Labour and Employment</b>			
01 Labour			
101 Industrial Relations			
101(00)(08) Labour Courts			
O : 80.01	6.62	6.62	....
R : (-)73.39			
Surrender of provision of ₹ 197.90 lakh in March 2021 under the sub-heads mentioned above was attributed to non-establishment of new courts under the schemes.			
<b>2230 Labour and Employment</b>			
01 Labour			
111 Social Security for Labour			
111(00)(01) Commissioner for Workmen's Compensation			
O : 3,73.34	2,25.29	2,25.29	....
R : (-)1,48.05			
Surrender of provision of ₹ 148.05 lakh in March 2021 was attributed to saving in Salary owing to 10 vacant posts in different categories.			
<b>2230 Labour and Employment</b>			
01 Labour			
111 Social Security for Labour			
111(00)(04) Development Commissioner ( Un-organised) Labour			
O : 84.70	11.69	11.70	(+0.01)
R : (-)73.01			

**GRANT NO. K-4 - LABOUR AND EMPLOYMENT -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
01 Labour			
004 Research and Statistics			
004(00)(01) Research into Industrial Diseases and Hazardous Occupations			
O : 79.74	41.74	41.74	....
R : (-)38.00			
<b>2230 Labour and Employment</b>			
01 Labour			
102 Working Conditions and Safety			
102(00)(07) Strengthening of Medical Wing of Directorate of Industrial Safety and Health			
O : 45.18	20.62	20.62	....
R : (-)24.56			

Surrender of provision of ₹ 135.57 lakh in March 2021 under the sub-heads mentioned above was attributed to saving in Salary owing to vacant posts.

<b>2230 Labour and Employment</b>			
01 Labour			
277 Education			
277(00)(12) Strengthening of Maharashtra Institute of Labour Studies			
O : 1,20.00	12.00	12.00	....
R : (-)1,08.00			

Surrender of provision of ₹ 108 lakh in March 2021 was attributed to release of 10 per cent funds under the scheme.

<b>2230 Labour and Employment</b>			
01 Labour			
111 Social Security for Labour			
111(00)(08) Payment of instalments of Rashtriya Swasthya Bima Yojana for unorganised labour under BPL (State share 25%)			
O : 1,06.00	....	....	....
R : (-)1,06.00			

Surrender of entire provision of ₹ 106 lakh in March 2021 was attributed to less release of funds due to the Covid -19 Pandemic.

**GRANT NO. K-4 - LABOUR AND EMPLOYMENT -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
01 Labour			
102 Working Conditions and Safety			
102(00)(16) Strengthening of Directorate of Industrial Safety and effective implementation of Safety and Health			
O : 1,24.37	21.10	21.10	....
R : (-)1,03.27			

Surrender of provision of ₹ 103.27 lakh in March 2021 was based on funds released under the scheme.

<b>2230 Labour and Employment</b>			
01 Labour			
102 Working Conditions and Safety			
102(00)(15) Strengthening of Directorate of Steam Boilers and effective implementation of Biolers Act			
O : 1,10.00	51.82	51.82	....
R : (-)58.18			

Withdrawal of Provision of ₹ 58.18 lakh in March 2021 through surrender was attributed to non-approval for incurring expenditure on 'Computers', 'Advertisement' and 'Professional Services'.

<b>2230 Labour and Employment</b>			
01 Labour			
111 Social Security for Labour			
111(00)(03) Preparation of Consumer Price Index Number			
O : 1,61.35	1,23.28	1,23.28	....
R : (-)38.07			

Surrender of provision of ₹ 38.07 lakh in March 2021 was attributed to saving in Salary owing to vacant posts, non-receipt of medical bills for reimbursement and less expenditure than anticipated.

<b>2230 Labour and Employment</b>			
01 Labour			
111 Social Security for Labour			
111(00)(02) Charges in connection with Employees Provident Fund and Other Acts			
O : 88.83	51.59	51.35	(-)0.24
R : (-)37.24			

Surrender of provision of ₹ 37.24 lakh in March 2021 was based on actual expenditure. However, reasons for saving from the original Budget Provision have not been furnished.

## GRANT NO. K-4 - LABOUR AND EMPLOYMENT -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
01 Labour			
277 Education			
277(00)(02) Expansion of Labour Institute at Mumbai			
O : 80.41	45.59	45.59	....
R : (-)34.82			

Surrender of provision of ₹ 34.82 lakh in March 2021 was attributed to saving in Salary owing to vacant posts and less office expenditure than anticipated.

<b>2230 Labour and Employment</b>			
01 Labour			
004 Research and Statistics			
004(00)(03) Scheme for collection of Statistics for Labour Information and Intelligence			
O : 85.30	50.91	50.91	....
R : (-)34.39			

Surrender of provision of ₹ 34.39 lakh in March 2021 was attributed to saving in Salary and Travel Expenses owing to vacant posts and non-receipt of medical bills for reimbursement.

<b>2230 Labour and Employment</b>			
01 Labour			
101 Industrial Relations			
101(00)(03) Wage Boards			
O : 42.02	18.00	17.98	(-)0.02
R : (-)24.02			

Surrender of provision of ₹ 24.02 lakh in March 2021 was attributed to saving in Salary owing to vacant posts in different categories. Reasons for saving in Office Expenditure have not been specified.

<b>2230 Labour and Employment</b>			
01 Labour			
800 Other expenditure			
800(00)(05) Eradication of Child Labour Practice			
O : 15.00	....	....	....
R : (-)15.00			

Surrender of entire provision of ₹ 15 lakh in March 2021 was attributed to restrictions on generation of Budget Distribution Slips owing to the Covid-19 Pandemic.

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**GRANT NO. K-5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2235 - Social Security and Welfare</b>			
<b>Voted -</b>			
Original .. 21,01	21,01	....	(-)21,01
Supplementary .. ....			
Amount surrendered during the year (March 2021)			21,01

**Note/Comment:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme - Government Provident Fund			
104(00)(01) Payment against Deposit Linked Insurance Scheme			
O : 21.01	....	....	....
R : (-)21.01			

Surrender of entire provision of ₹ 21.01 lakh in March 2021 was attributed to non receipt of complete proposals under the scheme.

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**GRANT NO. K-6 - ENERGY (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2801 - Power</b>			
<b>2810 - New and Renewable Energy</b>			
<b>Voted -</b>			
Original .. 85,91,97,99	91,53,11,64	90,95,61,59	(-)57,50,05
Supplementary .. 5,61,13,65			
Amount surrendered during the year (March 2021)			57,50,05

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## GRANT NO. K-7 - INDUSTRIES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
2851 - Village and Small Industries					
2852 - Industries					
2853 - Non-ferrous Mining and Metallurgical Industries					
<b>Voted -</b>					
Original	..	34,79,03,96	35,29,03,96	25,78,69,54	(-)9,50,34,42
Supplementary	..	50,00,00			
Amount surrendered during the year (March 2021)					9,50,26,30
<b>Charged -</b>					
Original	..	1	1	....	(-)1
Supplementary	..	....			
Amount surrendered during the year					....

**Notes and comments:**

In the voted portion, the expenditure is far less than original budget provision, hence supplementary provision of ₹ 5000 lakh obtained in December 2020 proved unnecessary.

- In the voted portion, against the saving of ₹ 95034.42 lakh, provision of ₹ 95026.30 lakh was surrendered in March 2021.
- Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2852 Industries</b>					
80 General					
102 Industrial Productivity					
102(00)(01) Incentives under Package Scheme of Incentives					
O	:	30,00,00.00	22,50,00.00	22,50,00.00	....
R	:	(-)7,50,00.00			
<b>2851 Village and Small Industries</b>					
102 Small Scale Industries					
102(00)(25) Chief Minister Employment Generation Programmes (Scheme)					
O	:	1,30,24.00	86,49.72	86,49.72	....
R	:	(-)43,74.28			



## GRANT NO. K-7 - INDUSTRIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2851 Village and Small Industries</b>			
102 Small Scale Industries			
102(00)(24) Maharashtra State Industrial Cluster Development Programme (MSICDP)			
O : 85,00.00	42,50.00	42,50.00	....
R : (-)42,50.00			
<b>2852 Industries</b>			
80 General			
102 Industrial Productivity			
102(00)(11) Incentives to Wine Industries			
O : 30,00.00	55,00.00	55,00.00	....
S : 50,00.00			
R : (-)25,00.00			
<b>2852 Industries</b>			
80 General			
102 Industrial Productivity			
102(00)(14) Incentives Schemes for Information Technology Units			
O : 10,00.00	....	....	....
R : (-)10,00.00			

Surrender of provision of ₹ 87124.28 lakh in March 2021 under the sub-heads mentioned above was based on less release of funds on the Budget Distribution System (BDS) in view of the Covid-19 Pandemic.

<b>2851 Village and Small Industries</b>			
102 Small Scale Industries			
102(00)(09) Setting of District Industries Centre			
O : 46,17.46	23,71.78	23,67.01	(-)4.77
R : (-)22,45.68			

Surrender of provision of ₹ 2245.68 lakh in March 2021 was attributed to saving in salary and allowances owing to vacant posts in Class I and class IV category.

**GRANT NO. K-7 - INDUSTRIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2853 Non-ferrous Mining and Metallurgical Industries</b>			
02 Regulation and Development of Mines			
102 Mineral Exploration			
102(00)(01) Survey and Prospecting of important economic minerals in the State			
O : 25,15.81	13,45.86	13,45.88	(+0.02
R : (-)11,69.95			

Surrender of provision of ₹ 1169.95 lakh in March 2021 was attributed to saving in salary and allowances owing to vacant posts in different categories and less release of funds on the Budget Distribution System in view of Covid 19 Pandemic.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2852 Industries</b>			
80 General			
102 Industrial Productivity			
102(00)(15) Expenditure for MAITRI Cell			
O : 11,50.00	4,53.98	4,52.19	(-)1.79
R : (-)6,96.02			
<b>2851 Village and Small Industries</b>			
104 Handicraft Industries			
104(00)(02) Development of Handicraft Industries			
O : 5,00.00	50.00	50.00	....
R : (-)4,50.00			
<b>2851 Village and Small Industries</b>			
105 Khadi and village industries			
105(00)(09) Honey Centres			
O : 5,00.00	1,50.00	1,50.00	....
R : (-)3,50.00			

## GRANT NO. K-7 - INDUSTRIES -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2852</b>	<b>Industries</b>			
	80 General			
	102 Industrial Productivity			
102(00)(12)	Incentives to Cashew Processing Industry			
	O : 5,00.00	2,53.66	2,53.66	....
	R : (-)2,46.34			
<b>2851</b>	<b>Village and Small Industries</b>			
	106 Coir Industries			
106(01)(01)	Grant-in-aid for Training Programme, Market, Development and Marketing under Coir Industry Policy - 2018 (Scheme)			
	O : 2,50.00	25.00	25.00	....
	R : (-)2,25.00			
<b>2851</b>	<b>Village and Small Industries</b>			
	105 Khadi and village industries			
105(00)(01)	Grant-in-aid to Khadi and Village Industries Board			
	O : 72,52.16	70,45.09	70,45.09	....
	R : (-)2,07.07			
<b>2851</b>	<b>Village and Small Industries</b>			
	102 Small Scale Industries			
102(00)(03)	Participation in Industrial Exhibitions and Trade Fairs			
	O : 2,00.00	....	....	....
	R : (-)2,00.00			
<b>2851</b>	<b>Village and Small Industries</b>			
	001 Direction and Administration			
001(00)(02)	Computerisation of Directorate of Industries			
	O : 2,00.00	20.00	20.00	....
	R : (-)1,80.00			

## GRANT NO. K-7 - INDUSTRIES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2851 Village and Small Industries</b>			
102 Small Scale Industries			
102(00)(23) Scheme of Development of common facilities and infrastructure in approved Industrial cluster-State Government contribution in GOI's micro, Small Enterprises Cluster Development Programme and Industrial Infrastructure(IIUS)			
O : 3,00.00	1,50.00	1,50.00	....
R : (-)1,50.00			
<b>2852 Industries</b>			
80 General			
003 Industrial Education-Research and Training			
003(00)(03) Training to Employees of Regional Offices under Industry Department			
O : 36.00	12.60	12.60	....
R : (-)23.40			
<b>2851 Village and Small Industries</b>			
102 Small Scale Industries			
102(00)(16) Award to Small Scale Entrepreneurs at district level			
O : 10.50	....	....	....
R : (-)10.50			

Surrender of provision of ₹ 2738.33 lakh in March 2021 under the sub-heads mentioned above was attributed to less release of funds on Budget Distribution System in view of the Covid 19 Pandemic.

<b>2851 Village and Small Industries</b>			
001 Direction and Administration			
001(00)(01) Development of Village and Small Scale Industries			
O : 8,48.43	3,45.69	3,44.04	(-)1.65
R : (-)5,02.74			
<b>2852 Industries</b>			
80 General			
001 Direction and Administration			
001(00)(01) Directorate of Industries			
O : 8,18.18	4,92.01	4,89.37	(-)2.64
R : (-)3,26.17			

## GRANT NO. K-7 - INDUSTRIES -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2852 Industries</b>				
80	General			
001	Direction and Administration			
001(00)(02)	Regional and District Offices			
	O : 7,48.87	5,48.96	5,49.11	(+)0.15
	R : (-)1,99.91			
<b>2852 Industries</b>				
80	General			
800	Other Expenditure			
800(00)(02)	Scheme for Collection of Industrial Statistics			
	O : 1,25.42	71.94	70.25	(-)1.69
	R : (-)53.48			
<b>2851 Village and Small Industries</b>				
800	Other Expenditure			
800(00)(02)	Establishment of Special Branch for Commercial, Intelligence and Industrial Statistic of Small Scale Industries registered under the Indian Factories Act			
	O : 57.33	38.82	38.82	....
	R : (-)18.51			

Surrender of provision of ₹ 1100.81 lakh in March 2021 under the sub-heads mentioned above was attributed to saving in salary and allowances owing to vacant posts in Class I to class IV categories.

<b>2853 Non-ferrous Mining and Metallurgical Industries</b>				
02	Regulation and Development of Mines			
001	Direction and Administration			
001(00)(01)	Directorate of Geology and Mining			
	O : 12,20.94	8,17.19	8,21.43	(+)4.24
	R : (-)4,03.75			

**GRANT NO. K-7 - INDUSTRIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2853 Non-ferrous Mining and Metallurgical Industries</b>			
02 Regulation and Development of Mines			
102 Mineral Exploration			
102(00)(02) Scheme for expansion of Survey and prospecting of important economic minerals in the State			
O : 43.74	} 29.71	29.72	(+ )0.01
R : (-)14.03			

Surrender of provision of ₹ 417.78 lakh in March 2021 under the heads mentioned above was attributed to saving in salary and allowances owing to vacant posts in different categories and less release of funds on the Budget Distribution System in view of the Covid 19 Pandemic.

<b>2851 Village and Small Industries</b>			
102 Small Scale Industries			
102(00)(22) Construction and Repairs of Regional Offices and District Industries Centre under Directorate of Industries			
O : 1,50.00	} ....	....	....
R : (-)1,50.00			

Surrender of entire provision of ₹ 150 lakh in March 2021 was attributed to non receipt of complete proposals from District Industries Centre.

<b>2852 Industries</b>			
80 General			
800 Other Expenditure			
800(00)(03)& Strengthening of Export Promotion (00)(04)			
O : 69.11	} 21.93	21.93	....
R : (-)47.18			

Surrender of provision of ₹ 47.18 lakh in March 2021 was attributed to saving in salary and allowances owing to vacant posts in Class I to class IV category and less release of funds on the Budget Distribution System in view of the Covid 19 Pandemic.

**GRANT NO. K-7 - INDUSTRIES -concl.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2853 Non-ferrous Mining and Metallurgical Industries</b>				
02 Regulation and Development of Mines				
004 Research and development				
004(00)(01) Analytical research by Departmental Laboratory				
O	:	31.37	13.52	13.52
R	:	(-17.85		

Surrender of provision of ₹ 17.85 lakh in March 2021 was attributed to one vacant post and less release of funds on the Budget Distribution System in view of the Covid 19 Pandemic.

<b>2851 Village and Small Industries</b>				
101 Industrial Estates				
101(00)(01) Establishment of a trading estate- Establishment of a Industrial Estate other than at Atale				
O	:	11.88	....	....
R	:	(-11.88		

Surrender of entire provision of ₹ 11.88 lakh in March 2021 was attributed to saving in salary and allowances owing to vacant posts .

**5. Maharashtra Mineral Development Fund :-**

Maharashtra Mineral Development Fund has been constituted under the Maharashtra Mineral Development (Creation and Utilisation) Fund Act, 2001 for mineral exploration and development of mining activities in the Maharashtra State. Ten percent of the total mineral revenue collection of the financial year shall be transferred to the Fund as contribution. The contribution to the Fund is made by debit to this grant. During the year 2020-21, NIL was credited to the Fund .The expenditure incurred is initially accounted for under this grant and transferred to the Fund before the closure of accounts for the year. During the year 2020-21, no expenditure was transferred to the fund. The balance at the credit of the Fund at the end of March 2021 was ₹ 24221.63 lakh.

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**GRANT NO. K-8 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>3451 - Secretariat -Economic Services</b>					
<b>Voted -</b>					
Original	..	25,99,07	25,99,07	18,26,78	(-)7,72,29
Supplementary	..	....			
Amount surrendered during the year (March 2021)					7,72,29

**Note/Comment:**

Saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(00)(01) Industries, Energy and Labour Department					
O	:	24,59.07	18,04.32	18,04.32	....
R	:	(-) 6,54.75			

Surrender of provision of ₹654.75 lakh in March 2021 was attributed to vacant posts.

<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(00)(05) Implementation of E-governance project					
O	:	1,00.00	8.74	8.74	....
R	:	(-)91.26			

Surrender of provision of ₹ 91.26 lakh in March 2021 was attributed to less expenditure than anticipated.

<b>3451 Secretariat -Economic Services</b>					
003 Training					
003(00)(01) Training to Government Employee					
O	:	40.00	13.72	13.72	....
R	:	(-)26.28			

Surrender of provision of ₹ 26.28 lakh in March 2021 was based on necessary expenditure incurred from the funds released. Actual reasons for saving from the Budget estimates have not been furnished.

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**GRANT NO. K-9 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4058 - Capital Outlay on Stationery and Printing					
4851 - Capital Outlay on Village and Small Industries					
6250 - Loans for other Social Services					
<b>Voted -</b>					
Original	..	25,85,50	}	25,85,50	(-)22,44,35
Supplementary	..	....			
Amount surrendered during the year (March 2021)					22,44,35

**Note and Comments:**

Substantial saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>4058 Capital Outlay on Stationery and Printing</b>					
103 Government Presses					
103(00)(04) Purchase of New Machinery for Government Central Press, Mumbai					
O	:	25,00.00	}	3,41.15	....
R	:	(-)21,58.85			

Surrender of provision of ₹ 2158.85 lakh in March 2021 was attributed to release of less provision for the Budget Distribution System due to Covid 19 Pandemic.

2. Entire provision remained unutilised under:-

			<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>4851 Capital Outlay on Village and Small Industries</b>					
102 Small Scale Industries					
102(01)(02) Construction and Repairs of District Udyog Bhavan					
O	:	60.00	}	....	....
R	:	(-)60.00			

The entire provision of ₹ 60 lakh remained unutilised and surrendered in March 2021 was attributed to non-release of provision for the Budget Distribution System due to the Covid 19 Pandemic.

**GRANT NO. K-9 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES -concl.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4851 Capital Outlay on Village and Small Industries</b>				
106 Coir Industries				
106(01)(01) To Establish Coir Industries Incubation and Research Development Centre (Scheme)				
O	:	25.00	}	....
R	:	(-)25.00		

Surrender of entire provision of ₹ 25 lakh in March 2021 was attributed to non-receipt of proposals though these had been anticipated under the scheme.

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**GRANT NO. K-10 - CAPITAL EXPENDITURE ON INDUSTRIES (ALL VOTED)**

Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>4875 - Capital Outlay on Other Industries</b>				
<b>Voted -</b>				
Original	..	25,00,00	}	(-)6,25,00
Supplementary	..	....		
Amount surrendered during the year (March 2021)				6,25,00

**Note/Comment:**

Saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4875 Capital Outlay on Other Industries</b>				
60 Other Capital Expenditure				
800 Other Expenditure				
800(00)(01) Creation and Development of Industrial Infrastructure				
O	:	25,00.00	}	....
R	:	(-)6,25.00		

Surrender of provision of ₹ 625 lakh in March 2021 was attributed to less release of provisions on Budget Distribution System due to the Covid 19 Pandemic

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**GRANT NO. K-11 - CAPITAL EXPENDITURE ON ENERGY (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>4801 - Capital Outlay on Power Projects</b>					
<b>6801 - Loans for Power Projects</b>					
<b>Voted -</b>					
Original	..	3,00,02,01	3,38,91,82	1,31,39,80	(-)2,07,52,02
Supplementary	..	38,89,81			
Amount surrendered during the year (March 2021)					2,07,51,02

**Notes and comments:**

The expenditure did not come upto original budget provision thus, supplementary provision of ₹ 3889.81 lakh obtained in September 2020(₹ 2351.30 lakh) March 2021(₹ 1538.51 lakh ) proved unnecessary.

2. Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>4801 Capital Outlay on Power Projects</b>					
02 Thermal Power Generation					
190 Investments in Public Sector and other undertakings					
190(00)(08) Capital Investment in Mahagenco (Scheme)					
O	:	2,00,00.00	42,50.00	42,50.00	....
R	:	(-)1,57,50.00			
<b>4801 Capital Outlay on Power Projects</b>					
05 Transmission and Distribution					
190 Investments in Public Sector and other undertakings					
190(01)(01) Capital investment in Maharashtra State Electricity Board Holding Co. Ltd. (Capital Investment in MSEDCL) (Scheme)					
O	:	1,00,00.00	50,00.00	50,00.00	....
S	:	0.01			
R	:	(-)50,00.01			

Surrender of provision of ₹ 20750.01 lakh in March 2021 under the sub heads mentioned above was attributed to less release of provision by the Finance Department in view of the Covid 19 pandemic.

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## GRANT NO. K-13 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>				
<b>7610 - Loans to Government Servants etc.</b>				
<b>Voted -</b>				
Original	..	12,05,60	}	
Supplementary	..	....		
		12,05,60	2,91,79	(-)9,13,81
Amount surrendered during the year (March 2021)				9,13,81
<b>Note/Comment:</b>				
Saving in the grant occurred under:-				
<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>				
201 House Building Advances				
201(00)(01) House Building Advances				
O	:	11,08.61	}	
R	:	(-)8,31.72		
		2,76.89	2,76.89	....
<b>7610 Loans to Government Servants etc.</b>				
202 Advances for purchase of Motor Conveyances				
202(00)(01) Advances for purchase of Motor Conveyances				
O	:	60.25	}	
R	:	(-)48.55		
		11.70	11.70	....
<b>7610 Loans to Government Servants etc.</b>				
204 Advances for Purchase of Computers				
204(00)(01) Advances for purchase of Computers				
O	:	36.73	}	
R	:	(-)33.53		
		3.20	3.20	....

Surrender of provision of ₹ 913.80 lakh in March 2021 under the sub-heads mentioned above was based on proposals received under the schemes.

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**RURAL DEVELOPMENT DEPARTMENT**  
**APPROPRIATION NO. L-1 - INTEREST PAYMENTS (ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in thousand)	<i>Excess(+) Saving(-)</i>	
<b>Major Head</b>						
<b>2049 - Interest Payments</b>						
<b>Charged -</b>						
<i>Original</i>	..	15,78,61,00	}	15,80,19,21	14,51,47,31	(-)1,28,71,90
<i>Supplementary</i>	..	1,58,21				
<i>Amount surrendered during the year (March 2021)</i>					1	

**Notes and comments:**

The expenditure did not reach even to the original Budget Provision, hence supplementary provision of ₹ 158.21 lakh obtained in March 2021 proved unnecessary.

2. Against the saving of ₹ 12871.90 lakh, provision of ₹ 0.01 lakh was surrendered in March 2021.

3. Substantial saving in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in lakh)	<i>Excess(+) Saving(-)</i>
<b>2049 Interest Payments</b>					
03	<i>Interest on Small Savings, Provident Funds, etc.-</i>				
104	<i>Interest on State Provident Funds</i>				
104(01)(01)	<i>Interest on State Provident Fund</i>				
<i>O</i>	:	14,84,55.69	14,84,55.69	13,55,83.81	(-)1,28,71.88

Reasons for saving of ₹ 12871.88 lakh have not been furnished (July 2021).

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## GRANT NO. L-2 - DISTRICT ADMINISTRATION

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2053 - District Administration</b>			
<b>Voted -</b>			
Original .. 60,32,73,24	60,52,41,40	56,86,73,32	(-)3,65,68,08
Supplementary .. 19,68,16			
Amount surrendered during the year (March 2021)			3,58,79,70
<b>Charged -</b>			
Original .. 1,00	1,00	....	(-)1,00
Supplementary .. ....			
Amount surrendered during the year (March 2021)			1,00

**Notes and comments:**

In the voted portion, the expenditure did not reach even the original budget provision, hence the supplementary provision of ₹ 1968.16 lakh obtained in March 2021 proved unnecessary

2. In the voted portion, against the saving of ₹ 36568.08 lakh, provision of ₹ 35879.70 lakh was surrendered in March 2021.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2053 District Administration</b>			
093 District Establishments			
093(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 : 23,50,68.97	21,80,45.21	21,74,12.22	(-)6,32.99
R : (-)1,70,23.76			

Withdrawal of provision of ₹ 17023.76 lakh in March 2021 through surrender/reappropriation attributed to 50 per cent cut imposed by Finance Department under the head Grant- in -aid (Other than Salaries) (₹1980 lakh), less requirement of funds than the provision made under GIA (Salaries) (₹13855.74 lakh) and non-release funds as per revised estimates (₹1188.02 lakh), proved inadequate in view of further saving of ₹ 632.99 lakh, reasons for which have not been furnished (July 2021).

**GRANT NO. L-2 - DISTRICT ADMINISTRATION -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2053 District Administration</b>			
093 District Establishments			
093(07)(01) Grants for Honorarium and other Allowances to Sarpanch and Members of Village Panchayat and Minimum wages to Servant of Village Panchayat			
O : 3,88,69.95	} 3,10,95.96	3,10,95.96	....
R : (-)77,73.99			

Surrender of provision of ₹ 7773.99 lakh in March 2021 was release of 80 per cent funds by the Finance Department.

<b>2053 District Administration</b>			
093 District Establishments			
093(06)(06) Rashtriya Gram Swarajya Abhiyan (Central Share 60%) (Scheme)			
O : 1,02,87.60	} 66,76.97	66,76.97	....
R : (-)36,10.63			

Surrender of provision of ₹ 3610.63 lakh in March 2021 was based on release of funds in proportion of the Central Share received from the Central Government.

<b>2053 District Administration</b>			
093 District Establishments			
093(06)(07) Rastriya Gram Swarajya Abhiyan (State Share 40%) (Scheme)			
O : 68,58.40	} 44,51.31	44,51.31	....
R : (-)24,07.09			

Surrender of provision of ₹ 2407.09 lakh in March 2021 was attributed to release of State Share in proportion to the Central Share received under the scheme.

<b>2053 District Administration</b>			
093 District Establishments			
093(03)(01) Project Block Head Quarters and Block Development officers(State Sector)			
O : 72,76.80	} 61,32.49	61,32.16	(-)0.33
R : (-)11,44.31			

Surrender of provision of ₹ 1144.31 lakh in March 2021 was based on funds released for expenditure on salary and 50 per cent cut imposed by the Finance Department unde 'Domestic Travel' expenses.

## GRANT NO. L-2 - DISTRICT ADMINISTRATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2053 District Administration</b>				
093 District Establishments				
093(05)(03) On accounts of Pensionary Liability				
O	: 28,78,95.66	28,68,68.22	28,68,68.22	....
R	: (-)10,27.44			

Withdrawal of provision of ₹ 1027.44 lakh in March 2021 through surrender/reappropriation was based on actual expenditure by Zilla Parishads. However, actual reasons for saving from the provision made have not been furnished.

4. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2053 District Administration</b>				
093 District Establishments				
093(01)(05) Administrative Funds from Central Government under Pradhan Mantri Gram Sadak Yojana (CSS)				
O	: 7,00.00	....	....	....
R	: (-)7,00.00			
<b>2053 District Administration</b>				
093 District Establishments				
093(01)(06) Zilla Parishads&Panchayat Samitis Admn-Administrative Funds for Road connectivity Project in Left Wing Extremism affected Area under Pradhan Mantri Gram Sadak Yojana(CS 60%)(Scheme)				
O	: 4,00.00	....	....	....
R	: (-)4,00.00			
<b>2053 District Administration</b>				
093 District Establishments				
093(01)(07) Zilla Parishads&Panchayat Samitis Admn-Administrative Funds for Road connectivity Project in Left Wing Extremism affected Area under Pradhan Mantri Gram Sadak Yojana(CS 40%)(Scheme)				
O	: 4,00.00	....	....	....
R	: (-)4,00.00			

Surrender of provision of ₹1500 lakh in March 2021 under the sub-heads mentioned above was attributed to non-receipt of funds of Central share.



## GRANT NO. L-2 - DISTRICT ADMINISTRATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2053 District Administration</b>					
093 District Establishments					
093(01)(03) Pradhan Mantri Gram Sadak Yojana (District Level Establishment)					
O	:	28,89.74	} 28,78.22	28,65.64	(-)12.58
S	:	9,00.00			
R	:	(-)9,11.52			

Surrender of provision of ₹ 911.52 lakh in March 2021 that was attributed to saving in salary expenses owing to vacant posts, non-passing of salary bill for February 2021 owing to late receipt of supplementary provision and the 50 per cent cut imposed by the Finance Department proved inadequate in view of further saving of ₹ 12.58 lakh, reasons for which have not been furnished (July 2021).

<b>2053 District Administration</b>					
093 District Establishments					
093(01)(01) Zilla Parishads and Panchayat Samitis Administration					
O	:	21,83.98	} 17,40.32	17,34.84	(-)5.48
R	:	(-)4,43.66			

Surrender of provision of ₹ 443.66 lakh in March 2021 was based on funds released for actual expenditure on salary and 50 per cent cut imposed by Finance Department in Domestic Travel Expenses. However, actual reasons for saving in Domestic Travel Expenses from the 50 percent funds received have not been furnished.

<b>2053 District Administration</b>					
093 District Establishments					
093(05)(04) Appointment of Employees on contract basis on Zilla Parishad Establishment					
O	:	9,45.28	} 5,09.18	5,12.05	(+)2.87
R	:	(-)4,36.10			

Surrender of provision of ₹ 436.10 lakh in March 2021 was based on funds released for actual expenditure on Grant-in-aid (Salaries) as well as saving in Grant-in-aid (Other than Salaries), for which reasons have not been furnished.

<b>2053 District Administration</b>					
093 District Establishments					
093(01)(02) Pradhan Mantri Gram Sadak Yojana- Division Level Establishment					
O	:	3,74.92	} 1,96.89	1,96.89	....
R	:	(-)1,78.03			

Surrender of provision of ₹ 178.03 lakh in March 2021 was attributed to saving in salary owing to vacant posts and 50 per cent cut imposed by Finance Department.

## GRANT NO. L-2 - DISTRICT ADMINISTRATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2053 District Administration</b>				
101	Commissioners			
101(01)(01)	Inspection Units for Panchayati Raj Institutions (Staff for the work in connection with reconciliation of expenditure on loans granted under Community Development Programme			
O	:	6,66.01	5,31.25	5,31.43
R	:	(-),34.76			(+)0.18

Surrender of provision of ₹ 134.76 lakh in March 2021 was attributed to cut imposed by the Finance Department under other than Salary heads and based on funds released for actual expenditure on Salaries.

<b>2053 District Administration</b>				
093	District Establishments			
093(02)(01)	Expenditure connected with the elections to Zilla Parishads and Panchayat Samitis			
O	:	8,23.62	12,44.23	12,32.71
S	:	5,25.00		
R	:	(-),104.39			(-)11.52

Surrender of provision of ₹104.39 lakh in March 2021 attributed to less attendance of employees at District level and resultant non-distribution of funds received for March 2021 owing to the Covid 19 Pandemic.

<b>2053 District Administration</b>				
093	District Establishments			
093(06)(01)	Training of Panchas, Sarpanchas, Secretaries, Non-Officials, etc.-State Sector			
O	:	3,47.66	2,78.01	2,78.01
R	:	(-)69.65		

Surrender of provision of ₹ 69.65 lakh in March 2021 was attributed to 90 per cent cut imposed by the Finance Department in Grant-in-aid (Salaries) in the Revised Estimates.

<b>2053 District Administration</b>				
093	District Establishments			
093(05)(02)	Performance Budgets of the Zilla Parishads-			
O	:	3,06.66	2,38.98	2,38.73
R	:	(-)67.68			(-)0.25

Surrender of provision of ₹ 67.68 lakh in March 2021 was mainly based on funds released by the Finance Department for actual expenditure on Grant-in-aid (Salary).

## GRANT NO. L-2 - DISTRICT ADMINISTRATION -concl.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2053 District Administration</b>				
196	Assistance to Zilla Parishad and District Level Panchayats			
196(01)(02)	Fees to Central Record keeping Agency (towardsf DCPS of Zilla Parishad Employees Excluding Teachers)			
O	:	62.32	31.16	31.16
R	:	(-)31.16		

Surrender of provision of ₹ 31.16 lakh in March 2021 was attributed to 50 per cent cut imposed by the Finance Department.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2053 District Administration</b>				
093	District Establishments			
093(04)(01)	Charges in connection with the Village Panchayat and Divisional Village Panchayat Mandal Elections			
O	:	59,74.70	69,52.59	69,24.36
R	:	9,77.89			(-)28.23

Additional provision of ₹ 977.89 lakh in March 2021 through reappropriation made as per Revised Estimates, proved excessive in view of saving of ₹ 28.23 lakh, reasons for which have not been furnished (July 2021).

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## GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>						
2059 - Public Works						
2215 - Water Supply and Sanitation						
2235 - Social Security and Welfare						
2406 - Forestry and Wild Life						
2415 - Agricultural Research and Education						
2501 - Special Programmes for Rural Development						
2505 - Rural Employment						
2515 - Other Rural Development Programmes						
2810 - New and Renewable Energy						
3054 - Roads and Bridges						
<b>Voted -</b>						
Original	..	1,09,49,99,18	}	1,22,87,01,38	70,89,24,01	(-)51,97,77,37
Supplementary	..	13,37,02,20				
Amount surrendered during the year (March 2021)						51,61,41,00

**Notes and comments:**

The expenditure did not come upto original budget provision, hence supplementary provision of ₹ 133702.20 lakh obtained in September 2020 (₹ 82573 lakh) and in December 2020(₹ 51129.20 lakh) proved unnecessary.

- Against the saving of ₹ 519777.37 lakh, provision of ₹ 516141 lakh was surrendered in March 2021.
- Substantial saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2515 Other Rural Development Programmes</b>						
198 Assistance to Gram Panchayats						
198(00)(08) Grant-in-aid to Gram Panchayat for various Development Schemes as per the recommendation of 14th Finance Commission (General Basic Grants)						
O	:	44,65,50.50	}	29,13,50.00	29,13,50.00	....
R	:	(-)15,52,00.50				

Withdrawal of provision of ₹ 155200.50 lakh in March 2021 through reappropriation was attributed to availability of second installments of basic grant as per instruction from the 15 th Finance Commission for development project.

## GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2505 Rural Employment</b>				
60 Other Programmes				
702 Jawahar Gram Samruddhi Yojana				
702 (01)(04)	Pradhan Mantri Awas Yojana (Gramin) General Plan(Centrally Sponsored Scheme) (Central Share 60 %)			
O	: 20,24,41.89	8,02,95.26	8,02,95.26	....
R	: (-)12,21,46.63			

Surrender of provision of ₹ 122146.63 lakh in March 2021 was attributed to non receipt of first installment from the Central Government.

**2515 Other Rural Development Programmes**

198 Assistance to Gram Panchayats				
198(00)(09)	Grant in aid to Gram Panchayat for various Development Schemes as per the recommendation of 14th Finance Commission (General Performance Grant)			
O	: 5,45,76.50	....	....	....
R	: (-)5,45,76.50			

Withdrawal of entire provision of ₹ 54576.50 lakh in March 2021 through reappropriation was attributed to availability of second installments of basic grant as per instruction from the 15 th Finance Commission for development project.

**2505 Rural Employment**

60 Other Programmes				
702 Jawahar Gram Samruddhi Yojana				
702(01)(01)	Pradhan Mantri Awas Yojana (Gramin)-General Plan (State Share 40%)			
O	: 10,00,00.00	6,00,00.00	6,00,00.00	....
R	: (-)4,00,00.00			

Surrender of provision of ₹ 40000 lakh in March 2021 was based on estimates sanctioned by the Finance Department.

**2501 Special Programmes for Rural Development**

06 Self Employment Programmes				
101 Suvarnajayanti Gram Swayamrojgar Scheme				
101 (01)(13)	Financial Assistance to other than Scheduled Castes/Scheduled Tribes beneficiaries under MSRLM (Central Share) (60%) (General)			
O	: 3,15,60.00	78,90.00	78,90.00	....
R	: (-)2,36,70.00			

## GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2501 Special Programmes for Rural Development</b>			
06 <i>Self Employment Programmes</i>			
101 Suvarnajayanti Gram Swayamrojgar Scheme			
101(01)(05) Subsidy for Non Scheduled Castes/Scheduled Tribes Beneficiaries of Maharashtra State Rural Livelihoods Mission			
O : 2,10,40.00	52,60.00	52,60.00	....
R : (-)1,57,80.00			

Surrender of provision of ₹ 39450 lakh in March 2021 under the heads mentioned above was attributed to non receipt of entire amount of first installment from the Finance Department in proportionate with Central share.

<b>3054 Roads and Bridges</b>			
04 <i>District and Other Roads (2)</i>			
196 Assistance to Zilla Parishads/District level Panchayats			
196(00)(01) Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 for Repairs to Communications			
O : 4,46,39.69	1,27,36.30	1,27,49.41	(+)13.11
R : (-)3,19,03.39			

Surrender of provision of ₹ 31903.39 lakh in March 2021 was attributed to less release of funds by the Finance Department proved excessive in view of further excess of ₹ 13.11 lakh, reasons for which have not been furnished (July 2021).

<b>2515 Other Rural Development Programmes</b>			
106 Provision of Urban Amenities in Rural Areas			
106(00)(01) National urban Mission - Development of Cluster of Villages (Central Share 60%)(CSS)			
O : 1,92,30.00	5,80.00	5,80.00	....
R : (-)1,86,50.00			

<b>2515 Other Rural Development Programmes</b>			
106 Provision of Urban Amenities in Rural Areas			
106(00)(02) National Urban Mission - Development of Cluster of Villages (CSS) (State Share 40%)			
O : 1,27,20.00	3,25.32	3,25.32	....
R : (-)1,23,94.68			

Surrender of provision of ₹ 31044.68 lakh in March 2021 under the subheads mentioned above was attributed to non receipt of Utilisation Certificate and demand for second installment from villages except Ashiti, Taluka Jalana.

## GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2515 Other Rural Development Programmes</b>				
196	Assistance to Zilla Parishads/District level Panchayats			
196(00)(11)	Grant-in-aid to Zilla Parishad/District Level Panchayat for various Development Schemes as per the recommendations of 15th Finance Commission (Tied Grant) (100 % CSS) (Committed)			
S	: 1,45,67.50	}	....	....
R	: (-)1,45,67.50			
<b>2515 Other Rural Development Programmes</b>				
197	Assistance to Panchayat Samitis			
197(00)(04)	Grant-in-aid to Panchayat Samitis for various Development Schemes as per the recommendations of 15th Finance Commission (Tied Grant) (100 % CSS) (Committed)			
S	: 1,45,67.50	}	....	....
R	: (-)1,45,67.50			
Surrender of entire provision of ₹ 29135 lakh in March 2021 under the heads mentioned above was attributed to delay owing to Administrative and Technical difficulty for sanction by the Finance Department.				
<b>3054 Roads and Bridges</b>				
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	: 1,61,90.38	}	40,47.60	40,47.60
R	: (-)1,21,42.78			
<b>2515 Other Rural Development Programmes</b>				
196	Assistance to Zilla Parishads/District level Panchayats			
196(00)(07)	Grant above ₹ 2 Crore upto ₹ 25 Crore for Development of Pilgrimage places in Rural Areas			
O	: 1,00,00.00	}	21,70.76	21,70.76
R	: (-)78,29.24			

## GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235</b>	<b>Social Security and Welfare</b>			
60	Other Social Security and Welfare Programmes			
800	Other expenditure			
800(00)(01)	Commemoration of 150th Birth Anniversary of Mahatma Gandhiji - Undertaking Various Activities in a mission mode as a tribute to Father of Nation. (Scheme)			
O	: 25,00.01	1,74.61	1,74.61	....
R	: (-)23,25.40			
<b>2515</b>	<b>Other Rural Development Programmes</b>			
196	Assistance to Zilla Parishads/District level Panchayats			
196(00)(06)	Grant-in-Aid for Construction of Monuments of Great Personalities			
O	: 20,00.00	8,26.05	8,26.05	....
S	: 6,84.20			
R	: (-)18,58.15			
<b>2501</b>	<b>Special Programmes for Rural Development</b>			
06	Self Employment Programmes			
101	Suvarnajayanti Gram Swayamrojgar Scheme			
101(01)(15)	Sumatibai Sukalika Udyogini Mahila Sakshamikaram Yojana - Interest Subsidy to Women Self Help Group			
O	: 15,00.00	....	....	....
R	: (-)15,00.00			
<b>2515</b>	<b>Other Rural Development Programmes</b>			
196	Assistance to Zilla Parishads/District level Panchayats			
196(00)(08)	Special Programmes for Development of Pilgrimage Places in rural areas (Scheme)			
O	: 25,00.00	12,01.89	12,01.89	....
R	: (-)12,98.11			

Surrender of provision of ₹ 26953.68 lakh in March 2021 under the heads mentioned above was attributed to less release of funds by the Finance Department.



## GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2515 Other Rural Development Programmes</b>			
800 Other expenditure			
800(01)(08) Grant-in-aid to Zilla Parishads for Rural Development Programmes			
O : 4,00,00.00	} 7,50,00.00	7,26,52.43	(-)23,47.57
S : 5,12,00.00			
R : (-)1,62,00.00			

Surrender of provision of ₹ 16200 lakh in March 2021 was attributed to less release of funds by the Finance Department proved inadequate in view of further saving of ₹ 2347.57 lakh, reasons for which have not been furnished (July 2021).

<b>2515 Other Rural Development Programmes</b>			
198 Assistance to Gram Panchayats			
198(00)(10) Hon. Balasaheb Thakare Smruti Matoshree Gram Panchayat Construction Scheme (Scheme)			
O : 1,50,00.00	} 7,55.00	7,55.00	....
R : (-)1,42,45.00			

Surrender of provision of ₹ 14245 lakh in March 2021 was attributed to only ten per cent funds released by the Finance Department.

<b>2501 Special Programmes for Rural Development</b>			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Scheme			
101 (01)(11) Financial Assistance on Special Projects for Skilled Development under Aajeevika(MSRLM) (Central Share) (60%)			
O : 1,20,00.00	} 36,06.50	36,06.50	....
R : (-)83,93.50			

<b>2501 Special Programmes for Rural Development</b>			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Scheme			
101(01)(07) Financial Asst. for Non SC/ST Beneficiaries on Special Project for Skill Development under Aajeevika(MSRLM)(State Share 40%)			
O : 80,00.00	} 26,96.51	26,96.51	....
R : (-)53,03.49			

Surrender of provision of ₹ 13696.99 lakh in March 2021 under the sub-heads mentioned above was attributed to non-utilisation of part of the funds of the first installment received from the Central Government under the scheme belatedly and consequently no claim being made for the second installment as well due to closure of Training Centres of all the implementing agencies owing to the lockdown imposed on account of the Covid 19 Pandemic.

**GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2515 Other Rural Development Programmes</b>				
198	Assistance to Gram Panchayats			
198(00)(12)	Grant-in-aid to Gram Panchayats for various Development Schemes as per the recommendations of 15th Finance Commission. (Tied Grant) (100 per cent CSS) (Committed)			
	S : 1,16,51.50	} .....	.....	.....
	R : (-)1,16,51.50			

Withdrawal of entire provision of ₹ 11651.50 lakh in March 2021 through surrender/reappropriation was attributed to delay owing to Administrative and Technical difficulty for sanction by the Finance Department.

<b>2235 Social Security and Welfare</b>				
02	Social Welfare			
103	Women's Welfare			
103(01)(01)	Subsidy for providing Sanitary Napkins at concessional rates to school going girls in rural areas under Asmita Programme(State Scheme)(Scheme)			
	O : 64,30.00	} .....	.....	.....
	R : (-)64,30.00			

Surrender of entire provision of ₹ 6430 lakh in March 2021 was attributed to non approval for Asmita Project by the State Cabinet and expenditure made from last years unspent balance.

<b>2515 Other Rural Development Programmes</b>				
106	Provision of Urban Amenities in Rural Areas			
106(00)(03)	Goathan Settlement Project (Scheme)			
	O : 76,00.00	} 19,00.00	19,00.00	.....
	R : (-)57,00.00			

Surrender of provision of ₹ 5700 lakh in March 2021 was attributed to fifty per cent cut imposed by the Finance Department.

<b>2515 Other Rural Development Programmes</b>				
101	Panchayati Raj			
101(01)(03)	Grant-in-aid to Zilla Parishads for Construction of Zilla Parishads Administrative Buildings			
	O : 1,00,00.00	} 50,00.00	40,85.34	(-)9,14.66
	R : (-)50,00.00			

Surrender of provision of ₹ 5000 lakh in March 2021 was attributed to fifty per cent cut imposed by the Finance department proved inadequate in view of further saving of ₹ 914.66, reasons for which have not been furnished (July 2021).

**GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2515 Other Rural Development Programmes</b>			
104 District Rural Development Agency Administration (DRDA)			
104(00)(01) District Rural Development Machinery Administration Expenditure (Centrally Sponsored Scheme) (Central share 60 percent (Scheme))			
O : 42,63.09	12,15.84	12,15.84	....
R : (-)30,47.25			

Surrender of provision of ₹ 3047.25 lakh in March 2021 was attributed to non receipt of some part of the funds from the Central Government under the scheme.

<b>2515 Other Rural Development Programmes</b>			
198 Assistance to Gram Panchayats			
198(00)(01) Grant-in-aid to Panchayat Raj Institutions for Implementation of Smart Gram Yojana			
O : 55,00.00	27,50.00	26,53.87	(-)96.13
R : (-)27,50.00			

Surrender of provision of ₹ 2750 lakh in March 2021 was attributed to fifty per cent cut imposed by the Finance Department proved inadequate in view of further saving of ₹ 96.13 lakh, reasons for which have not been furnished (July 2021)

<b>2406 Forestry and Wild Life</b>			
04 <i>Afforestation and Ecology Development</i>			
101 National Afforestation and Ecology Development Programme			
101(00)(01) Tree Plantation and Conservation under Sustainable Development Goals (Goals - 15 - Life on Land) (100 Percent State Scheme) (Scheme)			
O : 25,00.00	....	....	....
R : (-)25,00.00			

Surrender of entire provision of ₹ 2500 lakh in March 2021 was attributed to non setting of the target of 2020 as per decision in Cabinet Meeting held on 02 June 2020.

**GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2515 Other Rural Development Programmes</b>				
104	District Rural Development Agency			
104(00)(02)	Administration (DRDA) District Rural Development Machinery Administrative Expenditure Centrally Sponsored (Centrally Sponsored Scheme) (State share 40 percent) Programme			
O	:	28,42.06	} 12,17.76	12,17.76
R	:	(-)16,24.30		

Surrender of provision of ₹ 1624.30 lakh in March 2021 was attributed to release of funds by the State Government in proportionate with the Central share.

<b>2515 Other Rural Development Programmes</b>				
196	Assistance to Zilla Parishads/District level Panchayats			
196(00)(09)	Special Programme for Development of Pilgrimage Places in Rural Areas- Sant Sevalal Maharaj, Pohradevi, Dist. Washim (Scheme)			
O	:	25,00.00	} 10,00.00	10,00.00
R	:	(-)15,00.00		

Surrender of provision of ₹ 1500 lakh in March 2021 was attributed to non-release of funds by the Finance Department.

<b>2059 Public Works</b>				
80	General			
196	Assistance to Zilla Parishads and District Level Panchayats			
196(01)(01)	Purposive Grants to Zilla Parishads under Section of 182 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961 for Repairs to building			
O	:	20,00.00	} 7,43.00	7,43.00
R	:	(-)12,57.00		

Surrender of provision of ₹ 1257 lakh in March 2021 was attributed to fifty per cent cut imposed by the Finance Department.

**GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.**

4. Saving the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2515 Other Rural Development Programmes</b>			
198 Assistance to Gram Panchayats			
(198)(00)(07) Konkan Tourism Development Programme.			
O : 10,00.00	} 2,49.85	} 2,49.85	} ....
R : (-)7,50.15			

Surrender of provision of ₹ 750.15 lakh in March 2021 was attributed to seventy five per cent cut imposed by the Finance Department.

<b>2501 Special Programmes for Rural Development</b>			
06 Self Employment Programmes			
101 Suvarnajayanti Gram Swayamrojgar Scheme			
101(01)(04) Exhibition and Building of Permanent Sales Outlets			

O : 5,40.00	} ....	} ....	} ....
R : (-)5,40.00			

Surrender of entire provision of ₹ 540 lakh in March 2021 was attributed to non organising of exhibitions due to Covid 19 Pandemic.

<b>2810 New and Renewable Energy</b>			
101 National Programme for Biogas Development and			
101(01)(01) Distributed Renewable Power Setting up of Gobar Gas Plants (Centrally Sponsored Scheme 100%)			

O : 18,38.00	} 13,55.48	} 13,55.48	} ....
R : (-)4,82.52			

<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(03)(02) Gram Sevak Training Centre			

O : 5,84.77	} 5,31.31	} 5,31.31	} ....
R : (-)53.46			

Surrender of provision of ₹ 535.98 lakh in March 2021 under the heads mentioned above was based on actual expenditure.

**GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2501 Special Programmes for Rural Development</b>			
06 <i>Self Employment Programmes</i>			
101 Suvarnajayanti Gram Swayamrojgar Scheme			
101 (01)(12) Financial Assistance to Mahila Kisan Sashaktikaran Pariyojana under MSRLM(Central Share) (60%) (General)			
O :                   5,02.00			
R :                   (-)5,02.00	....	....	....

Surrender of entire provision of ₹ 502 lakh in March 2021 was attributed to non receipt of third installment from the Central Government.

<b>2505 Rural Employment</b>			
60 <i>Other Programmes</i>			
702 Jawahar Gram Samrudhi Yojana			
702(02)(01) Assistance for purchase of land for Pandit Dindayal Upadhyay Gharkul Yojana			
O :                   5,00.00			
R :                   (-)5,00.00	....	....	....

Surrender of entire provision of ₹ 500 lakh in March 2021 was attributed to sanction given by the State Government to utilise last year's unspent fund and approval for beneficiaries under the scheme who have encroached the Government land at no cost.

<b>2501 Special Programmes for Rural Development</b>			
06 <i>Self Employment Programmes</i>			
101 Suvarnajayanti Gram Swayamrojgar Scheme			
101(01)(16) Start up Gramin Village Entrepreneurship Programme (SVEP) (State Share 40%)			
O :                   4,11.00			
R :                   (-)4,11.00	....	....	....

Surrender of entire provision of ₹ 411 lakh in March 2021 was attributed to non availability of Major Head for the Central Share.

<b>2515 Other Rural Development Programmes</b>			
101 Panchayati Raj			
101(01)(05) Grant-in-aid to Zilla Parishads for Construction to Zilla Parishads Residential Buildings			
O :                   15,00.00			
R :                   (-)3,75.00	11,25.00	8,40.00	(-)2,85.00

Surrender of provision of ₹ 375 lakh in March 2021 was attributed to 25 per cent imposed by the Finance Department proved inadequate in view of further saving of ₹ 285 lakh, reasons for which have not been furnished (July 2021)

**GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2059 Public Works</b>			
80 General			
196 Assistance to Zilla Parishads and District Level Panchayats			
196(01)(02) Purposive Grants to Zilla Parishads U/S 182 of Maharashtra Zilla Parishads and Panchayat Samiti Act 1961 for Maintenance and Repairs of Inspection Vehicles for Buildings			
O :                   4,97.00	}           1,43.49	}           1,43.49	}           ....
R :                   (-)3,53.51			

Surrender of provision of ₹ 353.51 lakh in March 2021 was attributed to cut imposed by the Finance Department due to Covid 19 Pandemic.

**2515 Other Rural Development Programmes**

101 Panchayati Raj			
101(01)(04) Incentive to Zilla Parishads, Panchayat Samitis and Village Panchayats for best performance in the execution of Special Programmes and Gram Abhiyan Programme			
O :                   3,47.60	}           ....	}           ....	}           ....
R :                   (-)3,47.60			

Surrender of entire provision of ₹ 347.60 lakh in March 2021 was due to non organising Yeshwant Panchyat Raj prize distribution ceremony owing to covid 19 Pandemic.

**2501 Special Programmes for Rural Development**

06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Scheme			
101(01)(08) Financial Assistance to Mahila Kisan Sashaktikaran Pariyojana Under MSRLM (State Share 10%)			
O :                   3,35.00	}           ....	}           ....	}           ....
R :                   (-)3,35.00			

Surrender of entire provision of ₹ 335 lakh in March 2021 was attributed to non receipt of third installment from the Central Government.

## GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2415</b>	<b>Agricultural Research and Education</b>			
	01 Crop Husbandry			
	120 Assistance to other Institutions			
120(03)(01)	Grant-in-aid to Yashwantrao Chavan Academy of Development Administration (YASHADA)			
	O : 2,00.00	}	....	....
	R : (-)2,00.00			

Surrender of entire provision of ₹ 200 lakh in March 2021 was attributed to non compliance of queries raised by the Finance Department from Yashada.

<b>2235</b>	<b>Social Security and Welfare</b>			
	60 Other Social Security and Welfare Programmes			
	104 Deposit Linked Insurance Scheme - Government Providend Fund			
104(00)(01)	Payments against Deposit Linked Insurance Scheme			
	O : 3,50.00	}	2,62.27	2,54.96
	R : (-)87.73			
				(-)7.31

Surrender of provision of ₹ 87.73 lakh in March 2021 was attributed to less released of funds by the Finance Department.

<b>2515</b>	<b>Other Rural Development Programmes</b>			
	003 Training			
003(01)(02)	Scheme for establishment of Composite Training Centre, Gargoti, under the auspices of Shri Mouni Vidyapeeth			
	O : 95.23	}	66.58	66.58
	R : (-)28.65			
				....

Withdrawal of provision of ₹ 28.65 lakh in March 2021 through surrender/reappropriation was due to revised estimate from the Finance Department.

<b>2515</b>	<b>Other Rural Development Programmes</b>			
	101 Panchayati Raj			
101(01)(02)	Financial Assistance to Village Panchayats in Backward and Adivasi areas			
	O : 28.44	}	....	....
	R : (-)28.44			
				....

Surrender of entire provision of ₹ 28.44 lakh in March 2021 was attributed to 50 per cent cut imposed by the Finance Department.



**GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES -concl.**

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2515 Other Rural Development Programmes</b>			
198 Assistance to Gram Panchayats			
198(00)(11) Grant-in-aid to Gram Panchayats for various Development Schemes as per the recommendations of 15th Finance Commission (Basic Grant) (100 per cent CSS) (Committed)			
S : 1,16,51.50	11,65,40.00	11,65,40.00	....
R : 10,48,88.50			

Additional provision of ₹ 104888.50 lakh was made in March 2021 for availability of second installments of basic grant as per instruction from the 15 th Finance Commission for development project.

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**GRANT NO. L-4 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>3451 - Secretariat -Economic Services</b>			
<b>Voted -</b>			
Original .. 1,77,66,67	1,77,66,67	26,55,83	(-)1,51,10,84
Supplementary .. ..			

Amount surrendered during the year (March 2021)

1,50,82,48

**Notes and comments:**

Against the saving of ₹ 15110.84 lakh, the provision of ₹ 15082.48 lakh was surrendered in March 2021.

**GRANT NO. L-4 - SECRETARIAT-ECONOMIC SERVICES -concl.d.**

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(01)(03) Provision for implementation of E-governance project			
O : 1,50,00.00	}	8,85.72	8,68.40
R : (-)1,41,14.28				(-)17.32

Surrender of provision of ₹ 14114.28 lakh in March 2021 was attributed mainly to release of 10 per cent of funds by the Finance Department, non approval of the proposal for purchase of Computers, Printers and Web Cam for Grampanchayats by Finance the Department and non approval of some bills by Pay and Accounts Office. Surrender proved inadequate in view of further saving of ₹ 17.32 lakh, reasons for which have not been furnished (July 2021).

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(01)(01) Rural Development and Water Conservation Department			
O : 27,66.67	}	17,98.47	17,87.44
R : (-)9,68.20				(-)11.03

Surrender of provision of ₹ 968.20 lakh in March 2021 was attributed to saving under salaries owing to pending decision of payment of second installments of arrears of pay as per the Seventh Pay Commission, saving in over time allowance of Drivers, Inter State Travel, Foreign Tours, Other Administrative Expenses owing to the Covid 19 Pandemic. Surrender proved inadequate in view of further saving of ₹ 11.03 lakh, reasons for which have not been furnished (July 2021).

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**GRANT NO. L-5 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES  
AND PANCHAYATI RAJ INSTITUTIONS**

			<b>Total grant or appropriation</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>					
<b>Voted -</b>					
Original	..	5,42,31,12	5,42,31,12	41,28,56	(-)5,01,02,56
Supplementary	..	....			
Amount surrendered during the year (March 2021)					5,00,29,31
<b>Charged -</b>					
Original	..	7,60,05,44	7,60,05,44	1,88,96,89	(-)5,71,08,55
Supplementary	..	....			
Amount surrendered during the year (March 2021)					5,70,01,36

**Notes and comments:**

In the voted portion, against the saving of ₹ 50102.56 lakh in March 2021, provision of ₹ 50029.31 lakh was surrendered in March 2021.

2. In the charged portion, against the saving of ₹ 57108.55 lakh in March 2021, provision of ₹ 57001.36 lakh was surrendered in March 2021.

3. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
101 Land Revenue			
101(01)(01) Assignments on Account of Land Revenue, Land Equalisation Cess Collection grants etc. Z P's, P. S. & Village Panchayat under provision of MZP & P.S. Act, 1961 and Bombay Village Panchayat Act, 1958			
O :	2,90,93.33	29,65.53	(-)67.82
R :	(-)2,60,59.98		
	30,33.35		

Surrender of provision of ₹ 26059.98 lakh in March 2021 was attributed to cut imposed by the Finance Department, absence of employees due to the Covid 19 Pandemic and non incurring of expenditure by Collectors of Solapur, Bhandara, Dhule and Amravati Districts owing to less time available after the funds for March 2021 were received, surrender proved inadequate in view of further saving of ₹ 67.82 lakh, reasons for which have not been furnished (July 2021).

**GRANT NO. L-5 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES  
AND PANCHAYATI RAJ INSTITUTIONS-contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
200 Other Miscellaneous Compensation and Assignments			
200(01)(03) 100% grants to Village Panchayats for payment of electric bills on account of street lights			
O : 2,28,00.00	}	....	....
R : (-)2,28,00.00			

Surrender of entire provision of ₹ 22800 lakh in March 2021 was attributed to directions of the Finance Department to incur expenditure from the funds of the 14th and 15th Finance Commission.

4. Saving in the grant also occurred under :-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
200 Other Miscellaneous Compensation and Assignments			
200(01)(10) Forest Revenue grants to Zilla Parishads under section 181(a) of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961			
O : 10,08.67	}	2,51.49	(+0.01)
R : (-)7,57.18			

Surrender of provision of ₹ 757.18 lakh in March 2021 was attributed to cut imposed by the Finance Department, absence of employees due to the Covid 19 Pandemic and non incurring of expenditure by the Aurangabad and Thane Divisions due to less time available after the receipt of funds for March 2021.

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
200 Other Miscellaneous Compensation and Assignments			
200(01)(11) Compensation to Village Panchayat in lieu of Octroi			
O : 12,70.45	}	8,78.19	(-)4.21
R : (-)3,92.26			

Surrender of provision of ₹ 392.26 lakh in March 2021 was attributed to less release of funds by the Finance Department and funds surrendered by Zilla Parishad, Jalgaon owing to conversion of 3 Grampanchayats into Nagar Panchayats.

**GRANT NO. L-5 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS-concl'd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
200 Other Miscellaneous Compensation and Assignments			
200(01)(05) Assistance to Village Panchayats in lieu of Pilgrim Tax			
O : 31.25	} 18.21	17.07	(-)1.14
R : (-)13.04			

Surrender of provision of ₹ 13.04 lakh in March 2021 was attributed mainly to less release of funds by the Finance Department.

5. Saving in the appropriation occurred under:-

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
200 Other Miscellaneous Compensation and Assignments			
200(01)(01) Stamp Duty Grants to Zilla Parishads under section 158 of the Maharashtra Zilla Parishads and Panchayat Samitis Act,1961			
O: 7,60,00.00	} 1,90,00.00	1,88,93.84	(-)1,06.16
R: (-)5,70,00.00			

Surrender of provision of ₹ 57000 lakh in March 2021 was attributed to 75 per cent cut imposed by the Finance Department due to the Covid-19 Pandemic,surrender proved inadequate in view of further saving of ₹ 106.16 lakh, reasons for which have not been furnished (July 2021).

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**GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>4515 - Capital Outlay on other Rural Development Programmes</b>					
<b>5054 - Capital Outlay on Roads and Bridges</b>					
<b>6216 - Loans for Housing</b>					
<b>Voted -</b>					
Original	..	25,32,15,49	28,38,16,50	11,37,68,39	(-)17,00,48,11
Supplementary	..	3,06,01,01			
Amount surrendered during the year (March 2021)					17,00,48,26

**Notes and comments:**

The expenditure did not reach even to the original Budget Provision ,thus supplementary provision of ₹ 30601.00 lakh obtained in December 2020 proved unnecessary.

2. Against the saving of ₹ 170048.11 lakh in March 2021, surrender of provision of ₹ 170048.26 lakh proved excessive.

3. Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>5054 Capital Outlay on Roads and Bridges</b>					
<i>04 District &amp; Other Roads</i>					
337 Road Works					
337(00)(01) Mukhyamantri Gramin Marg Yojana- New Road Construction and Renewal of Existing Roads					
O	:	15,00,81.48	4,52,67.05	4,52,67.05	....
R	:	(-)10,48,14.43			

Withdrawal of provision of ₹ 104814.43 lakh in March 2021 through surrender/reappropriation was attributed mainly to less release of funds by the Finance Department and difficulties in drawing of fund, received on the last day of the year on BEAMS portal.

<b>5054 Capital Outlay on Roads and Bridges</b>					
<i>04 District &amp; Other Roads</i>					
337 Road Works					
337(00)(02) Construction of New Roads and Bridges and Upgradation of existing roads under Pradhan Mantri Gram Sadak Yojana (C.S.S) (Central Share 60%)					
O	:	3,00,00.00	....	....	....
R	:	(-)3,00,00.00			

Surrender of entire provision of ₹ 30000 lakh in March 2021 was attributed to non release of funds by the Central Government under the scheme.

**GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
337 Road Works			
337(02)(02) Asian Development Bank Aided Rural Road Infrastructure Development Project (State share 30 per cent) (Scheme)			
O : 3,45,00.00	1,03,50.00	1,03,50.00	....
R : (-)2,41,50.00			
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
337 Road Works			
337(01)(01) Works executed under Mukhyamantri Gram Sadak Yojana through loan assistance from NABARD			
O : 50,00.00	37,50.00	37,50.00	....
R : (-)12,50.00			

Surrender of provision of ₹ 25400 lakh in March 2021 under the sub heads mentioned above was attributed to less release of funds by the Finance Department.

<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
337 Road Works			
337(00)(03) Construction of New Roads and Bridges and Upgradation of existing roads under Pradhan Mantri Gram Sadak Yojana (C.S.S.) (State Share 40%)			
O : 2,00,00.00	....	....	....
R : (-)2,00,00.00			

Withdrawal of entire provision of ₹ 20000 lakh in March 2021 through surrender/reappropriation was (i) attributed to non release of funds by the Central Government under the scheme ( ₹ 17610.01 lakh) and (ii) based on Revised Estimates approved by the Finance Department ( ₹ 2389.99 lakh).

**GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
337 Road Works			
337(00)(05) Road Connectivity Project in Left Wing Extremism affected Area under Pradhan Mantri Gram Sadak Yojana (C.S.S) (State Share 40 Percent) (Scheme)			
O : 71,59.00	35,79.50	35,79.50	....
R : (-)35,79.50			

Surrender of provision of ₹ 3579.50 lakh in March 2021 was attributed to sanction of 50 per cent funds by the Finance Department.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4515 Capital Outlay on other Rural Development Programmes</b>			
800 Other Expenditure			
800(01)(01) Pradhan Mantri Gram Sadak Yojana			
O : 1,00.00	....	0.15	(+0.15)
R : (-)1,00.00			
<b>6216 Loans for Housing</b>			
80 General			
196 Loans to Zilla Parishad			
196(01)(01) Assistance to Zilla Parishad Servants			
O : 70.00	....	....	....
R : (-)70.00			

Surrender of entire provision of ₹ 170 lakh in March 2021 under the sub heads mentioned above was attributed to non-release of funds under the scheme.



**GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT conclud.**

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
337 Road Works			
337(02)(01) Asian Development Bank Aided Rural Road Infrastructure Development Project (External Aided 70 per cent)(Scheme)			
O :                      0.01	}            4,45,16.69	4,45,16.69	....
S :                      3,06,01.00			
R :                      1,39,15.68			

Additional provision of ₹ 13915.68 lakh was made in March 2021 through reappropriation for making available the Asian Development Bank share received through reimbursement under the scheme.

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**GRANT NO. L-8 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original ..              1,31,60	}            1,31,60	29,00	(-)1,02,60
Supplementary ..              ....			
Amount surrendered during the year (March 2021)			1,02,60

**Note/Comment:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(01)(01) House Building Advance			
O :                      1,30.00	}            29.00	29.00	....
R :                      (-)1,01.00			

Surrender of provision of ₹ 101 lakh in March 2021 was attributed mainly to less release of funds by the Finance Department under the scheme.

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**FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT**  
**GRANT NO. M-1 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2235 - Social Security and Welfare</b>					
<b>Voted -</b>					
Original	..	10,00	} 10,00	1,80	(-)8,20
Supplementary	..	....			
Amount surrendered during the year (March 2021)					8,20

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**GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING**

			<b>Total grant or appropriation</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2408 - Food, Storage and Warehousing</b>					
<b>Voted -</b>					
Original	..	27,32,66,46	} 33,85,43,05	24,26,80,75	(-)9,58,62,30
Supplementary	..	6,52,76,59			
Amount surrendered during the year (March 2021)					9,54,66,71
<b>Charged -</b>					
Original	..	50,02,52	} 50,02,52	6,11,49	(-)43,91,03
Supplementary	..	....			
Amount surrendered during the year (March 2021)					43,91,03

**Notes and comments:**

In the voted portion, the expenditure did not come upto the original Budget provision thus, supplementary provision of ₹ 65276.59 lakh obtained in September 2020 (₹ 30146.01 lakh) and December 2020 (₹ 35130.58 lakh) proved unnecessary.

2. In the voted portion, against the saving of ₹ 95862.30 lakh , provision of ₹ 95466.71 lakh was surrendered in March 2021.

**GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING -contd.**

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2408 Food, Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(03)(18) Subsidy for covering deficit under National Food Security Scheme			
O : 12,28,62.77	}	8,60,03.93	8,57,25.93
R : (-)3,68,58.84				(-)2,78.00

Surrender of provision of ₹ 36858.84 lakh in March 2021 attributing to 30 per cent cut imposed by the Finance Department, proved inadequate in view of further saving of ₹ 278 lakh, reasons for which have not been furnished (July 2021).

<b>2408 Food, Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(03)(07) Subsidy for covering deficit in Foodgrain Transactions			
O : 8,95,20.58	}	6,26,64.39	6,26,64.39
R : (-)2,68,56.19			

Surrender of provision of ₹ 26856.19 lakh in March 2021 was attributed to 30 per cent cut imposed by the Finance Department

<b>2408 Food, Storage and Warehousing</b>				
01 Food				
101 Procurement and Supply				
101(03)(12) Subsidy for covering deficit under Centrally Support Price Scheme				
O : 0.01	}	4,55,69.00	4,55,69.00	
S : 6,11,38.00				....
R : (-)1,55,69.01				

Surrender of provision of ₹ 15569.01 lakh in March 2021 was attributed to 25 per cent cut imposed by the Finance Department.

<b>2408 Food, Storage and Warehousing</b>				
01 Food				
101 Procurement and Supply				
101(03)(23) Subsidy for 10 Rupees Thali Scheme (Scheme)				
O : 1,50,00.00	}	1,23,92.71	1,23,72.04	
S : 39,72.58				(-)20.67
R : (-)65,79.87				

Surrender of provision of ₹ 6579.87 lakh in March 2021 attributing to late release of funds in the month of March by the Finance Department and late submission of bills by Tahasil office to Collector office, proved inadequate in view of further saving of ₹ 20.67 lakh, reasons for which have not been furnished (July 2021).

**GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2408 Food, Storage and Warehousing</b>			
<i>01 Food</i>			
101 Procurement and Supply			
101(03)(20) Subsidy for Covering Deficit for Distribution of Foodgrain in Mumbai City for Muffisil Areas under National Food Security Scheme by POS Machine (Committed)			
O : 95,64.83	}	57,38.89	57,47.00
R : (-)38,25.94				(+ )8.11

Surrender of provision of ₹ 3825.94 lakh in March 2021 attributing to 40 per cent cut imposed by the Finance Department proved excessive in view of excess of ₹ 8.11 lakh, reasons for which have not been furnished (July 2021).

<b>2408 Food, Storage and Warehousing</b>			
<i>01 Food</i>			
101 Procurement and Supply			
101(03)(02) Muffusil			
O : 2,12,35.03	}	1,87,73.15	1,87,43.61
R : (-)24,61.88				(-)29.54

Surrender of provision of ₹ 2461.88 lakh in March 2021 attributing to saving in salary due to vacant posts in different categories and 50 per cent cut imposed by the Finance Department proved inadequate in view of further saving of ₹ 29.54 lakh, reasons for which have not been furnished (July 2021).

<b>2408 Food, Storage and Warehousing</b>			
<i>01 Food</i>			
101 Procurement and Supply			
101(02)(01) Mumbai Rationing Area (Controller Rationing), Mumbai and Director (Civil Supplies) (Warehouse/Transport, Mumbai)			
O : 80,24.77	}	64,73.74	64,64.02
R : (-)15,51.03				(-)9.72

Surrender of provision of ₹ 1551.03 lakh in March 2021 was attributed to saving in salary due to vacant posts in different categories and 50 per cent cut imposed by the Finance Department.

## GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING -contd.

4. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2408 Food, Storage and Warehousing</b>				
01 Food				
101 Procurement and Supply				
101(04)(02) Mofussil				
O	: 36,00.30	30,35.86	30,34.86	(-)1.00
R	: (-)5,64.44			
<b>2408 Food, Storage and Warehousing</b>				
01 Food				
101 Procurement and Supply				
101(03)(01) Mumbai City (Office of the Financial Advisor and Deputy Secretary and Commissioner of Supplies)				
O	: 12,25.27	9,88.99	9,85.78	(-)3.21
R	: (-)2,36.28			
<b>2408 Food, Storage and Warehousing</b>				
01 Food				
101 Procurement and Supply				
101(04)(07) State Consumer Welfare Advisory Committee				
O	: 94.93	56.57	56.57	....
S	: 20.00			
R	: (-)58.36			

Surrender of provision of ₹ 859.08 lakh in March 2021 under the sub-heads mentioned above was attributed to saving in salary due to vacant posts in the different categories and 50 per cent cut imposed by the Finance Department.

<b>2408 Food, Storage and Warehousing</b>				
01 Food				
101 Procurement and Supply				
101(03)(19) Subsidy for Covering Deficit in Foodgrain transaction(other than NFSA) for PoS Machine				
O	: 6,93.34	4,16.00	4,16.00	....
R	: (-)2,77.34			

Surrender of provision of ₹ 277.34 lakh in March 2021 was attributed to 40 per cent cut imposed by the Finance Department

**GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2408 Food, Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(04)(01) Mumbai City			
O : 10,32.53	} 7,65.35	7,23.89	(-)41.46
R : (-)2,67.18			

Surrender of provision of ₹ 267.18 lakh in March 2021 was attributed to saving in salary due to vacant posts in different categories and 50 per cent cut imposed by the Finance Department proved inadequate in view of further saving of ₹ 41.46 lakh, reasons for which have not been furnished (July 2021).

<b>2408 Food, Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(04)(04) Financial Assistance to Voluntary Consumer Organisation			
O : 2,20.00	} 49.93	30.61	(-)19.32
R : (-)1,70.07			

Surrender of provision of ₹ 170.07 lakh in March 2021 attributing to non organising National and International consumer day due to Covid 19 Pandemic proved inadequate in view of further saving of ₹ 19.32 lakh, reasons for which have not been furnished (July 2021).

<b>2408 Food, Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(03)(21) Integrated Management of Public Distribution System (100 Central Share)(Scheme)			
O : 64.00	} 1,45.10	1,44.32	(-)0.78
S : 1,46.01			
R : (-)64.91			

Surrender of provision of ₹ 64.91 lakh in March 2021 was attributed to release of funds by the Finance Department by the end of March 2021.

**GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2408</b>	<b>Food, Storage and Warehousing</b>			
	<i>01 Food</i>			
	101 Procurement and Supply			
101(04)(08)	According to the Maharashtra Consumer Protection and Guidance Fund Rules, 1992, for Depositing the Receipts Received from Fees of Consumer Protection Fund (Committed)			
	O : 50.00	} ....	} ....	} ....
	R : (-)50.00			

Surrender of entire provision of ₹ 50 lakh in March 2021 was attributed to non receipt of fees under the scheme was to be utilised for incurring expenditure under the said sub-head.

<b>2408</b>	<b>Food, Storage and Warehousing</b>			
	<i>01 Food</i>			
	101 Procurement and Supply			
101(05)(03)	Assistance to State Food Commission for expenditure on non-building Assets (100 per cent Central Assisted Scheme) (Scheme)			
	O : 37.50	} ....	} ....	} ....
	R : (-)37.50			

Surrender of entire provision of ₹ 37.50 lakh in March 2021 was attributed to release of 10 per cent funds by the Finance Department and non utilisation of the said funds owing to non-functioning of the Office in full capacity due to non availability of own building of State Food Commission.

<b>2408</b>	<b>Food, Storage and Warehousing</b>			
	<i>01 Food</i>			
	001 Direction and Administration			
001(01)(01)	State Food Commission, Maharashtra State, Mumbai(Committed)			
	O : 35.52	} 0.23	} 0.23	} ....
	R : (-)35.29			

Surrender of provision of ₹ 35.29 lakh in March 2021 was attributed to saving in Salary and Dearness Allowances owing to non-filling up of vacant posts.

**GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING -concl.d.**

5. Saving in the appropriation also occurred under :-

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2408</b>	<b>Food, Storage and Warehousing</b>			
01	Food			
101	Procurement and Supply			
101(01)(01)	Mumbai City			
O	:	50,00.00	6,07.69	6,07.69
R	:	(-)43,92.31		

Withdrawal of provision of ₹ 4392.31 lakh in March 2021 through surrender/reappropriation was attributed to non receipt of Court cases.

**6. Maharashtra Consumer Protection and Guidance Fund:-**

With an objective to protect consumers from health hazards by providing safety from spurious goods and services, to promote and protect economic interest of consumers and to promote consumer awareness, the State Government created the Maharashtra Consumer Protection and Guidance Fund (Fund) by amending Bombay Sales Tax Act, 1959 and by framing the Rules in November 1992. The overall management of this Fund was vested with a Managing Committee appointed by the Government consisting of the Secretary, Food, Civil Supplies and Consumer Protection Department as Chairman and four other members including two representatives of the consumer organisations. As per Rule 10(A) of Consumer Protection (Amendment) Rules, 2004 passed by the GOI, any compensation awarded by the National Commission, which remains unclaimed due to non-identification of consumers shall be credited to the Fund. During the year ₹ 2.50 lakh was credited to the Fund alongwith the other Receipts amounting to ₹ 173.60 lakh and ₹ 49.93 lakh was expended from the Fund. The closing balance of the fund as on 31 March 2021 stood at ₹ 28860.60 lakh. An account of the Fund is given in statement No.21 of the Finance Accounts under Major Head-8229-Develoment and Welfare Funds-200-Other Development and Welfare Funds.

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**GRANT NO. M-3 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
3451 - Secretariat -Economic Services					
3475 - Other General Economic Services					
<b>Voted -</b>					
Original	..	1,01,50,66	1,01,50,67	73,49,06	(-)28,01,61
Supplementary	..	1			
Amount surrendered during the year (March 2021)					27,71,59

**Notes and comments:**

Against the saving of ₹ 2801.61 lakh, provision of ₹ 2771.59 lakh was surrendered in March 2021

2.Substantial saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(00)(06)	Computerisation of Public Distribution System (State Scheme) (Scheme)		2,49.20	2,49.08	(-)0.12
O	:	21,35.00			
R	:	(-)18,85.80			

Surrender of provision of ₹ 1885.80 lakh in March 2021 was attributed to 90 percent cut imposed by the Finance Department due to the Covid 19 Pandemic.

3. Saving in the grant also occurred under :-

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>3475 Other General Economic Services</b>					
106 Regulation of Weights and Measures					
106(00)(01)	Regulation of Weights and Measures (Office of the Controller, Deputy Controller, Assistant Controller and Weights and Measures)		60,28.56	60,01.68	(-)26.88
O	:	65,61.06			
S	:	0.01			
R	:	(-)5,32.51			

Surrender of provision of ₹ 532.51 lakh in March 2021 was attributed to saving in salary expenditure owing to vacant posts.This proved inadequate in view of further saving of ₹ 26.88 lakh,reasons for which have not been furnished (July 2021).

**GRANT NO. M-3 - SECRETARIAT AND OTHER ECONOMIC SERVICES -concltd.**

		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>3451 Secretariat -Economic Services</b>				
090 Secretariat				
090(00)(01)	Food, Civil Supplies and Consumer Protection Department (Proper) (Committed)			
O	:	14,34.58	}	
R	:	(-)3,33.26		
		11,01.32	10,98.30	(-)3.02

Surrender of provision of ₹ 333.26 lakh in March 2021 was attributed to saving in salary owing to vacant posts.

<b>3451 Secretariat -Economic Services</b>				
003 Training				
003(00)(01)	Training to Government Employee			
O	:	20.00	}	
R	:	(-)20.00		
		....	....	....

Surrender of entire provision of ₹ 20 lakh in March 2021 was attributed to non-conduct of training due to the Covid 19 Pandemic.

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**GRANT NO. M-4 - CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING (ALL VOTED)**

		<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>				
<b>4408 - Capital Outlay on Food Storage and Warehousing</b>				
<b>Voted -</b>				
Original	..	84,93,44,24	}	
Supplementary	..	28,50,00,00		
		1,13,43,44,24	88,15,82,71	(-) 25,27,61,53

Amount surrendered during the year (March 2021)

25,50,67,71

**Notes and comments:**

The expenditure of ₹881582.71 lakh in the grant includes an amount of ₹4196.21 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 ₹877386.50 lakh resulting in the saving of ₹256957.74 lakh.

2. Against the saving of ₹252761.53 lakh, surrender of provision of ₹255067.71 lakh in March 2021 proved excessive.

**GRANT NO. M-4 - CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING -contd.****3. Substantial saving in the grant occurred under:-**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
<i>01 Food</i>			
101 Procurement and Supply			
101(02)(12) Provision for purchase of Foodgrains under Minimum Support Scheme - Mumbai city (Committed)			
O : 26,18,17.50	}	40,43,17.00	40,43,17.00
S : 28,50,00.00			
R : (-)14,25,00.50			
			....

Surrender of provision of ₹ 142500.50 lakh in March 2021 was attributed to non release of 9 per cent provision of the Revised Estimates by the Finance Department under the scheme.

<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
<i>01 Food</i>			
101 Procurement and Supply			
101(02)(01) Mumbai City - Cost of Purchase			
O : 11,90,18.78	}	1,72,16.13	1,72,16.16
R : (-)10,18,02.65			
			(+0.03)

Withdrawal of provision of ₹ 101802.65 lakh in March 2021 through surrender/reappropriation was attributed mainly to non-commencement of the scheme in respect of pulses viz. chana dal and Turdal and cut imposed by the Finance Department.

<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
<i>01 Food</i>			
101 Procurement and Supply			
101(02)(02) Mofussil - Cost of Purchase			
O : 19,60,57.48	}	15,66,19.35	15,40,14.18
R : (-)3,94,38.13			
			(-)26,05.17

Withdrawal of provision of ₹ 39438.13 lakh in March 2021 through surrender/reappropriation was attributed to non commencement of the scheme and reduction in number of beneficiaries in Above Poverty Line (Orange) Scheme for farmers in 14 Districts proved inadequate in view of further saving of ₹ 2605.17 lakh, reasons for which have not been furnished (July 2021).

**GRANT NO. M-4 - CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
<i>01 Food</i>			
101 Procurement and Supply			
101(02)(13) Incidental Charges for purchase of Foodgrains under Minimum Support Scheme (Committed)			
O :           7,81,24.11	}           6,00,80.55	6,00,80.55	....
R :           (-)1,80,43.56			

Surrender of provision of ₹ 18043.56 lakh in March 2021 was attributed to 23 per cent cut imposed by the Finance Department.

<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
<i>01 Food</i>			
101 Procurement and Supply			
101(02)(11) Incidental Charges for purchase of food grains under National Food Security Scheme - Mofussil			
O :           5,09,12.55	}           4,35,14.00	4,33,94.57	(-)1,19.43
R :           (-)73,98.55			

Surrender of provision of ₹ 7398.55 lakh in March 2021 attributing to non receipt of bills from the contractor of Transport and Porters at the level of the District Supply Officers and Food Distribution Officers proved inadequate in view of further saving of ₹ 119.43 lakh, reasons for which have not been furnished (July 2021).

<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
<i>02 Storage and Warehousing</i>			
101 Rural Godown Programmes			
101(01)(01) Construction of New Godowns (Mofussil)			
O :           1,11,92.97	}           50,38.49	50,38.49	....
R :           (-)61,54.48			

Surrender of provision of ₹ 6154.48 lakh in March 2021 was attributed mainly to 50 per cent cut imposed by the Finance Department.

**GRANT NO. M-4 - CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
<i>01 Food</i>			
101 Procurement and Supply			
101(02)(09) Provision for Purchase under National Food Security Scheme - Moffusil			
O : 9,95,30.16	} 9,59,67.88	9,67,22.70	(+7,54.82
R : (-)35,62.28			

Surrender of provision of ₹ 3562.28 lakh in March 2021 attributing to saving due to requirement of less food grains owing to reduction in number of beneficiaries under the Scheme at District level proved excessive in view of excess of ₹ 754.82 lakh, reasons for which have not been furnished (July 2021),

<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
<i>01 Food</i>			
101 Procurement and Supply			
101(02)(08) Provision for Purchase under National Food Security Scheme - Mumbai City			
O : 1,27,83.24	} 1,08,43.58	1,08,43.58	....
R : (-)19,39.66			

Surrender of provision of ₹ 1939.66 lakh in March 2021 was attributed mainly to saving due to requirement of less food grains owing to reduction in number of beneficiaries under the scheme in Mumbai city and less release of funds by the Finance Department.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
<i>02 Storage and Warehousing</i>			
101 Rural Godown Programmes			
101(01)(03) Construction of New Godowns other than NABARD (Mofussil) (Scheme)			
O : 8,65.00	} ....	....	....
R : (-)8,65.00			

Surrender of entire provision of ₹ 865 lakh in March 2021 was attributed to non-release of funds by the Finance Department.

**GRANT NO. M-4 - CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING -concl'd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
<i>01 Food</i>			
101 Procurement and Supply			
101(02)(06) Incidental Charges for purchase of Food Grains for Mofussil			
O : 56,12.93	50,12.18	50,90.90	(+) <b>78.72</b>
R : (-)6,00.75			

Surrender of provision of ₹ 600.75 lakh in March 2021 attributing to non commencement of the scheme in respect of Chana dal and Turdal proved excessive in view of excess of ₹ 78.72 lakh, reasons for which have not been furnished (July 2021).

<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
<i>01 Food</i>			
101 Procurement and Supply			
101(02)(05) Incidental Charges for purchase of Food Grains for Mumbai City			
O : 9,91.27	7,88.49	7,88.49	....
R : (-)2,02.78			

Surrender of provision of ₹ 202.78 lakh in March 2021 was attributed to non commencement of the scheme in respect of Chana dal and Turdal.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
<i>01 Food</i>			
101 Procurement and Supply			
101(02)(10) Incidental Charges for Purchase of food grains under National Food Security Scheme - Mumbai City			
O : 1,24,38.25	7,98,78.88	7,98,79.88	(+) <b>1.00</b>
R : 6,74,40.63			

Additional provision of ₹ 67440.63 lakh was made through reappropriation in March 2021 without assigning proper reason.

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**GRANT NO. M-5 - CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>5475 - Capital Outlay on Other General Economic Services</b>					
<b>Voted -</b>					
Original	..	8,17,00	8,17,00	93,75	(-)7,23,25
Supplementary	..	....			
Amount surrendered during the year (March 2021)					7,23,25

**Note/Comment:**

Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>5475 Capital Outlay on Other General Economic Services</b>					
102 Civil Supplies					
102(00)(01) Construction of Buildings for Consumer Forum					
O	:	6,25.00	93.75	93.75	....
R	:	(-)5,31.25			

Surrender of provision of ₹ 531.25 lakh in March 2021 was attributed to 80 per cent cut imposed by the Finance Department owing to the Covid 19 Pandemic.

<b>5475 Capital Outlay on Other General Economic Services</b>					
800 Other Expenditure					
800(00)(01) Strengthening of Weights and Measures Infrastructure					
O	:	1,62.00	....	....	....
R	:	(-)1,62.00			

<b>5475 Capital Outlay on Other General Economic Services</b>					
102 Civil Supplies					
102(00)(02) Clean Consumer Forum under Swachhata Mission Plan (100 per cent Centrally Sponsored Scheme)(Scheme)					
O	:	30.00	....	....	....
R	:	(-)30.00			

Surrender of the entire provision of ₹ 192 lakh in March 2021 under the sub-heads mentioned above was attributed to austerity measures adopted by the Finance Department due to the Covid 19 Pandemic.

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**GRANT NO. M-6 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	5,60,01	}	5,60,01	(-)3,93,30
Supplementary	..	....			
Amount surrendered during the year (March 2021)					3,93,30

**Note/Comment:**

Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>					
201 House Building Advances					
201(00)(01) House Building Advances					
O	:	5,40.00	}	1,65.21	....
R	:	(-)3,74.79			

Surrender of provision of ₹ 374.79 lakh in March 2021 was attributed to release of only 35 per cent funds by the Finance Department.

<b>7610 Loans to Government Servants etc.</b>					
202 Advances for purchase of Motor Conveyances					
202(00)(01) Advances for purchase of Motor Conveyances					

O	:	15.00	}	1.30	....
R	:	(-)13.70			

Surrender of provision of ₹ 13.70 lakh in March 2021 was attributed to less receipt of applications for advances under the scheme.

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**SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT**  
**APPROPRIATION NO. N-1 - INTEREST PAYMENTS (ALL CHARGED)**

<b>Major Head</b>			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
<b>2049 - Interest Payments</b>					
<b>Charged -</b>					
Original ..	6,94,53	}	6,94,53	6,94,53	....
Supplementary ..	....				
Amount surrendered during the year					....

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**GRANT NO. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES**

<b>Major Head</b>			<b>Total grant or appropriation</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>2053 - District Administration</b>					
<b>2202 - General Education</b>					
<b>2216 - Housing</b>					
<b>2251 - Secretariat - Social Services</b>					
<b>Voted -</b>					
Original ..	13,41,48,50	}	18,41,48,50	13,68,70,11	(-)4,72,78,39
Supplementary ..	5,00,00,00				
Amount surrendered during the year (March 2021)					4,18,28,78
<b>Charged -</b>					
Original ..	1	}	1	....	(-)1
Supplementary ..	....				
Amount surrendered during the year (March 2021)					1

**Notes and comments:**

Against the saving of ₹ 47278.39 lakh, provision of ₹ 41828.78 lakh was surrendered in March 2021.

2. Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2202 General Education</b>					
01 Elementary Education					
789 Special Component Plan for Scheduled Castes					
789(01)(03) Samagra Shiksha Abhiyan Scheme (Central Share 60 per cent)(Scheme)					
O :	2,71,95.75	}	81,38.08	45,83.66	(-)35,54.42
R :	(-)1,90,57.67				

Surrender of provision of ₹ 19057.67 lakh in March 2021 attributed to actual expenditure incurred as per approval given by the Finance Department under the scheme in view of priority for Health Services due to the Covid 19 Pandemic, proved inadequate in view of further saving of ₹ 3554.42 lakh, reasons for which have not been furnished (July 2021).

## GRANT NO. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2216 Housing</b>			
02 Urban Housing			
800 Other expenditure			
800(00)(01) Gharkul Yojana for Scheduled Castes and Nav Boudh People (Urban) (S.C.P.)			
O : 1,00,00.00	19,76.87	19,97.87	(+)21.00
R : (-)80,23.13			

Surrender of provision of ₹ 8023.13 lakh in March 2021 was attributed to actual expenditure incurred as per approval given by the Finance Departments under the scheme in view of priority for Health Services due to the covid 19 pandemic proved excessive in view of excess of ₹ 21 lakh, reasons for which have not been furnished (July 2021).

<b>2202 General Education</b>			
01 Elementary Education			
789 Special Component Plan for Scheduled Castes			
789(01)(04) Samagra Shiksha Abhiyan Scheme (State Share 40 per cent)(Scheme)			
O : 1,20,00.00	49,63.91	30,55.11	(-)19,08.80
R : (-)70,36.09			

Surrender of provision of ₹ 7036.09 lakh in March 2021 was attributed to actual expenditure incurred as per approval given by the Finance Departments under the scheme in view of priority for Health Services due to the Covid 19 Pandemic proved inadequate in view of further saving of ₹ 1908.80 lakh, reasons for which have not been furnished (July 2021).

<b>2202 General Education</b>			
01 Elementary Education			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Introduction of Information And Communication Technology in Schools (Central Share 60 per cent) (Scheme)			
O : 12,82.34	....	....	....
R : (-)12,82.34			

Surrender of the entire provision of ₹ 1282.34 lakh in March 2021 was attributed to non-receipt of approval for incurring expenditure under the scheme from the Finance Department, in view of priority for Health Services due to the covid 19 Pandemic.

**GRANT NO. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2053 District Administration</b>				
094 Other Establishments				
094(01)(01) Establishment Expenditure on Landless Old labours				
O	:	36,48.10	} 26,37.85	26,36.81
R	:	(-10,10.25			} (-)1.04

Surrender of provision of ₹ 1010.25 lakh in March 2021 was attributed to actual expenditure incurred as per approval given by the Finance Department, in view of priority for Health Services under the scheme due to the covid 19 Pandemic.

3. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2251 Secretariat - Social Services</b>				
090 Secretariat				
090(06)(01) Implementation of E-Governance Project				
O	:	10,00.00	} 49.29	49.29
R	:	(-9,50.71		
<b>2053 District Administration</b>				
093 District Establishments				
093(01)(02) Commissioner, Konkan				
O	:	16,92.08	} 11,17.45	11,16.52
R	:	(-5,74.63			} (-)0.93
<b>2053 District Administration</b>				
093 District Establishments				
093(01)(03) Commissioner ,Nashik				
O	:	17,80.71	} 12,28.63	12,28.44
R	:	(-5,52.08			} (-)0.19
<b>2053 District Administration</b>				
093 District Establishments				
093(01)(05) Commissioner, Amravati				
O	:	16,82.50	} 11,33.55	11,32.54
R	:	(-5,48.95			} (-)1.01

## GRANT NO. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2053</b>	<b>District Administration</b>			
093	District Establishments			
093(01)(04)	Commissioner, Nagpur			
O	:	16,25.79	} 11,00.60	10,99.38
R	:	(-),5,25.19			(-),1.22
<b>2251</b>	<b>Secretariat - Social Services</b>			
090	Secretariat			
090(01)(01)	Social Justice, and Special Assistance Department			
O	:	12,76.26	} 7,73.83	7,71.75
R	:	(-),5,02.43		
<b>2053</b>	<b>District Administration</b>			
093	District Establishments			
093(01)(01)	Commissioner, Pune			
O	:	15,93.64	} 11,32.95	11,32.95
R	:	(-),4,60.69		
<b>2053</b>	<b>District Administration</b>			
093	District Establishments			
093(01)(06)	Commissioner, Aurangabad			
O	:	12,54.64	} 8,99.04	8,98.13
R	:	(-),3,55.60			(-),0.91
<b>2251</b>	<b>Secretariat - Social Services</b>			
003	Training			
003 (00) (01)	Training to Government Employees			
O	:	1,50.00	} 4.24	4.24
R	:	(-),1,45.76		
<b>2251</b>	<b>Secretariat - Social Services</b>			
090	Secretariat			
090(05)(01)	Promotion of National Integration and Universal Brotherhood			
O	:	46.01	} 26.86	26.86
R	:	(-),19.15		

Surrender of provision of ₹ 4635.19 lakh in March 2021 under the sub-heads mentioned above was attributed to actual expenditure incurred as per approval given by the Finance Department, in view of priority for Health Services under the scheme due to the covid 19 Pandemic.

**GRANT NO. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -concl.d.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
01 Elementary Education			
789 Special Component Plan for Scheduled Castes			
789(01)(02) Introduction of Information And Communication Technology in Schools (State Share 40 per cent) (Scheme)			
O : 4,00.00	}	....	....
R : (-)4,00.00			
 <b>2216 Housing</b>			
02 Urban Housing			
104 Housing Co-operatives			
104(01)(01) Scheduled Castes (S.C.S.P)			
O : 1,00.00	}	....	....
R : (-)1,00.00			

Surrender of entire provision of ₹ 500 lakh in March 2021 under the sub-heads mentioned above was attributed to non receipt of approval from Finance Department, in view of priority for Health Services under the scheme due to the covid 19 Pandemic.

<b>2053 District Administration</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Increase in Index of Human Development (Scheme)			
O : 4,20.00	}	1,36.57	1,36.57
R : (-)2,83.43			

Surrender of provision of ₹ 283.43 lakh in March 2021 was attributed to non implementation of the scheme in full capacity in view of priority for Health Services due to the covid -19 Pandemic.

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**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER  
BACKWARD CLASSES AND MINORITIES**

	<b>Total grant or appropriation</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>	
<b>Major Head</b>				
2053 - District Administration				
2202 - General Education				
2205 - Art and Culture				
2210 - Medical and Public Health				
2211 - Family Welfare				
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				
2402 - Soil and Water Conservation				
2403 - Animal Husbandry				
2405 - Fisheries				
2406 - Forestry and Wild Life				
2408 - Food, Storage and Warehousing				
2435 - Other Agricultural Programmes				
2501 - Special Programmes for Rural Development				
2505 - Rural Employment				
2801 - Power				
2810 - New and Renewable Energy				
2851 - Village and Small Industries				
2852 - Industries				
<b>Voted -</b>				
Original .. 1,17,62,11,09	}	1,44,67,43,09	79,27,25,07	(-)65,40,18,02
Supplementary .. 27,05,32,00				
Amount surrendered during the year (March 2021)				64,71,18,91
<b>Charged -</b>				
Original .. 5,00	}	5,00	....	(-)5,00
Supplementary .. ....				
Amount surrendered during the year (March 2021)				5,00

**Notes and comments:**

In the voted portion, The expenditure did not come upto original budget provision,hence supplementary provision of ₹ 270532 lakh obtained in September 2020 (₹ 85615.19 lakh),December 2020 (₹ 184916.79 lakh) and March 2021 (₹ 0.02 lakh) proved unnecessary.

2.In voted portion, against the saving of ₹ 654018.02 lakh, provision of ₹ 647118.91 lakh was surrendered in March 2021.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

3. Substantial saving in the grant occurred under:-

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
01 <i>Welfare of Scheduled Castes</i>				
277 Education				
277(04)(01)	Government of India Post Matric Scholarships			
	O : 10,00,00.00	}	3,72,08.00	3,72,08.00
	R : (-)6,27,92.00			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
01 <i>Welfare of Scheduled Castes</i>				
789 Special Component Plan for Scheduled Castes				
789(04)(01)	Bharatratna Dr.Babasaheb Ambedkar Social Department Scheme (SCSP)(Scheme)			
	O : 5,00,00.00	}	40,99.55	40,99.55
	R : (-)4,59,00.45			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
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 : 2,50,00.00	}	50,00.00	50,00.00
	R : (-)2,00,00.00			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
01 <i>Welfare of Scheduled Castes</i>				
277 Education				
277(04)(04)	Payment of Tuition fees and Examination fees (Scheme)			
	O : 2,50,00.00	}	75,00.00	75,00.00
	R : (-)1,75,00.00			
<b>2215 Water Supply and Sanitation</b>				
02 <i>Sewerage and Sanitation</i>				
789 Special Component Plan for Scheduled Castes				
789(01)(01)	Swachha Bharat Mission (Central Share 60 per cent) (Scheme)			
	O : 2,23,10.00	}	68,63.37	68,63.37
	R : (-)1,54,46.63			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	<i>01 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 : 1,09,11.00	}	....	....
	R : (-)1,09,11.00			
<b>2801</b>	<b>Power</b>			
	<i>05 Transmission and Distribution</i>			
789	Special Component Plan for Scheduled Castes			
789(01)(02)	Concession in Energy Tariff to Agriculture Pump Consumers (Scheme)			
	O : 1,97,86.00	}	98,93.00	98,93.00
	R : (-)98,93.00			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	<i>01 Welfare of Scheduled Castes</i>			
789	Special Component Plan for Scheduled Castes			
789(08)(01)	Pradhan Mantri Adarsh Gram Yojana (Centrally Sponsored Scheme) (Scheme)			
	O : 1,00,00.00	}	21,66.80	21,66.80
	R : (-)78,33.20			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	<i>03 Welfare of Backward Classes</i>			
800	Other expenditure			
800(05)(02)	Grant-in-aid to Voluntary Agencies (S.C.P.)			
	O : 75,00.00	}	11,25.00	11,25.00
	R : (-)63,75.00			



**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>	
<b>2210 Medical and Public Health</b>					
	01 <i>Urban Health Services-Allopathy</i>				
	789 Special Component Plan for Scheduled Castes				
789(01)(03)	Mahatma Jyotiba Phule Jan Arogya Yojana (Scheme)				
	O : 1,00,00.00	}	97,80.72	97,80.72	....
	S : 41,11.13				
	R : (-)43,30.41				
<b>2210 Medical and Public Health</b>					
	06 <i>Public Health</i>				
	789 Special Component Plan for Scheduled Castes				
789(01)(06)	National Rural Health Mission (State Share 40 per cent) (Scheme)				
	O : 1,38,42.60	}	1,41,42.60	1,41,42.60	....
	S : 45,00.00				
	R : (-)42,00.00				
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
	01 <i>Welfare of Scheduled Castes</i>				
	789 Special Component Plan for Scheduled Castes				
789(02)(01)	Celebration of 125th Birth Anniversary of Bharatratna Dr. Babasaheb Ambedkar.				
	O : 40,00.00	}	3,99.93	3,99.93	....
	R : (-)36,00.07				
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
	01 <i>Welfare of Scheduled Castes</i>				
	800 Other expenditure				
800(03)(02)	Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 for Inter caste Marriages (State Share 50%) (S.C.P)				
	S : 45,00.00	}	9,99.98	9,99.98	....
	R : (-)35,00.02				

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
800 Other expenditure			
800(03)(03) Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 for Intercaste Marriages (Centrally Sponsored Scheme 50%)			
O : 45,00.00	}	9,99.98	9,99.98
R : (-)35,00.02			
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
104 Welfare of Aged, Infirm and Destitute			
104(08)(08) Administrative Expenditure for implementation of Sanjay Gandhi Niradhar Anudan Yojana and Shravan Bal Seva Rajya Nivruti Vetan Yojana			
O : 40,00.00	}	7,43.53	7,43.53
R : (-)32,56.47			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(04) Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai			
O : 51,46.00	}	19,10.86	19,10.86
R : (-)32,35.14			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
789 Special Component Plan for Scheduled Castes			
789(03)(01) Bharatratna Dr. Babasaheb Ambedkar Swadhar Yojana			
O : 1,00,00.00	}	74,96.97	74,90.39
R : (-)25,03.03				(-)6.58

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
01 <i>Welfare of Scheduled Castes</i>				
102 Economic Development				
102(03)(05)	Distribution of Land to the Landless Labourers of Scheduled Castes and Nav Boudhas (S.C.P.)			
	O : 50,00.00	} 25,00.00	25,00.00	....
	R : (-)25,00.00			
<b>2235 Social Security and Welfare</b>				
02 <i>Social Welfare</i>				
101 Welfare of handicapped				
101(05)(22)	Grant in aid to facilitate various schemes for persons with Disabilities under the scheme for persons with Disabilities Act, 1995 (CSP 100%)			
	O : 30,00.00	} 6,27.43	6,27.43	....
	R : (-)23,72.57			
<b>2401 Crop Husbandry</b>				
789 Special Component Plan for Scheduled Castes				
789(01)(15)	Krishi Unnati Yojana- Financial Assistance Under Rashtriya Krishi Vikas Yojana (Central Share 60%) (Scheme)			
	O : 24,00.00	} 29,98.00	29,98.00	....
	S : 28,49.00			
	R : (-)22,51.00			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
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 : 25,00.00	} 7,04.43	7,04.43	....
	R : (-)17,95.57			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>	
<b>2235</b>	<b>Social Security and Welfare</b>					
	02 Social Welfare					
	104 Welfare of Aged, Infirm and Destitute					
104(08)(05)	National Family Benefit Scheme - Assistance to the families below poverty line (Centrally Sponsored Scheme)					
	O :	45,00.00	}	27,40.94	27,40.54	(-)0.40
	R :	(-)17,59.06				
<b>2401</b>	<b>Crop Husbandry</b>					
	789 Special Component Plan for Scheduled Castes					
789(01)(01)	Krishi Unnati Yojana Integrated Horticulture Development Mission (Central Share 60 per cent) (Scheme)					
	O :	18,00.00	}	1,80.00	1,80.00	....
	R :	(-)16,20.00				
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
	01 Welfare of Scheduled Castes					
	277 Education					
277(04)(23)	Rajashri Shahu Maharaj Scholarship to Scheduled Castes Students for Higher Education in Abroad (S.C.P.)					
	O :	40,00.00	}	23,99.84	23,99.84	....
	R :	(-)16,00.16				
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
	01 Welfare of Scheduled Castes					
	800 Other expenditure					
800(09)(01)	Grant-in-aid to Mahatma Phule Backward Development Corporation Limited, Mumbai					
	O :	25,00.00	}	12,00.00	12,00.00	....
	R :	(-)13,00.00				
<b>2235</b>	<b>Social Security and Welfare</b>					
	02 Social Welfare					
	101 Welfare of handicapped					
101(08)(03)	Supply of artificial limbs etc. to Physically Handicapped					
	O :	12,86.00	}	....	....	....
	R :	(-)12,86.00				

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
106 Correctional Services			
106(01)(01) Prevention and Eradication of Human sacrifice and other Inhuman, Evil and Aghori practices and Black Magic			
O : 13,00.00	} 59.11	59.10	(-)0.01
R : (-)12,40.89			
<b>2401 Crop Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(11) Krishi Unnati Yojana Sub Mission On Agricultural Mechanisation (Central Share 60%) (Scheme)			
O : 24,00.00	} 12,00.00	12,00.00	....
R : (-)12,00.00			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Maintenance of House where Dr. Babasaheb Ambedkar lived in London during 1921-22			
O : 12,00.00	} 17.70	17.70	....
R : (-)11,82.30			
<b>2852 Industries</b>			
80 General			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Bhart Ratna Dr. Babasaheb Ambedkar Incentive Scheme For Scheduled Castes Enterpreneuers (Scheme)			
O : 20,00.00	} 9,19.73	9,19.73	....
R : (-)10,80.27			
<b>2851 Village and Small Industries</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(03) Chief Minister Employment Generation Programme (CMEGP) (Scheme)			
O : 20,00.00	} 10,00.00	10,00.00	....
R : (-)10,00.00			

Surrender of provision of ₹ 246964.26 lakh in March 2021 under the subheads mentioned above was attributed to restrictions imposed on expenditure by the Finance Department due to the Covid-19 Pandemic.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
80	General			
800	Other expenditure			
800(01)(08)	Lump-sum Provision for Unbudgeted Revenue Outlay			
	O : 10,52,17.44	}	....	....
	R : (-)10,52,17.44			

As per para 12(e) of Appendix 10 of Government of Maharashtra Budget Manual, Lumpsum provision should not be made in Budget estimate.

<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01	Welfare of Scheduled Castes			
277	Education			
277(04)(16)	Government of India Post Matric Scholarships(Centrally Sponsored Scheme 100%)			
	O : 7,80,00.00	}	....	....
	R : (-)7,80,00.00			

<b>2810</b>	<b>New and Renewable Energy Non-Conventional Sources of Energy-</b>			
789	Scheduled Castes Sub Plan			
789(01)(01)	Chief Minister Solar Agricultural Pump Scheme (Scheme)			
	O : 70,00.00	}	....	....
	R : (-)70,00.00			

<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01	Welfare of Scheduled Castes			
102	Economic Development			
102(04)(01)	Financial Assistance for mini-tractor to self-help groups			
	O : 40,00.00	}	....	....
	R : (-)40,00.00			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
110 Other Insurance Schemes			
110(00)(01) Aam Adami Vima Yojana			
O : 15,00.00		....	....
R : (-)15,00.00		....	....
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(17) Pre-matric Scholarships for children of those engaged in unclean Occupations (CSS 50%)			
O : 15,00.00		....	....
R : (-)15,00.00		....	....
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(06) Pre-Matric Scholarships for children of those engaged in unclean Occupations			
O : 15,00.00		....	....
R : (-)15,00.00		....	....
<b>2405 Fisheries</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(09) Financial Assistance for Installation of Cages/Pens in Reservoirs and other Open Water bodies (Central 36 per cent)(Scheme)			
O : 13,99.68		....	....
R : (-)13,99.68		....	....
<b>2406 Forestry and Wild Life</b>			
02 Environmental Forestry and Wild Life			
789 Special Component Plan for Scheduled Castes			
789(01)(05) Project Tiger (Central Share 60 %) (Non Recurring Expenditure) (Scheme)			
O : 0.08		....	....
S : 10,62.04		....	....
R : (-)10,62.12		....	....

**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(-)
<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Integrated Child Development Service Scheme (Scheme)			
O :                   10,00.00			
R :                   (-)10,00.00			
	}                   ....	}                   ....	}                   ....

Surrender of the entire provision of ₹ 96961.80 lakh in March 2021 under the subheads mentioned above was attributed to non receipt of sanction from the Finance Department for expenditure under the scheme due to the Covid -19 Pandemic.

<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(08)(02) Assistance to Non-Government Institutions for Deaf and Mutes			
O :                   2,95,28.98			
R :                   (-)1,22,54.06			
	}                   1,72,74.92	}                   1,72,74.92	}                   ....

<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(08)(05) Assistance to Non Government Institutes for Mentally Deficient			
O :                   2,27,87.50			
R :                   (-)1,10,02.99			
	}                   1,17,84.51	}                   1,17,84.51	}                   ....

<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(08)(04) Assistance to Non-Government Institutions for Orthopaedically Handicapped			
O :                   1,37,96.92			
R :                   (-)71,83.22			
	}                   66,13.70	}                   66,13.70	}                   ....



**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(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(01) Grant-in-aid to Zilla Parishad under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 Assistance to Non-Government Institution for Blind			
O : 66,00.13	} 38,61.08	38,61.08	....
R : (-)27,39.05			
Surrender of provision of ₹ 33179.32 lakh in March 2021 under the subheads mentioned above was attributed to saving in salary owing to vacant post, cancellation of renovation of some schools and restriction imposed on expenditure by the Finance Department due to the Covid-19 Pandemic.			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(13) Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls New Hostels			
O : 2,43,00.00	} 78,54.43	78,50.25	(-)4.18
S : 0.01			
R : (-)1,64,45.58			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(10)(01) Opening of New Government Residential School for Scheduled Caste Boys and Girls (S.C.P.)			
O : 1,50,00.00	} 69,56.88	69,58.24	(+1.36)
R : (-)80,43.12			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(01) Maintenance of Government Hostels for Scheduled Castes Boys and Girls			
O : 80,00.00	} 37,65.86	37,65.20	(-)0.66
R : (-)42,34.14			

**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(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
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 : 35,00.00	}	20,96.00	20,95.43
R : (-)14,04.00				(-)0.57

Surrender of provision of ₹ 30126.84 lakh in March 2021 under the subheads mentioned above was attributed to saving in salary owing to vacant posts, saving under food, material and supplies due to limited functioning of the Hostel owing to the Covid 19 Pandemic and restriction imposed by the Finance Department .

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
01 <i>Welfare of Scheduled Castes</i>				
001 Direction and Administration				
001(03)(05) Wide Publicity of Schemes for Scheduled Caste and Nav Boudh through Director, Social Welfare (S.C.P.)				
O : 1,50,00.00	}	7,25.76	7,03.24	(-)22.52
R : (-)1,42,74.24				

Surrender of provision of ₹ 14274.24 lakh in March 2021 was attributed to restriction imposed on expenditure by the Finance Department due to the Covid-19 Pandemic. Further saving of ₹ 22.52 lakh ,reasons for which have not been furnished (July 2021).

<b>2505 Rural Employment</b>				
60 <i>Other Programmes</i>				
789 Special Component Plan for Scheduled Castes.				
789(01)(04) Pradhan Mantri Awas Yojana (Rural) (Central Share 60%) (Scheme)				
O : 1,99,17.69	}	1,18,07.57	1,18,07.57	....
R : (-)81,10.12				

<b>2505 Rural Employment</b>				
60 <i>Other Programmes</i>				
789 Special Component Plan for Scheduled Castes.				
789(01)(05) Pradhan Mantri Awas Yojana (Rural) (State Share 40% ) (Scheme)				
O : 75,00.00	}	2,00,00.00	2,00,00.00	....
S : 1,71,00.13				
R : (-)46,00.13				

Surrender of provision of ₹12710.25 lakh in March 2021 under the subheads mentioned above was based on reduced expenditure after restriction by the Finance Department due to the Covid-19 Pandemic.

**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(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
105 Prohibition			
105(02)(01) Financial Assistance to Voluntary Organisations for Prevention, Treatment and Rehabilitation of Drug Addicts			
O : 12,00.00	}	67.00	67.00
R : (-)11,33.00			

Surrender of provision of ₹ 1133 lakh in March 2021 was based on actual expenditure.

<b>2215 Water Supply and Sanitation</b>				
01 Water Supply				
789 Special Component Plan for Scheduled Castes				
789(01)(01) National Rural Drinking Water Programme (Central Share 50 per cent) (Scheme)				
O : 1,56,00.00	}	55,82.98	23,40.00	(-)32,42.98
R : (-)1,00,17.02				

Surrender of provision of ₹ 10017.02 lakh in March 2021 was attributed to restriction imposed on expenditure by the Finance Department due to the Covid-19 Pandemic, proved inadequate in view of further saving of ₹ 3242.98 lakh, reasons for which have not been furnished (July 2021).

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
01 Welfare of Scheduled Castes				
277 Education				
277(08)(01) Grants-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 for Maintenance of Hostels				
O : 2,00,00.00	}	99,91.89	99,91.88	(-)0.01
R : (-)1,00,08.11				

Surrender of provision of ₹ 10008.11 lakh in March 2021 was attributed mainly to less receipt of proposals from the students and non-compliance and corrections to discrepancies in the proposals received under the Scheme within stipulated time.

<b>2210 Medical and Public Health</b>				
06 Public Health				
789 Special Component Plan for Scheduled Castes				
789(01)(05) National Rural Health Mission (Central Share 60 per cent) (Scheme)				
O : 1,75,18.36	}	1,87,59.99	1,87,59.99	....
S : 97,71.99				
R : (-)85,30.36				

Surrender of provision of ₹ 8530.36 lakh in March 2021 was attributed to late receipt of some part of the Central Share.

**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(-)	
<b>2235 Social Security and Welfare</b>				
02 Social Welfare				
104 Welfare of Aged, Infirm and Destitute				
104(08)(10) Indira Gandhi National Old Age Pension Scheme (Centrally Sponsored Scheme)				
O : 5,00,00.00	}	4,19,95.54	4,18,97.77	(-)97.77
R : (-)80,04.46				

Surrender of provision of ₹ 8004.46 lakh in March 2021 was attributed to restriction imposed on expenditure by the Finance Department due to the Covid-19 Pandemic. The reasons for further saving of ₹ 97.77 lakh, have not been furnished (July 2021).

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
80 General				
800 Other expenditure				
800(01)(06) Increase of amenities in Government and Aided Institutions (S.C.P.)				
O : 75,00.00	}	....	....	....
R : (-)75,00.00				

Surrender of the entire provision of ₹ 7500 lakh in March 2021 was attributed to non receipt of the Administration sanction for purchases within the stipulated period from the Finance Department under the scheme due to the Covid-19 Pandemic.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
01 Welfare of Scheduled Castes				
277 Education				
277(04)(25) Pre-Matric Scholarship for Students belonging to Scheduled Castes students studying in classes IX and X (CSP) 100 %				
O : 55,00.00	}	....	....	....
R : (-)55,00.00				

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(01)(12) Grant-in-aid to Z. P. U/S 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act 1961-for Pre Matric Scholarship to the Children of those Parents engaged in uncleaned occupation (C.S.P. 50%)			
O : 15,00.00	}	....	....
R : (-)15,00.00			

Surrender of the entire provision of ₹ 7000 lakh in March 2021 under the subheads mentioned above was attributed to non-receipt of the Central Share.

<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Sanjay Gandhi Niradhar Anudan Yojana (SCSP)(Scheme)			
O : 1,50,00.00	}	2,19,70.11	2,19,51.92
S : 1,10,00.00			
R : (-)40,29.89			

Surrender of provision of ₹ 4029.89 lakh in March 2021 was attributed to restriction imposed on expenditure by the Finance Department due to the Covid-19 Pandemic proved inadequate in view of further saving of ₹ 18.19 lakh ,reasons for which have not been furnished (July 2021).

<b>2501 Special Programmes for Rural Development</b>			
06 <i>Self Employment Programmes</i>			
789 Scheduled Caste Sub Plan			
789(01)(01) Financial Assistance Under MSRLM (Central Share 60%) (Scheme)			
O : 1,47,90.00	}	1,11,95.10	1,11,95.10
R : (-)35,94.90			

Surrender of provision of ₹ 3594.90 lakh in March 2021 was attributed to restricted release of funds by the Finance Department based on funds released from the Central Government.

**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(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
001 Direction and Administration			
001(03)(04) Directorate of Social Justice (B.C.Wing)			
O : 1,03,90.48	}	71,28.87	71,34.73
R : (-)32,61.61				(+ )5.86

Surrender of provision of ₹ 3261.61 lakh in March 2021 was based on actual expenditure on various sub heads, saving in salary owing to vacant posts.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
789 Special Component Plan for Scheduled Castes			
789(06)(01) Subsidies to New Entrepreneurs of Scheduled Castes and Nav Boudhas (S.C.C.P.) Scheme			
O : 25,00.00	}	6,83.25	6,83.25
R : (-)18,16.75			

Surrender of provision of ₹ 1816.75 lakh in March 2021 was attributed to less number of eligible applications under the scheme in view of recommendations of the election committee.

<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
800 Other expenditure			
800(03)(01) Grants to Social Welfare Institutions			
O : 1,31,08.99	}	1,14,06.24	1,14,06.24
R : (-)17,02.75			

Surrender of provision of ₹ 1702.75 lakh in March 2021 was attributed to vacant posts and non-submission of Bill of Arrears of pay due to implementation of VII Pay Commission Report, owing to more time required for pay fixation, calculation of arrears for last five years of the teaching staff of Social Work college

<b>2235 Social Security and Welfare</b>				
02 <i>Social Welfare</i>				
104 Welfare of Aged, Infirm and Destitute				
104(08)(09) Sanjay Gandhi Niradhar Anudan Yojana				
O : 4,50,00.00	}	11,84,07.19	11,83,40.76	
S : 7,50,00.00				(-)66.43
R : (-)15,92.81				

Surrender of provision of ₹ 1592.81 lakh in March 2021 was attributed to restriction imposed on expenditure by the Finance Department due to the Covid-19 Pandemic proved inadequate in view of further saving of ₹ 66.43 lakh, reasons for which have not been furnished (July 2021).

**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(-)
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(04)(01) Assistance to Non-Government Institutes for Mentally Deficient (State Sector)			
O :                   32,81.77	}	19,11.72	19,08.31
R :                   (-)13,70.05				(-)3.41

Surrender of provision of ₹ 1370.05 lakh in March 2021 was attributed to saving in salary owing to vacant posts and restriction imposed on expenditure by the Finance Department due to the Covid -19 Pandemic.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
01 <i>Welfare of Scheduled Castes</i>				
800 Other expenditure				
800(10)(01) Grant-in-aid to Lokshahir Annabhau Sathe Development Corporation, Mumbai				
O :                   25,00.00	}	11,44.00	21,00.00	(+ )9,56.00
R :                   (-)13,56.00				

Surrender of provision of ₹ 1356 lakh in March 2021 was attributed to pending decision on implementation of the Seventh Pay Commission benefits to corporation employees and restriction imposed on expenditure by the Finance Department due to the Covid-19 Pandemic. Reasons for further excess of ₹ 956 lakh, have not been furnished (July 2021).

<b>2235 Social Security and Welfare</b>				
02 <i>Social Welfare</i>				
101 Welfare of handicapped				
101(02)(03) Assistance to Non-Government Institutions for Deaf and Mutes (State Sector)				
O :                   29,17.36	}	18,20.57	18,20.57	....
R :                   (-)10,96.79				

Surrender of provision of ₹ 1096.79 lakh in March 2021 was attributed to saving in salary due to vacant posts and non receipt of provision under the heads other than salary.

**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(-)
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
789 Special Component Plan for Scheduled Castes			
789(01)(02) National Rural Drinking Water Programme (State Share 50 per cent) (Scheme)			
O : 50,00.00	} 50,00.00	7,50.00	(-)42,50.00
S : 0.01			
R : (-)0.01			

Reasons for further saving of ₹ 4250 lakh have not been furnished (July 2021).

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(09)(03) Grant-in-aid to Sant Rohidas Charmodhyog and Charmakar Development Corporation			
O : 17,00.00	} 7,26.00	7,26.00	....
R : (-)9,74.00			
<b>2401 Crop Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(21) Pradhan Mantri Krishi Sinchan Yojana- Per Drop More Crop ( Micro Irrigation) (Central Share 60%) (Scheme)			
O : 24,00.00	} 14,40.00	14,40.00	....
R : (-)9,60.00			
<b>2210 Medical and Public Health</b>			
06 Public Health			
789 Special Component Plan for Scheduled Castes			
789(01)(03) National Ayush Mission (Central Share 60 per cent) (Scheme)			
O : 12,81.29	} 3,27.63	3,27.63	....
R : (-)9,53.66			



**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>	
<b>2235</b>	<b>Social Security and Welfare</b>					
	02 Social Welfare					
	104 Welfare of Aged, Infirm and Destitute					
104(08)(06)	Administration Expenditure for Implementation of Indira Gandhi National old age pension scheme and National Family Benefit Scheme (Centrally Sponsored Scheme)					
	O :	14,00.00	}	4,51.38	4,51.29	(-)0.09
	R :	(-)9,48.62				
<b>2210</b>	<b>Medical and Public Health</b>					
	06 Public Health					
	789 Special Component Plan for Scheduled Castes					
789(01)(07)	National Urban Health Mission (Central Share 60 per cent) (Scheme)					
	O :	19,15.39	}	42,51.00	42,51.00	....
	S :	31,91.94				
	R :	(-)8,56.33				
<b>2401</b>	<b>Crop Husbandry</b>					
	789 Special Component Plan for Scheduled Castes					
789(01)(03)	Krishi Unnati Yojana- National Food Security Mission- Food Grain Crops (Central Share 60%)					
	O :	20,00.00	}	11,96.72	11,96.72	....
	R :	(-)8,03.28				
<b>2403</b>	<b>Animal Husbandry</b>					
	789 Special Component Plan for Scheduled Castes					
789(01)(13)	Supply Of Milch Cross Breed Cows & Buffaloes To Individual Beneficiaries (Scheme)					
	O :	10,00.00	}	1,99.50	1,99.50	....
	R :	(-)8,00.50				
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
	01 Welfare of Scheduled Castes					
	789 Special Component Plan for Scheduled Castes					
789(09)(01)	Maintenance of Buildings and Roads (Scheme)					
	O :	10,00.00	}	2,49.18	2,49.18	....
	R :	(-)7,50.82				

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
800 Other Expenditure			
800(02)(04) Scheme for Monetary Relief to the Members of families in scheduled castes and scheduled tribes becoming victims of Atrocities (Centrally Sponsored Scheme 50%)			
O :                   25,00.00	}                   18,83.44	18,83.21	(-)0.23
R :                   (-)6,16.56			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
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 :                   25,00.00	}                   18,83.44	18,83.08	(-)0.36
R :                   (-)6,16.56			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(21) Rajarshi Shahu Maharaj Scholarship to Scheduled Castes Students who secured 75% and above marks in SSC Examination (S.C.P.)			
O :                   8,00.00	}                   2,30.46	2,30.46	....
R :                   (-)5,69.54			
<b>2403 Animal Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(14) Poultry Farming By Rearing 1000 Broiler Birds (Scheme)			
O :                   7,00.00	}                   1,38.37	1,38.38	(+0.01)
R :                   (-)5,61.63			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
	01 <i>Welfare of Scheduled Castes</i>				
	800 Other expenditure				
800(01)(01)	Maintenance and Management of Dr. Babasaheb Ambedkar's Rashtriya Smarak, Mahad				
	O :	5,00.00	}	2.50	2.50
	R :	(-)4,97.50			
<b>2406</b>	<b>Forestry and Wild Life</b>				
	01 <i>Forestry</i>				
	789 Special Component Plan for Scheduled Castes				
789(01)(04)	National Bamboo Mission (Central Share 60%) (Scheme)				
	O :	6,60.00	}	1,68.85	1,68.85
	R :	(-)4,91.15			
<b>2401</b>	<b>Crop Husbandry</b>				
	789 Special Component Plan for Scheduled Castes				
789(01)(25)	Bhauasaheb Fundkar Horticulture Plantation Scheme (Scheme)				
	O :	6,00.00	}	1,11.65	1,11.65
	R :	(-)4,88.35			
<b>2235</b>	<b>Social Security and Welfare</b>				
	02 <i>Social Welfare</i>				
	104 Welfare of Aged, Infirm and Destitute				
104(08)(11)	Indira Gandhi National Widow Pension Scheme (Centrally Sponsored Scheme)				
	O :	40,00.00	}	35,21.02	35,16.47
	R :	(-)4,78.98				(-)4.55
<b>2401</b>	<b>Crop Husbandry</b>				
	789 Special Component Plan for Scheduled Castes				
789(01)(23)	Krishi Unnati Yojana-Mission Agricultural Extension- Support To State Extension Programme For Extension Reforms (Central Share 60%) (Scheme)				
	O :	8,00.00	}	3,27.31	3,27.31
	R :	(-)4,72.69			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2403 Animal Husbandry</b>				
789	Special Component Plan for Scheduled Castes			
789(01)(15)	Stall Fedded Supply Of 10+1 Goat Unit To Beneficiaries (Scheme)			
	O : 7,00.00	} 2,30.53	2,30.53	....
	R : (-)4,69.47			
<b>2215 Water Supply and Sanitation</b>				
01 Water Supply				
789	Special Component Plan for Scheduled Castes			
789(01)(03)	Grant-in-aid to Scheduled Caste and Nav Buddha Families for individual Water Supply Connections (Scheme)			
	O : 5,00.00	} 1,50.00	1,50.00	....
	R : (-)3,50.00			
<b>2406 Forestry and Wild Life</b>				
02 Environmental Forestry and Wild Life				
789	Special Component Plan for Scheduled Castes			
789(01)(06)	National Bamboo Mission (State Share 40%) (Scheme)			
	O : 4,40.00	} 1,12.57	1,12.57	....
	R : (-)3,27.43			
<b>2235 Social Security and Welfare</b>				
02 Social Welfare				
104	Welfare of Aged, Infirm and Destitute			
104(06)(01)	Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961- Homes for Aged and Infirm			
	O : 3,73.00	} 55.95	55.95	....
	R : (-)3,17.05			
<b>2235 Social Security and Welfare</b>				
02 Social Welfare				
104	Welfare of Aged, Infirm and Destitute			
104(07)(01)	Grant-in-aid to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad and Panchayat Samiti Acts, 1961 for Homes for Aged and Infirm			
	O : 3,72.00	} 55.80	55.80	....
	R : (-)3,16.20			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>	
<b>2235</b>	<b>Social Security and Welfare</b>					
	02 Social Welfare					
	101 Welfare of handicapped					
101(08)(06)	Scholarships to Physically Handicapped and Inplant Training					
	O :	4,48.10	}	1,34.43	1,34.43	....
	R :	(-)3,13.67				
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
	01 Welfare of Scheduled Castes					
	277 Education					
277(04)(22)	Rajarshi Shahu Maharaj Scholarship to Scheduled Castes Students for Higher Education (S.C.P.)					
	O :	5,00.00	}	1,99.90	1,99.90	....
	R :	(-)3,00.10				
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
	01 Welfare of Scheduled Castes					
	277 Education					
277(04)(24)	Rajashri Shahu Maharaj Merit Awards to Scheduled Castes Students who secured Special Merit Success					
	O :	4,00.00	}	1,14.85	1,14.85	....
	R :	(-)2,85.15				
<b>2401</b>	<b>Crop Husbandry</b>					
	789 Special Component Plan for Scheduled Castes					
789(01)(13)	Krishi Unnati Yojana Paramparagat Krishi Vikas Yojana (Central Share 60%) (Scheme)					
	O :	3,00.00	}	41.15	41.15	....
	R :	(-)2,58.85				
<b>2235</b>	<b>Social Security and Welfare</b>					
	02 Social Welfare					
	101 Welfare of handicapped					
101(08)(07)	Scholarships to Physically Handicapped upto VIIIth Standard and inplant training					
	O :	3,27.63	}	98.29	98.03	(-)0.26
	R :	(-)2,29.34				

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>	
<b>2401 Crop Husbandry</b>					
789	Special Component Plan for Scheduled Castes				
789(01)(20)	Krishi Unnati Yojana Seeds Plantation Sub Mission (State Share 40%) (Scheme)				
	O : 4,00.00	}	1,85.91	1,85.91	....
	R : (-)2,14.09				
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
01	Welfare of Scheduled Castes				
800	Other expenditure				
800(07)(06)	Financial Assistance to Newly Married Couples under the Scheme Kanyadan Yojana (S.C.P.)				
	O : 3,00.00	}	1,17.12	1,17.12	....
	R : (-)1,82.88				
<b>2401 Crop Husbandry</b>					
789	Special Component Plan for Scheduled Castes				
789(01)(14)	Krishi Unnati Yojana Paramparagat Krishi Vikas Yojana (State Share 40%) (Scheme)				
	O : 2,00.00	}	27.44	27.44	....
	R : (-)1,72.56				
<b>2401 Crop Husbandry</b>					
789	Special Component Plan for Scheduled Castes				
789(01)(24)	Krishi Unnati Yojana- Mission Agricultural Extension- Support To State Extension Programme For Extension Reforms (State Share 40%) (Scheme)				
	O : 4,00.00	}	2,31.39	2,31.40	(+0.01)
	R : (-)1,68.61				
<b>2235 Social Security and Welfare</b>					
02	Social Welfare				
104	Welfare of Aged, Infirm and Destitute				
104(09)(01)	Advertising and Publicity of Senior Citizens Schemes				
	O : 2,00.00	}	49.95	51.09	(+1.14)
	R : (-)1,50.05				

**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(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(03)(01) Homes for aged and Infirm			
O :                   1,67.00	}           25.05	}           25.05	}           ....
R :                   (-)1,41.95			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
800 Other Expenditure			
800(07)(01) Incentive for inter-caste marriage (S.C.P)(State Share 50%)			
S :                   1,40.00	}           ....	}           ....	}           ....
R :                   (-)1,40.00			
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
789 Special Component Plan for Scheduled Castes			
789(01)(04) Grant-in-aid to Municipalities and Municipal Councils for Nagri Dalit Wasti Water Supply Scheme in urban Areas (Scheme)			
O :                   1,50.00	}           42.00	}           42.00	}           ....
R :                   (-)1,08.00			
<b>2401 Crop Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(09) Krishi Unnati Yojana- National Mission On Sustainable Agriculture (Central Share 60%) (Scheme)			
O :                   2,00.00	}           98.03	}           98.00	}           (-)0.03
R :                   (-)1,01.97			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(05)(12) Survey of Physically Handicapped persons in the State			
O :                   1,00.00	}           ....	}           ....	}           ....
R :                   (-)1,00.00			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>	
<b>2230</b>	<b>Labour and Employment</b>					
	02	Employment Service				
	789	Special Component Plan for Scheduled Castes				
789(01)(02)		The Skill Acquisition and Knowledge Awareness for Livelihood Project - SANKALP (Central Share 60 per cent) (Scheme)				
	O	: 2,00.00	}	1,00.00	1,00.00	....
	R	: (-)1,00.00				
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
	01	Welfare of Scheduled Castes				
	102	Economic Development				
102(03)(06)		Pre Military and Police Recruitment Training for Scheduled Castes and Nav Boudhas Candidates (S.C.P.)				
	O	: 1,00.00	}	13.44	13.44	....
	R	: (-)86.56				
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
	01	Welfare of Scheduled Castes				
	277	Education				
277(01)(04)		Opening Industrial Training Institute on Divisional Level for Scheduled Caste and Nav Boudh Boys and Girls				
	O	: 5,00.00	}	4,18.31	4,19.55	(+)1.24
	R	: (-)81.69				
<b>2235</b>	<b>Social Security and Welfare</b>					
	02	Social Welfare				
	104	Welfare of Aged, Infirm and Destitute				
104 (08) (12)		Indira Gandhi National Disability Pension Scheme (Centrally Sponsored Scheme)				
	O	: 5,00.00	}	4,28.27	4,28.08	(-)0.19
	R	: (-)71.73				



**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>	
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
01	<i>Welfare of Scheduled Castes</i>				
793	Special Central Assistance for Scheduled Castes Component Plan				
793(01)(01)	Subsidy to Mahatma Phule Backward Class Development Corporation Limited, Mumbai (C.S.P. 100%)				
	O : 53,00.00	}	52,40.00	52,40.00	....
	R : (-)60.00				
<b>2235</b>	<b>Social Security and Welfare</b>				
02	<i>Social Welfare</i>				
800	Other Expenditure				
800(03)(02)	Management Grants to Maharashtra State Handicapped Welfare and Finance Development Corporation				
	O : 1,72.21	}	1,27.11	1,27.11	....
	R : (-)45.10				
<b>2403</b>	<b>Animal Husbandry</b>				
789	Special Component Plan for Scheduled Castes				
789(010)(07)	Livestock Insurance Scheme Special Component Plan For Exculding Gondia, Gadchiroli And Chandrapur District (Central Share 40%) (Scheme)				
	O : 42.94	}	....	....	....
	R : (-)42.94				
<b>2210</b>	<b>Medical and Public Health</b>				
06	<i>Public Health</i>				
789	Special Component Plan for Scheduled Castes				
789(01)(04)	National Ayush Mission (Central Share 40 per cent) (Scheme)				
	O : 1,85.32	}	1,85.32	1,85.32	....
	S : 39.38				
	R : (-)39.38				
<b>2401</b>	<b>Crop Husbandry</b>				
789	Special Component Plan for Scheduled Castes				
789(01)(10)	Krishi Unnati Yojana- National Mission On Sustainable Agriculture (State Share 40%) (Scheme)				
	O : 1,00.00	}	65.35	65.33	(-)0.02
	R : (-)34.65				

**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(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
105 Prohibition			
105(01)(01) Prohibition Propaganda			
O : 72.32	39.64	39.64	....
R : (-)32.68			
<b>2403 Animal Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(08) Livestock Insurance Scheme Special Component Plan For Exculding Gondia, Gadchiroli And Chandrapur District (State Share 30%) (Scheme)			
O : 32.20	....	....	....
R : (-)32.20			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
105 Prohibition			
105(03)(01) Establishment Grant-in-aid to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (paid by Treasury) Prohibition Propaganda			
O : 29.39	1.42	1.43	(+)0.01
R : (-)27.97			
<b>2401 Crop Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(17) National Mission For Sustainable Agriculture Sub Mission On Agro Forestry (Central Share 60%) (Scheme)			
O : 30.00	3.70	3.70	....
R : (-)26.30			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(02)(02) Pay and Allowances of Social Welfare Officers of Zilla Parishad			
O : 1,25.14	1,01.03	1,01.03	....
R : (-)24.11			

**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(-)
<b>2401 Crop Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(18) National Mission For Sustainable Agriculture Sub Mission On Agro Forestry (State Share 40%) (Scheme)			
O : 20.00	}	2.47	2.47
R : (-)17.53			
Surrender of provision of ₹ 17210.38 lakh in March 2021 under the subheads mentioned above was attributed to restriction imposed on expenditure by the Finance Department due to the Covid -19 Pandemic.			
<b>2405 Fisheries</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(10) Financial Assistance for Installation of Cages/Pens in Reservoirs and other Open Water bodies (State Share 24 per cent)(Scheme)			
O : 8,81.28	}	....	....
R : (-)8,81.28			
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
789 Special Component Plan for Scheduled Castes			
789(00)(01) Aam Aadmi Vima Yojana (SCSP)(Scheme)			
O : 8,00.00	}	....	....
R : (-)8,00.00			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(02) Schemes to provide Tin Stalls to the Gatai Kamgar			
O : 8,00.00	}	....	....
R : (-)8,00.00			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2406</b>	<b>Forestry and Wild Life</b>			
02	<i>Environmental Forestry and Wild Life</i>			
789	Special Component Plan for Scheduled Castes			
789(01)(06)	Project Tiger (State Share 40 %) (Non Recurring Expenditure) (Scheme)			
	O : 0.07	}	....	....
	S : 7,18.95			
	R : (-)7,19.02			
<b>2406</b>	<b>Forestry and Wild Life</b>			
01	<i>Forestry</i>			
789	Special Component Plan for Scheduled Castes			
789(01)(01)	Integrated Development Of Wild Life Habitats (Central Share 60 %) (Scheme)			
	O : 6,60.00	}	....	....
	R : (-)6,60.00			
<b>2401</b>	<b>Crop Husbandry</b>			
789	Special Component Plan for Scheduled Castes			
789(01)(19)	Krishi Unnati Yojana Seeds Plantation Sub Mission (Central Share 60%) (Scheme)			
	O : 6,00.00	}	....	....
	R : (-)6,00.00			
<b>2215</b>	<b>Water Supply and Sanitation</b>			
02	<i>Sewerage and Sanitation</i>			
789	Special Component Plan for Scheduled Castes			
789(01)(02)	Swachha Bharat Mission (State Share 40 per cent) (Scheme)			
	O : 5,00.00	}	....	....
	R : (-)5,00.00			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01	<i>Welfare of Scheduled Castes</i>			
102	Economic Development			
102(01)(02)	Training in Motor Car Driving (SCP) (State)			
	O : 5,00.00	}	....	....
	R : (-)5,00.00			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
800 Other Expenditure			
800(02)(02) Computerisation of Statistical Data (S.C.P)			
O :                   5,00.00    }			
R :                   (-)5,00.00 }	....	....	....
 <b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
102 Economic Development			
102(03)(08) Business Oriented Skill Development Training to the Backward Class Educated Unemployed Youth (S.C.P.)			
O :                   5,00.00    }			
R :                   (-)5,00.00 }	....	....	....
 <b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
106 Correctional Services			
106(02)(01) Setting up of Transgender Welfare Board for welfare of the Transgender and Protection of their rights (Scheme)			
O :                   5,00.00    }			
R :                   (-)5,00.00 }	....	....	....
 <b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(05)(24) Financial Assistance to encourage marrage between disable and able persons (State area excluding Mumbai city and Suburbs)			
O :                   4,78.20    }			
R :                   (-)4,78.20 }	....	....	....

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2406</b>	<b>Forestry and Wild Life</b>				
	02	<i>Environmental Forestry and Wild Life</i>			
	789	Special Component Plan for Scheduled Castes			
789(01)(02)		Integrated Development Of Wild Life Habitats (State Share 40%) (Scheme)			
	O	: 4,40.00	}	....	....
	R	: (-)4,40.00		....	....
<b>2405</b>	<b>Fisheries</b>				
	789	Special Component Plan for Scheduled Castes			
789(01)(21)		Financial Assistance for Open Sea Cage Culture (Central Share 36 per cent) (Scheme)			
	O	: 4,32.00	}	....	....
	R	: (-)4,32.00		....	....
<b>2235</b>	<b>Social Security and Welfare</b>				
	02	<i>Social Welfare</i>			
	101	Welfare of handicapped			
101(08)(10)		Financial Assistance to Physically Handicapped for working Small Scale Industries			
	O	: 3,85.35	}	....	....
	R	: (-)3,85.35		....	....
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
	01	<i>Welfare of Scheduled Castes</i>			
	001	Direction and Administration			
001(03)(07)		Establishment of Exclusive Special Courts for quick disposal of the cases under Atrocities Act (S.C.S.,P) (State Share 50%)			
	O	: 3,20.00	}	....	....
	R	: (-)3,20.00		....	....



**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2406</b>	<b>Forestry and Wild Life</b>			
	01 Forestry			
	789 Special Component Plan for Scheduled Castes			
789(01)(01)	Distribution Of Cooking Gas And Solar Cooker In Protected Forest Areas (Scheme)			
	O : 2,00.00	}	....	....
	R : (-)2,00.00			
<b>2205</b>	<b>Art and Culture</b>			
	789 Special Component Plan for Scheduled Castes			
789(01)(01)	Publication of Literature of Great National Personalities (Scheme)			
	O : 2,00.00	}	....	....
	R : (-)2,00.00			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	01 Welfare of Scheduled Castes			
	102 Economic Development			
102(03)(03)	Grant-in-aid to Maharashtra State Commission for Safai Karmacharies (S.C.P.)			
	O : 1,60.00	}	....	....
	R : (-)1,60.00			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	80 General			
	800 Other Expenditure			
800(01)(07)	Shahu, Phule, Ambedkar Award (S.C.P.)			
	O : 1,60.00	}	....	....
	R : (-)1,60.00			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	01 Welfare of Scheduled Castes			
	800 Other Expenditure			
800(07)(02)	Incentive for inter-caste marriage, Mumbai (Centrally Sponsored Scheme 50%)			
	O : 1,40.00	}	....	....
	R : (-)1,40.00			



**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2215</b>	<b>Water Supply and Sanitation</b>			
	01 <i>Water Supply</i>			
	789 Special Component Plan for Scheduled Castes			
789(01)(05)	Grant-in-aid to Municipalities / Municipal Councils for providing private Water connections to families in Urban Areas (Scheme)			
	O : 1,20.00	}	....	....
	R : (-)1,20.00			
<b>2406</b>	<b>Forestry and Wild Life</b>			
	04 <i>Afforestation and Ecology Development</i>			
	101 National Afforestation and Ecology Development Programme			
101(00)(01)	Tree Plantation and Conservation under Sustainable Development Goals (Goal 15- Life on Land) (100 Percent State Scheme) (Scheme)			
	O : 1,00.00	}	....	....
	R : (-)1,00.00			
<b>2505</b>	<b>Rural Employment</b>			
	60 <i>Other Programmes</i>			
	789 Special Component Plan for Scheduled Castes.			
789(01)(06)	Assistance To Purchase Of Land For Pandit Dindayal Upadhyay Gharkul Yojana (Scheme)			
	O : 1,00.00	}	....	....
	R : (-)1,00.00			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	03 <i>Welfare of Backward Classes</i>			
	800 Other Expenditure			
800(04)(01)	Grants to Voluntary Agencies			
	O : 1,00.00	}	....	....
	R : (-)1,00.00			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
80	General			
800	Other Expenditure			
800(01)(04)	Creation of Social Justice Index and Remedies			
	O : 1,00.00	}	....	....
	R : (-)1,00.00			
<b>2230</b>	<b>Labour and Employment</b>			
02	Employment Service			
789	Special Component Plan for Scheduled Castes			
789(01)(03)	The Skill Acquisition and Knowledge Awareness for Livelihood Project - SANKALP (State Share 40 per cent) (Scheme)			
	O : 1,00.00	}	....	....
	R : (-)1,00.00			
<b>2505</b>	<b>Rural Employment</b>			
60	Other Programmes			
789	Special Component Plan for Scheduled Castes.			
789(01)(01)	Jawahar Well Programme (Scheme)			
	O : 80.00	}	....	....
	R : (-)80.00			
<b>2505</b>	<b>Rural Employment</b>			
60	Other Programmes			
789	Special Component Plan for Scheduled Castes.			
789(01)(02)	Horticulture Programme (Scheme)			
	O : 80.00	}	....	....
	R : (-)80.00			
<b>2235</b>	<b>Social Security and Welfare</b>			
02	Social Welfare			
101	Welfare of handicapped			
101(05)(01)	Scholarships to Physically Handicapped and Inplant Training			
	O : 79.68	}	....	....
	R : (-)79.68			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2403</b>	<b>Animal Husbandry</b>				
789	Special Component Plan for Scheduled Castes				
789(01)(20)	Control On Economically Important Animal Diseases (Central Share 60%) (Scheme)				
	O :	72.00	}	....	....
	R :	(-)72.00		....	....
<b>2235</b>	<b>Social Security and Welfare</b>				
02	<i>Social Welfare</i>				
101	Welfare of handicapped				
101(05)(17)	Organisation of Sports Competitions for Physically Handicapped				
	O :	55.00	}	....	....
	R :	(-)55.00		....	....
<b>2406</b>	<b>Forestry and Wild Life</b>				
01	<i>Forestry</i>				
789	Special Component Plan for Scheduled Castes				
789(01)(02)	National Afforestation Programme (Central Share 60 %) (Scheme)				
	O :	51.57	}	....	....
	R :	(-)51.57		....	....
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
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 :	50.00	}	....	....
	R :	(-)50.00		....	....
<b>2403</b>	<b>Animal Husbandry</b>				
789	Special Component Plan for Scheduled Castes				
789(01)(21)	Control On Economically Important Animal Diseases (State Share 40%) (Scheme)				
	O :	48.00	}	....	....
	R :	(-)48.00		....	....

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2406</b>	<b>Forestry and Wild Life</b>			
	02 <i>Environmental Forestry and Wild Life</i>			
	789 Special Component Plan for Scheduled Castes			
789(01)(03)	Project Elephant (Central Share 60 %) (Scheme)			
	O :	0.03		
	S :	46.70	....	....
	R :	(-)46.73	....	....
		}		
<b>2235</b>	<b>Social Security and Welfare</b>			
	02 <i>Social Welfare</i>			
	101 Welfare of handicapped			
101(05)(14)	Scholarship to physically handicapped and inplant training			
	O :	41.94		
	R :	(-)41.94	....	....
		}		
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	01 <i>Welfare of Scheduled Castes</i>			
	277 Education			
277(04)(05)	Maintenance allowances to students undergoing training in Sainik Schools			
	O :	37.00		
	R :	(-)37.00	....	....
		}		
<b>2406</b>	<b>Forestry and Wild Life</b>			
	01 <i>Forestry</i>			
	789 Special Component Plan for Scheduled Castes			
789(01)(03)	National Afforestation Programme ( State Share 40% ) (Scheme)			
	O :	34.38		
	R :	(-)34.38	....	....
		}		
<b>2403</b>	<b>Animal Husbandry</b>			
	789 Special Component Plan for Scheduled Castes			
789(01)(16)	Establishment Of Silage Making Unit Under National Livestock Mission (Central Share 60 % ) (Scheme)			
	O :	32.00		
	R :	(-)32.00	....	....
		}		

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2403</b>	<b>Animal Husbandry</b>				
789	Special Component Plan for Scheduled Castes				
789(01)(17)	Distribution Of Power Driven Chaff Cutters Under National Livestock Mission (Central Share 100%) (Scheme)				
	O :	32.00	}	....	....
	R :	(-)32.00		....	....
<b>2406</b>	<b>Forestry and Wild Life</b>				
02	<i>Environmental Forestry and Wild Life</i>				
789	Special Component Plan for Scheduled Castes				
789(01)(04)	Project Elephant (State Share 40 %) (Scheme)				
	O :	0.03	}	....	....
	S :	31.12		....	....
	R :	(-)31.15		....	....
<b>2403</b>	<b>Animal Husbandry</b>				
789	Special Component Plan for Scheduled Castes				
789(01)(22)	Subsidy For Distribution Of Bailing Machine Under National Livestock Mission(Central Share 50%)				
	S :	1,10.00	}	80.00	80.00
	R :	(-)30.00		....	....
<b>2235</b>	<b>Social Security and Welfare</b>				
02	<i>Social Welfare</i>				
105	Prohibition				
105(04)(01)	Financial Assistance to Voluntary Organisations for Prevention, Treatment and Rehabilitation of Drug Addicts				
	O :	25.00	}	....	....
	R :	(-)25.00		....	....
<b>2235</b>	<b>Social Security and Welfare</b>				
02	<i>Social Welfare</i>				
101	Welfare of handicapped				
101(05)(02)	Scholarships to Physically Handicapped upto VIIIth Standard and inplant training				
	O :	24.81	}	....	....
	R :	(-)24.81		....	....

**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(-)
<b>2403 Animal Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Fodder Production From Non Forest/ Waste Land/ Range Land/ Grass Land/ Non Areable Land (Central Share 60%) (Scheme)			
O : 24.00	}	....	....
R : (-)24.00			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(05)(08) State Government Scholarships to Physically Handicapped Students upto VIII Standard			
O : 22.94	}	....	....
R : (-)22.94			
<b>2405 Fisheries</b>			
789 Special Component Plan for Scheduled Castes			
741(01)(39) Financial assistance for Ice Plant project (Central Share 36 per cent) (Scheme)			
O : 18.00	}	....	....
R : (-)18.00			
<b>2405 Fisheries</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Financial Assistance for Construction of new Ponds (Central Share 36 per cent) (Scheme)			
O : 17.45	}	....	....
R : (-)17.45			
<b>2405 Fisheries</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(40) Financial assistance for Ice Plant project (State Share 24 per cent)(Scheme)			
O : 12.00	}	....	....
R : (-)12.00			

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

	<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2405 Fisheries</b>					
789	Special Component Plan for Scheduled Castes				
789(01)(02)	Financial Assistance for Construction of new Ponds (State Share 24 per cent) (Scheme)				
	O : 11.64	}	....	....	....
	R : (-)11.64				
<b>2403 Animal Husbandry</b>					
789	Special Component Plan for Scheduled Castes				
789(01)(02)	Fodder Production From Non Forest/ Waste Land/ Range Land/ Grass Land/ Non Areable Land (State Share 40%) (Scheme)				
	O : 10.80	}	....	....	....
	R : (-)10.80				
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
01	<i>Welfare of Scheduled Castes</i>				
001	Direction and Administration				
001(03)(02)	Schemes in the Five Year Plan-State Plan Scheme-System for Implementation of Civil Rights Act (S.C.P.)				
	O : 10.00	}	....	....	....
	R : (-)10.00				
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
01	<i>Welfare of Scheduled Castes</i>				
001	Direction and Administration				
001(03)(03)	System for implementation of Civil Right Act (Centrally Sponsored Scheme)(Central Share)				
	O : 10.00	}	....	....	....
	R : (-)10.00				

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
800 Other expenditure			
800(02)(01) Schemes for Monetary Relief to the Members of families in scheduled castes and scheduled tribes becoming victims of Atrocities			
O : 10.00			
R : (-)10.00			
	} .....	} .....	} .....

Surrender of the entire provision of ₹ 12954.41 lakh in March 2021 under the subheads mentioned above was attributed to non receipt of sanction from Finance Department for expenditure under the scheme due to covid -19.

<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(01)(02) Assistance to Non-Government Institution for Blind			
O : 9,93.77			
R : (-)4,19.90			
	} 5,73.87	} 5,73.87	} .....

<b>2235 Social Security and Welfare</b>			
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 inTreasury) Maintenance of Government Institutions			
O : 4,90.83			
R : (-)1,65.53			
	} 3,25.30	} 3,24.99	} (-)0.31

<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(03)(11) Establishment Grant-in-aid to Zilla Parishad under Section 183 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Paid in Treasury)-Mixed group complex for Physically Handicapped			
O : 4,51.23			
R : (-)1,30.21			
	} 3,21.02	} 3,19.09	} (-)1.93



**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(-)
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(03)(06) Assistance to Non-Government Institutions for Orthopaedically Handicapped (State Sector)			
O : 4,93.64	} 3,86.27	3,86.27	....
R : (-)1,07.37			
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(05)(20) Establishment of Legal Centres for giving guidance to Physically Handicapped (Paid in Treasury)			
O : 4,20.71	} 3,13.35	3,11.08	(-)2.27
R : (-)1,07.36			
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(01)(04) Maintenance of Government Institutions.			
O : 2,11.40	} 1,19.98	1,19.98	....
R : (-)91.42			
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
001 Direction and Administration			
001(01)(01) Directorate of Social Justice			
O : 2,86.26	} 2,64.81	2,64.81	....
S : 47.55			
R : (-)69.00			
<b>2235 Social Security and Welfare</b>			
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 : 1,38.78	} 78.20	75.10	(-)3.10
R : (-)60.58			

**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(-)	
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
01 <i>Welfare of Scheduled Castes</i>				
001 Direction and Administration				
001(03)(01) Machinery for Implementation of Civil Rights Act				
O :                      1,03.33	}	71.39	71.39	....
R :                      (-)31.94				
<b>2235 Social Security and Welfare</b>				
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(Pd inTry) Government Industrial Training Centre Wardha for the Physically Handicapped				
O :                      40.70	}	30.60	30.60	....
R :                      (-)10.10				

Surrender of provision of ₹ 1193.41 lakh in March 2021 under the subheads mentioned above was attributed to saving in salary owing to vacant posts and restriction imposed on expenditure by the Finance Department due to the Covid -19 Pandemic.

<b>2501 Special Programmes for Rural Development</b>				
06 <i>Self Employment Programmes</i>				
789 Scheduled Caste Sub Plan				
789(01)(03) Financial Assistance To Beneficiaries For Aajeevika Skill Development Special Project Under (MSRLM) (Central Share 60%) (Scheme)				
O :                      69,60.00	}	63,58.25	63,58.25	....
R :                      (-)6,01.75				
<b>2501 Special Programmes for Rural Development</b>				
06 <i>Self Employment Programmes</i>				
789 Scheduled Caste Sub Plan				
789(01)(04) Financial Assistance To Beneficiaries For Aajeevika Skill Development Special Project Under (MSRLM) (State Share 40%) (Scheme)				
O :                      46,60.00	}	42,38.83	42,38.83	....
R :                      (-)4,21.17				

Surrender of provision of ₹ 1022.92 lakh in March 2021 under the subheads mentioned above was attributed to shortage of time for incurring expenditure under the scheme after receipt of approval of the 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(-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
789 Special Component Plan for Scheduled Castes			
789(01)(04) Pradhan Mantri Jan Arogya Yojana (State Share 40 per cent) (Scheme)			
O : 10,50.00	} 24,14.74	24,14.74	....
S : 22,25.19			
R : (-)8,60.45			

Surrender of provision of ₹ 860.45 lakh in March 2021 was attributed to reduction in the number of beneficiaries by the Central Government under the scheme.

<b>2401 Crop Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(02) Krishi Unnati Yojana Integrated Horticulture Development Mission (State Share 40 per cent) (Scheme)			
O : 8,00.00	} 80.00	80.00	....
R : (-)7,20.00			

Withdrawal of provision of ₹ 720 lakh in March 2021 through reappropriation was based on actual expenditure and transfer of funds to head 2401B232.

<b>2401 Crop Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(12) Krishi Unnati Yojana Sub Mission On Agricultural Mechanisation (State Share 40%) (Scheme)			
O : 10,00.00	} 5,00.00	5,00.00	....
R : (-)5,00.00			

Withdrawal of provision of ₹ 500 lakh in March 2021 through surrender/reappropriation was attributed to restriction imposed on expenditure by the Finance Department and transfer of funds to head 2401B232 due to the Covid -19 Pandemic.

<b>2501 Special Programmes for Rural Development</b>			
06 Self Employment Programmes			
789 Scheduled Caste Sub Plan			
789(01)(02) Financial Assistance Under Maharashtra State Rural Livelihood Mission(State Share 40%) (Scheme)			
O : 78,36.00	} 74,63.40	74,63.40	....
R : (-)3,72.60			

Surrender of provision of ₹ 372.60 lakh in March 2021 was attributed to release of funds by the Finance Department owing to the Covid-19 Pandemic.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(12) Maintenance allowances to students undergoing training in Sainik Schools			
O       :               5,00.00	}	1,32.84	1,32.84
R       :               (-)3,67.16			

Surrender of provision of ₹ 367.16 lakh in March 2021 was attributed to restriction imposed on expenditure by the Finance Department due to the Covid -19 Pandemic, non receipt of guidelines from the Government regarding allowances for residence and food of Satara, Pune, and Nashik sainik schools.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
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       :               19,82.44	}	17,25.45	17,24.96
R       :               (-)2,56.99				(-)0.49

Surrender of provision of ₹ 256.99 lakh in March 2021 was attributed to saving in salary owing to vacant posts and actual expenditure incurred.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
800 Other expenditure			
800(01)(03) Maharashtra State Scheduled Castes Commission (SCP)			
O       :               3,34.00	}	1,42.11	1,41.82
S       :               0.01			
R       :               (-)1,91.90				(-)0.29

Surrender of provision of ₹ 191.90 lakh in March 2021 was attributed to saving in salary owing to vacant posts, telephone bill, contract service, domestic travel and restriction imposed on expenditure by the Finance Department due to the Covid -19 Pandemic.

**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(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
001 Direction and Administration			
001(01)(02) Cell for Special Component Plan for Scheduled Castes			
O :                   4,89.60	}	3,10.86	3,10.86
R :                   (-)1,78.74			

Surrender of provision of ₹ 178.74 lakh in March 2021 was attributed to saving in salary owing to non gazetted vacant posts in Class III and IV and actual expenditure incurred.

<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
101 Welfare of handicapped			
101(05)(21) Handicapped Rehabilitation Centre, Virar			
O :                   2,50.97	}	1,09.48	1,09.48
R :                   (-)1,41.49			

Surrender of provision of ₹ 141.49 lakh in March 2021 was attributed to saving in salary owing to vacant posts ,telephone bill,saving in petrol and lubrication due to non working of motor vehicle and restriction imposed on expenditure by the Finance Department due to the Covid -19 Pandemic.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
001 Direction and Administration			
001(01)(03) Directorate of Social Justice (Vigilance Cell)			
O :                   8,78.06	}	7,49.62	7,49.62
R :                   (-)1,28.44			

Surrender of provision of ₹ 128.44 lakh in March 2021 was attributed to saving in salary owing to vacant posts of Police Inspector in the vigilance squad, and actual expenditure incurred.

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(07) Maintenance allowance to Backward Class students in Hostels attached to professional Colleges			
O :                      2,00.00	}	96.93	96.93
R :                      (-)1,03.07			

Surrender of provision of ₹ 103.07 lakh in March 2021 was attributed to non receipt of applications for sanction of bills on Maha DBT portal due to the Covid -19 Pandemic.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(18) Grants to Zilla Parishads under Section 182 of Maharashtra Zilla Parishad and Panchyat Samitis Act 1961			
O :                      1,27.23	}	37.61	37.61
R :                      (-)89.62			

Surrender of provision of ₹ 89.62 lakh in March 2021 was attributed to less receipt of proposals and non compliance of discrepancies in the proposals received under the scheme, within the stipulated time.

<b>2235 Social Security and Welfare</b>				
02 <i>Social Welfare</i>				
789 Special Component Plan for Scheduled Castes				
789(01)(02) Shraavan Bal Seva Rajya Nivruttivetan Yojana (SCSP)(Scheme)				
O :                      2,00,00.00	}	3,50,17.10	3,49,88.10	
S :                      1,51,00.00				(-)29.00
R :                      (-)82.90				

Surrender of provision of ₹ 82.90 lakh in March 2021 was attributed to restriction imposed on expenditure by the Finance Department due to the Covid-19 Pandemic , proved inadequate in view of further saving of ` 29 lakh, reasons for which have not been furnished (July 2021).

**GRANT NO. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -concl.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(07) Shraavan Bal Seva Rajya Nivruti Vetan Yojana			
O : 11,03,49.60	} 22,52,70.00	22,51,62.10	(-)1,07.90
S : 11,50,00.00			
R : (-)79.60			

Surrender of provision of ₹ 79.60 lakh in March 2021 was attributed to restriction imposed on expenditure by the Finance Department due to the Covid -19 pandemic proved inadequate in view of further saving of ₹ 107.90 lakh, reasons for which have not been furnished (July 2021).

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(08) School for Children of Parents engaged in unclean occupation			
O : 1,13.13	} 47.45	47.45	....
R : (-)65.68			

Surrender of provision of ₹ 65.68 lakh in March 2021 was attributed to less expenditure due to closure of the residential school at Nagpur and restriction imposed on expenditure by the Finance Department due to the Covid -19 Pandemic.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>			
789 Special Component Plan for Scheduled Castes			
789(01)(16) Krishi Unnati Yojana- Financial Assistance Under Rashtriya Krishi Vikas Yojana (Statel Share 40%) (Scheme)			
O : 10,00.00	} 19,98.00	19,98.00	....
S : 0.01			
R : 9,97.99			

Additional provision of ₹ 997.99 lakh was made in March 2021 through reappropriation without assigning any reason.

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## GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>				
4059 - Capital Outlay on Public Works				
4210 - Capital Outlay on Medical and Public Health				
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities				
4235 - Capital Outlay on Social Securities and Welfare				
4402 - Capital Outlay on Soil and Water Conservation				
4425 - Capital Outlay on Co-operation				
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
<b>Voted -</b>				
Original	..	2,28,04,04	}	
Supplementary	..	1,00,00,00		
		3,28,04,04	79,91,27	(-)2,48,12,77
Amount surrendered during the year (March 2021)				2,48,12,76

**Notes and comments:**

The expenditure did not reach even to the original budget provision, hence supplementary provision of ₹ 10000 lakh obtained in December 2020 proved unnecessary.

2. Substantial saving in the grant occurred under:-

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>4059 Capital Outlay on Public Works</b>				
80 General				
789 Special Component Plan for Scheduled Castes				
789(01)(01) Construction of Monuments and Statues of great National Personalities (Scheme)				
O :	0.01	}	}	....
S :	1,00,00.00			
R :	(-)67,00.01			
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>				
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	}	}	....
R :	(-)31,00.00			



## GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(03) Construction of Government Hostels for Backward Classes Boys and Girls (S.C.P.)			
O : 50,00.00	} 25,00.00	} 25,00.00	} ....
R : (-)25,00.00			
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
01 Welfare of Scheduled Castes			
800 Other Expenditure			
800(01)(01) Construction of Dr. Babasaheb Ambedkar Samajik Nyay Bhavan in each District			
O : 25,00.00	} 41.28	} 41.27	} (-)0.01
R : (-)24,58.72			
Surrender of provision of ₹ 14758.73 lakh in March 2021 under the heads mentioned above was attributed to actual expenditure incurred as per the approval given by the Finance Department for the scheme, as expenditure on healthcare was given priority due to the covid -19 pandemic.			
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
789 Special Component Plan for Schedule Caste			
789(01)(01) Pradhan Mantri Krishi Sinchan Yojana Integrated Watershed Management programme (Central Share 60 per cent) (Scheme)			
O : 23,74.00	} ....	} ....	} ....
R : (-)23,74.00			
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 Welfare of Scheduled Castes			
800 Other Loans			
800(01)(01) Loans to Co-operative Spinning Mills of Scheduled Castes			
O : 15,00.00	} ....	} ....	} ....
R : (-)15,00.00			

**GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
<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 :                   10,00.00    }	....	....	....
R :                   (-)10,00.00   }			
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
<i>01 Welfare of Scheduled Castes</i>			
800 Other Loans			
800(01)(02) Loans to Co-operative Societies of Scheduled Castes (S.C.P.)			
O :                   10,00.00    }	....	....	....
R :                   (-)10,00.00   }			
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
<i>01 Welfare of Scheduled Castes</i>			
190 Investment in Public Sector and Other Undertakings.			
190(01)(03) Share Capital Contribution to Leather Industries Development Corporation of Maharashtra (S.C.P.)			
O :                   10,00.00    }	....	....	....
R :                   (-)10,00.00   }			

Surrender of entire provision of ₹ 6874 lakh in March 2021 under the heads mentioned above was attributed to non receipt of approval from the Finance Department under the scheme as expenditure on healthcare was given priority due to the covid -19 pandemic.

**GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -contd.**

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
<i>01 Welfare of Scheduled Castes</i>			
190 Investment in Public Sector and Other Undertakings.			
190(01)(04) Share Capital Contribution to Co-operative Societies of Scheduled Castes (S.C.P.)			
O : 9,00.00			
R : (-)9,00.00	....	....	....
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
<i>01 Welfare of Scheduled Castes</i>			
190 Investment in Public Sector and Other Undertakings.			
190(01)(01) Share Capital Contribution to Lokshahir Annabhau Sathe Mahamandal(Matang Unnati Mahamandal) (S.C.P)			
O : 5,00.00			
R : (-)5,00.00	....	....	....
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
789 Special Component Plan for Schedule Caste			
789(01)(02) Pradhan Mantri Krishi Sinchan Yojana Integrated Watershed Management programme (State Share 40 per cent) (Scheme)			
O : 5,00.00			
R : (-)5,00.00	....	....	....
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
<i>01 Welfare of Scheduled Castes</i>			
277 Education			
277(01)(02) Upgradation of Government Hostels for Scheduled Caste Boys and Girls (S.C.P.)			
O : 5,00.00			
R : (-)5,00.00	....	....	....

**GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -concl.d.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>4235 Capital Outlay on Social Securities and Welfare</b>				
02 <i>Social Welfare</i>				
190 Investments in Public Sector and Other Undertakings				
190(01)(01)	Share Capital Contribution to Maharashtra State Handicapped Finance and Development Corporation			
	O : 5,00.00	} .....	.....	.....
	R : (-)5,00.00			
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>				
01 <i>Welfare of Scheduled Castes</i>				
277 Education				
277(01)(01)	Construction of Industrial Training Institute for Scheduled Caste Boys and Girls (S.C.P.)			
	O : 30.00	} .....	.....	.....
	R : (-)30.00			
Surrender of entire provision of ₹ 2930 lakh in March 2021 under the heads mentioned above was attributed to non receipt of approval from the Finance Department for the scheme as expenditure on healthcare was given priority due to the covid -19 pandemic.				
<b>4425 Capital Outlay on Co-operation</b>				
190 Investments in Public Sector and other undertakings				
190(01)(01)	Share Capital Contribution to the co-operative Spinning Mill (Scheme)			
	O : 5,00.00	} 2,50.00	2,50.00	.....
	R : (-)2,50.00			

Surrender of provision of ₹ 250 lakh in March 2021 was attributed to actual expenditure incurred as per the approval given by the Finance Department under the scheme as expenditure on healthcare was given priority due to the covid -19 pandemic.

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**GRANT NO. N-5 - LOANS TO GOVERNMENT SERVANTS ETC. (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
6216 - Loans for Housing					
7610 - Loans to Government Servants etc.					
<b>Voted -</b>					
Original	..	3,02,30	}	3,02,30	73,15
Supplementary	..	....			
					(-)2,29,15
Amount surrendered during the year (March 2021)					2,29,15

**Note/Comment:**

Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances for Other Officers/Employees			
O :	2,92.60	}	73.15
R :	(-)2,19.45		
			73.15
			....

Surrender of provision of ₹ 219.45 lakh in March 2021 was attributed to less release of funds by the Finance Department owing to the impact of the Covid-19 Pandemic on the revenues of the State Government.

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**GRANT NO. N-6 - DISTRICT SCHEMES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
<b>Voted -</b>					
Original	..	26,47,81,29	}	26,47,81,29	26,45,33,41
Supplementary	..	....			
					(-)2,47,88
Amount surrendered during the year (March 2021)					2,51,13

**Notes/Comment:**

Against the saving of ₹247.88 lakh, surrender of provision of ₹251.13 lakh in March 2021 proved excessive.

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## GRANT NO. N-7 - DISTRICT SCHEMES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			

**Voted -**

Original ..	77,48,91	}	
Supplementary ..	....		
	77,48,91		70,19,29
			(-)7,29,62

Amount surrendered during the year (March 2021)

7,29,60

**Note/Comment:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
789 Scheduled Castes Sub Plan			
789(31)(07) District Pune			
O : 22,05.00	}		
R : (-)3,06.30			
	18,98.70	18,98.69	(-)0.01
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
789 Scheduled Castes Sub Plan			
789(31)(11) District Kolhapur			
O : 24,00.00	}		
R : (-)2,52.33			
	21,47.67	21,47.67	....
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
789 Scheduled Castes Sub Plan			
789(31)(09) District Sangli			
O : 2,22.00	}		
R : (-)47.91			
	1,74.09	1,74.09	....

## GRANT NO. N-7 - DISTRICT SCHEMES -concl.d.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01	<i>Welfare of Scheduled Castes</i>			
789	Scheduled Castes Sub Plan			
789(31)(15)	District Ahmednagar			
O	: 40.00	}	....	....
R	: (-)40.00			
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01	<i>Welfare of Scheduled Castes</i>			
789	Scheduled Castes Sub Plan			
789(31)(26)	District Wardha			
O	: 88.71	}	52.70	....
R	: (-)36.01			
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01	<i>Welfare of Scheduled Castes</i>			
789	Scheduled Castes Sub Plan			
789(31)(12)	District Nashik			
O	: 1,50.00	}	1,26.71	....
R	: (-)23.29			
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01	<i>Welfare of Scheduled Castes</i>			
789	Scheduled Castes Sub Plan			
789(31)(10)	District Solapur			
O	: 30.00	}	6.80	....
R	: (-)23.20			

Surrender of provision of ₹ 729.04 lakh in March 2021 under the sub heads mentioned above was attributed to non-receipt of proposals in complete shape due to availability of only 3 months for processing of new proposals owing to GR dated 01 May 2020 imposing ban on new works till November 2020 and code of conduct of Gram Panchayat Elections and less number of staff owing to Covid 19 Pandemic

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**GRANT NO. N-8 - LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
<b>Voted -</b>			
Original .. 3,33,69	3,33,69	12,77	(-)3,20,92
Supplementary .. ....			
Amount surrendered during the year (March 2021)			3,28,36

**Notes and comments:**

Against the saving of ₹ 320.92 lakh in March 2021, surrender of provision of ₹ 328.36 lakh proved excessive.

2. Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
789 Scheduled Caste Sub Plan			
789(31)(17) District Aurangabad			
O : 52.00	....	....	....
R : (-)52.00			
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
789 Scheduled Caste Sub Plan			
789(31)(36) District Palghar			
O : 41.00	....	1.00	(+1.00)
R : (-)41.00			
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
789 Scheduled Caste Sub Plan			
789 (31)(07) District Pune			
O : 41.00	....	....	....
R : (-)41.00			



**GRANT NO. N-8 - LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>6225</b>	<b>Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	01 <i>Welfare of Scheduled Castes</i>			
	789 Scheduled Caste Sub Plan			
789(31)(03)	District Thane			
	O : 17.00	}	....	6.45
	R : (-)17.00			
				(+)6.45
<b>6225</b>	<b>Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	01 <i>Welfare of Scheduled Castes</i>			
	789 Scheduled Caste Sub Plan			
789(31)(20)	District Nanded			
	O : 17.00	}	....	....
	R : (-)17.00			
				....
<b>6225</b>	<b>Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	01 <i>Welfare of Scheduled Castes</i>			
	789 Scheduled Caste Sub Plan			
789(31)(19)	District Parbhani			
	O : 12.00	}	....	....
	R : (-)12.00			
				....
<b>6225</b>	<b>Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	01 <i>Welfare of Scheduled Castes</i>			
	789 Scheduled Caste Sub Plan			
789(31)(28)	District Chandrapur			
	O : 11.25	}	....	....
	R : (-)11.25			
				....
<b>6225</b>	<b>Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	01 <i>Welfare of Scheduled Castes</i>			
	789 Scheduled Caste Sub Plan			
789(31)(15)	District Ahmadnagar			
	O : 11.00	}	....	....
	R : (-)11.00			
				....

**GRANT NO. N-8 - LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -concl.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
789 Scheduled Caste Sub Plan			
789(31)(23) District Osmanabad			
O :                      11.00			
R :                      (-)11.00		....	....
		....	....
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
789 Scheduled Caste Sub Plan			
789(31)(11) District Kolhapur			
O :                      11.00			
R :                      (-)11.00		....	....
		....	....
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
01 <i>Welfare of Scheduled Castes</i>			
789 Scheduled Caste Sub Plan			
789(31)(22) District Latur			
O :                      10.01			
R :                      (-)10.01		....	....
		....	....

Surrender of entire provision of ₹ 234.26 lakh in March 2021 under the sub-heads mentioned above was attributed to (i) temporary suspension of two sub-schemes under Directorate of Industries by Development Commissioner in view of Finance Department G.R. dated 04 May 2020 and (ii) availability of less time of four months for completing formalities such as calling for applications from eligible beneficiaries, scrutiny of applications and compliance of discrepancies therein, recommendation of applicants to Bank and after completing the formalities of Bank through the beneficiaries getting the loan sanctioned etc. after release of funds under the scheme.

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**PLANNING DEPARTMENT**  
**GRANT NO. O-1 - DISTRICT ADMINISTRATION (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in thousand)</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>2053 - District Administration</b>			
<b>Revenue Section :</b>			
<b>Voted -</b>			
Original ..	3,67,80,00	}	(-)1,62,86,14
Supplementary ..	....		
Amount surrendered during the year (March 2021)			1,62,86,14

**Note/Comment:**

Substantial Savings occurred under

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in lakh)</i>	<b>Excess(+) Saving(-)</b>
<b>2053 District Administration</b>			
093 District Establishments			
093(04)(01) Increase the Index of Human Development			
O :	3,67,80.00	}	....
R :	(-)1,62,86.14		
	2,04,93.86	2,04,93.86	

Surrender of provision of ₹ 16286.14 lakh in March 2021 was attributed to non- completion of the implementation of regular schemes due to Covid 19 Pandemic.

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

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2235 - Social Security and Welfare					
<b>Voted -</b>					
Original	..	4,00	} 80,04,00	19,25,60	(-)60,78,40
Supplementary	..	80,00,00			
Amount surrendered during the year (March 2021)					
					60,78,40

**Note/Comment:**

Substantial saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>Head</b>					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
03 Welfare of Backward Classes					
102 Economic Development					
102(01)(01) Chhatrapati Shahu Maharaj Research Training And Human Development Institute (SARATHI)					
S	:	80,00.00	} 19,25.00	19,25.00	....
R	:	(-)60,75.00			

Surrender of provision of ₹ 6075 lakh in March 2021 was attributed to non-requirement of provision for Grant-in-aid (Salaries) under the scheme and non-drawal of provision for Contractual services. However, reasons for saving from the Budget Provision under Grant-in-aid (Other than Salaries) have not been furnished.

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## GRANT NO. O-3 - RURAL EMPLOYMENT

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2505 - Rural Employment</b>					
<b>Revenue Section :</b>					
<b>Voted -</b>					
Original	..	26,67,54,09	27,17,54,09	6,48,13,66	(-)20,69,40,43
Supplementary	..	50,00,00			
Amount surrendered during the year (March 2021)					20,19,29,05
<b>Charged -</b>					
Original	..	55,00,00	55,00,00	40,51,94	(-)14,48,06
Supplementary	..	....			
Amount surrendered during the year (March 2021)					13,86,51

**Notes and comments:**

In the Voted portion, the expenditure is far below than the original budget provision, hence supplementary provision of ₹ 5000 lakh obtained in September 2020 proved unnecessary.

2. In the voted portion, against the saving of ₹ 206940.43 lakh in March 2021, provision of ₹ 201929.05 lakh was surrendered in March 2021.

3. In the charged portion, against the saving of ₹ 1448.06 lakh in March 2021, provision of ₹ 1386.51 lakh was surrendered in March 2021.

4. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2505 Rural Employment</b>					
02 Rural Employment Guarantee Scheme					
101 Mahatma Gandhi National Rural Employment Guarantee Scheme					
101 (02)(01) Grants for wages under Centrally Sponsored MGNREGS up to 100 days per family(100%) and grants for skilled work and material (75%)					
O	:	13,10,99.72	2,10,00.00	2,10,00.00	....
R	:	(-)11,00,99.72			

**GRANT NO. O-3 - RURAL EMPLOYMENT -contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2505 Rural Employment</b>			
02 Rural Employment Guarantee Scheme			
101 Mahatma Gandhi National Rural Employment Guarantee Scheme			
101 (02)(02) Administrative Expenditure for implementation of Centrally Sponsored MGNREGS on total grant received from Central Government (6%)			
O : 2,61,51.36	}	38,63.27	38,63.27
R : (-)2,22,88.09			

Surrender of provision of ₹ 132387.81 lakh in March 2021 under the sub heads mentioned above was attributed to less release of funds from Central Government owing to less creation of man days than anticipated and direct credit of funds from the Central Government being in beneficiaries account under the scheme.

<b>2505 Rural Employment</b>			
02 Rural Employment Guarantee Scheme			
101 National Rural Employment Guarantee Scheme			
101(01)(01) 25% Grants for Skilled Works and Materials and 100% Grant for increased difference in wage rate			
O : 3,85,00.01	}	69,99.99	69,99.99
R : (-)3,15,00.02			

Surrender of provision of ₹ 31500.02 lakh in March 2021 was attributed to release of State Share in proportionate to Central Share received.

<b>2505 Rural Employment</b>			
60 Other Programmes			
198 Assistance to Gram Panchayats			
198(01)(01) Grant for Shet Panand Raste Scheme(Scheme)			
O : 2,45,00.00	}	24,46.86	24,46.86
R : (-)2,20,53.14			

Surrender of provision of ₹ 22053.14 lakh in March 2021 was made without assigning any specific reason.

<b>2505 Rural Employment</b>			
60 Other Programmes			
101 Employment Guarantee Scheme			
101(01)(08) Farm Ponds on Demand under Drought Mitigation Measures			
O : 1,25,00.00	}	20,00.00	20,00.00
R : (-)1,05,00.00			

Withdrawal of ₹ 10500 lakh in March 2021 through surrender/reappropriation was based on disbursement of funds as per demand from the beneficiaries under the scheme.

**GRANT NO. O-3 - RURAL EMPLOYMENT -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2505 Rural Employment</b>			
60 Other Programmes			
101 Employment Guarantee Scheme			
101(01)(01) Employment Guarantee Scheme			
O : 1,84,99.98	}	81,14.92	81,03.55
R : (-)1,03,85.06				(-)11.37

Surrender of provision of ₹ 10385.06 lakh in March 2021 attributing to less demand from the Districts for object heads viz. Salaries, Travel Expenses, Telephone and Electricity Bills, Rent and Taxes, Other Expenditure, Oil and Lubricant and Petrol Charges than anticipated due to restrictions on expenditure owing to covid19 Pandemic proved inadequate in view of further saving of ₹ 11.37 lakh, reasons for which have not been furnished (July 2021).

<b>2505 Rural Employment</b>				
60 Other Programmes				
101 Employment Guarantee Scheme				
101(01)(02) Jawahar Well Programme				
O : 15,00.00	}	....	....	....
R : (-)15,00.00				

Surrender of entire provision of ₹1500 lakh in March 2021 was attributed to non distribution of funds owing to restrictions on expenditure due to covid-19 Pandemic.

<b>2505 Rural Employment</b>				
60 Other Programmes				
101 Employment Guarantee Scheme				
101(01)(09) Construction of Wells under Drought Mitigation Measures				
O : 20,00.00	}	10,00.00	10,00.00	....
R : (-)10,00.00				

Surrender of provision of ₹ 1000 lakh in March 2021 was based on disbursement of funds to the beneficiaries in accordance with completed work of construction of wells during the year.-

**GRANT NO. O-3 - RURAL EMPLOYMENT -contd.**

5. Saving in the grant also occurred under :-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2505 Rural Employment</b>			
60 Other Programmes			
101 Employment Guarantee Scheme			
101(01)(03) Horticulture Programme			
O : 20,00.00	} 64,00.00	14,00.00	(-)50,00.00
S : 50,00.00			
R : (-)6,00.00			

Surrender of provision of ₹ 600 lakh in March 2021 was attributed to no demand from the Districts in view of grant reimbursable to beneficiaries based on percentage of live trees planted under the scheme proved inadequate in view of further saving of ₹ 5000 lakh, reasons for which have not been furnished (July 2021).

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2505 Rural Employment</b>			
02 Rural Employment Guarantee Scheme			
101 Mahatma Gandhi National Rural Employment Guarantee Scheme			
101(01)(02) Grants for wages for work above Centrally Sponsored 100 days (100 %)			
O : 1,00,00.00	} 1,80,00.00	1,80,00.00	....
R : 80,00.00			

Additional provision of ₹ 8000 lakh in March 2021 was made without assigning any specific reason.

7. Saving in the appropriation occurred under:-

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2505 Rural Employment</b>			
60 Other Programmes			
101 Employment Guarantee Scheme			
101(01)(01) Employment Guarantee Scheme			
O : 55,00.00	} 41,13.49	40,51.94	(-)61.55
R : (-)13,86.51			

Surrender of provision of ₹ 1386.51 lakh in March 2021 attributed to no demand from the Districts for claims on account of Land Acquisition after Court's decision under the scheme proved inadequate in view of further saving of ₹ 61.55 lakh, reasons for which have not been furnished (July 2021).



**GRANT NO. O-3 - RURAL EMPLOYMENT -concl.****8. Employment Guarantee Fund:-**

Employment Guarantee Fund has been established under section 12.1 of Maharashtra Employment Guarantee Act 1977. According to section 30 of the Maharashtra State Tax on Profession, Trades, Callings and Employments Act, Tax Receipt 1975, shall first be credited to the Consolidated Fund of the State, and after deducting the expenses of collection and recovery as determined by the State Government and the amounts of the grants made to the local authorities under section 29, the remaining amount shall, under appropriation duly made by law in this behalf, be transferred to the Employment Guarantee Fund established under Maharashtra Employment Guarantee Act 1977. As per amendment to the said Act dated 19 March 2008, the balance in the Employment Guarantee Fund should not be less than ₹2000 crore at the commencement of every financial year and amount required to maintain the said balance shall be transferred to the Employment Guarantee Fund established under Maharashtra Employment Guarantee Act 1977. Since, the balance in the fund at the beginning of the year i.e. 2020-21 was ₹ 740135.40 lakh, no receipt was required to be transferred during the year 2020-21. The expenditure of ₹ 16555.48 lakh was transferred to the Employment Guarantee Fund at the end of the accounting year. The balance at the credit of the Fund as on 31 March 2021 was ₹ 723579.93 lakh. An account of transactions of the Fund for 2020-21 is included in Statement No. 21 of the Finance Accounts 2020-21 under Major Head-8229-Development and Welfare Fund-119-Employment Guarantee Fund.

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**GRANT NO. O-4 - OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>2515 - Other Rural Development Programmes</b>			
<b>Revenue Section :</b>			
<b>Voted -</b>			
Original .. 1,01,12,02	} 1,01,12,02	21,27	(-)1,00,90,75
Supplementary .. ....			
Amount surrendered during the year (March 2021)			1,00,08,44

**Notes and comments:**

Against the saving of ₹ 10090.75 lakh, provision of ₹ 10008.44 lakh was surrendered in March 2021.

## 2. Substantial Savings occurred under

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2515 Other Rural Development Programmes</b>			
800 Other expenditure			
800(01)(01) Lump-sum Provision for Unbudgeted Revenue Outlay (State Plan)			
O : 1,00,00.00	} ....	....	....
R : (-)1,00,00.00			

Unbudgeted Revenue outlay kept under this head in original estimates was distributed to the respective Administration Departments through supplementary grant as per their requirement and therefore the entire provision of ₹ 10000 lakh was surrendered for accounting purpose. However, as per para 12(e) of Appendix 10 of the Maharashtra Budget Manual Lump Sum Provision should not be made in the Budget Estimates.

**GRANT NO. O-4 - OTHER RURAL DEVELOPMENT PROGRAMMES -concltd.**

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2515 Other Rural Development Programmes</b>			
102 Community Development			
102(00)(06) Development Programmes In the Areas of the Statutory Development Boards			
O : 1,00.02	1,00.02	17.84	(-)82.18

Reasons for saving of ₹ 82.18 lakh have not been furnished (July 2021).

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**GRANT NO. O-6 - OTHER SCIENTIFIC RESEARCH (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>3425 - Other Scientific Research</b>			
<b>Voted -</b>			
Original .. 79,37,11	79,37,11	29,76,00	(-)49,61,11
Supplementary .. ....			
Amount surrendered during the year (March 2021)			49,61,11

**Note/Comment:**

Substantial Savings occurred under

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3425 Other Scientific Research</b>			
60 Others			
200 Assistance to Other Scientific bodies			
200(00)(01) Financial Assistance to Remote Sensing Application Centre at Nagpur			
O : 79,37.11	29,76.00	29,76.00	....
R : (-)49,61.11			

Surrender of provision of ₹ 4961.11 lakh in March 2021 was attributed to non-utilisation of provision owing to lockdown in the State due to the Covid-19 Pandemic.

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## GRANT NO. O-7 - SECRETARIAT-ECONOMIC SERVICES

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>						
<b>3451 - Secretariat -Economic Services</b>						
<b>Revenue Section :</b>						
<b>Voted -</b>						
Original	..	1,25,28,70	}	1,25,78,74	67,06,65	(-)58,72,09
Supplementary	..	50,04				
Amount surrendered during the year (March 2021)						58,18,62
<b>Charged -</b>						
Original	..	5,12,50	}	5,12,50	3,29,35	(-)1,83,15
Supplementary	..	....				
Amount surrendered during the year (March 2021)						1,83,96

**Notes and comments:**

In the voted portion, the expenditure did not reach even the original budget provision hence, supplementary provision of ₹ 50.04 lakh obtained in December 2020 proved unnecessary.

2.In the voted portion, against the saving of ₹ 5872.09 lakh, provision of ₹ 5818.62 lakh was surrendered in March 2021.

3.In the charged portion, against the saving of ₹ 183.15 lakh, surrender of provision of ₹ 183.96 lakh in March 2021 proved excessive.

4.Substantial saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>						
101 Planning Commission/Planning Board						
101(02)(01) District Planning Committee						
O	:	46,55.26	}	34,25.27	34,23.65	(-)1.62
S	:	0.01				
R	:	(-)12,30.00				

Surrender of provision of ₹ 1230 lakh in March 2021 was attributed to vacant posts and no demand from the agencies.

<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(01)(01) Planning Department			

O	:	23,74.87	}	13,38.56	13,38.44	(-)0.12
S	:	50.01				
R	:	(-)10,86.32				

Surrender of provision of ₹ 1086.32 lakh in March 2021 was attributed to saving under material and supplies owing to restrictions on attendance in office due to the lockdown on account of the Covid 19 Pandemic, non receipt of response for e-tender issued for purchase of computers and saving due to no proposal for purchase of moter vehicle.

**GRANT NO. O-7 - SECRETARIAT-ECONOMIC SERVICES -contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>				
090 Secretariat				
090(04)(01) Special Task Force for Naxalite Area				
O	:	20,00.00	}	}
R	:	(-)10,22.36			9,77.64	9,32.26
				(-)45.38

Surrender of provision of ₹ 1022.36 lakh in March 2021 was attributed to less release of funds by the Finance Department, non receipt of proposals from Collector Gadchiroli, Gondiya, Chandrapur and Bhandara Districts. Surrender proved inadequate in view of further saving of ₹ 45.38 lakh, reasons for which have not been furnished (July 2021).

5. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>				
090 Secretariat				
090(01)(11) Advertising, Publicity and Co-ordination of Banking Schemes of Central and State Government				
O	:	10,00.00	}	}
R	:	(-)8,83.40			1,16.60	1,09.88
				(-)6.72

Surrender of provision of ₹ 883.40 lakh in March 2021 was attributed to less release of funds and restrictions on expenditure imposed by the Finance Department due to the covid-19 Pandemic.

<b>3451 Secretariat -Economic Services</b>				
101 Planning Commission/Planning Board				
101(03)(01) District Planning Committee - Schemes in Five Year Plan - State Plan Scheme				
O	:	8,22.51	}	}
R	:	(-)6,78.61			1,43.90	1,44.06
				(+)0.16

Surrender of provision of ₹ 678.61 lakh in March 2021 was attributed to no demand from the Agencies. However, reasons for no demand have not been furnished.

**GRANT NO. O-7 - SECRETARIAT-ECONOMIC SERVICES -contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(01)(03) Planning Department					
O	:	2,28.00	21.08	21.08	....
S	:	0.01			
R	:	(-)2,06.93			

Surrender of provision of ₹ 206.93 lakh in March 2021 was attributed to restrictions on renovation of Office Chambers due to the Covid -19 Pandemic and non issue of e-tender due to late receipt of funds for purchase of computers for the Planning Department.

<b>3451 Secretariat -Economic Services</b>					
101 Planning Commission/Planning Board					
101(01)(01) State Planning Board					
O	:	3,69.36	1,63.49	1,63.40	(-)0.09
R	:	(-)2,05.87			

Surrender of provision of ₹ 205.87 lakh in March 2021 was attributed to vacant posts, saving in telephone bills, office expenses and no demand from Agencies.

<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(01)(10) Implementation of E-governance Project					
O	:	2,38.52	56.45	56.45	....
R	:	(-)1,82.07			

Surrender of provision of ₹ 182.07 lakh in March 2021 was attributed to 75 per cent cut imposed by the Finance Department.

<b>3451 Secretariat -Economic Services</b>					
090 Secretariat					
090(02)(01) Divisional Commissioner Office, Planning Cell					
O	:	6,10.85	4,80.61	4,80.91	(+)0.30
S	:	0.01			
R	:	(-)1,30.25			

Surrender of provision of ₹ 130.25 lakh in March 2021 was attributed to vacant posts and no demand from Agencies.

**GRANT NO. O-7 - SECRETARIAT-ECONOMIC SERVICES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(05)(01) Resource based intensive planning and development programme in Chandrapur and Sindhudurg Districts			
O : 1,33.01	}	3.77	3.77
R : (-)1,29.24			

Surrender of provision of ₹ 129.24 lakh in March 2021 was attributed to saving in salary and related objects of the official working for evaluation of scheme works audit etc. post completion of the programme 'Chanda to Banda' under the scheme owing to allotment of these tasks to District Planning Officers, Chandrapur and Sindhudurg additionally.

<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(03)(01) Statutory Development Boards			
O : 71.21	}	32.76	32.76
R : (-)38.45			

Surrender of provision of ₹ 38.45 lakh in March 2021 was attributed mainly to saving due to less demand for Medical Reimbursement and Leave Travel Concession and non organisation of Cabinet Sub-Committee Meetings.

<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
101(03)(02) District Planning Committee			
O : 15.00	}	....	....
R : (-)15.00			

Surrender of entire provision of ₹ 15 lakh in March 2021 was attributed to 90 per cent cut imposed by the Finance Department and demand of the Agency was more than the available funds.

<b>3451 Secretariat -Economic Services</b>			
003 Training			
003(00)(01) Training to Government Employee			
O : 10.00	}	....	....
R : (-)10.00			

Surrender of entire provision of ₹ 10 lakh in March 2021 was attributed to restrictions imposed on training due to the Covid -19 Pandemic.

**GRANT NO. O-7 - SECRETARIAT-ECONOMIC SERVICES -concl.**

6. Saving in the appropriation also occurred under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in lakh)	<i>Excess(+) Saving(-)</i>
<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(03)(01) Statutory Development Boards			
O : 5,12.48	} 3,28.54	3,29.35	(+ )0.81
R : (-)1,83.94			

Surrender of provision of ₹ 183.96 lakh in March 2021 was attributed mainly to saving under salaries owing to vacant posts, non-receipt of bills of publication, pending bills of Telephones and non-purchase of new computers and printers and motor vehicle.

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**GRANT NO. O-8 - TOURISM (ALL VOTED) .**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>3452 - Tourism</b>			
<b>3454 - Census, Surveys and Statistics</b>			
<b>Voted -</b>			
Original .. 1,75,35	} 1,75,35	73,18	(-)1,02,17
Supplementary .. ....			
Amount surrendered during the year (March 2021)			1,02,17
<b>Note/Comment:</b>			
Saving in the grant occurred under:-			

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>3452 Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centres			
101(00)(03) Shri Gajanan Maharaj, Shegaon Tirthakshetra Development Special Action Programme			
O : 67.20	} 20.59	20.59	....
R : (-)46.61			

**GRANT NO. O-8 - TOURISM -concl.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>3452</b>	<b>Tourism</b>			
	01 Tourist Infrastructure			
	101 Tourist Centres			
101(00)(02)	Rashtrasant Shri Tukdoji Maharaj Gurukunj Ashram, Amravati Development Special Action Programme			
	O : 40.10	} 20.54	20.54	....
	R : (-)19.56			

Surrender of provision of ₹ 66.17 lakh in March 2021 under the sub heads mentioned above was attributed to less expenditure incurred under the schemes. However, reasons for the less expenditure than the Budget Provision have not been furnished.

<b>3452</b>	<b>Tourism</b>			
	01 Tourist Infrastructure			
	101 Tourist Centres			
101(00)(07)	Sant Gadgebaba Nirvanbhumi- Valgaon, Dist. Amravati, Tourism Place Development Programme			
	O : 23.02	} ....	....	....
	R : (-)23.02			

Surrender of entire provision of ₹23.02 lakh was attributed to inability to incur expenditure owing to the Covid 19 Pandemic.

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## GRANT NO. O-9 - CENSUS, SURVEY AND STATISTICS

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
<b>3454 - Census, Surveys and Statistics</b>					
<b>Revenue Section :</b>					
<b>Voted -</b>					
Original	..	82,81,84	95,09,50	70,27,88	(-)24,81,62
Supplementary	..	12,27,66			
Amount surrendered during the year (March 2021)					24,77,19
<b>Charged -</b>					
Original	..	1	1	....	(-)1
Supplementary	..	....			
Amount surrendered during the year (March 2021)					1

**Notes and comments:**

In the voted portion, expenditure did not even reach to the original provision, hence supplementary provision of ₹ 1227.66 lakh obtained in December 2020 proved unnecessary

2. In the voted portion, against the saving of ₹ 2481.62 lakh, provision of ₹ 2477.19 lakh was surrendered in March 2021

3. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3454 Census, Surveys and Statistics</b>					
02 Surveys and Statistics					
112 Economic Advice and Statistics					
112(03)(01) Statistics for Planning - (Non-Plan)					
O	:	33,83.82	27,55.05	27,62.74	(+)7.69
S	:	0.01			
R	:	(-)6,28.78			
<b>3454 Census, Surveys and Statistics</b>					
02 Surveys and Statistics					
112 Economic Advice and Statistics					
112(04)(01) State Aided Scheme of Collaboration of State Sample Survey (Committed)					
O	:	11,64.91	8,88.09	8,88.16	(+)0.07
S	:	11.86			
R	:	(-)2,88.68			

## GRANT NO. O-9 - CENSUS, SURVEY AND STATISTICS -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3454</b>	<b>Census, Surveys and Statistics</b>			
	02 Surveys and Statistics			
	112 Economic Advice and Statistics			
112(01)(01)	Staff for doing the work relating to Administration of Bureau of Economics and Statistics			
	O : 3,77.40	2,75.01	2,75.57	(+0.56
	S : 0.01			
	R : (-)1,02.40			
<b>3454</b>	<b>Census, Surveys and Statistics</b>			
	02 Surveys and Statistics			
	112 Economic Advice and Statistics			
112(05)(01)	Evaluation			
	O : 4,38.64	3,66.23	3,66.23	....
	R : (-)72.41			
<b>3454</b>	<b>Census, Surveys and Statistics</b>			
	02 Surveys and Statistics			
	112 Economic Advice and Statistics			
112(02)(04)	Setting up of Training Unit			
	O : 60.68	23.25	23.25	....
	R : (-)37.43			
<b>3454</b>	<b>Census, Surveys and Statistics</b>			
	02 Surveys and Statistics			
	112 Economic Advice and Statistics			
112(07)(01)	Economics			
	O : 1,04.71	67.35	67.36	(+0.01
	R : (-)37.36			
<b>3454</b>	<b>Census, Surveys and Statistics</b>			
	02 Surveys and Statistics			
	112 Economic Advice and Statistics			
112(03)(03)	Strengthening of Planning Cells in the Directorate of Economics and Services			
	O : 46.40	18.36	18.36	....
	R : (-)28.04			

## GRANT NO. O-9 - CENSUS, SURVEY AND STATISTICS -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3454 Census, Surveys and Statistics</b>			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(06)(01) Tabulation Section			
O : 71.82	49.17	49.17	....
R : (-)22.65			
<b>3454 Census, Surveys and Statistics</b>			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(02)(01) Collection of Basic Statistics			
O : 2,20.04	2,16.44	2,16.43	(-)0.01
S : 17.69			
R : (-)21.29			
<b>3454 Census, Surveys and Statistics</b>			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(06)(03) Setting up Data Bank and Information Centre			
O : 39.66	19.96	19.83	(-)0.13
R : (-)19.70			

Surrender of provision of ₹ 1258.74 lakh in March 2021 under the sub heads mentioned above was mainly attributed to saving in salary expenditure owing to the vacant posts.

<b>3454 Census, Surveys and Statistics</b>			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(03)(11) Strengthening of Economics and Statistics Directorate			
O : 10,00.00	23.09	23.09	....
R : (-)9,76.91			

Withdrawal of provision of ₹ 976.91 lakh in March 2021 through surrender/reappropriation was attributed mainly to saving on recruitment process owing to non approval of the proposal of filling up of vacant posts, non approval for purchase of new vehicles in place of 12 condemned vehicles by the Government, non purchase of new Risograph Machine and EPABX machine owing to restrictions imposed on purchases due to adoption of preventive measures for dealing with Covid 19 pandemic as per the Finance Department's G.R. dated 04 May 2020

## GRANT NO. O-9 - CENSUS, SURVEY AND STATISTICS -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3454 Census, Surveys and Statistics</b>				
02 <i>Surveys and Statistics</i>				
112 Economic Advice and Statistics				
112(03)(13)	Establishment of New District Statistics Office			
O	:	2,43.69	1,44.29	1,43.65
R	:	(-)99.40			(-)0.64

Surrender of provision of ₹ 99.40 lakh in March 2021 was mainly attributed to non payment of second installment of the Seventh Pay Commission Arrears to the staff of District Statistics Office at Palghar, Vacant posts in various offices, saving due to non functioning of the District Statistics Office, Mumbai Suburban in own accommodation and non incurring of expenditure owing to proposed shifting of District Statistics Office at Palghar in new Building at Office of District Collector.

<b>3454 Census, Surveys and Statistics</b>				
02 <i>Surveys and Statistics</i>				
112 Economic Advice and Statistics				
112(01)(03)	Strengthening of Training Branch of Directorate of Economics and Statistics			
O	:	75.96	15.66	15.66
R	:	(-)60.30		

Surrender of provision of ₹ 60.30 lakh in March 2021 was attributed to non organizing of face to face basic and promotion Post Training Programme of class-I and II officers and , workshops on different subjects proposed under the scheme as well as non calling for the nominations of Training being organised by the other Institutes owing to Covid 19 pandemic.

<b>3454 Census, Surveys and Statistics</b>				
02 <i>Surveys and Statistics</i>				
112 Economic Advice and Statistics				
112(03)(05)	Electronic Data Processing Centre			
O	:	8,96.92	19,82.78	19,82.44
S	:	11,39.16		
R	:	(-)53.30			(-)0.34

Withdrawal of provision of ₹ 53.30 lakh in March 2021 through surrender was attributed mainly to saving in salary expenses owing to non filling up of vacant posts.

## GRANT NO. O-9 - CENSUS, SURVEY AND STATISTICS -concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3454 Census, Surveys and Statistics</b>			
02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(01)(04) Chief Minister Fellowship Scheme (Plan Scheme)			
O : 1,02.26	83.05	71.44	(-)11.61
R : (-)19.21			

Surrender of provision of ₹ 19.21 lakh in March 2021 was attributed mainly to saving on scholarships owing to non-implementation of the programme of appointing fellows during the year and non organizing programme of reception and certificate distribution for staff completing fellowship, retirement of one official before completion of fellowship period. Reasons for further saving of ₹ 11.61 lakh have not been furnished (July 2021)

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## GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES

(ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>4515 - Capital Outlay on other Rural Development Programmes</b>			
<b>5452 - Capital Outlay on Tourism</b>			
<b>Voted -</b>			
Original .. 59,20,22,95	64,39,10,16	9,71,50,16	(-)54,67,60,00
Supplementary .. 5,18,87,21			
Amount surrendered during the year (March 2021)			54,48,33,60

**Notes and comments:**

The expenditure did not reach even the original budget provision, hence supplementary provision of ₹ 51887.21 lakh obtained in September 2020( ₹ 3200 lakh ) and in December 2020 (₹ 48687.21 lakh) proved unnecessary.

2. Against the saving of ₹546760 lakh, provision of ₹544833.60 lakh was surrendered.

**GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES -contd.**

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4515 Capital Outlay on other Rural Development Programmes</b>			
800 Other Expenditure			
800(01)(01) Lump Provision for unbudgeted capital outlay (State Plan)			
O : 45,06,61.01	}	....	....
R : (-)45,06,61.01			

As per para 12(e) of Appendix 10 of Maharashtra Budget Manual, Lumpsum provision should not be made in Budget Estimates.

<b>4515 Capital Outlay on other Rural Development Programmes</b>				
102 Community Development				
102(00)(01) MLA/MLC's Local Development Programme				
O : 11,01,00.00	}	8,94,41.82	8,75,15.42	(-)19,26.40
S : 4,76,87.21				
R : (-)6,83,45.39				

Surrender of provision of ₹ 68345.39 lakh in March 2021 was attributed to delay in completion of works by Agencies owing to less time available after receipt of Administrative approval from Honorable MLA's in the background of the Covid-19 Pandemic. Surrender proved inadequate in view of further saving of ₹ 1926.40 lakh, reasons for which have not been furnished (July 2021).

<b>5452 Capital Outlay on Tourism</b>				
01 Tourist Infrastructure				
101 Tourist Centre				
101(00)(04) Dehu-Alandi, Mount Bhandara and Palkhital Kshetra Development Special Action Programme (Scheme)				
O 96,95.61	}	14,54.34	14,54.34	....
R (-)82,41.27				

<b>5452 Capital Outlay on Tourism</b>				
01 Tourist Infrastructure				
101 Tourist Centre				
101(00)(11) Shrikshetra Ganpatipule Taluka and District Ratnagiri Tirthakshetra Development Programme (Scheme)				
O 59,65.61	}	11,93.12	11,93.12	....
R (-)47,72.49				

**GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>5452 Capital Outlay on Tourism</b>			
01 <i>Tourist Infrastructure</i>			
101 Tourist Centre			
101(00)(10) Development programme for Shrikshetra Grushneshwar Verul, Taluka Khultabad, District Aurangabad (Scheme)			
O : 30,00.00	....	....	....
R : (-)30,00.00			
<b>5452 Capital Outlay on Tourism</b>			
01 <i>Tourist Infrastructure</i>			
101 Tourist Centre			
101(00)(07) Shri Gajanan Maharaj Shegaon Tirthakshetra Development Special Action Programme (Scheme)			
O : 29,50.80	....	....	....
R : (-)29,50.80			
<b>5452 Capital Outlay on Tourism</b>			
01 <i>Tourist Infrastructure</i>			
101 Tourist Centre			
101(00)(09) Shri Kshetra Bhimashankar Development Programme Taluka Khed alongwith Taluka Ambegaon District Pune (Scheme)			
O : 30,00.00	12,00.00	12,00.00	....
S : 10,00.00			
R : (-)28,00.00			
<b>4515 Capital Outlay on other Rural Development Programmes</b>			
102 Community Development			
102(01)(42) Sevagram Development Plan - District-Wardha			
O : 33,32.00	49,24.50	49,24.50	....
S : 32,00.00			
R : (-)16,07.50			

Surrender of provision of ₹ 23372.06 lakh in March 2021 under the sub heads mentioned above was attributed to less expenditure incurred under the schemes due to covid-19 Pandemic.

**GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES -contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>5452 Capital Outlay on Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centre			
101(00)(02) Tajbaug Development Plan - Nagpur			
O : 20,10.00	}	6,03.00	6,03.00
R : (-)14,07.00			

Surrender of provision of ₹ 1407 lakh in March 2021 was based on actual expenditure of ₹603 lakh incurred by the Nagpur Metro Politan Region Development Authority as per funds disbursed to them as per their demand. However, reasons for surrendering the remaining provision of ₹ 1407 lakh have not been furnished.

4. Saving in the grant also occurred under :-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>5452 Capital Outlay on Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centre			
101(00)(05) Rashtrasant Tukdoji Maharaj Gurukunj Ashram, Amravati Development Special Action Programme (Scheme)			
O : 7,05.90	}	1,41.18	1,41.18
R : (-)5,64.72			
<b>5452 Capital Outlay on Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centre			
101(00)(06) Sant Gadgebaba Nirvanbhumi Valgaon District Amravati Tourism Development Programme (Scheme)			
O : 3,93.00	}	78.60	78.60
R : (-)3,14.40			



**GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES -concl.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>5452 Capital Outlay on Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centre			
101(00)(08) Development of Civil infrastructure Facilities at Shri Kshetra Kaundanyapur Taluka Tivsa. District Amravati (Scheme)			
O :                      2,00.00	}	40.00	40.00
R :                      (-)1,60.00			

Surrender of provision of ₹ 1039.12 lakh in March 2021 under the sub-heads mentioned above was attributed to less incurring of expenditure due to Covid-19 Pandemic.

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**GRANT NO. O-11 - CAPITAL OUTLAY ON HILL AREAS (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>4551 - Capital Outlay on Hill Areas</b>			
<b>Voted -</b>			
Original ..              95,00,00	}	95,00,00	67,40,91
Supplementary .. ....				(-)27,59,09

Amount surrendered during the year (March 2021)

27,32,68

**Notes and comments:**

Against the saving of ₹ 2759.09 lakh, provision of ₹ 2732.68 lakh was surrendered in March 2021.

**GRANT NO. O-11 - CAPITAL OUTLAY ON HILL AREAS -concl.d.**

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4551 Capital Outlay on Hill Areas</b>			
01 Western Ghats			
060 Other Hill Areas			
060(00)(01) Special Development Programmes for Hill Areas			
O :                   95,00.00	}           67,67.32	67,40.91	(-)26.41
R :                   (-)27,32.68			

Surrender of provision of ₹ 2732.68 lakh in March 2021 was attributed to non-completion of pending works due to covid-19 Pandemic, non-receipt of proposals from agencies, non availability of details of completed work delayed the process of e-tender. However this proved inadequate in view of further saving of ₹ 26.41 lakh, reasons for which have not been furnished (July 2021).

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**GRANT NO. O-12 - INVESTMENT IN GENERAL FINANCIAL AND TRADING INSTITUTIONS (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>5465 - Investments in General Financial and Trading Institutions</b>			
<b>Capital Section :</b>			
<b>Voted -</b>			
Original           ..       26,00,01	}           26,00,01	11,77,00	(-)14,23,01
Supplementary ..       ....			

Amount surrendered during the year (March 2021)

14,23,01

**Note/Comment:**

**GRANT NO. O-12 - INVESTMENT IN GENERAL FINANCIAL AND TRADING INSTITUTION - conclud.**

1. Substantial Savings occurred under

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>5465 Investments in General Financial and Trading Institutions</b>			
<i>01 Investments in General Financial Institutions</i>			
190 Investments in Public Sector and other Undertakings			
190(00)(01) Share capital contribution to the Rural Banks			
O :                   26,00.01	}           11,77.00	11,77.00	....
R :                   (-)14,23.01			

Surrender of provision of ₹ 1423.01 lakh in March 2021 was based on actual expenditure incurred on recapitalisation of Maharashtra Rural Bank and Vidarbha Konkan Bank for which provision was made. However, reasons for saving from the remaining provision have not been furnished

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**GRANT NO. O-13 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original           ..           2,90,50	}           2,90,50	96,10	(-)1,94,40
Supplementary ..           ....			
			1,94,40

Amount surrendered during the year (March 2021)

**Note/Comment:**

**GRANT NO. O-13 - LOANS TO GOVERNMENT SERVANTS, ETC. -concl'd**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances			
O : 2,75.00	95.70	95.70	....
R : (-)1,79.30			
<b>7610 Loans to Government Servants etc.</b>			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O : 12.50	....	....	....
R : (-)12.50			

Surrender of provision of ₹ 191.80 lakh in March 2021 under the Sub-heads mentioned above was attributed to less sanction of advances owing to discrepancies noticed in the applications as well as ineligible applications received from the officials under the scheme.

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## GRANT NO. O-14 - DISTRICT PLAN - MUMBAI CITY (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
<b>Major Head</b>						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2216 - Housing						
2217 - Urban Development						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2230 - Labour and Employment						
2235 - Social Security and Welfare						
2405 - Fisheries						
2801 - Power						
2851 - Village and Small Industries						
3451 - Secretariat -Economic Services						
3452 - Tourism						
<b>Voted -</b>						
Original	..	97,16,75	}	97,16,75	85,63,57	(-)11,53,18
Supplementary	..	....				
Amount surrendered during the year (March 2021)					10,22,75	

**Notes and comments:**

Against the saving of ₹ 1153.18 lakh, provision of ₹ 1022.75 lakh was surrendered in March 2021

2. Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3452 Tourism</b>					
01 Tourist Infrastructure					
101 Tourist Centres					
101(31)(01) Grants for basic facilities for tourism development at various place					
O	:	10,01.00	}	....	....
R	:	(-)10,01.00			

Withdrawal of entire provision of ₹ 1001 lakh in March 2021 through reappropriation was attributed to non issuing of tenders for the works owing to non completion of project plan due to non appointment of project consultant.

**GRANT NO. O-14 - DISTRICT PLAN - MUMBAI CITY -contd.**

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(31)(07) Grants-in-aid to Gymnasia			
O : 6,07.00	7.00	7.00	....
R : (-)6,00.00			

Withdrawal of provision of ₹ 600 lakh in March 2021 through reappropriation was attributed to pending court case filed by the supplier in respect of e-tender issued by the District Sports Officer for purchase of gymnasium equipments for Pune,Raigad,Ratnagiri and Thane districts.

<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
101(31)(03) Innovative Scheme			
O : 8,75.00	4,11.21	2,80.78	(-)1,30.43
R : (-)4,63.79			

Withdrawal of provision of ₹ 463.79 lakh in March 2021 through surrender/reappropriation was attributed to restrictions imposed on distribution of fund through Budget Distribution System at the end of the year however, this proved inadequate in view of further saving of ₹ 130.43 lakh, reasons for which have not been furnished (July 2021).

<b>2203 Technical Education</b>			
103 Technical Schools			
103(31)(02) Opening of Technical High Schools			
O : 2,45.00	31.70	31.70	....
R : (-)2,13.30			

Withdrawal of provision of ₹ 213.30 lakh in March 2021 through surrender/reappropriation was based on actual expenditure under the scheme.

<b>2405 Fisheries</b>			
800 Other expenditure			
800(31)(01) Fishery Requisites			
O : 1,65.00	62.43	62.43	....
R : (-)1,02.57			

Withdrawal of provision of ₹ 102.57 lakh in March 2021 through surrender/reappropriation was attributed to non receipt of Proposals from the Harbour Engineer, Public Works department.

## GRANT NO. O-14 - DISTRICT PLAN - MUMBAI CITY -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>3451 Secretariat -Economic Services</b>					
101 Planning Commission/Planning Board					
101(31)(02) Strengthening of District Planning Committee					
O	:	1,01.54	8.36	8.36	....
R	:	(-)93.18			

Withdrawal of provision of ₹ 93.18 lakh in March 2021 through surrender/reappropriation was based on actual expenditure under the scheme.

<b>2202 General Education</b>					
03 University and Higher Education					
103 Government Colleges and Institutes					
103(31)(01) Development of Government Colleges					
O	:	3,46.05	2,63.29	2,63.29	....
R	:	(-)82.76			

Withdrawal of provision of ₹ 82.76 lakh in March 2021 through surrender/reappropriation was made without assigning specific reason.

<b>3451 Secretariat -Economic Services</b>					
101 Planning Commission/Planning Board					
101(31)(04) Evaluation, Monitoring and Data Entry of schemes					
O	:	75.00	5.71	5.71	....
R	:	(-)69.29			

Surrender of provision of ₹ 69.29 lakh in March 2021 through reappropriation was (i) attributed to saving on Data Entry owing to non-outsourcing of the same and (ii) based on actual expenditure incurred on Evaluation.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
03 Welfare of Backward Classes					
277 Education					
277(31)(03) State Government Post Matric Scholarships					
O	:	25.00	....	....	....
R	:	(-)25.00			

Withdrawal of entire provision of ₹ 25 lakh in March 2021 through reappropriation was attributed to non-receipt of proposals for scholarship to the VJ/NT and other Backward class .

## GRANT NO. O-14 - DISTRICT PLAN - MUMBAI CITY -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2851 Village and Small Industries</b>			
102 Small Scale Industries			
102(31)(01) Schemes for providing stipends to entrepreneurs for starting enterprise under the educated un-employment Programme			
O : 11.00	}	....	....
R : (-)11.00			

Withdrawal of entire provision of ₹ 11 lakh in March 2021 through reappropriation was attributed to suspension of the scheme for the year 2020-21 temporarily by the Administration Department.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(31)(06) Grants to Municipal Corporations for Maharashtra Nagrothan Maha-Abhiyan			
O : 46,00.00	}	62,31.47	....
R : 16,31.47			

Additional provision of ₹ 1631.47 lakh provided in March 2021 through reappropriation to meet additional demand for funds under the scheme.

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**GRANT NO. O-15 - DISTRICT PLAN - MUMBAI CITY (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
6250 - Loans for other Social Services			
<b>Voted -</b>			
Original .. 52,83,25	}	52,83,25	(-)1,68,84
Supplementary .. ....			
Amount surrendered during the year (March 2021)			1,65,84

**Notes/Comment:**

Against the provision of ₹168.84 lakh, provision of ₹165.84 lakh was surrendered in March 2021.

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**GRANT NO. O-16 - DISTRICT PLAN - MUMBAI SUBURBAN (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2216 - Housing			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2801 - Power			
2851 - Village and Small Industries			
3056 - Inland Water Transport			
3435 - Ecology and Environment			
3451 - Secretariat -Economic Services			
3452 - Tourism			
<b>Voted -</b>			
Original .. 2,99,32,96	}	2,99,32,96	(-)9,84
Supplementary .. ....			
Amount surrendered during the year (March 2021)			10,00

**Note/Comment:**

Against the saving of ₹ 9.84 lakh in March 2021, surrender of provision of ₹10 lakh proved excessive.

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## GRANT NO. O-17 - DISTRICT PLAN - MUMBAI SUBURBAN (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
6250 - Loans for other Social Services			
<b>Voted -</b>			
Original ..	72,03,04	}	
Supplementary ..	....		
	72,03,04	71,73,15	(-)29,89
Amount surrendered during the year (March 2021)			29,89

## GRANT NO. O-18 - DISTRICT PLAN - THANE (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original ..	2,67,85,02	}	
Supplementary ..	1		
	2,67,85,03	2,67,87,76	(+),2,73
Amount surrendered during the year (March 2021)			14

**Notes and comments:**

Excess expenditure in the grant of ₹ 2.73 lakh (actual excess expenditure of ₹ 2,73,032) requires regularisation.

**GRANT NO. O-18 - DISTRICT PLAN - THANE -contd.**

2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
101(33)(03) Other District Schemes			
O : 13,27.03	} 62,06.27	62,09.15	(+ )2.88
R : 48,79.24			

Additional provision of ₹ 4879.24 lakh in March 2021 was made through reappropriation under the schemes viz strengthening of Information Office, constuction of veterinary hospitals and polyclinics,minimum skill development programme and silk development.

<b>2210 Medical and Public Health</b>			
02 <i>Urban Health Services-Other systems of medicine</i>			
101 Ayurveda			
101(33)(04) Purchase of Medicines,Equipments and Machinary for Sub-District Hospitals			
O : 6,00.00	} 16,07.57	16,07.57	....
R : 10,07.57			
<b>3054 Roads and Bridges</b>			
04 <i>District and Other Roads</i>			
800 Other Expenditure			
800(33)(02) Grants to Zilla Parishads for Development and Strengthening of Village Roads			
O : 20,00.00	} 24,61.39	24,61.39	....
R : 4,61.39			
<b>2515 Other Rural Development Programmes</b>			
198 Assistance to Gram Panchayats			
198(33)(02) Special Grants to Big Village Panchayats for providing Civic Facilities			
O : 15,00.00	} 17,66.99	17,66.99	....
R : 2,66.99			

## GRANT NO. O-18 - DISTRICT PLAN - THANE -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>				
02 Secondary Education				
196 Assistance to Zilla Parishads				
196(33)(07) Grant to Zilla Parishad for construction/ special repair of Ex-Government Secondary School buildings				
O	:	0.01	}	1,50.00
R	:	1,49.99			1,50.00	....
<b>2425 Co-operation</b>				
107 Assistance to credit co-operatives				
107(33)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme				
O	:	90.00	}	2,06.95
R	:	1,16.95			2,06.95	....
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>				
200 Other Miscellaneous Compensation and Assignments				
200(33)(01) Special Programme for Development of Pilgrimage Places				
O	:	4,00.00	}	5,00.00
R	:	1,00.00			5,00.00	....

Additional provision of ₹ 2102.89 lakh in March 2021 under the sub-heads mentioned above was made through reappropriation without assigning any specific reason.

3. Excess mentioned in note 2 above was partly counterbalanced by saving under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2217 Urban Development</b>				
80 General				
192 Assistance to Municipalities/Municipal Councils				
192(33)(02) Grants to Municipal Council/Municipal Corporation for Maharashtra Nagaroththan Maha-Abhiyan				
O	:	50,00.00	}	38,94.89
R	:	(-)11,05.11			38,94.89	....

Withdrawal of provision of ₹ 1105.11 lakh in March 2021 through reappropriation was made without assigning proper reason.

## GRANT NO. O-18 - DISTRICT PLAN - THANE -contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2515 Other Rural Development Programmes</b>					
198	Assistance to Gram Panchayats				
198(33)(01)	Grants to Village Panchayats for providing civic facilities				
	O	: 35,00.00	}	27,00.00	27,00.00
	R	: (-)8,00.00			
<b>3452 Tourism</b>					
	01 Tourist Infrastructure				
	101 Tourist Centres				
101(33)(02)	Grants for basic facilities for Tourism Development at various places				
	O	: 16,00.00	}	8,10.31	8,10.31
	R	: (-)7,89.69			
<b>3451 Secretariat -Economic Services</b>					
	101 Planning Commission/Planning Board				
101(33)(02)	Innovative Scheme				
	O	: 17,78.00	}	13,21.60	13,21.60
	R	: (-)4,56.40			
<b>2217 Urban Development</b>					
	80 General				
	192 Assistance to Municipalities/Municipal Councils				
192(33)(03)	Strengthening of Fire Fighting and Emergency Services of Municipal Councils				
	O	: 4,00.00	}	....	....
	R	: (-)4,00.00			
<b>2801 Power</b>					
	05 Transmission and Distribution				
	800 Other Expenditure				
800(33)(01)	GIA to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement				
	O	: 10,70.00	}	6,98.96	6,98.96
	R	: (-)3,71.04			

## GRANT NO. O-18 - DISTRICT PLAN - THANE -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2702</b>	<b>Minor Irrigation</b>			
	80 General			
	196 Assistance to Zilla Parishads			
196(33)(01)	Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 Hectares)			
	O : 9,50.00	5,79.28	5,79.28	....
	R : (-)3,70.72			
<b>2810</b>	<b>New and Renewable Energy</b>			
	Non-Conventional Sources of Energy-			
	800 Other Expenditure			
800(33)(01)	Non-conventional Energy Development			
	O : 5,00.00	1,56.34	1,56.34	....
	R : (-)3,43.66			
<b>2210</b>	<b>Medical and Public Health</b>			
	06 Public Health			
	800 Other expenditure			
800(33)(06)	Grants to Zilla Parishads for Construction and extension of Primary Health Centres			
	O : 3,71.63	35.00	35.00	....
	R : (-)3,36.63			
<b>2210</b>	<b>Medical and Public Health</b>			
	02 Urban Health Services-Other systems of medicine			
	800 Other Expenditure			
800(33)(11)	Grant to Zilla Parishad for Construction and Expansion of Subcentres			
	O : 4,00.00	1,08.00	1,08.00	....
	R : (-)2,92.00			

## GRANT NO. O-18 - DISTRICT PLAN - THANE -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads			
196(33)(01) Grant-in-aid to Zilla Parishad for Construction of New Anganwadi, Construction of Anganwadi Toilet and minor repair of Anganwadi Buildings			
O : 5,00.00	2,13.30	2,13.30	....
R : (-)2,86.70			
<b>3051 Ports and Light Houses</b>			
80 General			
190 Assistance to Public Sector and Other Undertakings			
190(33)(01) Alongside Facilities at Ports			
O : 6,50.00	3,79.19	3,79.19	....
R : (-)2,70.81			
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(33)(01) Reforestation of degraded Forest			
O : 8,00.00	5,62.29	5,62.29	....
R : (-)2,37.71			
<b>2202 General Education</b>			
01 Elementary Education			
196 Assistance to Zilla Parishads			
196(33)(01) Grants to Zilla Parishad for Special Repairs to Primary School Buildings			
O : 5,00.00	3,12.98	3,12.98	....
R : (-)1,87.02			
<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
101(33)(05) Evaluation, Monitoring and Data Entry of Schemes			
O : 1,97.00	16.33	16.33	....
R : (-)1,80.67			

## GRANT NO. O-18 - DISTRICT PLAN - THANE -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3051</b>	<b>Ports and Light Houses</b>			
80	General			
190	Assistance to Public Sector and Other Undertakings			
190(33)(02)	Passenger Amenities and Other Civil Engineering Works			
O	: 6,50.00	4,95.00	4,95.00	....
R	: (-)1,55.00			
<b>2702</b>	<b>Minor Irrigation</b>			
80	General			
196	Assistance to Zilla Parishads			
196(33)(02)	Grants to Zilla Parishad for ( Kolhapur Type Weirs) (0 to 100 Hectares)			
O	: 5,50.00	4,00.00	4,00.00	....
R	: (-)1,50.00			
<b>2204</b>	<b>Sports and Youth Services</b>			
104	Sports and Games			
104(33)(07)	Grant-in-aid to Gymnasia			
O	: 2,10.00	1,73.09	1,73.09	....
R	: (-)36.91			
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(33)(08)	Construction of Veterinary Dispensaries Primary Aid Centres			
O	: 50.00	13.50	13.50	....
R	: (-)36.50			
<b>2851</b>	<b>Village and Small Industries</b>			
003	Training			
003(33)(01)	Enterprenurial Training Programme			
O	: 30.00	....	....	....
R	: (-)30.00			
<b>2403</b>	<b>Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(33)(09)	Supply of Medicine to the Veterinary Institutions			
O	: 27.50	....	....	....
R	: (-)27.50			



## GRANT NO. O-18 - DISTRICT PLAN - THANE -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>				
101	Planning Commission/Planning Board			
101(33)(01)	Strengthening of Distirct Planning Committee			
O	: 30.00	3.49	3.49	....
R	: (-)26.51			
<b>2204 Sports and Youth Services</b>				
104	Sports and Games			
104(33)(03)	Development of Play grounds			
O	: 50.00	27.00	27.00	....
R	: (-)23.00			
<b>2403 Animal Husbandry</b>				
103	Poultry Development			
103(33)(01)	Integrated Poultry Development Programme			
O	: 20.00	....	....	....
R	: (-)20.00			
<b>2210 Medical and Public Health</b>				
06	Public Health			
800	Other expenditure			
800(33)(03)	Purchase of Medicines Materials and Equipments for Rural Hospitals			
O	: 4,00.00	3,80.00	3,80.00	....
R	: (-)20.00			
<b>2203 Technical Education</b>				
103	Technical Schools			
103(33)(06)	+2 Stage Vocational Education			
O	: 19.75	3.00	3.00	....
R	: (-)16.75			
<b>2210 Medical and Public Health</b>				
02	Urban Health Services-Other systems of medicine			
800	Other Expenditure			
800(33)(13)	Grants to Zilla Parishad for Purchase of Medicine, Materials and Equipment of Sub Centres			
O	: 39.00	25.00	25.00	....
R	: (-)14.00			

## GRANT NO. O-18 - DISTRICT PLAN - THANE -concl.d.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>				
02 Social Welfare				
103 Women's Welfare				
103(33)(12) Shubh-Mangal Community Marriage Scheme				
O	: 10.00	}	....	....
R	: (-)10.00			

Withdrawal of provision of ₹ 5889.22 lakh in March 2021 under the sub-heads mentioned above through reappropriation was made without assigning proper reason.

<b>2203 Technical Education</b>				
103 Technical Schools				
103(33)(04) Development of Facilities in Pre-S.S.C Vocational Education				
O	: 24.00	}	4.98	4.98
R	: (-)19.02			

Withdrawal of provision of ₹ 19.02 lakh in March 2021 through surrender/ reappropriation was attributed to non-receipt of technical approval from the Directorate and late receipt of sanction for purchase of machinery.

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## GRANT NO. O-19 - DISTRICT PLAN - THANE (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
<b>Voted -</b>			
Original ..	1,28,14,98		
Supplementary ..	....		
		1,28,14,98	1,26,80,93
			(-)1,34,05
Amount surrendered during the year (March 2021)			1,35,05

**Note/Comment:**

Against the saving of ₹ 134.05 lakh, surrender of provision of ₹ 135.05 lakh in March 2021 proved excessive.

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## GRANT NO. O-20 - DISTRICT PLAN - RAIGAD (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
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			
<b>Voted -</b>			
Original .. 1,66,51,32	}	1,66,51,32	1,46,73,69
Supplementary .. ....			
			(-)19,77,63
Amount surrendered during the year (March 2021)			19,77,63

Notes and Comments:

## GRANT NO. O-20 - DISTRICT PLAN - RAIGAD -contd.

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
101(34)(01) Innovative Scheme			
O : 10,53.00	2,45.86	2,45.86	....
R : (-)8,07.14			

Withdrawal of provision of ₹ 807.14 lakh in March 2021 through surrender/reappropriation was attributed to transfer of 16.50 per cent funds for preventive measures to be adopted for dealing with Covid 19 virus as per the Planning Department order dated 08 September 2020 and inability to withdraw funds on BDS due to technical difficulties faced by District Administrative Officer, Urban Development branch, Class I, Raigad, Alibag.

<b>2217 Urban Development</b>			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(34)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O : 2,00.01	....	....	....
R : (-)2,00.01			
<b>3452 Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centres			
101(34)(02) Grants for Basic Facilities for Tourism Development at Various Places			
O : 5,36.57	3,88.30	3,88.30	....
R : (-)1,48.27			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 Welfare of Backward Classes			
277 Education			
277(34)(06) Payment of Tuition Fees and Examination Fees for VJ/NT and other Backward Classes Student			
O : 50.00	....	....	....
R : (-)50.00			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 Welfare of Backward Classes			
277 Education			
277(34)(03) State Government Post Matric Scholarships			
O : 50.00	....	....	....
R : (-)50.00			

**GRANT NO. O-20 - DISTRICT PLAN - RAIGAD -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2702 Minor Irrigation</b>			
80 General			
196 Assistance to Zilla Parishads			
196(34)(01) Grants to Zilla Parishads for Minor Irrigation Works (0 to 100 Hectres)			
O : 4,00.00	3,75.00	3,75.00	....
R : (-)25.00			
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(34)(03) Development of Playgrounds			
O : 80.00	60.00	60.00	....
R : (-)20.00			

Withdrawal of provision of ₹ 493.28 lakh in March 2021 through surrender/reappropriation under the sub-heads mentioned above was mainly attributed to transfer of 16.50 per cent funds for preventive measures to be adopted for dealing with Covid 19 virus as per Planning Department order dated 08 September 2020 and non-receipt of proposals from Agencies.

<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural water supply Programmes			
102(34)(01) Grants to Village Panchayats and Zilla Parishads for Water Supply Schemes			
O : 25,00.00	20,78.78	20,78.78	....
R : (-)4,21.22			

Withdrawal of provision of ₹ 421.22 lakh in March 2021 through reappropriation was attributed to transfer of 16.50 per cent funds for preventive measures to be adopted for dealing with the Covid 19 virus as per Planning Department order dated 08 September 2020.

<b>2203 Technical Education</b>			
103 Technical Schools			
103(34)(05) Minimum Skill Development Programme			
O : 4,20.00	32.20	32.20	....
R : (-)3,87.80			

Withdrawal of provision of ₹ 387.80 lakh in March 2021 through surrender/reappropriation was attributed to transfer of 16.50 per cent funds for preventive measures to be adopted for dealing with the Covid 19 virus as per Planning Department order dated 08 September 2020, non generation of invoice of District Vocational Education and Training Officer of Raigad District.

## GRANT NO. O-20 - DISTRICT PLAN - RAIGAD -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(34)(07) Grant-in-aid to Gymnasium			
O : 3,50.00	}	....	....
R : (-)3,50.00			

Withdrawal of entire provision of ₹ 350 lakh in March 2021 through surrender/reappropriation was attributed to transfer of 16.50 per cent funds for preventive measures to be adopted for dealing with the Covid 19 virus as per Planning Department Order dated 08 September 2020, non-receipt of proposals for ₹100 lakh from Agencies and non-approval of proposals for ₹165 lakh within stipulated time owing to technical difficulties.

<b>2515 Other Rural Development Programmes</b>			
198 Assistance to Gram Panchayats			
198(34)(01) Grants to Village Panchayat for Civic Facilities			
O : 15,00.00	}	13,37.38	13,37.38
R : (-)1,62.62			

<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
101(34)(02) Evaluation, Monitoring and Data Entry of Schemes			
O : 1,17.00	}	8.70	8.70
R : (-)1,08.30			

<b>2515 Other Rural Development Programmes</b>			
198 Assistance to Gram Panchayats			
198(34)(02) Special Grants to Big Village Panchayats for providing Civic Facilities			
O : 7,00.00	}	6,00.00	6,00.00
R : (-)1,00.00			

<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
200 Other Miscellaneous Compensation and Assignments			
200(34)(01) Special Programme for Development of Pilgrimage Places			
O : 2,88.00	}	2,42.96	2,42.96
R : (-)45.04			

## GRANT NO. O-20 - DISTRICT PLAN - RAIGAD -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2801 Power</b>			
05 <i>Transmission and Distribution</i>			
800 Other Expenditure			
800(34)(01) GIA to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement			
O : 3,00.00	2,58.80	2,58.80	....
R : (-)41.20			

Withdrawal of provision of ₹ 457.16 lakh in March 2021 under the sub-heads mentioned above through reappropriation was attributed to transfer of 16.50 per cent funds for preventive measures to be adopted for dealing with Covid 19 virus as per Planning Department order dated 08 September 2020.

<b>2810 New and Renewable Energy</b>			
<i>Non-Conventional Sources of Energy-</i>			
800 Other Expenditure			
800(34)(10) Non-Conventional Energy Development			
O : 4,20.00	3,08.00	3,08.00	....
R : (-)1,12.00			

<b>3054 Roads and Bridges</b>			
04 <i>District and Other Roads</i>			
800 Other Expenditure			
800(34)(02) Grants to Zilla Parishads for Development and Strengthening of Village Roads			
O : 11,00.00	10,00.00	10,00.00	....
R : (-)1,00.00			

Withdrawal of provision of ₹ 212 lakh in March 2021 under the sub-heads mentioned above through reappropriation was attributed to transfer of 16.50 per cent funds for preventive measures to be adopted for dealing with Covid 19 virus as per Planning Department order dated 08 September 2020, not uploading of order for funds on BDS owing to technical difficulties.

<b>2406 Forestry and Wild Life</b>			
01 <i>Forestry</i>			
800 Other expenditure			
800(34)(01) Forest Parks Schemes			
O : 25.00	....	....	....
R : (-)25.00			

Withdrawal of provision of ₹25 lakh in March 2021 was attributed to non-receipt of proposal from Deputy Forest Protector, Roha.



## GRANT NO. O-20 - DISTRICT PLAN - RAIGAD -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3051 Ports and Light Houses</b>			
80 General			
190 Assistance to Public Sector and Other Undertakings			
190(34)(02) Passenger Amenities and Other Civil Engineering Works			
O : 80.00	}	4.20	4.20
R : (-)75.80			

Withdrawal of provision of ₹ 75.80 lakh in March 2021 through reappropriation was attributed to transfer of 16.50 per cent funds for preventive measures to be adopted for dealing with Covid 19 virus as per Planning Department order dated 08 September 2020, non-receipt of proposals from Chief Executive Officer, Maharashtra Maritime Board.

<b>2406 Forestry and Wild Life</b>			
01 Forestry			
102 Social and Farm Forestry			
102(34)(01) Central Nurseries			
O : 1,06.00	}	42.99	42.99
R : (-)63.01			

Withdrawal of provision of ₹ 63.01 lakh in March 2021 through reappropriation was attributed to non receipt of proposals from Agencies.

<b>3056 Inland Water Transport</b>			
190 Assistance to Public Sector and Other undertakings			
190(34)(01) Passenger Amenities at Creek Ports			
O : 40.00	}	8.94	8.94
R : (-)31.06			

Withdrawal of provision of ₹ 31.06 lakh in March 2021 through reappropriation was attributed to non-receipt of proposals from Chief Executive Officer, Maharashtra Maritime Board.

<b>3451 Secretariat -Economic Services</b>			
102 District Planning Machinery			
102(34)(01) Strengthening of District Planning Committee			
O : 50.00	}	19.96	19.96
R : (-)30.04			

Withdrawal of provision of ₹ 30.04 lakh in March 2021 through surrender/reappropriation was based on actual expenditure under the scheme. However, exact reasons for saving from the Budget Provision made have not been furnished.

**GRANT NO. O-20 - DISTRICT PLAN - RAIGAD -concl.d.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2851 Village and Small Industries</b>				
102	Small Scale Industries			
102(34)(01)	Schemes for providing stipends to entrepreneurs for starting enterprise under the educated un-employment Programme			
O	:	15.00	}	....
R	:	(-15.00)		

Withdrawal of entire provision of ₹ 15 lakh in March 2021 through reappropriation was attributed to transfer of 16.50 per cent funds for preventive measures to be adopted for dealing with Covid 19 virus as per Planning Department order dated 08 September 2020 and suspension of the scheme under General Manager, District Industries Centre, Raigad, Alibag.

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

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2210 Medical and Public Health</b>				
02	Urban Health Services-Other systems of medicine			
110	Hospitals and Dispensaries			
110(34)(01)	Purchase of Medicines, Equipments and Machinery for Sub-District Hospitals			
O	:	3,60.00	}	....
R	:	7,17.36		
<b>2210 Medical and Public Health</b>				
06	Public Health			
800	Other Expenditure			
800(34)(03)	Purchase of Medicines, Materials and Equipments for Rural Hospitals			
O	:	3,20.00	}	....
R	:	90.00		

Additional provision of ₹ 807.36 lakh was made through reappropriation in March 2021 under the sub-heads mentioned above without assigning proper reason.

<b>3451 Secretariat -Economic Services</b>				
101	Planning Commission/Planning Board			
101(34)(03)	Other District Schemes			
O	:	4,20.06	}	....
R	:	5,36.22		

Additional provision of ₹ 536.22 lakh was made in March 2021 through reappropriation protection against Covid 19 as per Planning Department order dated 08 September 2020 .

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## GRANT NO. O-21 - DISTRICT PLAN - RAIGAD (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
<b>Voted -</b>			
Original ..	67,48,68	}	(-)11,93,65
Supplementary ..	....		
	67,48,68	55,55,03	
Amount surrendered during the year (March 2021)			11,94,40

**Notes and comments:**

Against the saving of ₹ 1193.65 lakh in March 2021, surrender of provision of ₹ 1194.40 lakh proved excessive.

## 2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
800 Other Expenditure			
800(34)(04) Construction of Sakav			
O :	14,65.55	}	....
R :	(-3,21.58)		
	11,43.97	11,43.97	
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
800 Other Expenditure			
800(34)(07) Development and Strengthening of Other District Roads			
O :	15,44.56	}	....
R :	(-2,18.86)		
	13,25.70	13,25.70	

## GRANT NO. O-21 - DISTRICT PLAN - RAIGAD -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4711 Capital Outlay on Flood Control Projects</b>			
01 Flood Control			
001 Direction and Administration			
001(34)(01) Flood Control Projects			
O :                   8,00.00	}	6,40.98	6,40.98
R :                   (-)1,59.02			

Withdrawal of provision of ₹ 699.46 lakh in March 2021 under the sub-heads mentioned above through surrender/reappropriation was attributed to transfer of 16.50 per cent funds for preventive measures to be adopted against Covid -19 Pandemic as per order dated 08 September 2020 of the Planning Department.

<b>4405 Capital Outlay on Fisheries</b>			
103 Marine Fisheries			
103(34)(01) Minor Fishing Harbours			
O :                   3,30.00	}	21.71	21.71
R :                   (-)3,08.29			

Withdrawal of provision of ₹ 308.29 lakh in March 2021 through surrender/reappropriation was attributed to transfer of 16.50 per cent funds for preventive measures to be adopted against Covid -19 as per order dated 08 September 2020 of the Planning Department and non receipt of proposals from Assistant Commissioner, Fisheries.

<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(34)(04) Construction of Government Office Building			
O :                   1,50.00	}	37.90	37.90
R :                   (-)1,12.10			

<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
070 Communication and Building			
070(34)(01) Roads and Bridges in Forests			
O :                   40.00	}	10.99	10.99
R :                   (-)29.01			

Withdrawal of provision of ₹ 141.11 lakh in March 2021 under the sub-heads mentioned above through reappropriation was attributed to transfer of 16.50 per cent funds for preventive measures to be adopted against Covid -19 as per order dated 08 September 2020 of the Planning Department and non receipt of proposals from Agencies,

## GRANT NO. O-21 - DISTRICT PLAN - RAIGAD -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(34)(01) Construction and Extension of Sub-District Hospitals			
O : 1,50.00	40.20	40.20	....
R : (-)1,09.80			

Withdrawal of provision of ₹ 109.80 lakh in March 2021 through reappropriation was attributed to intimation of non requirement of funds till March end by the Public Works Department.

<b>4250 Capital Outlay on Other Social Services</b>			
201 Labour			
201(34)(06) Land Acquisition Construction of Administrative and Workshop Building for Government Industrial Training Institute			
O : 1,00.00	65.68	66.44	(+).0.76
R : (-)34.32			

Withdrawal of provision of ₹ 34.32 lakh in March 2021 through reappropriation was attributed to non receipt of proposals from Agencies.

<b>6250 Loans for other Social Services</b>			
60 Others			
800 Other Loans			
800(34)(01) Loans to Educated unemployed by way of Seed Money			
O : 20.00	....	....	....
R : (-)20.00			

Withdrawal of entire provision of ₹ 20 lakh in March 2021 through reappropriation was attributed to suspension of schemes of General Manager, District Industries Centre, Raigad, Alibag owing to the Covid 19 Pandemic.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4515 Capital Outlay on other Rural Development Programmes</b>			
800 Other Expenditure			
800(34)(01) Other District Schemes			
O : 21,47.57	22,67.14	22,67.14	....
R : 1,19.57			

Additional provision of ₹ 119.57 lakh was made in March 2021 through reappropriation in view of directions to transfer 16.50 per cent funds for adoption of preventive measures against Covid -19 vide order dated 08 September 2020 of the Planning Department.

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## GRANT NO. O-22 - DISTRICT PLAN - RATNAGIRI (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3056 - Inland Water Transport			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			

**Voted -**

Original	..	1,65,91,94	}	1,65,91,94	1,65,35,30	(-)56,64
Supplementary	..	....				

Amount surrendered during the year (March 2021)

70

**Note/Comment:**

Against the saving of ₹ 56.64 lakh, provision of ₹ 0.70 lakh was surrendered in March-2021.

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## GRANT NO. O-23 - DISTRICT PLAN - RATNAGIRI (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
<b>Voted -</b>			
Original ..	45,08,06	42,74,17	(-)2,33,89
Supplementary ..	....		
	45,08,06		
Amount surrendered during the year (March 2021)			43,51

**Notes and comments:**

Against the saving of ₹ 233.89 lakh, provision of ₹ 43.51 lakh only was surrendered in March 2021.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
800 Other Expenditure			
800(35)(04) Major Works			
O : 17,99.96	11,67.16	9,88.66	(-)1,78.50
R : (-)6,32.80			

Withdrawal of provision of ₹ 632.80 lakh in March 2021 through reappropriation was attributed to transfer of 16.50 percent funds for preventive measures to be adopted for dealing with the Covid 19 Pandemic and no demands received against the 10 percent provision under the Chief Minister Village Road Project.

**4402 Capital Outlay on Soil and Water Conservation**

102 Soil Conservation			
102 (35) (02) Land Development through Soil Conservation Measures			
O : 2,00.00	....	....	....
R : (-)2,00.00			

Withdrawal of entire provision of ₹ 200 lakh in March 2021 through reappropriation was attributed to Government decision to transfer 16.5 per cent provision for preventive measures to be adopted for dealing with covid 19 virus.

## GRANT NO. O-23 - DISTRICT PLAN - RATNAGIRI -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4405 Capital Outlay on Fisheries</b>				
	101 Inland Fisheries			
101(35)(01)	Fish Seed Farms			
	O : 2,99.98	2,15.98	2,15.98	....
	R : (-)84.00			
<b>4250 Capital Outlay on Other Social Services</b>				
	201 Labour			
201(35)(03)	Construction of Hostels for Industrial Training Institute and providing Facilities to Students			
	O : 24.99	....	....	....
	R : (-)24.99			
<b>4250 Capital Outlay on Other Social Services</b>				
	201 Labour			
201(35)(05)	Construction of Government Technical Schools			
	O : 19.99	....	....	....
	R : (-)19.99			
<b>4406 Capital Outlay on Forestry and Wild Life</b>				
	01 Forestry			
	070 Communication and Building			
070(35)(01)	Forest Buildings			
	O : 15.00	....	....	....
	R : (-)15.00			

Withdrawal of provision of ₹ 143.98 lakh in March 2021 under the heads mentioned above through surrender/reappropriation was attributed to no demand under the scheme.

<b>4210 Capital Outlay on Medical and Public Health</b>				
	02 Rural Health Services			
	110 Hospitals and Dispensaries			
110(35)(04)	Construction and Extension of Sub-District Hospitals			
	O : 1,49.99	27.69	27.69	....
	R : (-)1,22.30			

Withdrawal of provision of ₹ 122.30 lakh in March 2021 through surrender/reappropriation was made without assigning a proper reason.



## GRANT NO. O-23 - DISTRICT PLAN - RATNAGIRI -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
800 Other Expenditure			
800(35)(01) Development of Forest Tourism / Eco-Tourism			
O :                      1,02.00	}                      2.48	}                      2.48	}                      ....
R :                      (-)99.52			

Withdrawal of provision of ₹ 99.52 lakh in March 2021 through reappropriation was attributed to the Government decision to transfer 16.5 percent funds for preventive measures to be adopted for dealing with the covid-19 pandemic and 10 per cent provision under Chief Minister Village Road Project. However, reasons for withdrawal of remaining provision (other than 16.5 percent and 10 percent) have not been furnished.

<b>4711 Capital Outlay on Flood Control Projects</b>			
01 Flood Control			
103 Civil Works			
103(35)(01) Flood Control Project			
O :                      3,50.00	}                      3,17.44	}                      3,17.44	}                      ....
R :                      (-)32.56			

Withdrawal of provision of ₹ 32.56 lakh in March 2021 through reappropriation was attributed to Government decision to transfer 10 per cent of the provision to Chief Minister Gramsadak project.

<b>6250 Loans for other Social Services</b>			
60 Others			
800 Other Loans			
800(35)(01) Loans to Educated unemployed by way of Seed Money			
O :                      30.00	}                      ....	}                      ....	}                      ....
R :                      (-)30.00			

Surrender of entire provision of ₹ 30 lakh in March 2021 was attributed to temporary stay imposed on project due to covid 19 pandemic.

**GRANT NO. O-23 - DISTRICT PLAN - RATNAGIRI -concl.d.**

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4515 Capital Outlay on other Rural Development Programmes</b>			
800 Other Expenditure			
800(35)(01) Other District Schemes			
O : 12,75.00	} 20,95.72	20,83.84	(-)11.88
R : 8,20.72			

Additional provision of ₹ 820.72 lakh in March 2021 through reappropriation was attributed to the Government decision to transfer 16.5 per cent provision for prevention measures to be adopted for dealing with the covid-19 pandemic and 10 per cent provision under the Chief Minister Village Road Project.

<b>4403 Capital Outlay on Animal Husbandry</b>			
101 Veterinarity Services and Animal Health			
101(35)(01) Construction,Strengthening and Modernisation of veterinity Hospitals and Dispensaries			
O : 64.98	} 2,55.95	2,55.95	....
R : 1,90.97			
<b>4210 Capital Outlay on Medical and Public Health</b>			
02 Rural Health Services			
110 Hospitals and Dispensaries			
110(35)(01) Construction and Extension of Rural Hospital			
O : 1,49.98	} 3,17.91	3,17.91	....
R : 1,67.93			

Additional provision of ₹ 358.90 lakh was made in March 2021 under the heads mentioned above through surrender/reappropriation due to more demand from the department.

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## GRANT NO. O-24 - DISTRICT PLAN - SINDHUDURG (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in thousand)</i>	<b>Excess(+) Saving(-)</b>	
<b>Major Head</b>						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
2211 - Family Welfare						
2215 - Water Supply and Sanitation						
2217 - Urban Development						
2220 - Information and Publicity						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2230 - Labour and Employment						
2235 - Social Security and Welfare						
2236 - Nutrition						
2403 - Animal Husbandry						
2404 - Dairy Development						
2405 - Fisheries						
2406 - Forestry and Wild Life						
2425 - Co-operation						
2501 - Special Programmes for Rural Development						
2515 - Other Rural Development Programmes						
2702 - Minor Irrigation						
2801 - Power						
2810 - New and Renewable Energy						
2851 - Village and Small Industries						
3051 - Ports and Light Houses						
3054 - Roads and Bridges						
3056 - Inland Water Transport						
3451 - Secretariat -Economic Services						
3452 - Tourism						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
<b>Voted -</b>						
Original	..	1,19,97,16	}	1,19,97,16	1,19,96,76	(-)40
Supplementary	..	....				
Amount surrendered during the year						....

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## GRANT NO. O-25 - DISTRICT PLAN - SINDHUDURG (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
<b>Voted -</b>					
Original	..	23,02,84	}	23,02,84	....
Supplementary	..	....			
Amount surrendered during the year					....

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## GRANT NO. O-26 - DISTRICT PLAN - PUNE (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2236 - Nutrition					
2403 - Animal Husbandry					
2404 - Dairy Development					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2801 - Power					
2810 - New and Renewable Energy					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
<b>Voted -</b>					
Original	..	5,18,74,23	}	5,18,74,23	(+)
Supplementary	..	....			
Amount surrendered during the year (March 2021)					1,32

**Notes and comments:**

Excess expenditure of ₹ 1.09 lakh (actual expenditure of ₹ 109464) requires regularisation.

**GRANT NO. O-26 - DISTRICT PLAN - PUNE -contd.**

2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2515 Other Rural Development Programmes</b>			
198 Assistance to Gram Panchayats			
198(37)(01) Grants to Village Panchayats for providing Civic Facilities (Scheme)			
O : 54,00.00	} 99,06.09	99,06.09	....
R : 45,06.09			

Additional provision of ₹ 4506.09 lakh made through reappropriation in March 2021 was made as more demand were received by the larger Gram Panchayats for providing public facilities.

<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
101(37)(03) Other District Schemes			
O : 64,19.23	} 81,56.78	81,56.78	....
R : 17,37.55			

Additional provision of ₹ 1737.55 lakh made through reappropriation in March 2021 was attributed to make funds available for preventive measures for Covid-19.

<b>2515 Other Rural Development Programmes</b>			
198 Assistance to Gram Panchayats			
198(37)(02) Special Grants to Big Village Panchayats for providing Civic Facilities (Scheme)			
O : 25,00.00	} 42,29.90	42,29.90	....
R : 17,29.90			

Additional provision of ₹ 1729.90 lakh made through reappropriation in March 2021 was made as more demand were received by the large Gram Panchayats for civic amenities.

<b>3054 Roads and Bridges</b>			
04 District and Other Roads (2)			
800 Other Expenditure			
800(37)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads (Scheme)			
O : 58,00.00	} 67,62.85	67,62.85	....
R : 9,62.85			

Additional provision of ₹ 962.85 lakh made through reappropriation in March 2021 was attributed to more demand for Rural roads.

## GRANT NO. O-26 - DISTRICT PLAN - PUNE -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2801 Power</b>			
05 Transmission and Distribution			
800 Other Expenditure			
800(37)(01) Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement. (Scheme)			
O : 35,16.00	38,68.46	38,68.46	....
R : 3,52.46			

Additional provision of ₹ 352.46 lakh made through reappropriation in March 2021 was attributed to more works under the scheme by Executive Engineer, M.S.E.D.Co..

<b>2406 Forestry and Wild Life</b>			
01 Forestry			
102 Social and Farm Forestry			
102(37)(02) Central Nurseries (Scheme)			
O : 6,60.00	8,01.51	8,01.51	....
R : 1,41.51			

Additional provision of ₹ 141.51 lakh made through reappropriation in March 2021 was attributed to more demand than anticipated under the scheme.

3. Excess partly counter balanced by saving under

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2702 Minor Irrigation</b>			
80 General			
196 Assistance to Zilla Parishads/District level panchayat			
196(37)(01) Grants to Zilla Parishad for Minor Irrigation Works ( 0 to 100 Hectares) (Scheme)			
O : 31,00.00	12,74.00	12,74.00	....
R : (-)18,26.00			
<b>2202 General Education</b>			
01 Elementary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(37)(01) Grants to Zilla Parishad for Special Repairs of Primary School Buildings(Scheme)			
O : 18,50.00	10,97.04	10,97.04	....
R : (-)7,52.96			

## GRANT NO. O-26 - DISTRICT PLAN - PUNE -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2851 Village and Small Industries</b>				
110	Composite Village and Small Industries and Co-operatives			
110(37)(03)	Development of Sericulture Industry(Scheme)			
	O : 50.00	22.50	22.50	....
	R : (-)27.50			
<b>2425 Co-operation</b>				
107	Assistance to credit co-operatives			
107(37)(02)	Dr. Panjabrao Deshmukh Interest Rebate Scheme(Scheme)			
	O : 11,00.00	10,73.12	10,73.12	....
	R : (-)26.88			
Withdrawal of provision of ₹ 2633.34 lakh in March 2021 through reappropriation under the heads mentioned above was attributed to funds made available for preventive measures for Covid-19.				
<b>3452 Tourism</b>				
01	Tourist Infrastructure			
101	Tourist Centres			
101(37)(02)	Grants for Basic Facilities for Tourism Development at Various Places(Scheme)			
	O : 6,75.00	1,85.10	1,85.10	....
	R : (-)4,89.90			
<b>2810 New and Renewable Energy</b>				
<i>Non-Conventional Sources of Energy-</i>				
800	Other Expenditure			
800(37)(11)	Non-Conventional of Energy Development(Scheme)			
	O : 6,00.00	1,15.75	1,15.75	....
	R : (-)4,84.25			
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>				
200	Other Miscellaneous Compensation and Assignments			
200(37)(01)	Special Programme for Development of Pilgrimage Places(Scheme)			
	O : 7,00.00	2,41.48	2,41.48	....
	R : (-)4,58.52			

Withdrawal of provision of ₹ 1432.67 lakh in March 2021 through reappropriation under the heads mentioned above was attributed to less receipt of proposals than anticipated under the scheme.



## GRANT NO. O-26 - DISTRICT PLAN - PUNE -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2702 Minor Irrigation</b>			
80 General			
196 Assistance to Zilla Parishads/District level			
196(37)(02) panchayat Grants to Zilla Parishad for Kolhapur Type Weirs ( 0 to 100 Hectares)(Scheme)			
O : 12,00.00	82.02	82.02	....
R : (-)11,17.98			

Withdrawal of provision of ₹ 1117.98 lakh in March 2021 through reappropriation was attributed to non receipt of new proposals from the Water Supply and Sanitation Department.

<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(37)(06) Grants to Zilla Parishad for Construction and Extension of Primary Health Centres(Scheme)			
O : 14,50.00	4,59.17	4,59.17	....
R : (-)9,90.83			

Withdrawal of provision of ₹ 990.83 lakh in March 2021 through reappropriation surrender was appropriated to late receipt of purchase orders on schemes other than Covid-19 scheme also due to fewer proposals form the Zilla Parishads for maintenance and repairs of Primary Health Cnetres.

<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(37)(04) Grants to Zilla Parishad for Construction and Extension of Health Sub-Centre(Scheme)			
O : 9,50.00	....	....	....
R : (-)9,50.00			

Withdrawal of entire provision of ₹ 950 lakh in March 2021 through reappropriation was attributed to non receipt of proposal for construction of new substation by the Zilla Parishad due to Covid -19 Pandemic.

<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads			
196(37)(01) Grant-in-aid to Zilla Parishad for Construction of new Anganwadi, Construction of Anganwadi toilet and minor repairs Anganwadi Buildings (Scheme)			
O : 27,00.00	22,00.00	22,00.00	....
R : (-)5,00.00			

Withdrawal of provision of ₹ 500 lakh in March 2021 through reappropriation was attributed to less demand for construction of Anganwadi Buildings due to Covid-19 Pandemic.

## GRANT NO. O-26 - DISTRICT PLAN - PUNE -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>				
101 Planning Commission/Planning Board				
101(37)(02)	Evaluation, Monitoring and Data Entry of Schemes			
O	: 2,60.00	22.04	22.04	....
R	: (-)2,37.96			

<b>3451 Secretariat -Economic Services</b>				
102 District Planning Machinery				
102(37)(01)	Strengthening of District Planning Committee(Scheme)			
O	: 65.00	8.03	8.03	....
R	: (-)56.97			

Withdrawal of provision of ₹ 294.93 lakh in March 2021 through surrender reappropriation under the heads mentioned above was attributed to actual expenditure under the scheme.

<b>3451 Secretariat -Economic Services</b>				
101 Planning Commission/Planning Board				
101(37)(01)	Innovative Scheme(Scheme)			
O	: 26,00.00	23,29.43	23,29.43	....
R	: (-)2,70.57			

Withdrawal of provision of ₹ 270.57 lakh in March 2021 through surrender reappropriation was attributed to less receipt of proposals under the scheme.

<b>2403 Animal Husbandry</b>				
101 Veterinary Services and Animal Health				
101(37)(08)	Construction of Veterinary Dispensaries Primary Aid Centres (Scheme)			
O	: 4,05.00	1,73.49	1,75.90	(+)2.41
R	: (-)2,31.51			

Withdrawal of provision of ₹ 231.51 lakh in March 2021 through reappropriation/surrender was attributed to non availability of some amount of medicines at the Government level as well as delay in submission of bills for Fluids and transportation.

<b>2210 Medical and Public Health</b>				
06 Public Health				
800 Other expenditure				
800(37)(05)	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-Centres(Scheme)			
O	: 2,74.88	43.83	43.83	....
R	: (-)2,31.05			

Withdrawal of provision of ₹ 231.05 lakh in March 2021 through reappropriation was appropriated to non receipt of proposals for repairs and maintenance of primary health centers and sub centers from the Zilla Parishad.

## GRANT NO. O-26 - DISTRICT PLAN - PUNE -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>				
03 Training				
003 Training of Craftsmen and Supervisors				
003(37)(04)	Procurement of Deficient Equipment in existing I.T.Is.(Scheme)			
	O : 2,51.00	}	44.56	44.56
	R : (-)2,06.44			

Withdrawal of provision of ₹ 206.44 lakh in March 2021 through reappropriation was made as Purchases were cancelled at the State level due to ban on purchases due to Covid 19 Pandemic and G.R dated 04 May 2020.

<b>2210 Medical and Public Health</b>				
06 Public Health				
800 Other expenditure				
800(37)(03)	Purchase of Medicines, Materials and Equipments for Rural Hospitals.(Scheme)			
	O : 12,50.00	}	10,84.04	10,84.04
	R : (-)1,65.96			

<b>2210 Medical and Public Health</b>				
06 Public Health				
800 Other expenditure				
800(37)(11)	Purchase of Medicines, Equipments and Machinery for Sub-District Hospitals(Scheme)			
	O : 9,00.00	}	8,83.67	8,83.68
	R : (-)16.33				(+0.01)

Withdrawal of provision of ₹ 182.29 lakh in March 2021 through reappropriation/surrender under the heads mentioned above was attributed to less demand than anticipated for purchase of medicines for diseases other than the Covid-19 Pandemic.

<b>2406 Forestry and Wild Life</b>				
01 Forestry				
101 Forest Conservation,Development and Regeneration				
101(37)(01)	Reafforestation of degraded Forest(Scheme)			
	O : 4,70.00	}	3,41.67	3,41.67
	R : (-)1,28.33			

Withdrawal of provision of ₹ 128.33 lakh in March 2021 through reappropriation was made as there was no scope for replantation in the forest as per the demand of Deputy Forest Conservator, Pune.

## GRANT NO. O-26 - DISTRICT PLAN - PUNE -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2851 Village and Small Industries</b>			
102 Small Scale Industries			
102(37)(01) Schemes for providing stipends to entrepreneurs for starting enterprise under the educated un-employment Programme(Scheme)			
O : 85.00	}	....	....
R : (-)85.00			

Withdrawal of entire provision of ₹ 85 lakh in March 2021 through reappropriation was made due to Government not taking up new works.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 Welfare of Backward Classes			
800 Other expenditure			
800(37)(02) Tanda/Basti Sudhar Yojana for Vimukta Jaties Nomadic Tribe and Special Backward Classes.(Scheme)			
O : 50.07	}	....	....
R : (-)50.07			

Withdrawal of entire provision of ₹ 50.07 lakh in March 2021 through reappropriation was attributed to non receipt of proposals under the scheme for Tanda Development Programme and also due to the Covid-19 Pandemic..

<b>2515 Other Rural Development Programmes</b>			
800 Other expenditure			
800(37)(02) Grant-in-aid to Zilla Parishad for Purchase of Launches for Passenger Transport across the River(Scheme)			
O : 49.99	}	....	....
R : (-)49.99			

Withdrawal of entire provision of ₹ 49.99 lakh in March 2021 through reappropriation was attributed to no receipt of proposals for purchase of boats by the Zilla Parishad.

<b>2406 Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(37)(07) Joint Forest Management(Scheme)			
O : 1,12.21	}	75.57	75.57
R : (-)36.64			

Withdrawal of provision of ₹ 36.64 lakh in March 2021 through reappropriation was made as there was no scope under this scheme to do Joint management program as per the demand of Deputy Forest Conservator, Pune and also due to the Covid-19 Pandemic.

## GRANT NO. O-26 - DISTRICT PLAN - PUNE -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(37)(03) Maintenance and repairs of Ayurved and Unani Hospitals(Scheme)			
O : 30.00	}	....	....
R : (-)30.00			

Withdrawal of entire provision of ₹ 30 lakh in March 2021 through reappropriation was made without assigning any specific reasons.

<b>2220 Information and Publicity</b>			
60 Others			
109 Photo Services			
109(37)(01) Strengthening of District Information Offices(Scheme)			
O : 26.20	}	....	....
R : (-)26.20			

Withdrawal of entire provision of ₹ 26.20 lakh in March 2021 through reappropriation was attributed to delay in receipt of purchase order also no receipt of proposals from the District Information Officer owing to cancellation of procurement procedure and due to the Covid-19.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(37)(02) Grant to Mahila Mandals(Scheme)			
O : 20.00	}	....	....
R : (-)20.00			

Withdrawal of entire provision of ₹ 20 lakh in March 2021 through reappropriation was attributed to non availability of beneficiaries for marriages owing to Covid-19.

<b>2406 Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(37)(06) Village Eco-development and Tribal Development(Scheme)			
O : 2,10.00	}	1,95.69	1,95.69
R : (-)14.31			

Withdrawal of provision of ₹ 14.31 lakh in March 2021 through reappropriation was attributed to actual expenditure under the scheme.

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## GRANT NO. O-27 - DISTRICT PLAN - PUNE (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
<b>Voted -</b>			
Original ..	1,31,25,77		
Supplementary ..	....		
	} 1,31,25,77	1,25,22,11	(-)6,03,66
Amount surrendered during the year (March 2021)			6,05,90

**Notes and comments:**

Against the saving of ₹603.66 lakh, surrender of provision of ₹605.90 lakh in March-2021 proved excessive.

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## GRANT NO. O-28 - DISTRICT PLAN - SATARA (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original ..	2,59,15,76	}	
Supplementary ..	....		
			2,59,15,76
			2,59,15,76
			....
Amount surrendered during the year (March 2021)			
			....

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## GRANT NO. O-29 - DISTRICT PLAN - SATARA (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in thousand)</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
<b>Voted -</b>			
Original ..	65,84,24		
Supplementary ..	....		
	} 65,84,24	63,70,03	(-)2,14,21
Amount surrendered during the year (March 2021)			2,14,20

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## GRANT NO. O-30 - DISTRICT PLAN - SANGLI (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2236 - Nutrition					
2403 - Animal Husbandry					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2501 - Special Programmes for Rural Development					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2801 - Power					
2810 - New and Renewable Energy					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
<b>Voted -</b>					
Original	..	2,34,03,36	}	2,34,03,36	2,34,01,62
Supplementary	..	....			
Amount surrendered during the year					....

**Note/comment:**

During the year, no part of saving of ₹ 1.74 lakh was anticipated for surrender.

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## GRANT NO. O-31 - DISTRICT PLAN - SANGLI (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			

## Voted -

Original	..	50,96,64	}	50,96,64	50,96,94	(+)30
Supplementary	..	....				

Amount surrendered during the year (March 2021)

....

## Notes and comments:

Excess expenditure of ₹ 0.3 lakh (actual expenditure of ₹ 30000) requires regularisation.

## 2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4515 Capital Outlay on other Rural Development Programmes</b>			
800 Other Expenditure			
800(39)(01) Other District Schemes			
O :	4,06.00	}	....
R :	7,03.10		
	11,09.10	11,09.10	

Additional provision of ₹ 703.10 lakh made through reappropriation in March 2021 was made for adoption of preventive measures to deal with the Covid 19 pandemic.

## GRANT NO. O-31 - DISTRICT PLAN - SANGLI -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(39)(02) Afforestation for soil conservation			
O :                   1,74.00	}	2,66.70	2,66.70
R :                   92.70			

Additional provision of ₹ 92.70 lakh made through reappropriation in March 2021 was attributed to receipt of proposals for more funds under the scheme.

<b>4702 Capital Outlay on Minor Irrigation</b>			
800 Other Expenditure			
800(39)(01) Minor Irrigation Work (101 to 250 Hectares) General Plan			
O :                   20.00	}	1,11.65	1,11.65
R :                   91.65			

Additional provision of ₹ 91.65 lakh through reappropriation in March 2021 was made for clearance of liabilities of completed works.

3. Excess mentioned in note 2 above was partly counter balanced by saving under

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
800 Other Expenditure			
800(39)(06) Development and Strengthening of Other Districts Roads			
O :                   25,44.00	}	22,61.11	22,61.11
R :                   (-)2,82.89			
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(39)(02) Land Development through Soil Conservation Measures			
O :                   4,00.00	}	1,40.96	1,40.96
R :                   (-)2,59.04			

## GRANT NO. O-31 - DISTRICT PLAN - SANGLI -concl.d.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4403</b>	<b>Capital Outlay on Animal Husbandry</b>			
101	Veterinary Services and Animal Health			
101(39)(01)	Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O	: 3,80.00	1,91.34	1,91.34	....
R	: (-)1,88.66			
<b>4250</b>	<b>Capital Outlay on Other Social Services</b>			
201	Labour			
201(39)(01)	Land Acquisition, Construction of Administrative and Workshop building for Government Industrial Training Institute.			
O	: 1,50.00	75.00	75.00	....
R	: (-)75.00			
<b>4059</b>	<b>Capital Outlay on Public Works</b>			
80	General			
051	Construction			
051(39)(01)	Construction of Protection Wall to Prevent Encroachment on Public Lands			
O	: 1,00.00	41.32	41.32	....
R	: (-)58.68			

Withdrawal of provision of ₹ 864.27 lakh through reappropriation in March 2021 under the sub heads mentioned above was made to provide funds for adoption of preventive measures to deal with the Covid-19 pandemic under other relevant schemes.

<b>6250</b>	<b>Loans for other Social Services</b>			
60	Others			
800	Other Loans			
800(39)(01)	Loans to Educated unemployed by way of Seed Money			
O	: 20.00	....	....	....
R	: (-)20.00			

Withdrawal of the entire provision of ₹ 20 lakh through reappropriation in March 2021 was made due to non receipt of revised guidelines under the scheme from the Government. However, the Department has not specified the particular guideline that they had not received.

<b>4210</b>	<b>Capital Outlay on Medical and Public Health</b>			
01	Urban Health Services			
110	Hospital and Dispensaries			
110(39)(01)	Purchase of Machinery and Equipment for Government Hospital			
O	: 2,90.00	2,79.14	2,79.14	....
R	: (-)10.86			

Withdrawal of provision of ₹ 10.86 lakh through reappropriation in March 2021 was made without assigning proper reasons.

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## GRANT NO. O-32 - DISTRICT PLAN - SOLAPUR (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>	
<b>Major Head</b>						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
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						
2403 - Animal Husbandry						
2404 - Dairy Development						
2405 - Fisheries						
2406 - Forestry and Wild Life						
2425 - Co-operation						
2515 - Other Rural Development Programmes						
2702 - Minor Irrigation						
2801 - Power						
2810 - New and Renewable Energy						
2851 - Village and Small Industries						
3054 - Roads and Bridges						
3451 - Secretariat -Economic Services						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
<b>Voted -</b>						
Original	..	3,44,65,49	}	3,44,65,49	3,42,98,13	(-)1,67,36
Supplementary	..	....				
Amount surrendered during the year (March 2021)					1,71,23	

**Notes and comments:**

Against the saving of ₹ 167.36 lakh, surrender of provision of ₹ 171.23 lakh in March-2021 proved excessive.

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## GRANT NO. O-33 - DISTRICT PLAN - SOLAPUR (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
<b>Voted -</b>			
Original .. 79,34,51	}	79,05,21	(-)29,30
Supplementary .. ..			
Amount surrendered during the year (March 2021)			29,30

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## GRANT NO. O-34 - DISTRICT PLAN - KOLHAPUR (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original .. 2,60,84,39	}	2,60,84,39	2,60,22,39
Supplementary .. ....			
Amount surrendered during the year (March 2021)			62,00

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## GRANT NO. O-35 - DISTRICT PLAN - KOLHAPUR (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in thousand)</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
<b>Voted -</b>			
Original ..	69,15,61		
Supplementary ..	....		
		69,15,61	68,27,27
			(-)88,34
Amount surrendered during the year (March 2021)			88,34

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## GRANT NO. O-36 - DISTRICT PLAN - NASHIK (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2236 - Nutrition			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original .. 3,33,78,00	}	3,33,78,00	3,22,36,63
Supplementary .. ..			
			(-)11,41,37
Amount surrendered during the year (March 2021)			11,41,64

**Notes and comments:**

Against the saving of ₹ 1141.37 lakh, surrender of provision of ₹ 1141.64 lakh in March-2021 was proved excessive.

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## GRANT NO. O-37 - DISTRICT PLAN - NASHIK (ALL VOTED)

				<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>						
4059 - Capital Outlay on Public Works						
4210 - Capital Outlay on Medical and Public Health						
4216 - Capital Outlay on Housing						
4250 - Capital Outlay on Other Social Services						
4402 - Capital Outlay on Soil and Water Conservation						
4403 - Capital Outlay on Animal Husbandry						
4406 - Capital Outlay on Forestry and Wild Life						
4702 - Capital Outlay on Minor Irrigation						
5054 - Capital Outlay on Roads and Bridges						
6250 - Loans for other Social Services						
<b>Voted -</b>						
Original	..	91,22,00	}	91,22,00	86,87,13	(-)4,34,87
Supplementary	..	....				
Amount surrendered during the year (March 2021)						4,34,87

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## GRANT NO. O-38 - DISTRICT PLAN - DHULE (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2217 - Urban Development			
2220 - Information and Publicity			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original ..	1,43,31,86	}	
Supplementary ..	....		
	1,43,31,86		1,25,11,51
			(-)18,20,35
Amount surrendered during the year (March 2021)			18,20,35

**Notes and Comments:-**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3054 Roads and Bridges</b>			
04 District and Other Roads			
800 Other Expenditure			
800(43)(02) Grants to Zilla Parishads for Development and strengthening of Village Roads			
O :	33,57.75	}	
R :	(-)2,57.55		
	31,00.20		31,00.20
			....

## GRANT NO. O-38 - DISTRICT PLAN - DHULE -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2210</b>	<b>Medical and Public Health</b>				
06	Public Health				
800	Other expenditure				
800(43)(06)	Grants to Zilla Parishads for Construction of Primary Health Centres				
O	:	11,33.00	} 10,24.30	10,24.30	....
R	:	(-)1,08.70			
<b>3451</b>	<b>Secretariat -Economic Services</b>				
101	Planning Commission/Planning Board				
101(43)(02)	Innovative Scheme				
O	:	7,60.00	} 6,54.40	6,54.40	....
R	:	(-)1,05.60			
<b>3451</b>	<b>Secretariat -Economic Services</b>				
101	Planning Commission/Planning Board				
101(43)(04)	Other District Schemes				
O	:	21,62.05	} 20,60.53	20,60.53	....
R	:	(-)1,01.52			
<b>2220</b>	<b>Information and Publicity</b>				
60	Others				
109	Photo Services				
109(43)(01)	Strengthening of District Information Offices				
O	:	1,00.00	} 4.99	4.99	....
R	:	(-)95.01			
<b>3451</b>	<b>Secretariat -Economic Services</b>				
101	Planning Commission/Planning Board				
101(43)(01)	Strengthening of District Planning Committee				
O	:	93.64	} 0.51	0.51	....
R	:	(-)93.13			
<b>3451</b>	<b>Secretariat -Economic Services</b>				
101	Planning Commission/Planning Board				
101(43)(03)	Evaluation, Monitoring and Data Entry of Schemes				
O	:	95.00	} 7.17	7.17	....
R	:	(-)87.83			

## GRANT NO. O-38 - DISTRICT PLAN - DHULE -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2403 Animal Husbandry</b>				
101	Veterinary Services and Animal Health			
101(43)(02)	Expansion and Modernisation of Veterinary Polyclinics			
O	:	47.00	}	9.99
R	:	(-)37.01			9.99	....
<b>2204 Sports and Youth Services</b>				
104	Sports and Games			
104(43)(03)	Development of Playgrounds			
O	:	1,07.00	}	84.00
R	:	(-)23.00			84.00	....
<b>2210 Medical and Public Health</b>				
02	Urban Health Services-Other systems of medicine			
101	Ayurveda			
101(43)(03)	Grants to Zilla Parishad for Construction of Ayurvedic and Yunani Hospitals			
O	:	64.00	}	43.56
R	:	(-)20.44			43.56	....
<b>2204 Sports and Youth Services</b>				
104	Sports and Games			
104(43)(07)	Grant-in-aid to Gymnasia			
O	:	1,00.00	}	82.40
R	:	(-)17.60			82.40	....
<b>2851 Village and Small Industries</b>				
102	Small Scale Industries			
102(43)(01)	Schemes for providing stipends to entrepreneurs for starting enterprise under the educated un-employment Programme			
O	:	16.20	}	....
R	:	(-)16.20		

Withdrawal of provision of ₹ 963.59 lakh in March 2021 through reappropriation under the heads mentioned above was attributed to as per the demands under the schemes.

## GRANT NO. O-38 - DISTRICT PLAN - DHULE -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2515 Other Rural Development Programmes</b>				
198	Assistance to Gram Panchayats			
198(43)(02)	Grants to Village Panchayats for providing Civic Facilities			
	O : 4,00.00	}	....	....
	R : (-)4,00.00			
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>				
200	Other Miscellaneous Compensation and Assignments			
200(43)(01)	Special Programme for Development of Pilgrimage Places			
	O : 3,00.00	}	....	....
	R : (-)3,00.00			
<b>2515 Other Rural Development Programmes</b>				
198	Assistance to Gram Panchayats			
198(43)(01)	Special Grants to Big Village Panchayats for providing civic facilities			
	O : 2,00.00	}	....	....
	R : (-)2,00.00			
Withdrawal of entire provision of ₹ 900 lakh in March 2021 through surrender/reappropriation under the heads mentioned above was made without assigning any proper reasons.				
<b>2217 Urban Development</b>				
80	General			
192	Assistance to Municipalities/Municipal Councils			
192(43)(04)	Grant in Aid to Municipalities for improvement of Other than Dalit bastis			
	O : 1,50.00	}	21.24	21.24
	R : (-)1,28.76			
<b>2217 Urban Development</b>				
80	General			
192	Assistance to Municipalities/Municipal Councils			
192(43)(02)	Grants to Municipal Councils for Strengthening of Fire Fighting and Emergency Services			
	O : 2,50.00	}	1,43.25	1,43.26
	R : (-)1,06.75			
				(+)0.01

## GRANT NO. O-38 - DISTRICT PLAN - DHULE -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(43)(03) Grants to Municipal Councils/Municipal Corporation for Maharashtra Nagarotthan Maha-Abhiyan			
O : 17,11.72	} 16,41.53	16,41.53	....
R : (-)70.19			

Surrender of provision of ₹ 305.70 lakh in March 2021 under the heads mentioned above was made without assigning any specific reasons.

<b>2210 Medical and Public Health</b>			
02 Urban Health Services-Other systems of medicine			
800 Other Expenditure			
800(43)(09) Purchase of Medicines, Machinery and Equipment for Rural Hospitals			
O : 1,00.00	} ....	....	....
R : (-)1,00.00			

Withdrawal of entire provision of ₹ 100 lakh through reappropriation surrender in March 2021 was attributed to no demands under the scheme.

<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(43)(04) Procurement of Deficient Equipment in Existing I.T.I's.			
O : 40.00	} 1.60	1.60	....
R : (-)38.40			

Withdrawal of provision of ₹ 38.40 lakh in March 2021 was attributed to closure of State level procurement process.

<b>2202 General Education</b>			
01 Elementary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(43)(03) Grants to Zilla Parishad for providing Attendance Allowance of Girls from Weaker Section			
O : 16.00	} ....	....	....
R : (-)16.00			

Withdrawal of the entire provision of ₹ 16 lakh through reappropriation in March 2021 was attributed to non payment of Attendance allowances owing closure of schools.

**GRANT NO. O-38 - DISTRICT PLAN - DHULE -concl.d.**

2. Saving partly counter balanced by excess under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(43)(01) Reafforestation of degraded Forest			
O :                   2,76.73	}                   4,32.92	4,32.92	....
R :                   1,56.19			

Additional provision of ₹ 156.19 lakh made through reappropriation in March 2021 was attributed to actual demand under the scheme.

<b>2702 Minor Irrigation</b>			
80 General			
196 Assistance to Zilla Parishads			
196(43)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 Hectares)			
O :                   4,00.00	}                   5,47.64	5,47.64	....
R :                   1,47.64			

Additional provision of ₹ 147.64 lakh made through reappropriation in March 2021 was attributed to more demand for construction of new irrigation project.

<b>2801 Power</b>			
05 Transmission and Distribution			
800 Other Expenditure			
800(43)(01) Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement			
O :                   6,03.28	}                   7,13.28	7,13.28	....
R :                   1,10.00			

Additional provision of ₹ 110 lakh in March 2021 made through reappropriation was attributed to more demand by the department under the scheme.

<b>2810 New and Renewable Energy</b>			
60 Others			
800 Other Expenditure			
800(43)(01) Grant for Non-Conventional Energy Development			
O :                   2,40.46	}                   3,32.55	3,32.55	....
R :                   92.09			

Additional provision of ₹ 92.09 lakh in March 2021 made through reappropriation was attributed to actual demand under the scheme.

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## GRANT NO. O-39 - DISTRICT PLAN - DHULE (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in thousand)</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
<b>Voted -</b>			
Original ..	46,68,14	}	
Supplementary ..	....		
	46,68,14	45,18,45	(-)1,49,69
Amount surrendered during the year (March 2021)			1,49,69

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## GRANT NO. O-40 - DISTRICT PLAN - JALGAON (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>	
<b>Major Head</b>				
2202 - General Education				
2203 - Technical Education				
2204 - Sports and Youth Services				
2205 - Art and Culture				
2210 - Medical and Public Health				
2215 - Water Supply and Sanitation				
2217 - Urban Development				
2220 - Information and Publicity				
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
2230 - Labour and Employment				
2236 - Nutrition				
2403 - Animal Husbandry				
2405 - Fisheries				
2406 - Forestry and Wild Life				
2425 - Co-operation				
2501 - Special Programmes for Rural Development				
2515 - Other Rural Development Programmes				
2702 - Minor Irrigation				
2801 - Power				
2851 - Village and Small Industries				
3054 - Roads and Bridges				
3451 - Secretariat -Economic Services				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
<b>Voted -</b>				
Original .. 2,96,04,19	}	2,96,04,19	2,95,59,88	(-)44,31
Supplementary .. ....				
Amount surrendered during the year (March 2021)				44,11

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## GRANT NO. O-41 - DISTRICT PLAN - JALGAON (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
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			
<b>Voted -</b>			
Original .. 78,95,81	}	78,95,81	(-)26,97,00
Supplementary .. ....			
Amount surrendered during the year (March 2021)			26,95,43

**Notes and comments:**

Against the saving of ₹ 2697 lakh, provision of ₹ 2695.43 lakh were surrendered in March 2021.

## 2. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(44)(02) Land Development through Soil Conservation Measures			
O : 11,00.00	}	....	....
R : (-)11,00.00			

Withdrawal of entire provision of ₹ 1100 lakh through reappropriation in March 2021 was attributed to non receipt of proposals from the Agriculture Department owing to the closure of the Jalayukta Shivar Abhiyan.

**GRANT NO. O-41 - DISTRICT PLAN - JALGAON -contd.**

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
800 Other Expenditure			
800(44)(04) Development and Strengthening of Other Districts Roads			
O : 23,80.98	15,52.20	15,52.20	....
R : (-)8,28.78			

Surrender of provision of ₹ 828.78 lakh in March 2021 was attributed to actual demand for funds under the scheme and also due to technical difficulties face by the District Treasury Office Jalgaon for passing the bills through the Treasury Net.

<b>4515 Capital Outlay on other Rural Development Programmes</b>			
800 Other Expenditure			
800(44)(01) Other District Schemes			
O : 22,72.61	20,47.22	20,46.62	(-)0.60
R : (-)2,25.39			

Withdrawal of provision of ₹ 225.39 lakh in March 2021 through reappropriation/surrender in March 2021 was attributed to technical difficulties faced by the District Treasury Office, Jalgaon for clearance of bills through Treasury Net.

<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(44)(01) Major Works			
O : 7,49.98	5,97.58	5,97.58	....
R : (-)1,52.40			

Withdrawal of provision of ₹ 152.40 lakh though reappropriation/ surrender in March 2021 was made without any specific reason.

<b>4403 Capital Outlay on Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(44)(01) Construction, Strenghtening and Modernisation of Veterinary Hospitals and Dispensaries			
O : 2,10.00	58.30	58.30	....
R : (-)1,51.70			

Withdrawal of provision of ₹ 151.70 lakh through reappropriation surrender in March 2021 was attributed to actual disbursement of funds to works in progress and completed works.

**GRANT NO. O-41 - DISTRICT PLAN - JALGAON -concl.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4250 Capital Outlay on Other Social Services</b>			
201 Labour			
201(44)(03) Land Acquisition and Construction of Workshop and Administrative Building of Industrial Training Institute			
O : 1,30.00			
R : (-)1,30.00	....	....	....

Surrender of the entire provision of ₹ 130 lakh in March 2021 was attributed to non receipt of proposal for administrative approval.

<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(44)(02) Soil and Water conservation works in Forest			
O : 10,35.00			
R : (-)89.93	9,45.07	9,44.10	(-)0.97

Surrender of provision of ₹ 89.93 lakh in March 2021 was attributed to actual demand for funds under the scheme.

<b>6217 Loans for Urban Development</b>			
60 Other Urban Development Schemes			
191 Loans to Local Bodies Corporations etc.			
191(44)(01) Loans to Municipals Corporations for Implementation of Development Plans			
O : 10.00			
R : (-)10.00	....	....	....

Surrender of entire provision of ₹ 10 lakh in March 2021 was attributed to non generation of Budgetray Distribution Slip under loan head.

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## GRANT NO. O-42 - DISTRICT PLAN - AHMEDNAGAR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2236 - Nutrition			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original ..	3,26,12,00	}	
Supplementary ..	1		
		3,26,12,01	3,26,11,91
			(-)10
Amount surrendered during the year			....

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**GRANT NO. O-43 - DISTRICT PLAN - AHMEDNAGAR (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure ( ₹ in thousand )</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
<b>Voted -</b>			
Original ..	1,48,88,00	}	
Supplementary ..	3		
		1,48,88,03	1,48,88,03
			....
Amount surrendered during the year			....

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## GRANT NO. O-44 - DISTRICT PLAN - NANDURBAR (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> ( ₹ in thousand )	<b>Excess(+) Saving(-)</b>	
<b>Major Head</b>						
2202 - General Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
2217 - Urban Development						
2220 - Information and Publicity						
2235 - Social Security and Welfare						
2236 - Nutrition						
2403 - Animal Husbandry						
2405 - Fisheries						
2425 - Co-operation						
2515 - Other Rural Development Programmes						
2702 - Minor Irrigation						
2801 - Power						
2851 - Village and Small Industries						
3054 - Roads and Bridges						
3451 - Secretariat -Economic Services						
3452 - Tourism						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
<b>Voted -</b>						
Original	..	98,40,00	}	98,40,00	98,39,97	(-)3
Supplementary	..	....				
Amount surrendered during the year (March 2021)					3	

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**GRANT NO. O-45 - DISTRICT PLAN - NANDURBAR (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
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					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
<b>Voted -</b>					
Original	..	16,60,00	16,60,00	16,59,98	(-)2
Supplementary	..	....			
Amount surrendered during the year (March 2021)					2

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## GRANT NO. O-46 - DISTRICT PLAN - AURANGABAD (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
<b>Major Head</b>				
2202 - General Education				
2203 - Technical Education				
2204 - Sports and Youth Services				
2205 - Art and Culture				
2210 - Medical and Public Health				
2211 - Family Welfare				
2215 - Water Supply and Sanitation				
2217 - Urban Development				
2220 - Information and Publicity				
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
2230 - Labour and Employment				
2235 - Social Security and Welfare				
2236 - Nutrition				
2403 - Animal Husbandry				
2405 - Fisheries				
2406 - Forestry and Wild Life				
2425 - Co-operation				
2501 - Special Programmes for Rural Development				
2515 - Other Rural Development Programmes				
2702 - Minor Irrigation				
2801 - Power				
2810 - New and Renewable Energy				
2851 - Village and Small Industries				
3054 - Roads and Bridges				
3451 - Secretariat -Economic Services				
3452 - Tourism				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
<b>Voted -</b>				
Original .. 2,53,58,36	}	2,53,58,36	2,53,54,40	(-)3,96
Supplementary .. ....				

Amount surrendered during the year (March 2021)

66

**Note/Comment:**

Against the provision of ₹ 3.96 lakh, provision of ₹ 0.66 lakh was surrendered in March-2021

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## GRANT NO. O-47 - DISTRICT PLAN - AURANGABAD (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			

**Voted -**

Original	..	71,91,64	}	71,91,64	71,92,17	(+)53
Supplementary	..	....				

Amount surrendered during the year (March 2021)

....

**Notes and comments:**

Excess expenditure of ₹ 0.53 lakh (actual expenditure of ₹53298) requires regularization.

## 2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
800 Other Expenditure			
800(47)(01) Development and Strengthening of other District Roads			
O :	25,00.00	}	....
R :	8,46.99		
	33,46.99	33,46.99	

Additional provision of ₹846.99 lakh in March 2021 was made available to Zilla Parishad through reappropriation towards the scheme for construction and strengthening of roads, Government offices, Government residential buildings and District Industries Centre.

**4515 Capital Outlay on other Rural Development Programmes**

800 Other Expenditure			
800(47)(01) Other District Schemes			
O :	7,76.00	}	....
R :	4,74.82		
	12,50.82	12,50.82	

Additional provision of ₹474.82 lakh in March 2021 was made available through reappropriation without assigning any proper reason.

## GRANT NO. O-47 - DISTRICT PLAN - AURANGABAD -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4406 Capital Outlay on Forestry and Wild Life</b>				
01 Forestry				
101 Forest Conservation, Development and Regeneration				
101(47)(03)	Soil and Water Conservation Works in Forests			
O	: 3,00.00	} 6,70.23	6,70.23	....
R	: 3,70.23			

Additional provision of ₹370.23 lakh in March 2021 was made available to the Forestry and Wild Life department through reappropriation for soil and water conservation schemes.

3. Excess mentioned in note 2 above was partly offset by saving under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4210 Capital Outlay on Medical and Public Health</b>				
03 Medical Education Training and Research				
105 Allopathy				
105(47)(01)	Purchase of Machinery and Equipment for Hospital			
O	: 19,57.64	} 12,56.59	12,57.12	(+0.53)
R	: (-)7,01.05			

Withdrawal of the provision of ₹701.05 lakh in March 2021 through reappropriation was attributed to actual expenditure incurred under the scheme.

<b>4250 Capital Outlay on Other Social Services</b>				
201 Labour				
201(47)(01)	Land Acquisition and Construction of Administrative and Workshop Building for Government Industrial Training Institutes			
O	: 4,00.00	} 29.54	29.54	....
R	: (-)3,70.46			

Withdrawal of provision of ₹370.46 lakh in March 2021 through reappropriation was attributed to non-issue of works order and non-completion of e-tendering process.

## GRANT NO. O-47 - DISTRICT PLAN - AURANGABAD -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>4059 Capital Outlay on Public Works</b>				
01 Office Buildings				
051 Construction				
051(47)(01) Major Works				
O : 6,00.00	}	4,51.10	4,51.10	....
R : (-)1,48.90				

Withdrawal of provision of ₹148.90 lakh in March 2021 through reappropriation was attributed to less availability of time for obtaining approval for new works estimates and completion of e-tendering process..

<b>4403 Capital Outlay on Animal Husbandry</b>				
101 Veterinary Services and Animal Health				
101(47)(01) Construction, Strengthening and Modernisation of Veterinary Dispensaries				
O : 3,00.00	}	1,71.41	1,71.41	....
R : (-)1,28.59				

<b>6217 Loans for Urban Development</b>				
60 Other Urban Development Schemes				
192 Assistance to Municipalities/Municipal Councils				
192(47)(01) Loans to Nagar Panchayat / Municipal Councils/Municipal Corporations for Implementation of Development plan				
O : 1,01.00	}	....	....	....
R : (-)1,01.00				

<b>4402 Capital Outlay on Soil and Water Conservation</b>				
102 Soil Conservation				
102(47)(02) Land Development through Soil Conservation Measures				
O : 1,00.00	}	....	....	....
R : (-)1,00.00				

Withdrawal of provision of ₹329.59 lakh in March 2021 through reappropriation under the sub heads mentioned above was attributed to (i) actual expenditure under the scheme, (ii) non-passing of bills of loans and advances through Budget Distribution Slip in respect of Assistant Director, Town Planning, Aurangabad, (iii) non-receipt of approval for work estimates and non-completion of Tender Process.

<b>6250 Loans for other Social Services</b>				
60 Others				
800 Other Loans				
800(47)(01) Loans to Educated unemployed by way of Seed Money				
O : 40.00	}	....	....	....
R : (-)40.00				

## GRANT NO. O-47 - DISTRICT PLAN - AURANGABAD -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4406 Capital Outlay on Forestry and Wild Life</b>			
<i>Capital Outlay on Forestry and Wild Life</i>			
070 Communications and Buildings			
(070)(47)(02) Buildings in Forest			
O : 25.00	}	....	....
R : (-)25.00			

Withdrawal of entire provision of ₹ 65 lakh in March 2021 through reappropriation under the sub heads mentioned above was attributed to non-receipt of proposals from General Manager District Industry Centre Aurangabad and Deputy Conservator of Forest and Wildlife Department.

<b>4406 Capital Outlay on Forestry and Wild Life</b>			
<i>Capital Outlay on Forestry and Wild Life</i>			
070 Communications and Buildings			
070(47)(01) Roads and Bridges in Forests			
O : 30.00	}	....	....
R : (-)30.00			

<b>4059 Capital Outlay on Public Works</b>			
<i>80 General</i>			
051 Construction			
051(47)(01) Construction of Protection Wall to Prevent Encroachment on Public lands			
O : 25.00	}	....	....
R : (-)25.00			

<b>4250 Capital Outlay on Other Social Services</b>			
201 Labour			
201(47)(05) Construction of Government Technical Schools			
O : 10.00	}	....	....
R : (-)10.00			

Withdrawal of entire provision through reappropriation of ₹65 lakh in March 2021 under the sub heads mentioned above was attributed to non-receipt of proposals for requirement of funds from Deputy Conservater Wild Life Department, District Road Development Department and District business School and Training Department Aurangabad.

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## GRANT NO. O-48 - DISTRICT PLAN - JALNA (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2236 - Nutrition			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original .. 1,62,86,19	}	1,62,86,19	(-)33,62
Supplementary .. ....			
Amount surrendered during the year (March 2021)			33,62

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**GRANT NO. O-49 - DISTRICT PLAN - JALNA (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
<b>Voted -</b>			
Original .. 72,13,81	}	72,13,81	(-)84,36
Supplementary .. ....			
Amount surrendered during the year (March 2021)			9,37

**Note/Comment :**

Against the saving of ₹ 84.36 lakh, provision of ₹ 9.37 lakh was surrendered in March-2021

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## GRANT NO. O-50 - DISTRICT PLAN- PARBHANI (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>	
<b>Major Head</b>						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
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						
2403 - Animal Husbandry						
2404 - Dairy Development						
2405 - Fisheries						
2406 - Forestry and Wild Life						
2425 - Co-operation						
2501 - Special Programmes for Rural Development						
2515 - Other Rural Development Programmes						
2702 - Minor Irrigation						
2810 - New and Renewable Energy						
2851 - Village and Small Industries						
3054 - Roads and Bridges						
3451 - Secretariat -Economic Services						
3452 - Tourism						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
<b>Voted -</b>						
Original	..	1,80,76,80	}	1,80,76,80	1,80,72,93	(-)3,87
Supplementary	..	....				

Amount surrendered during the year

....

**Note/Comment :**

During the year, no part of saving of ₹ 3.87 lakh was anticipated for surrender.

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## GRANT NO. O-51 - DISTRICT PLAN - PARBHANI (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
<b>Voted -</b>					
Original	..	19,23,20	}	19,23,20	....
Supplementary	..	....			
Amount surrendered during the year					....

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## GRANT NO. O-52 - DISTRICT PLAN - NANDED (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2211 - Family Welfare					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2236 - Nutrition					
2403 - Animal Husbandry					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2501 - Special Programmes for Rural Development					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2801 - Power					
2810 - New and Renewable Energy					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
<b>Voted -</b>					
Original	..	2,44,89,50	}	2,44,89,54	2,44,89,47
Supplementary	..	4			
Amount surrendered during the year (March 2021)					7

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## GRANT NO. O-53 - DISTRICT PLAN - NANDED (ALL VOTED)

		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>				
4059 - Capital Outlay on Public Works				
4210 - Capital Outlay on Medical and Public Health				
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				
6217 - Loans for Urban Development				
6250 - Loans for other Social Services				
6851 - Loans for Village and Small Industries				
<b>Voted -</b>				
Original	..	70,10,50	}	
Supplementary	..	1		
		70,10,51	70,10,49	(-2)
Amount surrendered during the year (March 2021)				2

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## GRANT NO. O-54 - DISTRICT PLAN - BEED (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original ..	2,36,35,57	} 2,36,35,57	2,30,90,76
Supplementary ..	....		
			(-)5,44,81
Amount surrendered during the year (March 2021)			49,82

**Note/Comment :**

Against the saving of ₹ 544.81 lakh, provision of ₹ 49.82 lakh was surrendered in March-2021.

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## GRANT NO. O-55 - DISTRICT PLAN - BEED (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
<b>Voted -</b>			
Original .. 63,64,43	}	63,64,43	(-)40,13
Supplementary .. ....			
Amount surrendered during the year (March 2021)			40,13

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## GRANT NO. O-56 - DISTRICT PLAN - LATUR (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>	
<b>Major Head</b>						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
2211 - Family Welfare						
2215 - Water Supply and Sanitation						
2217 - Urban Development						
2220 - Information and Publicity						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2230 - Labour and Employment						
2235 - Social Security and Welfare						
2236 - Nutrition						
2403 - Animal Husbandry						
2405 - Fisheries						
2406 - Forestry and Wild Life						
2425 - Co-operation						
2515 - Other Rural Development Programmes						
2702 - Minor Irrigation						
2801 - Power						
2810 - New and Renewable Energy						
2851 - Village and Small Industries						
3054 - Roads and Bridges						
3451 - Secretariat -Economic Services						
3452 - Tourism						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
<b>Voted -</b>						
Original	..	2,09,94,65	}	2,09,94,68	2,09,89,76	(-)4,92
Supplementary	..	3				
Amount surrendered during the year (March 2021)					4,92	

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## GRANT NO. O-57 - DISTRICT PLAN - LATUR (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
<b>Voted -</b>					
Original	..	30,05,35	}	30,05,35	....
Supplementary	..	....			
Amount surrendered during the year					....

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## GRANT NO. O-58 - DISTRICT PLAN - OSMANABAD (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original ..	2,10,09,81	}	
Supplementary ..	....		
		2,10,09,81	2,10,09,20
			(-)61
Amount surrendered during the year (March 2021)			61
-----			

## GRANT NO. O-59 - DISTRICT PLAN - OSMANABAD - (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in thousand)</i>	<b>Excess(+) Saving(-)</b>	
<b>Major Head</b>						
4059 - Capital Outlay on Public Works						
4216 - Capital Outlay on Housing						
4250 - Capital Outlay on Other Social Services						
4402 - Capital Outlay on Soil and Water Conservation						
4403 - Capital Outlay on Animal Husbandry						
4406 - Capital Outlay on Forestry and Wild Life						
4515 - Capital Outlay on other Rural Development Programmes						
4711 - Capital Outlay on Flood Control Projects						
5054 - Capital Outlay on Roads and Bridges						
6217 - Loans for Urban Development						
6250 - Loans for other Social Services						
<b>Voted -</b>						
Original	..	50,70,19	}	50,70,19	49,31,00	(-)1,39,19
Supplementary	..	....				
Amount surrendered during the year (March 2021)					1,39,19	

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## GRANT NO. O-60 - DISTRICT PLAN - HINGOLI (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>	
<b>Major Head</b>						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
2215 - Water Supply and Sanitation						
2217 - Urban Development						
2220 - Information and Publicity						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2230 - Labour and Employment						
2235 - Social Security and Welfare						
2236 - Nutrition						
2401 - Crop Husbandry						
2403 - Animal Husbandry						
2405 - Fisheries						
2406 - Forestry and Wild Life						
2425 - Co-operation						
2515 - Other Rural Development Programmes						
2702 - Minor Irrigation						
2801 - Power						
2810 - New and Renewable Energy						
2851 - Village and Small Industries						
3054 - Roads and Bridges						
3451 - Secretariat -Economic Services						
3452 - Tourism						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
<b>Voted -</b>						
Original	..	1,03,05,70	}	1,03,05,70	1,03,05,70	....
Supplementary	..	....				
Amount surrendered during the year					....	

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## GRANT NO. O-61 - DISTRICT PLAN - HINGOLI - (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in thousand)</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
<b>Voted -</b>					
Original	..	31,94,30	}	31,94,30	....
Supplementary	..	....			
Amount surrendered during the year					....

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## GRANT NO. O-62 - 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			
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			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			

**Voted -**

Original	..	2,98,38,98	}	2,98,38,98	2,96,36,64	(-)2,02,34
Supplementary	..	....				

Amount surrendered during the year (March 2021)

2,00,47

**Note/Comment :**

Against the saving of ₹ 202.34 lakh, provision of ₹ 200.47 Lakh was surrendered in March-2021.

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## GRANT NO. O-63 - DISTRICT PLAN - NAGPUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
<b>Voted -</b>			
Original ..	1,01,61,02	}	
Supplementary ..	....		
	1,01,61,02	1,01,49,37	(-)11,65
Amount surrendered during the year (March 2021)			13,52

**Note/Comment :**

Against the saving of ₹11.65 lakh, surrender of provision of ₹13.52 lakh in March 2021 proved excessive.

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## GRANT NO. O-64 - DISTRICT PLAN - WARDHA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original ..	1,27,66,58	}	1,27,66,57
Supplementary ..	....		
Amount surrendered during the year			....

-----

## GRANT NO. O-65 - DISTRICT PLAN - WARDHA - (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
<b>Voted -</b>					
Original	..	35,93,42	}	35,93,42	....
Supplementary	..	....			
Amount surrendered during the year					
-----					





## GRANT NO. O-67 - DISTRICT PLAN - BHANDARA - (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in thousand)</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
4202 - Capital Outlay on Education, Sports, Art and Culture					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
<b>Voted -</b>					
Original	..	11,74,79	}	11,74,79	(-)52,79
Supplementary	..	....			
Amount surrendered during the year (March 2021)					52,79

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## GRANT NO. O-68 - DISTRICT PLAN - CHANDRAPUR (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
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			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original ..	1,67,76,15	}	1,67,76,15
Supplementary ..	....		
Amount surrendered during the year			....

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**GRANT NO. O-69 - DISTRICT PLAN - CHANDRAPUR - (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in thousand)</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
<b>Voted -</b>			
Original ..	80,83,85	}	
Supplementary ..	....		
	80,83,85	80,01,85	(-)82,00
Amount surrendered during the year (March 2021)			81,99

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## GRANT NO. O-71 - DISTRICT PLAN - GADCHIROLI - (ALL VOTED)

				<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>						
4059 - Capital Outlay on Public Works						
4402 - Capital Outlay on Soil and Water Conservation						
4406 - Capital Outlay on Forestry and Wild Life						
4515 - Capital Outlay on other Rural Development Programmes						
5054 - Capital Outlay on Roads and Bridges						
6250 - Loans for other Social Services						
<b>Voted -</b>						
Original	..	30,05,18	}	30,05,18	30,05,18	....
Supplementary	..	....				
Amount surrendered during the year						....

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## GRANT NO. O-72 - DISTRICT PLAN - GONDIYA (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original ..	1,27,92,42	}	1,27,92,42
Supplementary ..	....		
Amount surrendered during the year			....

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**GRANT NO. O-73 - DISTRICT PLAN - GONDIYA - (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
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					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
<b>Voted -</b>					
Original	..	32,52,58	}	32,52,58	....
Supplementary	..	....			
Amount surrendered during the year					....

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## GRANT NO. O-74 - DISTRICT PLAN - AMRAVATI (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>	
<b>Major Head</b>				
2202 - General Education				
2203 - Technical Education				
2204 - Sports and Youth Services				
2205 - Art and Culture				
2210 - Medical and Public Health				
2215 - Water Supply and Sanitation				
2217 - Urban Development				
2220 - Information and Publicity				
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
2230 - Labour and Employment				
2235 - Social Security and Welfare				
2236 - Nutrition				
2403 - Animal Husbandry				
2405 - Fisheries				
2406 - Forestry and Wild Life				
2425 - Co-operation				
2501 - Special Programmes for Rural Development				
2515 - Other Rural Development Programmes				
2702 - Minor Irrigation				
2801 - Power				
2851 - Village and Small Industries				
3054 - Roads and Bridges				
3451 - Secretariat -Economic Services				
3452 - Tourism				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
<b>Voted -</b>				
Original .. 2,11,99,91	}	2,11,99,91	2,11,99,91	....
Supplementary .. ....				
Amount surrendered during the year				....

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## GRANT NO. O-75 - DISTRICT PLAN - AMRAVATI - (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
4202 - Capital Outlay on Education, Sports, Art and Culture					
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					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
<b>Voted -</b>					
Original	..	59,40,09	}	59,40,09	59,40,05
Supplementary	..	....			
Amount surrendered during the year (March 2021)					4

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## GRANT NO. O-76 - DISTRICT PLAN - AKOLA (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in thousand)</i>	<b>Excess(+) Saving(-)</b>	
<b>Major Head</b>				
2202 - General Education				
2203 - Technical Education				
2204 - Sports and Youth Services				
2205 - Art and Culture				
2210 - Medical and Public Health				
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				
2403 - Animal Husbandry				
2405 - Fisheries				
2406 - Forestry and Wild Life				
2425 - Co-operation				
2515 - Other Rural Development Programmes				
2702 - Minor Irrigation				
2801 - Power				
2810 - New and Renewable Energy				
2851 - Village and Small Industries				
3054 - Roads and Bridges				
3451 - Secretariat -Economic Services				
3452 - Tourism				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
<b>Voted -</b>				
Original .. 1,17,46,30	}	1,17,46,30	1,17,46,30	....
Supplementary .. ....				
Amount surrendered during the year				....

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## GRANT NO. O-77 - DISTRICT PLAN - AKOLA - (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			

**Voted -**

Original	..	47,53,70	}	47,53,70	47,53,80	(+)10
Supplementary	..	....				

Amount surrendered during the year

....

**Notes and comments:**

Excess expenditure of ₹ 0.1 lakh (Actual excess expenditure of ₹ 10000) requires regularisation.

2.Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4515 Capital Outlay on other Rural Development Programmes</b>			
800 Other Expenditure			
800(62)(01) Other District Schemes			
O :	18,92.70	}	22,84.67
R :	3,91.97		
			22,84.67
			....

Additional provision of ₹ 391.97 lakh through reappropriation in March 2021 was made due to demand for additional funds from the Agency for the works of Kolhapur type Weirs and Minor Irrigation Weirs to get rid of scarcity of water, for adoption of preventive measures during the Covid 19 Pandemic and due to demand of the Agency in view of Government Resolution as per which 10 per cent funds of total outlay was required to be distributed for the Chief Minister Village Road Scheme.

## GRANT NO. O-77 - DISTRICT PLAN - AKOLA - -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
03 Medical Education Training and Research			
105 Allopathy			
105(62)(01) Purchase of Machinery and Equipment for Hospital			
O : 2,00.00	} 5,38.76	5,38.76	....
R : 3,38.76			

Additional provision of ₹ 338.76 lakh through reappropriation in March 2021 was made for adoption of preventive measures to deal with the Covid19 virus in view of the Government directives.

<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
070 Communication and Building			
070(62)(02) Roads and Bridges in Forest			
O : 55.00	} 3,20.99	3,20.99	....
R : 2,65.99			

Additional provision of ₹ 265.99 lakh through reappropriation in March 2021 was made due to sanction of additional funds for Road of Narnala Fort for Forest Tourism with the approval of the District Planning Committee.

<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(62)(03) Soil and Water Conservation Works in Forest.			
O : 60.00	} 2,27.41	2,27.41	....
R : 1,67.41			

Additional provision of ₹ 167.41 lakh through reappropriation in March 2021 was made due to demand for additional funds from the Agency for the works of water conservation on a large scale to get rid of scarcity of water in the forest.

<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
070 Communication and Building			
070(62)(01) Buildings in forests			
O : 90.00	} 1,47.83	1,47.83	....
R : 57.83			

Additional provision of ₹ 57.83 lakh through reappropriation in March 2021 was made for clearing of liabilities on account of work of residences under the scheme.

**GRANT NO. O-77 - DISTRICT PLAN - AKOLA - -contd.**

3. Excess mentioned in note 2 above was partly counter balanced by saving under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
800 Other Expenditure			
800(62)(02) Development and Strengthening of Other Districts Roads - Major Works			
O : 13,00.00	7,00.00	7,00.00	....
R : (-)6,00.00			

Withdrawal of provision of ₹ 600 lakh through reappropriation in March 2021 was attributed to non completion of works within the stipulated time due to restrictions on account of the of Covid 19 Pandemic..

<b>4250 Capital Outlay on Other Social Services</b>			
201 Labour			
201(62)(04) Construction of Hostels Buildings for Industrial Training Institute and providing Facilities to the Students			
O : 2,00.00	....	....	....
R : (-)2,00.00			

<b>4216 Capital Outlay on Housing</b>			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(62)(01) Government Residential Buildings State Plan Schemes			
O : 2,00.00	47.70	47.70	....
R : (-)1,52.30			

<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(62)(01) Major Works-District Administration			
O : 2,04.00	70.53	70.53	....
R : (-)1,33.47			

<b>4250 Capital Outlay on Other Social Services</b>			
201 Labour			
201(62)(06) Land Acquisition, Construction of Administrative and Workshop Building for Government Industrial Training Institute			
O : 1,10.00	77.73	77.73	....
R : (-)32.27			

**GRANT NO. O-77 - DISTRICT PLAN - AKOLA - -concl.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4250 Capital Outlay on Other Social Services</b>			
201 Labour			
201(62)(02) Construction of Government Technical Schools			
O : 15.00	}	....	....
R : (-)15.00			

Withdrawal of provision of ₹ 533.04 lakh through reappropriation under the sub-heads mentioned above in March 2021 was attributed to adoption of preventive measures to deal with the Covid 19 Pandemic and suspension of Capital Works till December 2020 as per Government Resolution.

<b>4403 Capital Outlay on Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(62)(01) Construction,Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O : 4,00.00	}	3,21.08	3,21.08
R : (-)78.92			

Withdrawal of provision of ₹ 78.92 lakh through reappropriation in March 2021 was attributed to relocation of the Animal Development Board at Nagpur as per the Government Resolution.

<b>6250 Loans for other Social Services</b>			
60 Others			
800 Other Loans			
800(62)(01) Loans to Educated unemployed by way of Seed Money			
O : 14.00	}	....	....
R : (-)14.00			

Withdrawal of provision of ₹ 14 lakh through reappropriation in March 2021 was attributed to suspension of the scheme for the year due to the Covid 19 Pandemic as per the Government Resolution.

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## GRANT NO. O-78 - DISTRICT PLAN - YAVATMAL (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
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			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original .. 2,38,91,08	2,38,91,08	2,39,08,08	(+)17,00
Supplementary .. ....			
Amount surrendered during the year (March 2021)			6

**Notes and comments:**

Excess expenditure of ₹ 17 Lakh (actual excess expenditure of ₹ 16,99,656) requires regularisation.

2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
(800)(63)(11) Supply of Materials and Equipments for Hospitals			
O : 12,87.00	27,89.97	27,89.97	....
R : 15,02.97			



## GRANT NO. O-78 - DISTRICT PLAN - YAVATMAL -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
03 Rural Health Services-Allopathy			
800 Other Expenditure			
800(63)(01) Grants to Zilla Parishad for Purchase of Medicines, Materials and Equipments for Primary Health Centres			
O : 2,20.00	} 5,13.11	5,13.11	....
R : 2,93.11			
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(63)(03) Purchase of Medicines, Materials and Equipments for Rural Hospitals			
O : 3,00.00	} 4,73.72	4,73.72	....
R : 1,73.72			
<b>2210 Medical and Public Health</b>			
03 Rural Health Services-Allopathy			
800 Other Expenditure			
800(63)(02) Grants to Zilla Parishad for Purchase of Medicines, Materials and Equipments for Health Sub-Centres			
O : 1,33.14	} 2,85.63	2,85.63	....
R : 1,52.49			

Additional provision of ₹ 2122.29 lakh was made through reappropriation in March 2021 under the sub-heads mentioned above in view of approval given to the proposal under the relevant schemes as per directions in Government Resolution dated 08 December 2020 for transfer of 16.50 per cent funds of the provision on account of the situation arising due to the Covid 19 Pandemic.

<b>2406 Forestry and Wild Life</b>			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
(110)(63)(01) Wild-life and nature conservation scheme			
O : 63.00	} 2,83.00	2,83.00	....
R : 2,20.00			

Additional provision of ₹ 220 lakh was made through reappropriation in March 2021 for meeting additional demand of the Forest Department in respect of Deep C.C.T./TCM/Water bodies for the Forest Animals.

**GRANT NO. O-78 - DISTRICT PLAN - YAVATMAL -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2702 Minor Irrigation</b>			
80 General			
196 Assistance to Zilla Parishads/District Level Panchayat			
(196)(63)(04) Survey work for Kolhapur Type Weirs			
O : 7.50	} 1,06.94	1,06.94	....
R : 99.44			

Additional provision of ₹ 99.44 lakh was made through reappropriation in March 2021 for meeting additional demand of the Zilla Parishad Irrigation Department for the new works of survey of 45 Minor Irrigation Lakes for which Administrative approval was given.

<b>2202 General Education</b>			
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 : 2,00.00	} 2,62.75	2,62.75	....
R : 62.75			

Additional provision of ₹ 62.75 lakh was made through reappropriation in March 2021 for meeting additional demand for the work of repairs of 222 schools for which Administrative approval was given by the Zilla Parishads.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
101(63)(05) Other District Schemes			
O : 58,84.59	} 41,91.21	41,91.23	(+ )0.02
R : (-)16,93.38			

Withdrawal of provision of ₹ 1693.38 lakh through surrender/reappropriation in March 2021 was based on actual expenditure incurred on 22 schemes for which no separate accounting heads were available and was therefore included in the Annual Plan of Other District Schemes.

**GRANT NO. O-78 - DISTRICT PLAN - YAVATMAL -contd.**

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2702 Minor Irrigation</b>			
80 General			
196 Assistance to Zilla Parishads/District Level Panchayat			
196(63)(02) Grants to Zilla Parishad for Kolhapur type weirs (0 to 100 ha.)			
O : 3,50.00	1,61.87	1,61.87	....
R : (-)1,88.13			

Withdrawal of provision of ₹ 188.13 lakh through reappropriation in March 2021 was attributed to no demand for 6 new works of District Water Conservation Department for which Administrative approval was given.

<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(63)(04) Procurement of Deficient Equipment in Existing I.T.Is,			
O : 1,20.00	....	....	....
R : (-)1,20.00			

<b>2203 Technical Education</b>			
103 Technical Schools			
103(63)(04) Development of facilities in Pre-SSC Vocational Education			
O : 10.00	....	....	....
R : (-)10.00			

Withdrawal of entire original provision of ₹ 130 lakh through reappropriation under the sub-heads mentioned above in March 2021 was attributed to inadequate time available for processing purchase of machinery.

<b>2406 Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
(101)(63)(04) Soil and water conservation works in the forests			
O : 3,95.00	2,94.54	2,94.54	....
R : (-)1,00.46			

<b>2406 Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(63)(01) Reforestation of Degraded Forest			
O : 13,00.00	12,00.19	12,17.24	(+17.05)
R : (-)99.81			

Withdrawal of provision of ₹200.27 lakh through reappropriation under the sub-heads mentioned above in March 2021 was based on actual requirement of funds for the works of the Forest Department.

## GRANT NO. O-78 - DISTRICT PLAN - YAVATMAL -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2217 Urban Development</b>			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(63)(02) Grants to Municipal Councils for Strengthening of Fire-Fighting and Emergency Services			
O : 1,05.00	} 21.22	21.22	....
R : (-)83.78			

Withdrawal of provision of ₹ 83.78 lakh through reappropriation in March 2021 was attributed to non-receipt of proposals from the Municipal Councils other than Pusad Municipal Council under the scheme.

<b>2702 Minor Irrigation</b>			
80 General			
196 Assistance to Zilla Parishads/ District Level Panchayat			
196(63)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 ha.)			
O : 5,00.00	} 4,31.48	4,31.48	....
R : (-)68.52			

Withdrawal of provision of ₹ 68.52 lakh through reappropriation in March 2021 was attributed to non receipt of new proposals of District Water Conservation Department under the scheme.

<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
192(63)(01) Grant -in-aid to Municipal Council for Implimentation of Development Plans			
O : 50.00	} ....	....	....
R : (-)50.00			

Withdrawal of provision of ₹ 50 lakh through reappropriation in March 2021 was attributed to non-existence of proposal under the scheme with the implementing Agency.

<b>2202 General Education</b>			
01 Elementary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(63)(06) Grants to Zilla Prishad for providing Attendance Allowance of Girls from Weaker Section			
O : 40.00	} ....	....	....
R : (-)40.00			

Withdrawal of entire provision of ₹ 40 lakh through reappropriation in March 2021 was attributed to non-availability of beneficiaries under the scheme owing to benefit of other scheme viz. 'Education for all Campaign' extended to them during the year.

## GRANT NO. O-78 - DISTRICT PLAN - YAVATMAL -concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 Welfare of Backward Classes			
277 Education			
277(63)(16) Grant-in-aid to Zilla Parishad for Scholarship to Vimukta Jati Nomadic Tribes and Special Backward Class girls studying in 5th to 7th Standard			
O : 36.00	}	....	....
R : (-)36.00			

Withdrawal of entire original provision of ₹ 36 lakh through reappropriation in March 2021 was attributed to, availability of provision for extending benefit of the scheme to the beneficiaries of the scheme at the Government level, by the concerned implementing agency..

<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries and Co- operatives			
110(63)(03) Development Of Sericulture Industry			
O : 42.50	}	15.00	15.00
R : (-)27.50			

Withdrawal of provision of ₹ 27.50 lakh through reappropriation in March 2021 was attributed to non-payment of grant for silk production owing to non starting of Reeling Unit, less cultivation of silk owing to lower rain fall in June and July months and cut in expenditure on account of Farmer's study tours and Training owing to the Covid 19 Pandemic.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
283 Housing			
283(63)(01) Extension of Village Gaothan due to population pressure			
O : 15.00	}	....	....
R : (-)15.00			

Withdrawal of entire provision of ₹15 lakh through reappropriation in March 2021 was attributed to non-receipt of proposals from Sub-divisional and Land Acquisition Officer of the District under the scheme.

<b>2851 Village and Small Industries</b>			
102 Small Scale Industries			
102(63)(01) Schemes for providing stipends to entrepreneurs for starting enterprise under the educated un-employment Programme.			
O : 12.00	}	....	....
R : (-)12.00			

Withdrawal of entire provision of ₹ 12 lakh through reappropriation in March 2021 was attributed to policy decision of suspension of the scheme during the year due to the Covid 19 Pandemic at the Government level.

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**GRANT NO. O-79 - DISTRICT PLAN - YAVATMAL (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
<b>Voted -</b>			
Original ..	61,08,92		
Supplementary ..	....		
	} 61,08,92	60,94,72	(-)14,20
Amount surrendered during the year (March 2021)			14,20

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## GRANT NO. O-80 - DISTRICT PLAN - BULDHANA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour and Employment			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2851 - Village and Small Industries			
3451 - Secretariat -Economic Services			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original .. 1,82,77,89	}	1,82,77,89	....
Supplementary .. ....			
Amount surrendered during the year			....

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## GRANT NO. O-81 - DISTRICT PLAN - BULDHANA (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
<b>Voted -</b>			
Original ..	84,47,11	}	
Supplementary ..	....		
	84,47,11	84,47,11	....
Amount surrendered during the year			....

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## GRANT NO. O-82 - DISTRICT PLAN - WASHIM (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>	
<b>Major Head</b>				
2202 - General Education				
2203 - Technical Education				
2204 - Sports and Youth Services				
2205 - Art and Culture				
2210 - Medical and Public Health				
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				
2403 - Animal Husbandry				
2405 - Fisheries				
2406 - Forestry and Wild Life				
2425 - Co-operation				
2515 - Other Rural Development Programmes				
2702 - Minor Irrigation				
2801 - Power				
2810 - New and Renewable Energy				
2851 - Village and Small Industries				
3054 - Roads and Bridges				
3451 - Secretariat -Economic Services				
3452 - Tourism				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
<b>Voted -</b>				
Original .. 1,37,70,11	}	1,37,70,11	1,37,70,11	....
Supplementary .. ....				
Amount surrendered during the year				....

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## GRANT NO. O-83 - DISTRICT PLAN - WASHIM - (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in thousand)</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4059 - Capital Outlay on Public Works					
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					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
<b>Voted -</b>					
Original	..	32,29,89	}	32,29,89	32,29,89
Supplementary	..	....			
Amount surrendered during the year					....

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## GRANT NO. O-85 - DISTRICT PLAN - PALGHAR (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>	
<b>Major Head</b>						
4059 - Capital Outlay on Public Works						
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						
<b>Voted -</b>						
Original	..	45,89,27	}	45,89,27	45,89,31	(+)
Supplementary	..	....				
Amount surrendered during the year						
....						

**Notes and comments:**

Excess expenditure of ₹ 0.04 lakh (Actual excess of ₹ 4389) needs to be regularised.

## 2. Excess in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>	
<b>4515 Capital Outlay on other Rural Development Programmes</b>						
800 Other Expenditure						
800(66)(01) Other District Scheme						
O	:	4,07.32	}	9,65.97	9,65.97	....
R	:	5,58.65				
<b>5054 Capital Outlay on Roads and Bridges</b>						
04 District & Other Roads						
800 Other Expenditure						
800(66)(01) Development and Strengthening of other District Roads						
O	:	1,50.00	}	6,55.17	6,55.17	....
R	:	5,05.17				

## GRANT NO. O-85 - DISTRICT PLAN - PALGHAR -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4406</b>	<b>Capital Outlay on Forestry and Wild Life</b>			
01	Forestry			
101	Forest Conservation, Development and Regeneration			
101(66)(01)	Soil and Water Conservation Works in the Forest			
O	:	5,99.93	}	9,39.25
R	:	3,39.32			9,39.25	....
<b>4402</b>	<b>Capital Outlay on Soil and Water Conservation</b>			
102	Soil Conservation			
102(66)(01)	Land Development through Soil Conservation Measures			
O	:	1,00.00	}	2,24.23
R	:	1,24.23			2,24.28	(+)0.05

Additional provision of ₹1527.37 lakh through appropriation in March 2021 under the sub heads mentioned above was made to make available funds for Chief Minister Rural Road Scheme and repairs of Rural Roads.

3. Excess mentioned in note 2 above was partly offset by saving under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4059</b>	<b>Capital Outlay on Public Works</b>			
01	Office Buildings			
051	Construction			
051(66)(01)	Major Works (District Administration)			
O	:	14,53.00	}	7,10.65
R	:	(-)7,42.35			7,10.65	....
<b>4406</b>	<b>Capital Outlay on Forestry and Wild Life</b>			
01	Forestry			
070	Communication and Building			
070(66)(01)	Building in Forest			
O	:	2,75.00	}	29.79
R	:	(-)2,45.21			29.79	....

## GRANT NO. O-85 - DISTRICT PLAN - PALGHAR -concl.d.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>5054 Capital Outlay on Roads and Bridges</b>				
04 District & Other Roads				
101 Bridges				
101(66)(01)	Construction of bridges (Sakav)			
	O :	4,00.00	2,44.74	2,44.74
	R :	(-),55.26		
<b>4702 Capital Outlay on Minor Irrigation</b>				
80 GENERAL				
800 Other Expenditure				
800(66)(01)	Minor Irrigation Schemes of (101 to 250 Hectares) Capacity			
	O :	6,00.00	4,52.45	4,52.45
	R :	(-),47.55		
<b>4405 Capital Outlay on Fisheries</b>				
103 Marine Fisheries				
103(66)(01)	Survey and improvement for development fishing ports			
	O :	2,74.00	1,30.04	1,30.04
	R :	(-),43.96		
<b>4406 Capital Outlay on Forestry and Wild Life</b>				
01 Forestry				
101 Forest Conservation, Development and Regeneration				
101(66)(02)	Central Nurseries			
	O :	1,05.00	16.42	16.42
	R :	(-),88.58		
<b>6250 Loans for other Social Services</b>				
60 Others				
800 Other Loans				
800(66)(01)	Loans to Educated unemployed by way of Seed Capital			
	O :	25.00	....	....
	R :	(-),25.00	....	....

Withdrawal of provision of ₹1547.91 lakh in March 2021 under the sub head mentioned above through re-appropriation was made to provide funds for Chief Minister Rural Road Scheme and the Covid-19 Pandemic. However actual reasons for saving from the Budget Provision have not been furnished.

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**PARLIAMENTARY AFFAIRS DEPARTMENT**  
**GRANT NO. P-1 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>2052 - Secretariat - General Services</b>			
<b>Voted -</b>			
Original ..	3,56,05	}	}
Supplementary ..	1		
	3,56,06	1,89,00	(-)1,67,06
Amount surrendered during the year (March 2021)			1,67,06

**Note/Comment:**

Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(01) Parliamentary Affairs Department			
O :	3,56.05	}	}
S :	0.01		
R :	(-)1,67.06		
	1,89.00	1,89.00	....

Surrender of provision of ₹ 167.06 lakh in March 2021 was mainly attributed to vacant posts, expenditure on salary, telephone, water charges, office expenses, other administrative expenses and Advocates fees not being incurred as expected, saving in domestic travel expenses due to non conduct of the winter session.

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

	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>2235 - Social Security and Welfare</b>			
<b>Voted -</b>			
Original ..	60	}	}
Supplementary ..	....		
	60	....	(-)60
Amount surrendered during the year (March 2021)			60

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**GRANT NO. P-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	22,00	}	22,00	....
Supplementary	..	....			
Amount surrendered during the year (March 2021)					22,00

**Note/Comment:**

Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>					
201 House Building Advances					
201(00)(01) House Building Advances					
O	:	20.00	}	....	....
R	:	(-)20.00			

Surrender of entire provision of ₹ 20 lakh in March 2021 was attributed to no demand under the scheme.

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**HOUSING DEPARTMENT**  
**APPROPRIATION NO. Q-1 - INTEREST PAYMENTS (ALL CHARGED)**

	<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>			
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
<i>Original</i> .. 41,71,63	41,71,63	33,77,05	(-)7,94,58
<i>Supplementary</i> .. ....			
<i>Amount surrendered during the year (March 2021)</i>			7,94,58

**Note/Comment:**

Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
<b>2049 Interest Payments</b>			
60 <i>Interest on Other Obligations-</i>			
101 Interest on Deposits			
101(00)(02) Interest on Deposits from Mumbai Metropolitan Regional Development Authority			
<i>O</i> : 5,38.32	....	....	....
<i>R</i> : (-)5,38.32			
<b>2049 Interest Payments</b>			
60 <i>Interest on Other Obligations-</i>			
101 Interest on Deposits			
101(00)(01) Interest on Deposits from Maharashtra Housing and Area Development Authority			
<i>O</i> : 2,56.26	....	....	....
<i>R</i> : (-)2,56.26			

Surrender of the entire provision of ₹ 794.58 lakh in March 2021 under the heads mentioned above was due to pending decision on the proposal for interest payable on share capital under the scheme.

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**GRANT NO. Q-2 - OTHER ADMINISTRATIVE SERVICES (ALL VOTED)**

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2070 - Other Administrative Services</b>					
<b>Voted -</b>					
Original	..	2,94,07	3,26,69	2,53,51	(-)73,18
Supplementary	..	32,62			
Amount surrendered during the year (March 2021)					73,18

**Notes and comments:**

The expenditure is not even upto the original budget, hence, supplementary provision of ₹ 32.62 lakh obtained in September 2020 proved unnecessary.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2070 Other Administrative Services</b>					
800 Other Expenditure					
800(00)(02) Establishment of Officers of the Competent Authorities under the Mumbai Rent Control Act					
O	:	2,94.07	2,53.51	2,53.51	....
S	:	32.62			
R	:	(-)73.18			

Surrender of provision of ₹ 73.18 lakh in March 2021 was mainly due to insufficient funds under the head salary and Travel Allowances.

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**GRANT NO. Q-3 - HOUSING (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2216 - Housing			
2217 - Urban Development			
2235 - Social Security and Welfare			
2406 - Forestry and Wild Life			

**Voted -**

Original ..	44,73,17,32	}	44,73,72,22	7,36,13,73	(-)37,37,58,49
Supplementary ..	54,90				

Amount surrendered during the year (March 2021)

37,37,42,83

**Notes and comments:**

The expenditure is far below than original budget provision hence the supplementary provision of ₹ 54.90 lakh obtained in December 2020 proved unnecessary.

2. Against the saving of ₹ 373758.49 lakh, provision of ₹ 373742.83 lakh was surrendered in March 2021.
3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)		
<b>2216 Housing</b>					
80 General					
103 Assistance to Housing Boards, Corporations etc.					
103(08)(01) Housing for all-Grants to Implementing Agencies(PMAY) (Central share 60%)					
O :	35,00,00.00	}	6,63,45.02	6,63,45.02	....
R :	(-)28,36,54.98				

Surrender of provision of ₹ 283654.98 lakh in March 2021 was attributed to less release of Central Share from the Central Government.

<b>2216 Housing</b>					
80 General					
103 Assistance to Housing Boards, Corporations etc.					
103(08)(02) Housing for all Grants to Implementing Agencies(PMAY)(State Share 40%)					
O :	6,99,49.97	}	....	....	....
R :	(-)6,99,49.97				

Surrender of entire provision of ₹ 69949.97 lakh in March 2021 was attributed to non release of Central share by Central Government. The reason given is contradictory to the reason given for the above sub-head 2216-80-103-(08)(01) of Central Share (60 per cent) which stated that State Share was released in proportion to Central Share.

**GRANT NO. Q-3 - HOUSING -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2216 Housing</b>			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(01)(04) Housing Schemes (Infrastructure facilities)			
O : 1,00,00.00	}	30,00.00	30,00.00
R : (-)70,00.00			

Surrender of provision of ₹ 7000 lakh in March 2021 was attributed to release of 30 per cent of the provision by the Finance Department.

<b>2216 Housing</b>			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(03)(06) Development of New Township of Chandrapur			
O : 70,00.00	}	....	....
R : (-)70,00.00			

Surrender of entire provision of ₹ 7000 lakh in March 2021 was attributed to non approval of the proposal by the Planning Department under the scheme.

<b>2216 Housing</b>			
80 General			
800 Other Expenditure			
800(00)(05) Payment of cess collection to Maharashtra Housing and Area Development Authority for credit to Bombay Building Repairs and Reconstruction Fund			
O : 38,00.00	}	10,80.00	10,80.00
R : (-)27,20.00			

<b>2216 Housing</b>			
80 General			
800 Other Expenditure			
800(00)(02) Payment to Maharashtra Housing and Area Development authority as Government contribution to Bombay Building Repairs and Reconstruction Fund			
O : 38,00.00	}	10,80.00	10,80.00
R : (-)27,20.00			

Surrender of provision of ₹ 5440 lakh in March 2021 under the sub-heads mentioned above was attributed to cut imposed in Revised Estimates and less release of funds by the Government.

**GRANT NO. Q-3 - HOUSING -concl.**

Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2216 Housing</b>			
02 Urban Housing			
800 Other expenditure			
800(03)(07) Additional Collector (Encroachment/Demolition) Eastern Suburb			
O : 11,73.69	9,08.35	8,94.78	(-)13.57
S : 54.90			
R : (-)3,20.24			

Surrender of provision of ₹ 320.24 lakh in March 2021 attributed mainly to 141 vacant posts proved inadequate in view of further saving of ₹ 13.57 lakh, reasons for which have not been furnished (July 2021).

<b>2216 Housing</b>			
02 Urban Housing			
800 Other expenditure			
800(03)(06) Additional Collector (Encroachment/Demolition) Western Suburb			
O : 11,03.58	8,51.33	8,49.19	(-)2.14
R : (-)2,52.25			

Surrender of provision of ₹ 252.25 lakh in March 2021 was mainly attributed to non submission of pending bills due to restrictions imposed on expenditure owing to the Covid 19 Pandemic.

<b>2216 Housing</b>			
02 Urban Housing			
800 Other expenditure			
800(03)(05) Additional Collector (Encroachment/Demolition) Mumbai City			
O : 3,44.73	2,58.17	2,58.17	....
R : (-)86.56			

Surrender of provision of ₹ 86.56 lakh in March 2021 was attributed mainly to non-filling up of vacant posts, no demand under object heads viz. Medical Reimbursement, Leave Travel Concession and Festival Advance.

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**GRANT NO. Q-4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>3451 - Secretariat -Economic Services</b>					
<b>Voted -</b>					
Original	..	9,64,04	9,64,04	7,74,42	(-)1,89,62
Supplementary	..	....			
Amount surrendered during the year (March 2021)					1,89,62

**Note/Comment:**

Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(00)(01) Housing Department Secretariat Service			
O :	9,14.04	7,61.64	....
R :	(-)1,52.40		

Surrender of provision of ₹ 152.40 lakh in March 2021 was attributed mainly to 19 posts of different categories remaining vacant, non-payment of arrears of pay to working employees and retired employees owing to non-receipt of 'No dues Certificate' and 'Service Books after verification of pay', non-payment of Dearness Allowance and second installment of VII Pay Commission and non-release of funds under 'Advertisement and Publicity' and 'Professional Services' by the Finance Department owing to the Covid 19 Pandemic.

<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(00)(02) Implementation of E-governance project			
O :	45.00	12.77	....
R :	(-)32.23		

Surrender of provision of ₹ 32.23 lakh in March 2021 was attributed to non purchase of new computers. However, reasons for not initiating purchases have not been specified.

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## GRANT NO. Q-6 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	52,00	}	52,00	(-)52,00
Supplementary	..	....			
Amount surrendered during the year (March 2021)					52,00

**Note/Comment:**

Entire provision remained unutilised under

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>					
201 House Building Advances					
201(00)(01) House Building Advances					
O	:	45.00	}	....	....
R	:	(-)45.00			

Surrender of entire provision of ₹ 45 lakh in March 2021 was attributed to no demand under the scheme owing to Covid 19 Pandemic.

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**PUBLIC HEALTH DEPARTMENT**  
**GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH**

<b>Major Head</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>2210 - Medical and Public Health</b>			
<b>2211 - Family Welfare</b>			
<b>2235 - Social Security and Welfare</b>			
<b>Voted -</b>			
Original .. 1,01,72,58,67	1,29,09,49,94	1,07,54,05,87	(-)21,55,44,07
Supplementary .. 27,36,91,27			
Amount surrendered during the year (March 2021)			21,56,61,94
<b>Charged -</b>			
Original .. 55,01	55,01	60	(-)54,41
Supplementary .. ....			
Amount surrendered during the year (March 2021)			54,41

**Notes and comments:**

In the voted portion, Against the saving of ₹ 215544.07 lakh, surrender of provision of ₹ 215661.94 lakh proved excessive.

2. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2210 Medical and Public Health</b>			
06 Public Health			
001 Direction and Administration			
001(02)(08) Primary Health Centres (Local Sector)			
O : 14,57,21.40	12,31,33.53	12,31,33.54	(+ )0.01
S : 65,00.00			
R : (-)2,90,87.87			
<b>2210 Medical and Public Health</b>			
06 Public Health			
001 Direction and Administration			
001(01)(08) Upgradation of Primary Health Centres into Rural Hospitals			
O : 7,88,06.36	6,61,49.89	6,61,91.72	(+ )41.83
S : 20,00.00			
R : (-)1,46,56.47			



## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(01) Non-Teaching Government Hospitals in Mofussil Areas			
O : 9,48,25.85	} 9,26,17.61	9,26,20.56	(+2.95)
S : 95,00.01			
R : (-)1,17,08.25			
<b>2210 Medical and Public Health</b>			
06 Public Health			
001 Direction and Administration			
001(01)(04) Medical Officers in Blocks			
O : 4,60,71.73	} 3,82,24.07	3,82,24.08	(+0.01)
R : (-)78,47.66			
<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(05) Malaria Control Programme - (State Sector)			
O : 3,27,04.26	} 2,64,70.71	2,64,70.72	(+0.01)
R : (-)62,33.55			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(01) Non-Teaching Government Hospitals and Dispensaries in Mofussil Areas			
O : 1,94,98.64	} 1,59,44.01	1,59,48.68	(+4.67)
S : 20,00.00			
R : (-)55,54.63			
<b>2210 Medical and Public Health</b>			
06 Public Health			
001 Direction and Administration			
001(01)(09) Upgradation of Rural/ Cottage Hospitals under Maharashtra Health System Development Project			
O : 2,31,26.94	} 2,09,83.94	2,10,22.27	(+38.33)
S : 14,00.00			
R : (-)35,43.00			

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2210 Medical and Public Health</b>					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(05)(01) Mental Hospitals					
O	:	1,39,60.34	1,10,75.55	1,10,75.55	....
S	:	1,50.00			
R	:	(-)30,34.79			
<b>2210 Medical and Public Health</b>					
06 Public Health					
101 Prevention and Control of diseases					
101(01)(52) Malaria Control Programme- (Local Sector)					
O	:	2,08,14.22	1,78,60.84	1,78,61.29	(+)0.45
R	:	(-)29,53.38			
<b>2210 Medical and Public Health</b>					
06 Public Health					
001 Direction and Administration					
001(01)(05) Establishment grants to Zilla Parishads and under section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961					
O	:	1,19,37.12	92,73.02	92,73.02	....
R	:	(-)26,64.10			
<b>2210 Medical and Public Health</b>					
06 Public Health					
800 Other expenditure					
800(01)(02) Upgradation of Primary Health Centres into Rural Hospitals					
O	:	1,06,26.08	81,82.85	81,82.46	(-)0.39
R	:	(-)24,43.23			
<b>2210 Medical and Public Health</b>					
06 Public Health					
001 Direction and Administration					
001(02)(03) Establishment of Primary Health Unit (Local Sector)					
O	:	55,27.25	36,28.07	36,28.07	....
R	:	(-)18,99.18			

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2210 Medical and Public Health</b>					
06 Public Health					
101 Prevention and Control of diseases					
101(01)(10) Leprosy Control Units and Hospitals					
O	:	82,10.01	} 66,12.75	66,12.76	(+0.01)
R	:	(-)15,97.26			
<b>2210 Medical and Public Health</b>					
03 Rural Health Services-Allopathy					
110 Hospitals and Dispensaries					
110(01)(01) Cottage Hospitals					
O	:	62,51.01	} 49,40.00	49,40.01	(+0.01)
R	:	(-)13,11.01			
<b>2210 Medical and Public Health</b>					
06 Public Health					
107 Public Health Laboratories					
107(01)(01) Establishment of Public Health Laboratories					
O	:	35,80.81	} 23,35.77	23,35.77	....
R	:	(-)12,45.04			
<b>2210 Medical and Public Health</b>					
03 Rural Health Services-Allopathy					
800 Other Expenditure					
800(02)(02) Mofussil Hospitals and other Medical Services (Local Sector)					
O	:	33,08.16	} 20,81.53	20,81.53	....
R	:	(-)12,26.63			
<b>2210 Medical and Public Health</b>					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(04)(01) T.B.Hospitals and Sanatoria (State Sector)					
O	:	72,97.37	} 61,33.47	61,33.47	....
R	:	(-)11,63.90			

Surrender of provision of ₹ 98169.95 lakh in the subheads mentioned above was attributed to reduction in expenditure on salaries due to vacant post and 20% to 50% cut imposed by the Finance Department and restrictions on drawal of BDS slip with effect from 15 March 2021 also no expenditure of grants under certain object heads was made due to objection raised by the Treasury Offices. Reasons for further excess of ₹ 41.83 lakh and ₹ 38.33 lakh under the subheads 001(01)(08) and 001(01)(09) respectively have not been furnished.(July 2021).

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(45) Control of Epidemic			
O : 10,00.46	3,94,45.70	3,94,45.70	....
S : 6,34,00.00			
R : (-)2,49,54.76			

Surrender of provision of ₹ 24954.76 lakh was attributed to receipt of tender of lower amount for Covid-19 Pandemic preventive medicines.

<b>2211 Family Welfare</b>			
101 Rural Family Welfare Services			
101(01)(01) Health Sub-Centres			
O : 8,37,56.57	6,29,79.81	6,32,64.46	(+)2,84.65
R : (-)2,07,76.76			

Surrender of provision of ₹ 20776.76 lakh was attributed to non filing up of vacant post and also a cut imposed by the Finance Department on Grant-in -aid (other than Salary). The surrender proved excessive in view of excess of ₹ 284.65 lakh, reasons for which have not been furnished. (July 2021).

<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(01)(15) National Rural Health Mission- (Centrally Sponsored Scheme-State Share 40%)			
O : 5,70,90.68	8,29,29.38	8,29,29.38	....
S : 4,29,52.81			
R : (-)1,71,14.11			

Withdrawal of provision of ₹ 17114.11 lakh through reappropriation/surrender in March 2021 was attributed to non receipt of State share due to late receipt of approval for action plan from the Central Government.

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(34) Mahatma Jyotiba Phule Jan Aarogya Yojana (General) (State Plan)			
O : 4,00,00.00	8,48,19.00	8,48,19.00	....
S : 5,48,19.00			
R : (-)1,00,00.00			

Surrender of provision of ₹ 10000 lakh was attributed to actual expenditure under the scheme.

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
102(01)(03) Employees State Insurance Scheme,Hospitals			
O : 1,85,47.46	1,24,66.70	1,24,66.70	....
R : (-)60,80.76			

**GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
102(01)(02) Administrative Medical Officer, Employees' State Insurance Scheme			
O : 41,98.47	} 30,81.28	} 30,80.90	} (-)0.38
R : (-)11,17.19			

Surrender of provision of ₹ 7197.95 lakh in the subheads mentioned above was attributed to saving under salary head owing to 20 per cent vacant post.

<b>2211 Family Welfare</b>			
001 Direction and Administration			
001(01)(03) District Family Welfare Bureau (100% Centrally Sponsored Scheme)			
O : 41,51.43	} 26,47.22	} 26,52.33	} (+)5.11
R : (-)15,04.21			

<b>2211 Family Welfare</b>			
001 Direction and Administration			
001(01)(09) Reproductive and Child Health Programme- (100 per cent Centrally Sponsored Scheme)			
O : 1,41,61.99	} 85,12.29	} 85,14.70	} (+)2.41
R : (-)56,49.70			

Surrender of provision of ₹ 7153.91 lakh in the heads mentioned above was attributed to reduction in expenditure on salaries and Grant in aid (Salary) due to vacant post and also due to cut imposed by the Finance Department on Grant in aid ( non-salary). Also due to Covid-19, tours were canceled resulting in reduction of traveling expenses.

<b>2210 Medical and Public Health</b>			
06 Public Health			
200 Other Systems			
200(01)(01) National Ayush Mission (Central Share 60%)			
O : 63,34.85	} 4,06.47	} 4,06.47	} ....
R : (-)59,28.38			

Surrender of provision of ₹ 5928.38 lakh made in March 2021 was attributed to non approval of grant from the Central Government.

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(36) B.C.G. Vaccination and T.B. Control Programme (Centrally Sponsored Scheme-Central Share 50%)			
O : 1,50,00.00	1,10,21.04	1,10,21.04	....
R : (-)39,78.96			

Surrender of provision of ₹ 3978.96 lakh was attributed to non receipt of cost for supply of medicines and supplies from the Central Government.

<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(01)(10) Establishment of Trauma Care Units- Maharashtra Emergency Medical Services			
O : 1,50,00.00	2,42,70.98	2,42,70.98	....
S : 1,31,40.83			
R : (-)38,69.85			

Surrender of provision of ₹ 3869.85 lakh was attributed to non payment of bills for the month of January 2021 and February 2021 as the extension to the service providing organizations was not given.

<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(01)(07) Grants for Plan Schemes under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961			
O : 50,00.00	24,22.46	24,22.46	....
R : (-)25,77.54			

Surrender of provision of ₹ 2577.54 lakh was attributed to reduction in revised budget estimates.

<b>2210 Medical and Public Health</b>			
06 Public Health			
200 Other Systems			
200(01)(02) National Ayush Mission (State Share 40%) (Centrally Sponsored Scheme)			
O : 28,00.00	3,06.47	3,06.47	....
R : (-)24,93.53			

Surrender of provision of ₹ 2493.53 lakh was attributed to non approval of grant from the Central Government resulting in non receipt of State Share from the State Government.

**GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2211 Family Welfare</b>				
103 Maternity and Child Health				
103(02)(02)	Pradhan Mantri Matru Vandana Yojana (Flexi Fund) (CSS) (Central Share 60%)(Scheme)			
O	: 23,37.50	}	....	....
R	: (-)23,37.50			

Surrender of entire provision of ₹ 2337.50 lakh made in March 2021 was attributed to non receipt of grant and Government order from the Central Government consequently order from the State government was not issued.

<b>2211 Family Welfare</b>				
103 Maternity and Child Health				
103(01)(01)	Immunisation of infant and pre School Children against Diphtheria and Titanus and expectant mothers against Titanus- (100 Per Cent Centrally Sponsored Scheme)			
O	: 39,75.14	}	18,86.89	18,86.89
R	: (-)20,88.25			

Surrender of provision of ₹ 2088.25 lakh was attributed to less receipt of supply of materials from the Central Government.

<b>2210 Medical and Public Health</b>				
01 Urban Health Services-Allopathy				
110 Hospital and Dispensaries				
110(06)(25)	Blood Transfusion Services			
O	: 20,00.00	}	6,00.00	6,00.00
R	: (-)14,00.00			

Surrender of provision of ₹ 1400 lakh was attributed to restrictions of funds to 33% of grant imposed by the Finance Department.

<b>2211 Family Welfare</b>				
103 Maternity and Child Health				
103(02)(04)	Pradhan Mantri Matru Vandana Yojana (Administrative Expenses) (CSS) Central Share 60% (Scheme)			
O	: 17,01.70	}	6,25.21	6,25.21
R	: (-)10,76.49			

Surrender of provision of ₹ 1076.49 lakh was attributed to non receipt of the Second installment from the Central as well as State Government.

**GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2211 Family Welfare</b>				
103 Maternity and Child Health				
103(01)(12) Expanded Programme of Immunisation-(Local Sector)				
O	:	64,30.67	78,62.16	78,79.08
S	:	25,00.00		
R	:	(-)10,68.51			(+)16.92

Surrender of provision of ₹ 1068.51 lakh in March 2021 was attributed to non filling up of vacant post as well as cut imposed by the Finance Department on Budget Estimates. Surrender proved excessive in view of excess of ₹ 16.92 lakh, reasons for which have not been furnished. (July 2021)

3. Saving in the grant also occurred under :-

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2210 Medical and Public Health</b>				
06 Public Health				
196 Assistance to Zilla Parishads/District level Panchayats				
196(00)(01) Leprosy Control Unit and Hospitals (Local Sector)				
O	:	22,64.91	13,72.86	13,72.86
R	:	(-)8,92.05		
<b>2210 Medical and Public Health</b>				
80 General				
004 Health Statistics & Evaluation				
004(01)(01) Bureau of Vital Statistics and Health Intelligence Data				
O	:	16,83.26	8,53.43	8,53.42
R	:	(-)8,29.83			(-)0.01
<b>2211 Family Welfare</b>				
003 Training				
003(01)(02) Training in Para Medical Personnel Auxiliary Nurse Midwives Dais and Health Visitors-(100% Centrally Sponsored Scheme)				
O	:	21,33.22	13,17.83	13,23.46
R	:	(-)8,15.39			(+)5.63



## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2210 Medical and Public Health</b>					
06 Public Health					
101 Prevention and Control of diseases					
101(01)(02) Filaria Control Programme					
O	:	53,87.62	} 47,52.05	47,52.05	....
R	:	(-)6,35.57			
<b>2211 Family Welfare</b>					
001 Direction and Administration					
001(01)(02) State Family Welfare Bureau (100% Centrally Sponsored Scheme)					
O	:	13,49.45	} 7,36.61	7,36.61	....
R	:	(-)6,12.84			
<b>2210 Medical and Public Health</b>					
06 Public Health					
001 Direction and Administration					
001(01)(10) Establishment of Public Health Transport Organisation					
O	:	22,44.97	} 16,38.49	16,38.49	....
R	:	(-)6,06.48			
<b>2210 Medical and Public Health</b>					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(06)(21) Establishment of Regional Referral Centres at all Revenue Divisions Head Quarters					
O	:	47,20.76	} 41,29.06	41,29.06	....
R	:	(-)5,91.70			
<b>2210 Medical and Public Health</b>					
01 Urban Health Services-Allopathy					
001 Direction and Administration					
001(01)(01)& Directorate of Health Services,Mumbai (01)(03)					
O	:	20,47.37	} 14,94.36	14,95.33	(+)0.97
R	:	(-)5,53.01			

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2210 Medical and Public Health</b>					
06 Public Health					
001 Direction and Administration					
001(01)(02) Regional Offices					
O	:	23,00.08	} 18,20.62	18,30.92	(+10.30)
R	:	(-)4,79.46			
<b>2210 Medical and Public Health</b>					
06 Public Health					
800 Other expenditure					
800(01)(45) Establishment of Trauma Care Units					
O	:	29,84.91	} 25,30.39	25,30.75	(+0.36)
R	:	(-)4,54.52			
<b>2210 Medical and Public Health</b>					
01 Urban Health Services-Allopathy					
001 Direction and Administration					
001(01)(02) District Medical Officer					
O	:	10,97.58	} 8,70.54	8,70.54	....
R	:	(-)2,27.04			
<b>2210 Medical and Public Health</b>					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(04)(04) T.B. Hospitals and Sanatoria					
O	:	10,04.08	} 7,97.11	7,97.12	(+0.01)
R	:	(-)2,06.97			
<b>2210 Medical and Public Health</b>					
06 Public Health					
001 Direction and Administration					
001(01)(03) District Health Officers					
O	:	7,88.32	} 5,96.78	5,96.78	....
R	:	(-)1,91.54			
<b>2210 Medical and Public Health</b>					
06 Public Health					
001 Direction and Administration					
001(01)(11) Health and Medical Services Equipments, Maintenance and Repairs Units					
O	:	4,99.52	} 3,24.83	3,24.84	(+0.01)
R	:	(-)1,74.69			

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
001	Direction and Administration			
001(01)(01)	Joint Director of Health Services ,Pune			
O	:	6,96.90	}	
R	:	(-)1,27.37		
		5,69.53	5,69.53	....
<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
101	Prevention and Control of diseases			
101(01)(11)	B.C.G. Vaccination and T.B. Control Programme-(State Sector)			
O	:	3,80.44	}	
R	:	(-)89.14		
		2,91.30	2,91.30	....
<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
101	Prevention and Control of diseases			
101(01)(54)	B.C.G. Vaccination and T.B. Control Programme- (Local Sector)			
O	:	2,86.79	}	
R	:	(-)88.75		
		1,98.04	1,98.05	(+)0.01
<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
101	Prevention and Control of diseases			
101(01)(01)	Mobile Health Units			
O	:	5,39.00	}	
R	:	(-)78.56		
		4,60.44	4,60.44	....
<b>2210</b>	<b>Medical and Public Health</b>			
01	Urban Health Services-Allopathy			
110	Hospital and Dispensaries			
110(04)(03)	Veneral Diseases Clinics			
O	:	1,15.11	}	
R	:	(-)57.36		
		57.75	57.75	....
<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
003	Training			
003(01)(01)	Public Health Institute, Nagpur			
O	:	3,02.00	}	
R	:	(-)48.58		
		2,53.42	2,53.43	(+)0.01

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
101	Prevention and Control of diseases			
101(01)(08)	Leprosy Control Programme			
O	:	1,35.20	} 99.05	99.06
R	:	(-)-36.15			(+)0.01
<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
003	Training			
003(01)(03)	Public Health Nursing School			
O	:	1,10.15	} 76.19	76.19
R	:	(-)-33.96		
<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
101	Prevention and Control of diseases			
101(01)(06)	Cholera Control Programme-(State Sector)			
O	:	1,94.51	} 1,60.79	1,60.80
R	:	(-)-33.72			(+)0.01
<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
112	Public Health Education			
112(01)(02)	Bureau of Health Education			
O	:	1,33.68	} 1,06.35	1,06.36
R	:	(-)-27.33			(+)0.01
<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
101	Prevention and Control of diseases			
101(01)(04))	Anti-Plague Organisation			
O	:	80.60	} 57.73	57.73
R	:	(-)-22.87		
<b>2210</b>	<b>Medical and Public Health</b>			
06	Public Health			
001	Direction and Administration			
001(02)(01)	School Health Clinics (Local Sector)			
O	:	1,21.58	} 1,01.29	1,01.29
R	:	(-)-20.29		

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(07) Guineaworm Eradication Programme			
O : 21.56	5.02	5.02	....
R : (-)16.54			
<b>2210 Medical and Public Health</b>			
06 Public Health			
112 Public Health Education			
112(01)(01) Nutritional Education			
O : 86.68	72.90	72.90	....
R : (-)13.78			
<b>2210 Medical and Public Health</b>			
06 Public Health			
001 Direction and Administration			
001(02)(05) Mobile Health Services by Launch (Local Sector)			
O : 1,05.48	93.72	93.72	....
R : (-)11.76			
Surrender of provision of ₹ 7977.25 lakh in the heads mentioned above was attributed to reduction in expenditure on salaries due to vacant post and 20% to 50% cut imposed by the Finance Department and restrictions on drawal of BDS slip with effect from 15 March 2021, also due to no expenditure for grants under certain object heads due to objection raised by the Treasury Offices. Reasons for the excess of ₹ 5.63 lakh and ₹ 10.30 lakh under the heads 003(01)(02) and 001(01)(02) respectively have not been furnished. (July 2021).			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
102(01)(04) Mahatma Gandhi Memorial Hospital, Parel, Mumbai.			
O : 28,27.73	21,68.10	21,68.11	(+)0.01
R : (-)6,59.63			
<b>2211 Family Welfare</b>			
003 Training			
003(01)(01) Regional Family Welfare Training Centres-(100% Centrally Sponsored Scheme)			
O : 7,50.84	5,42.16	5,42.17	(+)0.01
R : (-)2,08.68			

**GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 <i>Urban Health Services-Allopathy</i>			
102 Employees State Insurance Scheme			
102(01)(01) Commissioner, Employees' State Insurance Scheme, Maharashtra, Mumbai			
O : 7,02.39	5,07.38	5,07.38	....
R : (-)1,95.01			
<b>2211 Family Welfare</b>			
003 Training			
003(01)(04) Experimental Projects-Multi Purpose Workers Scheme 100% Centrally Sponsored Scheme			
O : 4,46.13	2,66.14	2,96.15	(+30.01
R : (-)1,79.99			
Surrender of provision of ₹ 1243.31 lakh in March 2021 was mainly attributed to less expenditure on salary owing to vacant posts and also due to cancellation of the planned tours of the officers and employees due to Covid-19. Reasons for the excess of ₹ 30.01 lakh under the head 003(01)(04) have not been furnished (July 2021).			
<b>2210 Medical and Public Health</b>			
03 <i>Rural Health Services-Allopathy</i>			
110 Hospitals and Dispensaries			
110(01)(02) Special Programme for Upgradation of Services and Equipments in District/Sub-District/Rural/Women Hospitals			
O : 10,00.00	7,41.76	4,12.22	(-)3,29.54
R : (-)2,58.24			
<b>2210 Medical and Public Health</b>			
06 <i>Public Health</i>			
101 Prevention and Control of diseases			
101(01)(18) Grants for rehabilitation of Cured Leprosy Patients			
O : 3,50.00	1,04.88	1,04.88	....
R : (-)2,45.12			
<b>2210 Medical and Public Health</b>			
01 <i>Urban Health Services-Allopathy</i>			
110 Hospital and Dispensaries			
110(06)(02) Non-Teaching Government Hospitals and Dispensaries in Mofussil Areas			
O : 6,00.00	4,00.00	4,00.00	....
R : (-)2,00.00			

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>				
06 Public Health				
101 Prevention and Control of diseases				
101(01)(12)	Grant-in-aid on account of payment of Capitation Grants for Leprosy Patients			
O	:	4,00.00	2,10.35	2,10.35
R	:	(-)1,89.65		
<b>2235 Social Security and Welfare</b>				
60 Other Social Security and Welfare Programmes				
104 Deposit Linked Insurance Scheme - Government Provident Fund				
104(01)(01)	Deposit Linked Insurance Schemes- Government Provident Fund			
O	:	85.00	14.01	13.41
R	:	(-)70.99			(-)0.60
<b>2210 Medical and Public Health</b>				
01 Urban Health Services-Allopathy				
110 Hospital and Dispensaries				
110(01)(02)	Repairs to and Replacement of Instruments and Equipments of Non Teaching Government Hospitals			
O	:	30.00	2.99	2.99
R	:	(-)27.01		

Surrender of provision of ₹ 991.01 lakh in the heads mentioned above was attributed to actual expenditure under the scheme. Reasons for the further saving of ₹ 329.54 lakh under the head 110(01)(02) have not been furnished. (July 2021).

<b>2210 Medical and Public Health</b>				
01 Urban Health Services-Allopathy				
110 Hospital and Dispensaries				
110(07)(02)	Pradhan Mantri Jan Arogya Yojana (State Share 40%) (Scheme)			
O	:	1,05,00.00	2,13,55.57	2,13,55.57
S	:	1,17,09.00		
R	:	(-)8,53.43		

Surrender of provision of ₹ 853.43 lakh was attributed to less expenditure under Grant-in-aid (Non-salary) due to decline in the number of beneficiaries as reported by the National Health Authority under the scheme.

**GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2211 Family Welfare</b>			
103 Maternity and Child Health			
103(02)(03) Pradhan Mantri Matru Vandana Yojana (Flexi Fund) (CSS) (State Share 40%) (Scheme)			
O :	7,70.00		
R :	(-)7,70.00	....	....

Surrender of entire provision of ₹ 770 lakh in March 2021 was attributed to non receipt of grant from the Central Government as well as orders from the State government not being issued.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(02)(101) Providing Free Spectacles To School Students To Correct Impaired Vision (State Plan)			
S :	6,25.00		
R :	(-)6,25.00	....	....

Surrender of entire provision of ₹ 625 lakh made in March 2021 was attributed to non receipt of funds under the scheme.

<b>2211 Family Welfare</b>			
102 Urban Family Welfare Services			
102(01)(01) Urban Family Welfare Centre-(100 Per Cent Centrally Sponsored Scheme)			
O :	19,23.76		
R :	(-)6,05.53	13,18.23	13,18.23

Surrender of provision of ₹ 605.53 lakh in March 2021 was mainly attributed to saving under Grant in aid (Salary) due to vacant post and also due to delay in receipt of funds under Grant in aid (Non Salary). Also due to no expenses under Telephone, Electricity, Water Charges and Traveling expenses surrender was made.

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(09) Central Mental Hospitals			
O :	11,67.83		
S :	1,00.00	8,43.44	8,43.44
R :	(-)4,24.39		....

Surrender of provision of ₹ 424.39 lakh was attributed to non receipt of electricity bills. Less expenditure on telephones, water and electricity than anticipated. Non-completion of tender process in some heads also due to non receipt of administrative sanction for minor works.



## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(47) National Malaria Eradication Programme- (Centrally Sponsored Scheme-State Share 50%)			
O : 5,10.00	} 1,39.05	1,39.05	....
R : (-)3,70.95			

Surrender of provision of ₹ 370.95 lakh was attributed to non completion of the tender process under the scheme to purchase pesticides.

<b>2211 Family Welfare</b>			
200 Other services and supplies			
200(01)(03) Conventional Contraceptives(100% Centrally Sponsored Scheme)			
O : 6,81.94	} 3,19.12	3,19.12	....
R : (-)3,62.82			

Surrender of provision of ₹ 362.82 lakh in March 2021 was attributed to saving proportionate to the supply of materials under the scheme.

<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(37) National Leprosy Control Programme- (100 per cent Centrally Sponsored Scheme)			
O : 3,44.74	} 39.85	39.46	(-)0.39
R : (-)3,04.89			

Surrender of provision of ₹ 304.89 lakh in March 2021 was attributed to non receipt of administrative approval to purchase 11 vehicles and also release of 10 percent funds under the head Major Works.

<b>2211 Family Welfare</b>			
102 Urban Family Welfare Services			
102(01)(02) Grants for Urban Family Welfare Centres run by Local Bodies and Other Agencies-(100 Per Cent Centrally Sponsored Scheme)			
O : 3,00.00	} ....	5.70	(+5.70)
R : (-)3,00.00			

Surrender of entire provision of ₹ 300 lakh in March 2021 was made as per the guidelines issued by the Central Government, as grants were not allowed to Non Government Organizations as only regular government employees were allowed Grant in aid (salary) and Grants above ₹ 10 lakh to Non Government Organization were not approved by the State Government. Reasons for the excess of ₹ 5.70 lakh have not been furnished. (July 2021)

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>				
06 Public Health				
101 Prevention and Control of diseases				
101(01)(33)	National Malaria Eradication Programme-(Local Sector) (Centrally Sponsored Scheme- Central Share 50%)			
O	:	6,77.00	4,87.89	4,89.66
R	:	(-),1,89.11			(+),1.77
<b>2210 Medical and Public Health</b>				
06 Public Health				
101 Prevention and Control of diseases				
101(01)(34)	National Filaria Control Programme(Local Sector) (Centrally Sponsored Scheme-Central Share 50%)			
O	:	1,00.00	....	....
R	:	(-),1,00.00	....	....

Surrender of provision of ₹ 289.11 lakh in March 2021 was attributed to non receipt of cost of supply of medicines and supplies from the Central Government.

<b>2211 Family Welfare</b>				
104 Transport				
104(01)(02)	Maintenance and Petrol,Oil and Lubricants of Vehicles allotted to Primary Health Centres and Rural Family Welfare Centres			
O	:	1,56.00	50.21	50.21
R	:	(-),1,05.79		
<b>2211 Family Welfare</b>				
105 Compensation				
105(01)(02)	Incentive for vasectomy operation			
O	:	50.00	17.42	....
R	:	(-),32.58		

Surrender of provision of ₹ 138.37 lakh was attributed to the cut imposed by the Finance Department on Grant in aid (other than Salary) and also due to cancellation of tour programmes of the Officers and employees owing to the Covid-19 pandemic.

**GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
107 Public Health Laboratories			
107(01)(03) Establishment of Central Public Health Laboratories(100%) 100 Per cent Centrally Sponsored Scheme			
O : 1,88.85	70.12	70.12	....
R : (-)1,18.73			

Surrender of provision of ₹ 118.73 lakh was attributed to saving under salary and travel expenses due to non filing up of vacant posts.

<b>2211 Family Welfare</b>			
105 Compensation			
105(01)(03) compensation under family planning operation(Scheme)			
O : 2,00.00	84.55	84.55	....
R : (-)1,15.45			

Surrender of provision of ₹ 115.45 lakh made in March 2021 was attributed to cut imposed by the Finance Department on Grant in aid (other than Salary).

<b>2211 Family Welfare</b>			
103 Maternity and Child Health			
103(01)(04) Expanded Programme of Immunisation (State Sector)			
O : 2,81.35	1,90.13	1,90.13	....
R : (-)91.22			

Surrender of provision of ₹ 91.22 lakh in March 2021 was mainly attributed to saving under salaries due to vacant posts and also due to the cut imposed by the Finance Department on other heads i.e.. travelling expenses, office expenses, Petrol and Motor expenses.

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(28) Rehabilitation of Handicapped in the State			
O : 1,00.00	14.74	11.74	(-)3.00
R : (-)85.26			

Surrender of provision of ₹ 85.26 lakh in March 2021 was attributed to delay in receipt of funds resulted in non receipt of administrative approval .

## GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2211 Family Welfare</b>				
103 Maternity and Child Health				
103(02)(05) Pradhan Mantri Matru Vandana Yojana (Administrative Expenses)(CSS) State Share 40% (Scheme)				
O	:	4,95.00	4,16.81	4,16.81
R	:	(-)78.19		

Surrender of provision of ₹ 78.19 lakh was attributed to non receipt of the Second installment from the Central as well as State Government.

<b>2210 Medical and Public Health</b>				
80 General				
004 Health Statistics & Evaluation				
004(01)(02) Strengthening of Vital Statistical Bureau				
O	:	73.00	18.98	18.98
R	:	(-)54.02		

Surrender of provision of ₹ 54.02 lakh was attributed to non completion of printing process for printing of Birth and Death certificate in stipulated time.

<b>2210 Medical and Public Health</b>				
06 Public Health				
113 Public Health Publicity				
113(01)(01) Bureau of Health Publicity				
O	:	3,77.06	3,23.68	3,23.68
R	:	(-)53.38		

Surrender of provision of ₹ 53.38 lakh made in March 2021 was attributed to non receipt of Administrative approval to undertake advertisement and awareness campaign regarding the Covid-19 virus and cut imposed by the Finance Department..

<b>2210 Medical and Public Health</b>				
06 Public Health				
101 Prevention and Control of diseases				
101(01)(48) National Filaria Control Programme- (Centrally Sponsored Scheme-State Share 50%)				
O	:	85.00	39.35	39.35
R	:	(-)45.65		

Surrender of provision of ₹ 45.65 lakh made in March 2021 was attributed to non completion of the tender process under the scheme for printing of flash card for patients.

**GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(31) Goitre Control Programme- (National Iodine Deficiencies Diseases Control Programme) (100 per cent Centrally Sponsored Programme)			
O : 51.28	24.18	24.18	....
R : (-)27.10			

Surrender of provision of ₹ 27.10 lakh made in March 2021 was attributed to non filling up of vacant posts.

<b>2211 Family Welfare</b>			
200 Other services and supplies			
200(01)(02) Maintenance of beds-Grant in aid to Local Bodies and Voluntary Organisations- (Local Sector) (100 Per Cent Centrally Sponsored Scheme)			
O : 22.01	....	....	....
R : (-)22.01			

Surrender of entire provision of ₹ 22.01 lakh was made as this scheme was closed by the State Government.

<b>2211 Family Welfare</b>			
103 Maternity and Child Health			
103(01)(11) School Health Check-up treatment and Operation of Students in First to Fourth Standard (Non-Plan)			
O : 12.50	....	....	....
R : (-)12.50			

Surrender of entire provision of ₹ 12.50 lakh in March 2021 was attributed to lack of office staff in regional offices under the National Rural Health Scheme due to the Covid-19 pandemic and imposition of curfew.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(01)(01) Dr. Anandibai Joshi Gaurav Award			
O : 10.00	....	....	....
R : (-)10.00			

Surrender of entire provision of ₹ 10 lakh in March 2021 was made as the grants were not sufficient to implement the scheme in the entire state.

**GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -conclld.**

## 4. Saving partly counterbalanced by excess under

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(01)(18) National Rural Health Mission Centrally Sponsored Scheme (Central Share 60%)			
O :           11,69,47.31	}           17,77,50.15	17,77,50.15	....
S :           5,00,00.01			
R :           1,08,02.83			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(03)(01) Grant-in-aid to Non-Teaching Hospitals and Dispensaries			
O :           5,94.00	}           36,70.37	36,70.37	....
S :           13,65.16			
R :           17,11.21			

Additional provision of ₹ 12514.04 lakh under the sub-heads mentioned above was made through reappropriation to meet additional expenditure under the head Grant in aid (Salary).

## 5. Saving in the appropriation occurred under:-

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2210 Medical and Public Health</b>			
06 Public Health			
001 Direction and Administration			
001(01)(01) Joint Director of Health Services ,Pune			
O :           55.00	}           0.60	0.60	....
R :           (-)54.40			

Surrender of provision of ₹ 54.40 lakh was attributed to lack of demand for funds from the Subordinate offices.

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**GRANT NO. R-2 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)**

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2251 - Secretariat - Social Services</b>					
<b>2406 - Forestry and Wild Life</b>					
<b>Voted -</b>					
Original	..	15,59,47	15,59,47	11,81,50	(-)3,77,97
Supplementary	..	....			
Amount surrendered during the year (March 2021)					3,78,40

**Notes and comments:**

Against the saving of ₹ 377.97 lakh, provision of ₹ 378.40 lakh were surrendered in March 2021 proved excessive.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2251 Secretariat - Social Services</b>					
090 Secretariat					
090(01)(01) Public Health Department					
O	:	9,80.17	7,58.18	7,58.12	(-)0.06
R	:	(-)2,21.99			
<b>2251 Secretariat - Social Services</b>					
090 Secretariat					
090(01)(03) Family Welfare Cell in Secretariat 100% Centrally Sponsored Scheme					
O	:	3,15.66	2,59.45	2,59.95	(+)0.50
R	:	(-)56.21			

Surrender of provision of ₹ 278.20 lakh under the heads mentioned above was attributed to vacant posts and also less expenditure than anticipated on telephones, domestic travel, office expenses, computer, petrol, oil and lubricants.

<b>2251 Secretariat - Social Services</b>					
090 Secretariat					
090(01)(04) Online E-Services under E-Governance Programme					
O	:	2,15.00	1,26.76	1,26.76	....
R	:	(-)88.24			

Surrender of provision of ₹ 88.24 lakh was attributed to cut imposed by the Finance Department.

**GRANT NO. R-2 - SECRETARIAT - SOCIAL SERVICES -concl.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2251</b>	<b>Secretariat - Social Services</b>			
090	Secretariat			
090(01)(05)	National Urban Health Mission Cell in Secretariat			
O	:	46.64	36.61	36.61
R	:	(-)10.03		

Surrender of provision of ₹ 10.03 lakh was attributed to less expenditure on salaries and office expenditure than anticipated owing to vacant posts.

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**GRANT NO. R-3 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH (ALL VOTED)**

Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>4210</b>	<b>Capital Outlay on Medical and Public Health</b>			
<b>Voted -</b>				
Original	..	69,07,00	94,07,00	52,54,14
Supplementary	..	25,00,00			(-)41,52,86
Amount surrendered during the year (March 2021)				41,55,65

**Notes and comments:**

Actual expenditure was far below the original provision and thus the supplementary provision of ₹ 2500 lakh obtained in September 2020 proved unnecessary.

- Against the saving of ₹ 4152.86 lakh, surrender of ₹ 4155.65 lakh in March 2021 proved excessive.
- Substantial saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4210</b>	<b>Capital Outlay on Medical and Public Health</b>			
01	Urban Health Services			
110	Hospital and Dispensaries			
110(01)(04)	Non Teaching Government Hospitals and Dispensaries in Mofussil Areas			
O	:	27,00.00	31,50.00	....
S	:	25,00.00		
R	:	(-)20,50.00		



**GRANT NO. R-3 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH - contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(01)(06) Establishment of Regional Referral Centres at all Revenue Divisions Head Quarters(Scheme)			
O : 35,00.00	16,25.00	16,27.79	(+ )2.79
R : (-)18,75.00			

Surrender of provision of ₹ 3925 lakh in March 2021 under the sub-heads mentioned above was attributed to incurring of expenditure as per funds released as per Revised Estimates.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
01 Urban Health Services			
800 Other Expenditure			
800(01)(03) Establishment of Trauma Care Units - Maharashtra Emergency Medical Services (Scheme)			
O : 5,00.00	3,75.00	3,75.00	....
R : (-)1,25.00			

Surrender of provision of ₹ 125 lakh in March 2021 was attributed to incurring of expenditure as per funds released as per Revised Estimates.

<b>4210 Capital Outlay on Medical and Public Health</b>			
01 Urban Health Services			
110 Hospital and Dispensaries			
110 (01) (05) Central Mental Hospitals			
O : 1,75.00	99.99	99.99	....
R : (-)75.01			

Surrender of provision of ₹ 75.01 lakh in March 2021 was attributed to cancellation of administrative approval under 51-Motor Vehicles and late receipt of administrative approval on 31 March 2021 under 52 Machinery and equipment.

<b>4210 Capital Outlay on Medical and Public Health</b>			
02 Rural Health Services			
800 Other Expenditure			
800(01)(05) Bureau of Health Publicity Scheme			
O : 20.00	1.36	1.36	....
R : (-)18.64			

Surrender of provision of ₹ 18.64 lakh in March 2021 was as attributed to the non-receipt of administrative approval for purchase of vehicles.

**GRANT NO. R-3 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH -concl'd**

Head	Total grant	Actual expenditure	Excess(+) Saving(-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
80 General			
800 Other expenditure			
800 (01) (01) Strengthening of Vital Statistical Bureau			
O : 12.00	}	....	....
R : (-)12.00			

Surrender of entire provision of ₹ 12 lakh in March 2021 was attributed to intimation from the Finance Department that scheme could be suspended temporarily for as a financial measures owing to the Covid 19 pandemic.

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**GRANT NO. R-4 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original .. 64,91,10	}	64,91,10	(-)50,99,61
Supplementary .. ....			
Amount surrendered during the year (March 2021)			50,83,82

**Notes and comments:**

Against the Saving of ₹ 5099.61 lakh, provision of ₹ 5083.82 lakh was surrendered in March 2021.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances			
O : 62,50.00	}	13,82.28	(-)17.89
R : (-)48,67.72			

Surrender of provision of ₹ 4867.72 lakh was attributed mainly to the non availing of advances and transfer of employees to other Corporation. Reasons for the further saving of ₹ 17.89 lakh have not been furnished (July 2021).

**GRANT NO. R-4 - LOANS TO GOVERNMENT SERVANTS, ETC -concl.**

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O : 1,68.40	16.80	18.90	(+2.10)
R : (-)1,51.60			
<b>7610 Loans to Government Servants etc.</b>			
204 Advances for Purchase of Computers			
204(00)(01) Advances for purchase of Computers			
O : 72.40	8.20	8.20	....
R : (-)64.20			

Surrender of provision of ₹ 215.80 lakh under the sub-heads mentioned above was attributed to less receipt of Application for Advances than anticipated.

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**MEDICAL EDUCATION AND DRUGS DEPARTMENT**

**GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH**

			<b>Total grant or appropriation</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2210 - Medical and Public Health</b>					
<b>Voted -</b>					
Original	..	40,60,38,79	} 46,95,57,37	36,32,85,18	(-)10,62,72,19
Supplementary	..	6,35,18,58			
Amount surrendered during the year (March 2021)					10,37,78,30
<b>Charged -</b>					
Original	..	1,00	} 1,00	....	(-)1,00
Supplementary	..	....			
Amount surrendered during the year (March 2021)					1,00

**Notes and comments:**

In the voted portion, actual expenditure was far below the original provision and thus the supplementary Provision of ₹ 63518.58 lakh obtained in September 2020 (₹ 36299.62 lakh), December 2020 (₹ 27218.88 lakh) and in March 2021 (₹ 0.08 lakh) proved unnecessary.

2. Against the saving of ₹ 106272.19 lakh, provision of ₹ 103778.30 lakh was surrendered in March 2021.
3. Substantial saving in the grant occurred under :-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2210 Medical and Public Health</b>					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(01)(01) Sir Jamshetji Jijibhoy Group of Hospitals, Mumbai					
O	:	2,64,85.73	} 2,09,11.99	2,07,66.88	(-)1,45.11
S	:	8,55.23			
R	:	(-)64,28.97			
<b>2210 Medical and Public Health</b>					
05 Medical Education, Training and Research					
105 Allopathy					
105(03)(01) Grant Medical College, Mumbai					
O	:	1,79,20.98	} 1,30,39.60	1,30,09.21	(-)30.39
S	:	5,06.90			
R	:	(-)53,88.28			

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>				
01 Urban Health Services-Allopathy				
001 Direction and Administration				
001(00)(01)	Director of Medical Education and Research			
O	: 75,59.60	} 4,00,41.64	4,00,22.12	(-)19.52
S	: 3,75,53.33			
R	: (-)50,71.29			
<b>2210 Medical and Public Health</b>				
01 Urban Health Services-Allopathy				
110 Hospital and Dispensaries				
110(02)(01)	Sassoon Hospital, Pune			
O	: 1,88,59.44	} 1,58,25.86	1,58,24.84	(-)1.02
S	: 10,70.34			
R	: (-)41,03.92			
<b>2210 Medical and Public Health</b>				
05 Medical Education, Training and Research				
105 Allopathy				
105(03)(07)	Medical College , Nagpur			
O	: 1,56,69.73	} 1,22,02.92	1,21,44.66	(-)58.26
S	: 79.39			
R	: (-)35,46.20			
<b>2210 Medical and Public Health</b>				
01 Urban Health Services-Allopathy				
110 Hospital and Dispensaries				
110(02)(02)	Medical College Hospital, Nagpur			
O	: 1,73,94.30	} 1,54,11.59	1,50,25.20	(-)3,86.39
S	: 6,42.43			
R	: (-)26,25.14			
<b>2210 Medical and Public Health</b>				
05 Medical Education, Training and Research				
105 Allopathy B. J. Medical College, Pune				
105(03)(02)				
O	: 1,44,33.61	} 1,23,96.91	1,23,97.17	(+)0.26
S	: 5,54.00			
R	: (-)25,90.70			

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>				
05 Medical Education, Training and Research				
105 Allopathy				
105(03)(12)	Dr. Vaishampayan Memorial Medical College, Solapur			
O	:	79,63.05	} 59,93.29	59,93.29
S	:	5,72.81		
R	:	(-)25,42.57		
<b>2210 Medical and Public Health</b>				
02 Urban Health Services-Other systems of medicine				
101 Ayurveda				
101(04)(01)	Grant-in-aid Contributions, Donations etc. for Ayurvedic and Unani Institutions			
O	:	1,53,72.24	} 1,28,44.91	1,28,44.91
R	:	(-)25,27.33		
<b>2210 Medical and Public Health</b>				
05 Medical Education, Training and Research				
105 Allopathy				
105(03)(06)	Medical College, Aurangabad			
O	:	96,08.24	} 85,85.69	85,85.11
S	:	12,39.00		
R	:	(-)22,61.55			(-)0.58
<b>2210 Medical and Public Health</b>				
03 Rural Health Services-Allopathy				
110 Hospitals and Dispensaries				
110(01)(01)& (02)(01)	Swami Ramanand Tirth Rural Medical College Hospital, Ambejogai			
O	:	65,66.57	} 45,83.44	45,83.44
S	:	1,66.09		
R	:	(-)21,49.22		
<b>2210 Medical and Public Health</b>				
01 Urban Health Services-Allopathy				
110 Hospital and Dispensaries				
110(02)(03)	Medical College Hospital, Aurangabad			
O	:	1,29,27.88	} 1,25,40.74	1,25,40.74
S	:	17,44.80		
R	:	(-)21,31.94		

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(04) Shri Chatrapati Shivaji Maharaj General Hospital,Solapur			
O : 82,45.99	} 68,33.55	68,50.18	(+16.63
S : 6,31.20			
R : (-)20,43.64			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(15) General Hospital, Kolhapur			
O : 87,16.65	} 72,57.52	72,49.66	(-)7.86
S : 5,39.05			
R : (-)19,98.18			
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(14) Indira Gandhi Medical College , Nagpur			
O : 83,70.57	} 66,12.43	65,89.40	(-)23.03
S : 2,30.05			
R : (-)19,88.19			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(03) Gokuldas Tejpal Hospital, Mumbai			
O : 78,98.21	} 64,13.91	62,69.69	(-)1,44.22
S : 4,78.97			
R : (-)19,63.27			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(06) General Hospital , Miraj			
O : 56,57.99	} 43,32.94	43,32.90	(-)0.04
S : 5,23.00			
R : (-)18,48.05			

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2210 Medical and Public Health</b>					
05 Medical Education, Training and Research					
105 Allopathy					
105(03)(13) Swami Ramanand Tirth Rural Medical College, Ambejogai					
O	:	65,94.19	} 51,16.69	} 50,47.87	
S	:	2,20.43			
R	:	(-)16,97.93			} (-)68.82
<b>2210 Medical and Public Health</b>					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(01)(04) Pestonji Cama and Albless Hospital and Jaffer Suleman Dispensary, Mumbai					
O	:	65,56.52	} 54,58.93	} 51,80.96	
S	:	4,28.14			
R	:	(-)15,25.73			} (-)2,77.97
<b>2210 Medical and Public Health</b>					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(02)(09) Shri Guru Govindsingji Memorial Hospital, Nanded					
O	:	72,65.65	} 64,52.51	} 64,45.91	
S	:	6,51.77			
R	:	(-)14,64.91			} (-)6.60
<b>2210 Medical and Public Health</b>					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(02)(07) Mayo General Hospital, Nagpur					
O	:	76,38.73	} 70,85.64	} 69,80.10	
S	:	8,61.60			
R	:	(-)14,14.69			} (-)1,05.54
<b>2210 Medical and Public Health</b>					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(02)(10) General Hospital, Yavatmal					
O	:	56,03.49	} 48,21.20	} 48,37.70	
S	:	6,30.85			
R	:	(-)14,13.14			} (+)16.50



## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 <i>Urban Health Services-Allopathy</i>			
110 Hospital and Dispensaries			
110(02)(11) General Hospital , Dhule			
O : 56,15.92	} 45,25.33	44,15.97	(-)1,09.36
S : 2,46.23			
R : (-)13,36.82			
<b>2210 Medical and Public Health</b>			
01 <i>Urban Health Services-Allopathy</i>			
110 Hospital and Dispensaries			
110(02)(16) General Hospital, Latur			
O : 57,79.18	} 53,52.52	53,50.45	(-)2.07
S : 8,81.16			
R : (-)13,07.82			
<b>2210 Medical and Public Health</b>			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(08) Medical College , Miraj			
O : 61,62.14	} 54,96.94	54,96.94	....
S : 6,11.59			
R : (-)12,76.79			
<b>2210 Medical and Public Health</b>			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(29) Government Medical College, Akola			
O : 44,64.14	} 38,33.65	38,36.30	(+ )2.65
S : 5,93.33			
R : (-)12,23.82			
<b>2210 Medical and Public Health</b>			
01 <i>Urban Health Services-Allopathy</i>			
110 Hospital and Dispensaries			
110(02)(05) General Hospital, Sangli			
O : 55,37.36	} 47,08.33	47,08.33	....
S : 3,93.08			
R : (-)12,22.11			

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(20) Government Medical College and Hospital, Jalgaon (Committed)			
O : 19,69.26	13,20.42	13,20.42	....
S : 5,41.13			
R : (-)11,89.97			
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(26) Late Shree Bhausaheb Hirey Government Medical College, Dhule			
O : 48,12.94	38,60.12	38,60.12	....
S : 1,17.05			
R : (-)10,69.87			
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(28) Government Medical College, Latur			
O : 51,94.74	52,16.90	52,16.43	(-)0.47
S : 10,29.71			
R : (-)10,07.55			

Surrender of provision of ₹ 68359.59 lakh in March 2021 under the sub-heads mentioned above was attributed to large number of vacant post of Officers and employees and non approval of the second installment of the 7th Pay Commission as well as no permission to incur expenditure on various heads such as computers and minor works. Reason for the further saving of ₹ 145.11 lakh, ₹ 30.39 lakh, ₹ 19.52 lakh, ₹ 58.26 lakh, ₹ 386.39 lakh, ₹ 23.03 lakh, ₹ 144.22 lakh, ₹ 68.82 lakh, ₹ 277.97 lakh, ₹ 105.54 lakh, ₹ 109.36 lakh under the sub heads 110(01)(01), 105(03)(01), 001(00)(01), 105(03)(07), 110(02)(02), 105(03)(14), 110(01)(03), 105(03)(13), 110(01)(04), 110(02)(07), 110(02)(11) respectively have not been furnished. Reasons for excess of ₹ 16.63 lakh and ₹ 16.50 lakh under the sub heads 110(02)(04) and 110(02)(10) respectively have also not been furnished (July 2021).

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
001(00)(09) Implementation of Health and Academic Management and Information System in Medical Colleges and attached Hospitals			
O : 1,24,00.06	....	....	....
R : (-)1,24,00.06			

Surrender of the entire provision of ₹ 12400.06 lakh was made as Government orders were not issued and grants were not released by the Government

**GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
02 <i>Urban Health Services-Other         systems of medicine</i>			
101 Ayurveda			
101(05)(01) Purposive grants to Zilla Parishads under Section 182 of Maharashtra Zilla Parishads and Panchayat Samities Act, 1961 (Grants for Ayurvedic & Unani Institutions)			
O :                   68,55.75	}           39,98.09	}           39,98.09	}           ....
R :                   (-)28,57.66			
<b>2210 Medical and Public Health</b>			
02 <i>Urban Health Services-Other         systems of medicine</i>			
101 Ayurveda			
101(02)(02) Ayurvedic Mofussil Hospitals and Dispensaries			
O :                   39,87.06	}           24,01.07	}           24,01.07	}           ....
S :                   0.01			
R :                   (-)15,86.00			

Surrender of provision of ₹ 4443.66 lakh under the sub heads mentioned above was attributed to non filling up of vacant posts, non approval of the second installment of the 7th Pay Commission and saving under other than salaries expenditure owing to non receipt of bills anticipated.

<b>2210 Medical and Public Health</b>			
06 <i>Public Health</i>			
104 Drugs Control			
104(01)(01) Food and Drugs Administration			
O :                   52,86.43	}           37,74.40	}           37,51.44	}           (-)22.96
R :                   (-)15,12.03			

Surrender of provision of ₹ 1512.03 lakh was attributed to posts remaining vacant and locking of the Budget Distribution System. Reasons for the further saving of ₹ 22.96 lakh have not been furnished (July 2021).

**GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.**

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(04)(35) Government Medical College and Hospital, Baramati			
O : 20,35.49	21,49.52	21,49.52	....
S : 10,87.79			
R : (-)9,73.76			
<b>2210 Medical and Public Health</b>			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(25) Late Shri Vasantnao Naik Government Medical College, Yavatmal			
O : 59,54.78	55,05.20	55,05.16	(-)0.04
S : 4,50.55			
R : (-)9,00.13			
<b>2210 Medical and Public Health</b>			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(04)(40) Government Medical College and Hospital, Chandrapur			
O : 42,17.23	33,61.57	33,61.57	....
R : (-)8,55.66			
<b>2210 Medical and Public Health</b>			
01 <i>Urban Health Services-Allopathy</i>			
110 Hospital and Dispensaries			
110(01)(02) St.George's Hospital, Mumbai			
O : 69,95.63	67,46.36	64,06.07	(-)3,40.29
S : 5,74.64			
R : (-)8,23.91			
<b>2210 Medical and Public Health</b>			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(32) Government Medical College, Jalgaon (Committed)			
O : 31,15.86	24,42.46	24,37.39	(-)5.07
S : 99.31			
R : (-)7,72.71			

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 <i>Urban Health Services-Allopathy</i>			
110 Hospital and Dispensaries			
110(02)(14) Super Speciality Hospital, Nagpur			
O : 49,54.47	} 42,43.75	42,36.71	(-)7.04
S : 50.00			
R : (-)7,60.72			
<b>2210 Medical and Public Health</b>			
01 <i>Urban Health Services-Allopathy</i>			
110 Hospital and Dispensaries			
110(02)(17) General Hospital, Akola			
O : 54,34.92	} 49,31.50	49,31.50	....
S : 2,09.10			
R : (-)7,12.52			
<b>2210 Medical and Public Health</b>			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(30) Rajarshi Chhatrapati Shahu Maharaj Government Medical College, Kolhapur			
O : 45,54.29	} 45,16.93	45,06.14	(-)10.79
S : 6,65.89			
R : (-)7,03.25			
<b>2210 Medical and Public Health</b>			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(04) Government Dental College and Hospital, Mumbai			
O : 29,77.78	} 23,97.66	23,74.97	(-)22.69
S : 18.49			
R : (-)5,98.61			
<b>2210 Medical and Public Health</b>			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(04)(41) Government Medical College and Hospital, Gondiya			
O : 34,50.74	} 29,08.66	28,79.46	(-)29.20
S : 29.20			
R : (-)5,71.28			

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>				
05 <i>Medical Education, Training and Research</i>				
105 Allopathy				
105(03)(03)	Government Dental College , Nagpur			
	O : 23,20.35	20,27.37	20,11.82	(-)15.55
	S : 1,66.70			
	R : (-)4,59.68			
<b>2210 Medical and Public Health</b>				
05 <i>Medical Education, Training and Research</i>				
105 Allopathy				
105(04)(39)	Government Medical College and Hospital, Nandurbar			
	O : 0.01	12.60	12.60	....
	S : 4,72.12			
	R : (-)4,59.53			
<b>2210 Medical and Public Health</b>				
05 <i>Medical Education, Training and Research</i>				
105 Allopathy				
105(03)(16)	Government Medical College , Nanded			
	O : 63,72.93	62,31.95	61,89.46	(-)42.49
	S : 3,17.39			
	R : (-)4,58.37			
<b>2210 Medical and Public Health</b>				
01 <i>Urban Health Services-Allopathy</i>				
110 Hospital and Dispensaries				
110(02)(21)	Government Medical College and Hospital, (Baramati) (Committed)			
	S : 16,44.50	12,61.30	12,61.30	....
	R : (-)3,83.20			
<b>2210 Medical and Public Health</b>				
05 <i>Medical Education, Training and Research</i>				
105 Allopathy				
105(03)(15)	Government Dental College and Hospital, Aurangabad			
	O : 21,67.70	20,16.93	20,16.93	....
	S : 1,58.14			
	R : (-)3,08.91			

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(12) District Women Hospital, Yavatmal			
O : 9,37.48	7,26.12	7,36.60	(+)10.48
S : 97.03			
R : (-)3,08.39			
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(18) Urban Health Centre, Bandra(East) , Mumbai			
O : 12,77.23	11,18.18	11,16.97	(-)1.21
S : 1,49.00			
R : (-)3,08.05			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(04)(12) Cancer Hospital, Aurangabad			
O : 24,88.39	27,07.93	27,07.93	....
S : 5,19.18			
R : (-)2,99.64			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(19) Government Medical College and Hospital, Gondia			
O : 17,66.52	18,65.10	18,65.10	....
S : 3,73.68			
R : (-)2,75.10			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(03)& (04)(03) Medical College Hospital, Aurangabad			
O : 9,56.61	6,96.02	6,96.02	....
R : (-)2,60.59			

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>				
05 <i>Medical Education, Training and Research</i>				
105 Allopathy				
105(03)(05) College of Nursing, Mumbai				
O	:	4,26.58	1,97.56	1,93.12
S	:	1.91		
R	:	(-)2,30.93			(-)4.44
<b>2210 Medical and Public Health</b>				
01 <i>Urban Health Services-Allopathy</i>				
110 Hospital and Dispensaries				
110(04)(11) Dr. Babasaheb Ambedkar Hospital and Research Centre, Nagpur				
O	:	4,64.73	3,56.37	....
R	:	(-)1,08.36		
<b>2210 Medical and Public Health</b>				
05 <i>Medical Education, Training and Research</i>				
105 Allopathy				
105(03)(20) Health Unit, Paithan, Dist. Aurangabad				
O	:	5,90.92	5,60.97	5,22.55
S	:	66.77		
R	:	(-)96.72			(-)38.42
<b>2210 Medical and Public Health</b>				
05 <i>Medical Education, Training and Research</i>				
105 Allopathy				
105(03)(21) Health Unit, Tasgaon , Dist. Sangli				
O	:	3,08.94	2,28.38	2,28.38
S	:	0.30		
R	:	(-)80.86		
<b>2210 Medical and Public Health</b>				
05 <i>Medical Education, Training and Research</i>				
105 Allopathy				
105(03)(19) Health Unit, Palghar				
O	:	3,90.24	3,21.96	3,21.96
S	:	11.00		
R	:	(-)79.28		



## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(23) Health Unit , Shirur, Dist. Pune			
O : 3,09.44	2,51.80	2,51.80	....
S : 1.40			
R : (-)59.04			

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(22) Health Unit, Savner, Dist. Nagpur			
O : 3,92.98	3,48.64	3,43.51	(-)5.13
S : 0.01			
R : (-)44.35			

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(18) Government Medical College and Hospital, Chandrapur			
O : 18,02.96	23,21.38	17,41.59	(-)5,79.79
S : 5,29.80			
R : (-)11.38			

Surrender of provision of ₹ 11904.94 lakh in March 2021 under the sub-heads mentioned above was attributed to large number of vacant post of Officers and employees and non approval of the second installment of the 7th Pay Commission as well as no permission to incur expenditure on various heads such as computers and minor works. Reasons for the further saving of ₹ 340.29 lakh, ₹ 10.79 lakh, ₹ 22.69 lakh, ₹ 29.20 lakh, ₹ 15.55 lakh, ₹ 42.49 lakh, ₹ 38.42 lakh, ₹ 579.79 lakh under the sub heads 110(01)(02), 105(03)(30), 105(03)(04), 105(04)(41), 105(03)(03), 105(03)(16), 105(03)(20) and 110(02)(18) respectively have not been furnished. Reasons for the excess of ₹ 10.48 lakh under the sub head 110(02)(12) have not been furnished (July 2021).

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
101 Ayurvedic			
101(01)(03) Ayurvedic College , Nagpur			
O : 34,31.87	26,70.87	26,70.79	(-)0.08
R : (-)7,61.00			

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>				
05 Medical Education, Training and Research				
101 Ayurvedic				
101(01)(01)	Rambilas Anandilal Podar College, Mumbai			
O	: 31,07.51	} 27,72.92	} 27,70.90	} (-)2.02
S	: 2,69.01			
R	: (-)6,03.60			
<b>2210 Medical and Public Health</b>				
05 Medical Education, Training and Research				
101 Ayurvedic				
101(01)(04)	Ayurvedic College , Osmanabad			
O	: 26,14.30	} 21,37.62	} 21,37.62	} ....
S	: 1,24.01			
R	: (-)6,00.69			
<b>2210 Medical and Public Health</b>				
02 Urban Health Services-Other systems of medicine				
101 Ayurveda				
101(02)(01)	Mahadevi Anandilal Podar Hospital			
O	: 19,06.71	} 13,78.84	} 13,67.59	} (-)11.25
S	: 0.01			
R	: (-)5,27.88			
<b>2210 Medical and Public Health</b>				
05 Medical Education, Training and Research				
101 Ayurvedic				
101(01)(06)	Government Ayurvedic college, Jalgaon(Committed)			
O	: 4,26.03	} 2,34.71	} 2,34.71	} ....
S	: 1,88.79			
R	: (-)3,80.11			
<b>2210 Medical and Public Health</b>				
05 Medical Education, Training and Research				
105 Allopathy				
105(03)(27)	Grant-in-aid to Maharashtra University of Health Sciences, Nasik			
O	: 11,48.07	} 9,87.47	} 9,83.95	} (-)3.52
R	: (-)1,60.60			

## GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(01)(01) Directorate of Ayurved			
O : 7,01.74	5,42.68	5,41.29	(-)1.39
R : (-)1,59.06			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
108 Departmental Drug Manufacture			
108(01)(01) Haffkine Institute, Mumbai			
O : 10,68.99	9,94.70	9,94.70	....
R : (-)74.29			
<b>2210 Medical and Public Health</b>			
02 Urban Health Services-Other systems of medicine			
102 Homeopathy			
102(01)(01) Homoeopathic Hospitals			
O : 2,25.28	1,76.74	1,68.97	(-)7.77
R : (-)48.54			
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
101 Ayurvedic			
101(02)(03) Development of Indian System of Medicine .(Pharmacies including Herbal Farms and Drugs Testing Laboratories in the State)			
O : 78.38	39.13	33.72	(-)5.41
R : (-)39.25			

Surrender of provision of ₹ 3355.02 lakh in March 2021 under the sub heads mentioned above was attributed to non filling up of vacant posts, non payment of the second installment of the 7th Pay Commission and non receipt of bills anticipated. Reasons for the further saving of ₹ 11.25 lakh under the sub head 101(02)(01) have not been furnished (July 2021).

**GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
102 Prevention of Food adulteration			
102(01)(01) Establishment for Prevention of Food Adulteration			
O : 42,01.34	34,53.20	34,55.96	(+2.76
S : 10.00			
R : (-)7,58.14			

Surrender of provision of ₹ 758.14 lakh in March 2021 was attributed to vacant posts and non receipt of bills.

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
108 Departmental Drug Manufacture			
108(02)(03) Grant-in-aid to Haffkine Institute for Training, Research and Testing			
O : 6,00.00	6,00.00	6,00.00	....
S : 6,00.00			
R : (-)6,00.00			

Surrender of provision of ₹ 600 Lakh in March 2021 was attributed to non release of funds.

<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(04)(31) Grant-in-aid to Maharashtra University of Health Sciences, Nasik			
O : 1,00.00	....	....	....
R : (-)1,00.00			

Surrender of provision of ₹ 100 lakh was made without assigning proper reason.

<b>2210 Medical and Public Health</b>			
06 Public Health			
104 Drugs Control			
104(01)(05) Reorganisation of Food and Drugs Administration and Establishment of the Food and Drugs Testing Laboratories			
O : 5,27.50	3,11.18	3,11.18	....
R : (-)2,16.32			

Surrender of provision of ₹ 216.32 lakh in March 2021 was attributed to vacant posts and locking of Budget Distribution System.

**GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -concl.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(17) Maharashtra Mental Health Institute , Pune			
O : 4,80.38	} 4,00.68	4,00.68	....
S : 40.16			
R : (-)1,19.86			

Surrender of provision of ₹ 119.86 lakh was based on actual expenditure incurred under non plan objects and restrictions of the Finance Department for increasing expenditure on heads such as Computer expense, Advertisement, Minor Works, Professional Services and Other expenditure.

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
001(00)(11) Establishment of New and Strengthening on existing Sickell Cell Units			
O : 1,00.00	} 51.64	52.32	(+0.68)
R : (-)48.36			

Surrender of provision of ₹ 48.36 lakh in March 2021 was attributed to significant decrease in the Sickle Cell Anaemia patients treated due to the Covid-19 pandemic during the year.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
101 Ayurvedic			
101(01)(02) Ayurvedic College, Nanded			
O : 32,20.51	} 32,64.47	32,64.47	....
S : 0.01			
R : 43.95			

Additional provision of ₹ 43.95 lakh made through reappropriation in March 2021 was made due to requirement of additional funds under the scheme. However, actual reasons for the requirement of additional funds have not been furnished.

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

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2235 - Social Security and Welfare</b>					
<b>Voted -</b>					
Original	..	40,00	}	40,00	(-)10,71
Supplementary	..	....			
Amount surrendered during the year (March 2021)					10,11

**Notes and comments:**

Against the total saving of ₹ 1071 lakh an amount of ₹ 10.11 lakh is surrendered during the year proved inadequate. (March 2021).

2. Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme - Government Provident Fund			
104(00)(01) Deposit Linked Insurance Scheme			
O :	40.00	}	29.89
R :	(-)10.11		
			29.29
			(-)0.60

Surrender of provision of ₹ 10.11 lakh was attributed to less availability of funds than the demand for advances received.

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## GRANT NO. S-3 - SECRETARIAT - SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>Major Head</b>					
2251 - Secretariat - Social Services					
2406 - Forestry and Wild Life					
<b>Voted -</b>					
Original	..	17,65,41	} 17,65,41	8,77,50	(-)8,87,91
Supplementary	..	....			
Amount surrendered during the year (March 2021)					8,83,69
<b>Charged -</b>					
Original	..	1	} 1	....	(-)1
Supplementary	..	....			
Amount surrendered during the year (March 2021)					1

**Notes and comments:**

Against the Saving of ₹ 887.91 lakh, provision of ₹ 883.69 lakh was surrendered in March 2021.

2.Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(00)(01) Medical Education and Drugs Department			
O :	14,50.39	} 8,15.68	8,11.46
R :	(-)6,34.71		
(-)4.22			
<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(00)(03) Implementation of E-governance Project			
O :	3,10.00	} 66.04	66.04
R :	(-)2,43.96		
....			

Surrender of provision of ₹ 878.67 lakh under the subheads mentioned above was attributed to less receipt of funds than the Budget Provision and non incurring of expenditure owing to locking of Budget Distribution System.

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**GRANT NO. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH (ALL VOTED)**

<b>Major Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>4210 - Capital Outlay on Medical and Public Health</b>					
<b>Voted -</b>					
Original	..	3,72,05,36	3,98,42,19	1,77,64,98	(-)2,20,77,21
Supplementary	..	26,36,83			
Amount surrendered during the year (March 2020)					1,20,05,51

**Notes and comments:**

Actual expenditure was far below the original provision and thus the supplementary provision of ₹ 2636.83 lakh obtained in December 2020 (₹ 2636.82 lakh) and March 2021 (₹ 0.01 lakh) proved unnecessary.

2. Against the Saving of ₹ 22077.21 lakh, provision of ₹ 12005.51 lakh was surrendered in March 2021.

3. Substantial saving in the grant occurred under:-

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>	
<b>4210 Capital Outlay on Medical and Public Health</b>					
03	Medical Education Training and Research				
105	Allopathy				
105(00)(53)	Specified Construction Works of Government Medical/ Dental/ Ayurved Colleges and Hospitals executed by Public Sector Enterprises under Government of India or other companies on turn key basis				
O	:	2,25,08.51	1,02,84.37	2,84.37	(-)1,00,00.00
R	:	(-1,22,24.14			

Withdrawal of provision of ₹ 12224.14 lakh in March 2021 through surrender/reappropriation was attributed to release of less funds under the scheme. Reasons for the further saving of ₹10000 lakh have not been furnished (July 2021)

<b>4210 Capital Outlay on Medical and Public Health</b>					
04	Public Health				
107	Public Health Laboratories				
107(00)(01)	Strengthening of Food & Drug Administration and Establishment of Food and Drug Testing Laboratories (Central Share 60%) (Scheme)				
O	:	0.01	2,20.71	2,06.66	(-)14.05
S	:	14,18.40			
R	:	(-11,97.70			

Surrender of provision of ₹ 1197.70 lakh in March 2021 was attributed to receipt of a low response to the tender issued for computer purchase. Reasons for the further saving of ₹ 14.05 lakh have not been furnished (July 2021)



**GRANT NO. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>4210 Capital Outlay on Medical and Public Health</b>				
04 Public Health				
107 Public Health Laboratories				
107(00)(02)	Strengthening of Food & Drug Administration and Establishment of Food and Drug Testing Laboratories (State Share 40%) (Scheme)			
	O : 11,82.87	} 1,39.63	1,21.65	(-)17.98
	R : (-)10,43.24			

Surrender of provision of ₹ 1043.24 lakh in March 2021 was attributed to non-functioning of the Budget Distribution System. Reasons for the further saving of ₹ 17.98 lakh have not been furnished (July 2021).

4. Saving in the grant also occurred under :-

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>4210 Capital Outlay on Medical and Public Health</b>				
03 Medical Education Training and Research				
105 Allopathy				
105(00)(44)	Major Work			
	O : 9,19.95	} ....	....	....
	R : (-)9,19.95			

Surrender of the entire provision of ₹ 919.95 lakh was attributed to unavailability of funds.

<b>4210 Capital Outlay on Medical and Public Health</b>				
80 General				
800 Other Expenditure				
800(00)(01)	Reorganisation of Food and Drugs Administration and Establishment of the Food and Drugs Testing Laboratories			
	O : 6,21.44	} 27.71	26.10	(-)1.61
	R : (-)5,93.73			

Surrender of provision of ₹ 593.73 lakh in March 2021 was attributed to non procurement of equipment under the scheme owing to receipt of funds under other central scheme viz. 'Strengthening of Drug Control System' for procurement of equipments.

**GRANT NO. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH -concl.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(39) Strengthening and Upgradation of State Government Medical College and Starting New Post Graduate Course and Increasing Post Graduate Seats(State Share 40%)			
O : 19,00.00	} 13,93.80	13,93.80	....
R : (-)5,06.20			

Surrender of provision of ₹ 506.20 lakh in March 2021 was attributed to less release of funds under the scheme.

<b>4210 Capital Outlay on Medical and Public Health</b>			
03 Medical Education Training and Research			
101 Ayurveda			
101(00)(07) Strengthening and upgradation of Government Ayurvedic Colleges			
O : 6,35.06	} 4,33.93	4,33.93	....
R : (-)2,01.13			

Surrender of provision of ₹ 201.13 lakh in March 2021 was attributed to saving under 'other than salaries' owing to non receipt of anticipated bills under the scheme.

<b>4210 Capital Outlay on Medical and Public Health</b>			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(38) Strengthening and upgradation of Government Dental Colleges			
O : 4,37.41	} 3,25.04	3,13.31	(-)11.73
R : (-)1,12.37			

Surrender of provision of ₹ 112.37 lakh in March 2021 was attributed to less release of funds under the scheme.

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

Head	Total grant	Actual expenditure	Excess(+) Saving(-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(37) Strengthening and upgradation of Government Medical Colleges and Hospitals.			
O : 90,00.00	} 1,37,93.07	1,37,66.74	(-)26.33
S : 0.01			
R : 47,93.06			

Additional provision of ₹ 4793.06 lakh made through reappropriation in March 2021 was attributed to more demand under the scheme. Reasons for the saving of ₹ 26.33 lakh have not been furnished.

**GRANT NO. S-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

				<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>						
<b>7610 - Loans to Government Servants etc.</b>						
<b>Voted -</b>						
Original	..	10,00,11	}	10,00,11	2,74,24	(-)7,25,87
Supplementary	..	....				
Amount surrendered during the year (March 2021)						7,25,87
<b>Notes and comments:</b>						
Saving in the grant occurred under:-						
<b>Head</b>				<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>						
201 House Building Advances						
201(00)(01) House Building Advances						
O	:	9,10.00	}	2,70.44	2,70.44	....
R	:	(-)6,39.56				
<b>7610 Loans to Government Servants etc.</b>						
204 Advances for Purchase of Personal Computers						
204(00)(01) Advances for purchase of Personal Computers						
O	:	50.00	}	1.80	1.80	....
R	:	(-)48.20				
<b>7610 Loans to Government Servants etc.</b>						
202 Advances for purchase of Motor Conveyances						
202(00)(01) Advances for purchase of Motor Conveyances						
O	:	40.00	}	2.00	2.00	....
R	:	(-)38.00				

Surrender of provision of ₹ 725.76 lakh under the heads mentioned above was attributed to less release of funds by the Finance Department than the Budget provision.

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**TRIBAL DEVELOPMENT DEPARTMENT**  
**APPROPRIATION NO. T-1 - INTEREST PAYMENTS (ALL CHARGED)**

<b>Major Head</b>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
Original .. 48,10,22	} 48,10,22	88,43,92	(+40,33,70
Supplementary .. ....			
Amount surrendered during the year			....

**Notes and comments:**

Excess expenditure of ₹ 4033.70 lakh (actual excess expenditure of ₹ 403370301) requires regularization.

2. Excess in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
<b>2049 Interest Payments</b>			
60 Interest on Other Obligations-			
101 Interest on Deposits			
101(00)(01) General Provident Fund of Teachers and Non-Teaching Staff of Ashram Shalas/and Post Basic Ashramshala			
O : 47,42.77	47,42.77	87,60.81	(+40,18.04

Reasons for the excess of ₹ 4018.04 lakh have not been furnished (July 2021).

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**GRANT NO. T-2 - CO-OPERATION (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
<b>Voted -</b>			
Original .. 97,56,67	} 97,56,67	55,06,77	(-)42,49,90
Supplementary .. ....			
Amount surrendered during the year (March 2021)			42,35,59

**Notes and comments:**

Against the Saving of ₹ 42.50 lakh, provision of ₹ 42.36 lakh was surrendered in March 2021.

**GRANT NO. T-2 - CO-OPERATION -contd.**

2. Substantial saving in the grant occurred under:-

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
	<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	02 Tribes Welfare of Scheduled			
	277 Education			
277(03)(04)	DCPS Employers contribution for teachers and non-teaching staff of Government aided Ashramsala run by Voluntary Agencies			
	O : 24,01.61	} .....	.....	.....
	R : (-)24,01.61			

Surrender of the entire provision of ₹ 2401.61 lakh in March 2021 was made as it was necessary to spend the provision only on unavoidable matters as per the policy of the Government due to the Covid-19 pandemic situation..

	<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	02 Welfare of Scheduled Tribes			
	001 Direction and Administration			
001(00)(03)	Project Officers			
	O : 49,74.10	} 36,84.02	36,82.50	(-)1.52
	R : (-)12,90.08			

Surrender of provision of ₹ 1290.08 lakh was attributed to 50 per cent cut imposed by the Finance Department as per the G.R dated 15 March 2021 for other than salary heads as the priority was given to measures to be adopted for control of the pandemic situation arising due to the Covid-19 virus.

3. Saving in the grant also occurred under :-

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
	<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	02 Welfare of Scheduled Tribes			
	001 Direction and Administration			
001(00)(02)	Regional Offices of Tribal Commissioners			
	O : 11,42.69	} 8,91.62	8,89.69	(-)1.93
	R : (-)2,51.07			
	<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	02 Welfare of Scheduled Tribes			
	001 Direction and Administration			
001(00)(01)	Commissionerate of Tribal Development			
	O : 7,11.16	} 5,40.18	5,39.06	(-)1.12
	R : (-)1,70.98			

**GRANT NO. T-2 - CO-OPERATION -concl.d.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
277 Education			
277(05)(01) Tribal Research and Training Institute, Pune			
O :                      4,47.86	}                      3,40.86	3,32.80	(-)8.06
R :                      (-)1,07.00			

Surrender of provision of ₹ 529.05 lakh under the sub-heads mentioned above in March 2021 was attributed to 50 per cent cut imposed by Finance Department as per the G.R dated 15 March 2021 for other than salary heads as the priority was given to health related measures to be adopted for control of the pandemic situation arising due to Covid-19 virus.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
001 Direction and Administration			
001(00)(04) Integrated Area Development Programme			
O :                      79.25	}                      64.41	62.72	(-)1.69
R :                      (-)14.84			

Surrender of provision of ₹ 14.84 lakh was made without assigning proper reason.

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**GRANT NO. T-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2235 - Social Security and Welfare</b>			
<b>Voted -</b>			
Original ..              46,80	}                      46,80	....	(-)46,80
Supplementary ..              ....			
Amount surrendered during the year (March 2021)			46,80

**GRANT NO. T-3 - SOCIAL SECURITY AND WELFARE -concl.****Note/Comment:**

Saving in the grant occurred under:

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme - Government Provident Fund			
104(00)(01) Deposit-Linked Insurance Scheme for subscriber to the Provident Fund			
O : 46.80	}	....	....
R : (-)46.80			

Surrender of entire provision of ₹ 46.80 lakh in March 2021 was made as per the policy of Government which restricted expenditure to only on unavoidable matters in view of the Covid 19 pandemic.

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**GRANT NO. T-4 - SECRETARIAT-SOCIAL SERVICES (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2251 - Secretariat - Social Services</b>			
<b>Voted -</b>			
Original .. 20,92,39	}	20,92,39	(-)9,96,74
Supplementary .. ....			
Amount surrendered during the year (March 2021)			9,88,68

**Notes and comments:**

Against the Saving of ₹ 996.74 lakh, provision of ₹ 988.68 lakh was surrendered in March 2021.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(00)(01) Tribal Development Department			
O : 13,86.77	}	8,89.67	(-)8.05
R : (-)4,97.10			

Surrender of provision of ₹ 497.10 lakh was attributed to 50 per cent cut imposed by the Finance Department as per the G.R dated 15 March 2021 for other than salary heads as the priority was given to health related schemes owing to pandemic situation arising due to the Covid-19 virus.

**GRANT NO. T-4 - SECRETARIAT-SOCIAL SERVICES -concl.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2251 Secretariat - Social Services</b>				
090 Secretariat				
090(00)(03) E-Governance Project				
O	:	5,00.00	} 2,14.04	2,14.04
R	:	(-2,85.96		
<b>2251 Secretariat - Social Services</b>				
090 Secretariat				
090(00)(04) Expenditure on Training Policy				
O	:	2,00.00	} ....	....
R	:	(-2,00.00		

Surrender of provision of ₹ 485.96 lakh in March 2021 under the subheads mentioned above was made as per the policy of the Government vide G.R dated 15 March 2021 restricting expenditure only on the unavoidable matters in view of the Covid 19 Pandemic.

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**GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN  
(ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in thousand)</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
2059 - Public Works			
2202 - General Education			
2204 - Sports and Youth Services			
2210 - Medical and Public Health			
2211 - Family Welfare			
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			
2401 - Crop Husbandry			
2402 - Soil and Water Conservation			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2435 - Other Agricultural Programmes			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
2852 - Industries			
3054 - Roads and Bridges			
3055 - Road Transport			
<b>Voted -</b>			
Original .. 86,04,29,40	}	93,03,78,63	60,44,06,74
Supplementary .. 6,99,49,23			
			(-)32,59,71,89
			32,14,26,44
Amount surrendered during the year (March 2021)			

**Notes and comments:**

The expenditure did not come to the original provision, thus supplementary provision of ₹ 69949.23 lakh obtained in September 2020 (₹ 17536.05 lakh), December 2020 (₹ 52413.13 lakh) and March (₹ 0.05 lakh) proved unnecessary.

2. Against the saving of ₹ 325971.89 lakh provision of ₹ 321426.44 lakh were surrendered in March 2021.

**GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.**

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(60) Ashramshala Complexes (State level Scheme)			
O : 13,92,06.01	8,06,53.77	7,99,98.58	(-)6,55.19
S : 0.01			
R : (-)5,85,52.25			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(59) Government Hostels for Boys and Girls (State level Scheme)			
O : 5,21,61.02	1,61,70.18	1,58,47.08	(-)3,23.10
S : 0.01			
R : (-)3,59,90.85			
<b>2505 Rural Employment</b>			
60 <i>Other Programmes</i>			
796 Tribal Area Sub-Plan			
796(01)(05) Pradhan Mantri Awas Yojana (Gramin)(Central Share 60%)			
O : 7,93,41.13	3,60,49.99	3,60,50.00	(+ )0.01
R : (-)4,32,91.14			
<b>2202 General Education</b>			
01 <i>Elementary Education</i>			
796 Tribal Area Sub-Plan			
796(01)(10) Samagra Shiksha Mission (Central Share 60%)(Scheme)			
O : 1,75,00.10	79,30.53	79,30.53	....
R : (-)95,69.57			

Withdrawal of provision ₹ 94543.10 lakh in the above mentioned sub-heads through reappropriation/surrender in March 2021 was made as per the G.R dated 15 March 2021 of the State Government where 50 per cent cut was imposed on all heads except for salary heads and priority was given to the health related expenditure owing to the Covid-19 Pandemic. Reasons for saving of ₹ 655.19 lakh and ₹ 323.10 lakh under the heads 796(01)(60) and 796(01)(59) have not been furnished (July 2021).

## GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2501 Special Programmes for Rural Development</b>				
01 <i>Integrated Rural Development Programme</i>				
796 Tribal Area Sub-Plan				
796(01)(07)	Financial Assistance for Maharashtra State Rural Livelihood Mission (Central Share 60 per cent)			
O	: 1,07,10.00	78,71.96	78,71.96	....
R	: (-)28,38.04			
<b>2401 Crop Husbandry</b>				
796 Tribal Area Sub-Plan				
796(01)(21)	Krishi Unnati Yojana-National Food Security Mission-Food Grain Crops(CSS) (Central Share 60%) (TASP)			
O	: 20,00.00	3,31.32	3,31.32	....
R	: (-)16,68.68			
<b>2401 Crop Husbandry</b>				
796 Tribal Area Sub-Plan				
796(01)(32)	Financial Assistance Krishi Unnati Yojana - Rashtriya Krishi Vikas Yojana (Central Share 60%)			
O	: 28,00.00	23,07.00	23,07.00	....
S	: 11,58.00			
R	: (-)16,51.00			
Surrender of provision of ₹ 59018.43 lakh in the sub-heads mentioned above was based on the funds received from the Central Government.				
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
02 <i>Welfare of Scheduled Tribes</i>				
796 Tribal Area Sub-Plan				
796(02)(43)	Central Assistance under Article 275 (1) of the Constitution of India (Central Scheme 100 percent)			
O	: 2,50,00.00	21,71.35	21,71.35	....
R	: (-)2,28,28.65			

**GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.**

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	02 <i>Welfare of Scheduled Tribes</i>			
	796 Tribal Area Sub-Plan			
796(02)(44)	Integrated Schemes under Special Central Assistance Scheme (Central Scheme 100 percent)			
	O : 2,00,00.00	}	....	....
	R : (-)2,00,00.00			

<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	02 <i>Welfare of Scheduled Tribes</i>			
	796 Tribal Area Sub-Plan			
796(01)(40)	Central Sector Scheme for Development of Primitive Tribes- Centrally Sponsored Scheme (Central Share 100 percent)			
	O : 40,00.00	}	14,11.66	14,11.66
	R : (-)25,88.34			

Surrender of provision of ₹ 45416.99 lakh in the above mentioned heads was based on the funds received from the Central Government

<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	02 <i>Welfare of Scheduled Tribes</i>			
	796 Tribal Area Sub-Plan			
796(02)(29)	Education to students of Scheduled Tribes in Renowned English Medium Residential School			
	O : 3,60,00.00	}	85,31.50	85,31.50
	R : (-)2,74,68.50			

Withdrawal of provision of provision of ₹ 27468.50 lakh through reappropriation/surrender in March 2021 was made as no new students were admitted under the scheme due to closure of the Educational institutions.

<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
	02 <i>Welfare of Scheduled Tribes</i>				
	796 Tribal Area Sub-Plan				
796(01)(73)	Grants-in-aid to voluntary agencies for running Ashramshala and Post Basic Ashramshalas (Scheme)				
	O : 12,30,00.00	}	10,97,89.64	10,97,81.01	
	S : 70,00.00				(-)8.63
	R : (-)2,02,10.36				

Withdrawal of provision of ₹ 20210.36 lakh through reappropriation/surrender was attributed to savings in the examination grants as the Educational Institutions were operating with limited functions.

**GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2501 Special Programmes for Rural Development</b>				
01 <i>Integrated Rural Development Programme</i>				
796 Tribal Area Sub-Plan				
796(01)(12)	5% of the Tribal Sub-plan funds to the Gram Panchayats in Scheduled Areas			
O	: 2,67,88.59	2,00,91.44	2,00,91.44	....
R	: (-)66,97.15			
<b>2801 Power</b>				
05 <i>Transmission and Distribution</i>				
796 Tribal Area Sub-Plan				
796(01)(01)	Subsidy to the Distribution /Transmission Licensee reduction in Agricultural and Power loom Tariff (Scheme)			
O	: 2,00,00.00	1,50,00.00	1,50,00.00	....
R	: (-)50,00.00			
<b>2501 Special Programmes for Rural Development</b>				
01 <i>Integrated Rural Development Programme</i>				
796 Tribal Area Sub-Plan				
796(01)(04)	Financial Assistance to Maharashtra State Rural Livelihood Mission (State Share 60 percent)			
O	: 71,40.00	52,47.97	52,47.97	....
R	: (-)18,92.03			
<b>2401 Crop Husbandry</b>				
796 Tribal Area Sub-Plan				
796(01)(22)	Krishi Unnati Yojana - National Food Security Mission - Food Grain Crops (CSS) (State Share 40%) (TASP)			
O	: 13,33.00	2,23.76	2,23.76	....
R	: (-)11,09.24			
<b>2401 Crop Husbandry</b>				
796 Tribal Area Sub-Plan				
796(01)(33)	Financial Assistance Krishi Unnati Yojana - Rashtriya Krishi Vikas Yojana (State Share 40%)			
O	: 19,00.00	15,37.00	15,37.00	....
S	: 7,38.00			
R	: (-)11,01.00			

Surrender of provision of ₹ 15799.42 lakh in the sub-heads mentioned above was attributed to release of State Share in proportion to the receipt of Central Share and actual expenditure 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(-)
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(42)	Pandit Deendayal Upadhyay Swayam Yojana (Scheme)			
O	: 60,00.00	6,00.00	6,00.00	....
R	: (-)54,00.00			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(44)	Central Assistance under Article 275(i) of the Constitution of India - Ashramshala Complex (Scheme)			
O	: 25,00.00	6.27	6.27	....
R	: (-)24,93.73			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(33)	Scholarship to Scheduled Tribe students studying in Medical and Similar Colleges (Scheme)			
O	: 27,00.00	6,74.90	6,74.90	....
R	: (-)20,25.10			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(70)	Payment of Tuition Fees and Examination Fees (Scheme)			
O	: 20,00.00	4,78.50	4,78.50	....
R	: (-)15,21.50			

**GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(32)	Skill Development Programme for Tribal Youths(Scheme)			
O	: 15,00.00	}	....	....
R	: (-)15,00.00			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(45)	Evaluation, Monitoring and Utility measurement of Schemes under Tribal Area Component Program(Scheme)			
O	: 10,00.08	}	....	....
R	: (-)10,00.08			
Surrender of provision of ₹ 13940.41 lakh in the heads mentioned above was made as priority was given to health related expenditure and the Finance Department imposed restrictions on release of funds for other expenditure.				
<b>2215</b>	<b>Water Supply and Sanitation</b>			
02	<i>Sewerage and Sanitation</i>			
796	Tribal Area Sub-Plan			
796(01)(03)	Construction of			
O	: 1,61,32.00	}	27,97.53	27,97.53
R	: (-)1,33,34.47			
Withdrawal of provision of ₹ 13334.47 lakh in March 2021 through reappropriation/surrender was based on the funds received from the Central Government.				
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(09)	Government of India Post Matric Scholarships-Centrally Sponsored Scheme			
O	: 2,50,00.00	}	1,27,13.26	1,26,24.76
R	: (-)1,22,86.74			
Withdrawal of provision of ₹ 12286.74 lakh through reappropriation/surrender was based on actual payment made on scholarship to the students through MAHA DBT portal. Reasons for the saving of ₹ 88.50 lakh have not been furnished (July 2021).				

**GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3054</b>	<b>Roads and Bridges</b>			
04	<i>District and Other Roads</i>			
796	Tribal Area Sub-Plan			
796(01)(06)	Ordinary (State Road Fund) (State Level Scheme)			
O	:	90,00.00	22,49.99	22,49.99
R	:	(-)67,50.01		

Surrender of provision of ₹ 6750.01 lakh in March 2021 was made as limited amount of funds were released due to Covid-19 Pandemic.

<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(34)	Nucleus Budget for Tribal Areas Sub- Plan - State Plan Scheme			
O	:	50,00.00	4,16.93	3,59.56
R	:	(-)45,83.07			(-)57.37
<b>2801</b>	<b>Power</b>			
05	<i>Transmission and Distribution</i>			
796	Tribal Area Sub-Plan			
796(01)(02)	Energisation of Agriculture Pumps through High Voltage Distribution System (HVDS)(100% State level Scheme)(Scheme)			
O	:	20,80.00	....	....
R	:	(-)20,80.00	....	....

Surrender of provision of ₹ 6663.07 lakh in the heads mentioned above was attributed to limited or non release of funds as per the policy of State Government due to Covid-19 Pandemic. Reasons for the saving of ₹ 57.37 lakh under the head 796(01)(34) have not been furnished (July 2021).

<b>2235</b>	<b>Social Security and Welfare</b>			
02	<i>Social Welfare</i>			
796	Tribal Area Sub-Plan			
796(02)(04)	Shravan Bal Seva Rajya Nivrutivetan Yojana (Scheme)			
O	:	1,55,00.00	2,33,72.27	2,32,79.71
S	:	1,21,00.00		
R	:	(-)42,27.73			(-)92.56



**GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
796 Tribal Area Sub-Plan			
796(02)(03) Sanjay Gandhi Niradhar Anudan Yojana (Scheme)			
O : 75,00.00	}	1,05,74.40	1,05,62.87
S : 50,00.00			
R : (-)19,25.60			
			(-)11.53

Surrender of provision of ₹ 6153.33 lakh in the above mentioned heads in March 2021 was based on actual expenditure. Reasons for the saving of ₹ 92.56 lakh and ₹ 11.53 lakh under the head 796(02)(04) and 796(02)(03) have not been furnished (July 2021).

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
02 Welfare of Scheduled Tribes				
796 Tribal Area Sub-Plan				
796(01)(64) Government of India Post-Matric Scholarship (District Level Scheme)				
O : 75,00.00	}	15,40.46	15,40.46	....
R : (-)59,59.54				

Surrender of provision of ₹ 5959.54 lakh in March 2021 was based on actual payment made through MAHA DBT portal for the scholarship to the students.

<b>2210 Medical and Public Health</b>				
06 Public Health				
796 Tribal Area Sub-Plan				
796(01)(16) National Rural Health Mission-Grant-in-aid to State Health Society-State share 40 percent (Scheme)				
O : 92,00.00	}	1,42,00.00	1,09,26.67	(-)32,73.33
S : 1,00,00.00				
R : (-)50,00.00				

Surrender of provision of ₹ 5000 lakh in March 2021 was made as there was based on actual expenditure. Reasons for the saving of ₹ 3273.33 lakh have not been furnished (July 2021)

<b>2202 General Education</b>				
01 Elementary Education				
796 Tribal Area Sub-Plan				
796(01)(11) Samagra Shiksha Mission (State Share 40%)(Scheme)				
O : 1,00,00.10	}	52,86.98	52,86.98	....
R : (-)47,13.12				

Surrender of provision of ₹ 4713.12 lakh in March 2021 was attributed to release of State Share in proportion to the Central Share received

**GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
03 Rural Health Services-Allopathy			
796 Tribal Area Sub-Plan			
796(01)(04) National Rural Health Mission (Central Share60 percent)			
O : 1,38,69.32	} 1,29,29.49	1,29,29.49	....
S : 33,70.00			
R : (-)43,09.83			

Surrender of provision of ₹ 4309.83 lakh in March 2021 was based on actual expenditure incurred from the funds received from the Central Government.

<b>2215 Water Supply and Sanitation</b>			
02 Sewerage and Sanitation			
796 Tribal Area Sub-Plan			
796(01)(04) Construction Of Individual Household Latrines, Solid And Liquid Waste Management And Other Ancillary Works Under Swachh Bharat Mission (Rural) (Scheme)			
O : 30,00.00	} ....	....	....
R : (-)30,00.00			

Withdrawal of entire provision of ₹ 3000 lakh in March 2021 through reappropriation/surrender was without assigning any specific reason.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(01) Tribal Development Commissionerate (State Plan Scheme)			
O : 66,37.01	} 51,49.95	51,58.05	(+ )8.10
S : 0.01			
R : (-)14,87.07			

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(24) Scheduled Tribes Certificate Scrutinise Committee			
O : 39,12.72	} 26,43.00	26,38.55	(-)4.45
S : 0.01			
R : (-)12,69.73			

Surrender of provision of ₹ 2756.80 lakh in the heads mentioned above in March 2021 was made as per the G.R dated 15 March 2021 of the State Government 50 per cent cut was imposed on all heads except for salary heads and priority was given to the health related matters owing to the Covid-19 pandemic.

**GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2211 Family Welfare</b>			
796 Tribal Area Sub-Plan			
796(02)(02) Pradhan Mantri Matru Vandana Yojana(State Share 40)(OTASP)(Scheme)			
O : 16,43.98	67.11	67.11	....
R : (-)15,76.87			

Surrender of provision of ₹ 1576.87 lakh in March 2021 was attributed to delay in release of State share proportionate to funds received from the Central Government.

**2225 Welfare of Scheduled Castes, Scheduled Tribes,  
Other Backward Classes and Minorities**

02 *Welfare of Scheduled Tribes*

796 Tribal Area Sub-Plan

796(01)(49) Central Sector Scheme for Development of Primitive Tribes

O : 25,00.00	12,50.00	12,50.00	....
R : (-)12,50.00			

Surrender of provision of ₹ 1250 lakh in March 2021 was based on actual expenditure under the scheme and priority was given to health related matter owing to the Covid-19 Pandemic.

**2202 General Education**

02 *Secondary Education*

796 Tribal Area Sub-Plan

796(01)(08) Introduction of Information and Communication Technology in School (Central Share)

O : 12,00.00	....	....	....
R : (-)12,00.00			

Surrender of entire provision of ₹ 1200 lakh in March 2021 was attributed to non receipt of funds from the Central Government.

**2401 Crop Husbandry**

796 Tribal Area Sub-Plan

796(01)(06) Centrally Sponsored Mission for Integrated Development of Horticulture (Central Share 60%)

O : 14,73.33	3,01.50	3,01.50	....
R : (-)11,71.83			

Surrender of provision of ₹ 1171.83 lakh in March 2021 was attributed to less receipt of funds from the Central Government.

**GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
02 Secondary Education			
796 Tribal Area Sub-Plan Assistance to			
796(01)(07) Divisions for Tribal Student in Military School (Scheme)			
O : 32,17.11	26,67.46	26,67.46	....
S : 5,41.48			
R : (-)10,91.13			

Surrender of provision of ₹ 1091.13 lakh in March 2021 was attributed to less expenditure on grants to students owing to closure of Educational institutions and Classrooms due to the Covid-19 Pandemic.

<b>2217 Urban Development</b>			
80 General			
796 Tribal Area Sub-Plan			
796(01)(05) Financial Assistance to urban Tribal in ULBs under Maharashtra Suvarna Jayanti Nagarothan Maha Abhiyan (District Level Scheme)			
O : 10,00.00	....	....	....
R : (-)10,00.00			

Surrender of entire provision of ₹ 1000 lakh was attributed to non receipt of prescribed proposals under the scheme.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
796 Tribal Area Sub-Plan			
796(01)(03) National Urban Health Mission (Central Share)			
O : 15,16.42	29,76.00	29,76.00	....
S : 21,37.24			
R : (-)6,77.66			
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(11) National Bamboo Mission(60% central Share)(Scheme)			
O : 5,40.00	37.60	37.60	....
R : (-)5,02.40			

## GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401</b>	<b>Crop Husbandry</b>			
796	Tribal Area Sub-Plan			
796(01)(11)	Krishi Unnati Yojana-Agriculture Mechanisation Sub-Mission(CSS) (Central Share 60%) (TASP) (Scheme)			
O	: 17,55.00	13,00.00	13,00.00	....
R	: (-)4,55.00			
<b>2501</b>	<b>Special Programmes for Rural Development</b>			
01	<i>Integrated Rural Development Programme</i>			
796	Tribal Area Sub-Plan			
796(01)(06)	Financial Assistance for Special Skill Development Project Under Maharashtra State Rural Livelihood Mission (Central Share60 percent)(Scheme)			
O	: 50,40.00	46,04.25	46,04.25	....
R	: (-)4,35.75			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(02)	Planning and Monitoring Cell-Tribal Research and Training Institute (Central share) (Scheme)			
O	: 5,00.00	97.01	97.01	....
R	: (-)4,02.99			
<b>2401</b>	<b>Crop Husbandry</b>			
796	Tribal Area Sub-Plan			
796(01)(27)	Pradhan Mantri Krushi Sinchan Yojana Per Drop More Crop (Micro Irrigation)(CSS)(Central share 60%) (TASP) (Scheme)			
O	: 24,00.00	20,00.00	20,00.00	....
R	: (-)4,00.00			

**GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2202 General Education</b>				
04 <i>Adult Education</i>				
796 Tribal Area Sub-Plan				
796(01)(03)	Sakshar Bharat Programme (Central Share 60 percent) (TASP) (CSS) (Scheme)			
	O : 1,92.05	} 96.02	96.03	(+)+0.01
	R : (-)96.03			
<b>2401 Crop Husbandry</b>				
796 Tribal Area Sub-Plan				
796(01)(30)	Krishi Unnati Yojana - Paramparagat Krishi Vikas Yojana (60% Central Share)(Scheme)			
	O : 1,60.00	} 76.53	76.53	....
	R : (-)83.47			
<b>2401 Crop Husbandry</b>				
796 Tribal Area Sub-Plan				
796(01)(19)	National Mission on Sustainable Agriculture Rainfed Area Development and Climate Change Sustainable Agriculture, Monitoring, Modelling & Networking programme (CSS)(Central Share 60%) (TASP)(Scheme)			
	O : 1,56.93	} 96.03	96.03	....
	R : (-)60.90			
<b>2401 Crop Husbandry</b>				
796 Tribal Area Sub-Plan				
796(01)(34)	National sustainable agriculture mission-Sub mission on agro forestry (Central share 60%)(Scheme)			
	O : 30.00	} 3.48	3.48	....
	R : (-)26.52			
<b>2406 Forestry and Wild Life</b>				
02 <i>Environmental Forestry and Wild Life</i>				
796 Tribal Area Sub-Plan				
796(00)(01)	Integrated Development of Wildlife Habitats (Central Share 60 per cent)(CSS)(Scheme)			
	O : 1,20.00	} 93.68	93.68	....
	R : (-)26.32			

**GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.**

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>				
	796 Tribal Area Sub-Plan			
796(01)(23)	Krishi Unnati Yojana - National Food Security Mission - Commercial Crops-Cotton (CSS) (Central Share 60%) (TASP)			
	O : 21.00	8.25	8.25	....
	R : (-)12.75			
Surrender of provision of ₹ 3179.79 lakh in the sub-heads mentioned above was attributed to actual expenditure incurred from the funds received from the Central Government.				
<b>2401 Crop Husbandry</b>				
	796 Tribal Area Sub-Plan			
796(01)(07)	Centrally Sponsored Mission for Integrated Development of Horticulture (State Share 40%)			
	O : 9,82.22	2,01.00	2,01.00	....
	R : (-)7,81.22			
<b>2403 Animal Husbandry</b>				
	796 Tribal Area Sub-Plan			
796(01)(23)	Swayam Project for Self Employment in Scheduled Area through Production and Supply			
	O : 5,52.05	45.57	45.57	....
	R : (-)5,06.48			
<b>2406 Forestry and Wild Life</b>				
	01 Forestry			
	796 Tribal Area Sub-Plan			
796(01)(12)	National Bamboo Mission(40% State share)(Scheme)			
	O : 3,60.00	25.07	25.07	....
	R : (-)3,34.93			
<b>2401 Crop Husbandry</b>				
	796 Tribal Area Sub-Plan			
796(01)(10)	Krishi Unnati Yojana - Agriculture Mechanisation Sub Mission (CSS) (State Share 40 Percent)(TASP)			
	O : 11,70.00	8,67.00	8,67.00	....
	R : (-)3,03.00			

## GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2501 Special Programmes for Rural Development</b>				
01 Integrated Rural Development Programme				
796 Tribal Area Sub-Plan				
796(01)(05)	Financial Assistance for special projects for skilled development under Aajeevika (Maharashtra State Rural Livelihood Mission State Share 40 percent) Scheme			
O	: 33,60.00	30,69.00	30,69.00	....
R	: (-)2,91.00			
<b>2401 Crop Husbandry</b>				
796 Tribal Area Sub-Plan				
796(01)(12)	Pradhan Mantri Krishi Sinchan Yojana Per drop More Crop (Micro Irrigation) (District Level Scheme) (CSS) (State Share 40%) (TASP)			
O	: 16,00.00	13,33.00	13,33.00	....
R	: (-)2,67.00			
<b>2401 Crop Husbandry</b>				
796 Tribal Area Sub-Plan				
796(01)(03)	Grant-in-aid to Krishi Vidyapeeth			
O	: 5,00.00	2,50.00	2,50.00	....
S	: 0.01			
R	: (-)2,50.01			
<b>2401 Crop Husbandry</b>				
796 Tribal Area Sub-Plan				
796(01)(18)	Krishi Unnati Yojana - Sub Mission on Agricultural Extension-Support to state Extension Programmes for Extension Reforms (CSS) (State Share 40 Percent) (Scheme)			
O	: 84.00	27.72	27.72	....
R	: (-)56.28			
<b>2401 Crop Husbandry</b>				
796 Tribal Area Sub-Plan				
796(01)(31)	Krishi Unnati Yojana Paramparagat Krishi Vikas Yojana (40% State Share)			
O	: 1,05.00	50.69	50.69	....
R	: (-)54.31			



**GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2401 Crop Husbandry</b>				
796	Tribal Area Sub-Plan			
796(01)(20)	National Mission on Sustainable Agriculture Rainfed Area development and Climate Change sustainable Agriculture, Monitoring, Modelling and Networking Programme (CSS) (State Share 40% (TASP)(Scheme)			
O	: 1,04.62	64.01	64.01	....
R	: (-)40.61			
<b>2401 Crop Husbandry</b>				
796	Tribal Area Sub-Plan			
796(01)(35)	National sustainable agriculture mission-Sub mission on agro forestry (State share 40%)(Scheme)			
O	: 20.00	2.32	2.32	....
R	: (-)17.68			
<b>2406 Forestry and Wild Life</b>				
02	<i>Environmental Forestry and Wild Life</i>			
796	Tribal Area Sub-Plan			
796(00)(02)	Integrated Development of Wildlife Habitats (State Share 40 per cent) (Scheme)			
O	: 80.00	62.45	62.46	(+)0.01
R	: (-)17.55			

Surrender of provision of ₹ 2920.07 lakh in the heads mentioned above was attributed to release of State Share in proportion to receipt of Central Share and actual expenditure under the scheme.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(46)	Information and Publicity for Scheme Implemented under Tribal Sub Plan through various Media(Scheme)			
O	: 10,00.00	6.65	6.65	....
R	: (-)9,93.35			

**GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(01)	Planning and Monitoring Cell-Tribal Development Research and Training Institute - State share (Scheme)			
O	:	2,00.00	}	....
R	:	(-),2,00.00		

Surrender of entire provision of ₹ 1193.35 lakh in the heads mentioned above was made as priority was given to the health related matter and the Finance Department imposed restrictions on release of funds for other expenditure.

<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(36)	To give Training of Competitive Examination to the Scheduled Tribe Students taken by UPSC/MPSC for achievement of service opportunity in IAS and SAS(Scheme)			
O	:	5,00.00	}	....
R	:	(-),4,81.50		
		18.50	18.50	

<b>2059</b>	<b>Public Works</b>			
01	<i>Office Buildings</i>			
796	Tribal Area Sub-Plan			
796(01)(01)	Maintenance-Repairs of office buildings(State level Scheme)(Scheme)			
O	:	2,00.00	}	....
R	:	(-),2,00.00		
		....	....	....

<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(56)	Aapla Maharashtra Suvrana Jayanti Yojana for Development of Adolescent Boys and Girls of Naxalite Areas.(Scheme)			
O	:	1,00.00	}	....
R	:	(-),1,00.00		
		....	....	....

**GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(53) Implementation of Guidance Project in Tribal Areas by Tribal Cell (Scheme)			
O : 1,00.00	}	....	....
R : (-)1,00.00			

Surrender of provision of ₹ 881.50 lakh in the heads mentioned above was attributed to limited or no release of fund as per the policy of the State Government due to the Covid-19 Pandemic.

<b>3055 Road Transport</b>			
796 Tribal Area Sub-Plan			
796(01)(01) Development, Construction and Repairs of S.T. Depos in Tribal Area (Scheme)			
O : 6,32.00	}	2,08.56	....
R : (-)4,23.44			

<b>2851 Village and Small Industries</b>			
796 Tribal Area Sub-Plan			
796(02)(01) Chief Minister Employment Generation Programme (State Level Scheme)(Scheme)			
O : 6,00.00	}	1,80.00	....
R : (-)4,20.00			

Surrender of provision of ₹ 843.44 lakh in the heads mentioned above was made as limited amount of funds were released due to the Covid-19 Pandemic.

<b>2405 Fisheries</b>			
796 Tribal Area Sub-Plan			
796(01)(15) Installation of Cages-Pens in reservoirs and other open water bodies-Beneficiary and Women co- op. Soc.-Central Share 36% of Project Cost(Scheme)			
O : 4,91.88	}	....	....
R : (-)4,91.88			

**GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.**

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2405 Fisheries</b>				
796	Tribal Area Sub-Plan			
796(01)(16)	Installation of Cages-Pens in reservoirs and other open water bodies-Beneficiary and Women co-op. Soc.-State Share 24% of Project Cost(Scheme)			
O	: 2,93.70	}	....	....
R	: (-)2,93.70			
<b>2405 Fisheries</b>				
796	Tribal Area Sub-Plan			
796(01)(07)	Construction of new fishery Ponds-Beneficiary and women Co-op Soc.-central Share 36% of Project cost(Scheme)			
O	: 18.01	}	....	....
R	: (-)18.01			
<b>2406 Forestry and Wild Life</b>				
02	<i>Environmental Forestry and Wild Life</i>			
796	Tribal Area Sub-Plan			
796(01)(01)	Conservation And Management Of Mangroves And Coral Reefs(CSS) (Central Share 60 Percent)			
O	: 12.82	}	....	....
R	: (-)12.82			
Surrender of entire provision of ₹ 816.41 lakh in the heads mentioned above was attributed to non receipt of funds from the Central Government.				
<b>2210 Medical and Public Health</b>				
03	<i>Rural Health Services-Allopathy</i>			
796	Tribal Area Sub-Plan			
796(01)(06)	Mahatma Jyotiba Phule Jan Aarogya Yojana (Scheme)			
O	: 15,00.00	}	90,28.20	....
S	: 82,51.69			
R	: (-)7,23.49			
		90,28.20		

**GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2210 Medical and Public Health</b>					
03 Rural Health Services-Allopathy					
796 Tribal Area Sub-Plan					
796(01)(07) Pradhan Mantri Jan Arogya Yojana( State Share 40 %) (Scheme)					
O	:	20,00.00	} 24,00.37	} 24,00.37	} ....
S	:	4,57.81			
R	:	(-)-57.44			

Surrender of provision of ₹ 780.93 lakh in the heads mentioned above was based on actual expenditure.

<b>2217 Urban Development</b>					
80 General					
796 Tribal Area Sub-Plan					
796(01)(02) Urban Tribal Basti Development (Scheme)					
O	:	15,00.00	} 7,50.00	} 7,50.00	} ....
R	:	(-)-7,50.00			

Surrender of provision of ₹750 lakh in March 2021 was attributed to 50 per cent cut imposed by the Finance Department due to Covid-19 pandemic.

<b>2230 Labour and Employment</b>					
02 Employment Service					
796 Tribal Area Sub-Plan					
796(01)(01) Setting up of Coaching and Guidance Centres - (State share 40 per cent) (Scheme)					
O	:	2,50.00	} 35.83	} 35.83	} ....
R	:	(-)-2,14.17			

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
02 Welfare of Scheduled Tribes					
796 Tribal Area Sub-Plan					
796(01)(72) Payment of maintenance allowance to Scheduled Tribes Students staying in Hostels attached to professional Colleges (Scheme)					
O	:	2,00.00	} ....	} 0.06	} (+)0.06
R	:	(-)-2,00.00			

## GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(74)	Grant-in-aid to Zilla Parishads -For Education Fees/Examination Fees, Maintenance & Scholarship etc. (Scheme)			
O	:	3,00.00	}	
R	:	(-),1,55.00		
		1,45.00	1,05.63	(-),39.37

**2230 Labour and Employment**03 *Training*

796 Tribal Area Sub-Plan

796(01)(09) Industrial Training Institutes-  
Expantion of Tribal Industrial Training  
Institute (State Level Scheme)

O	:	90.00	}	
R	:	(-),88.59		

1.41

1.25

(-),0.16

Surrender of provision of ₹ 657.76 lakh in the sub-heads mentioned above was attributed to limited functioning of the Educational Training Institutes owing to the Covid-19 Pandemic. Reasons for the saving of ₹ 39.37 lakh under the head 796(01)(74) have not been furnished (July 2021).

**2202 General Education**01 *Elementary Education*

796 Tribal Area Sub-Plan

796(01)(09) School Nutrition Program (State Share  
40%)(Scheme)

O	:	50,00.00	}	
R	:	(-),6,96.67		

43,03.33

43,03.33

....

Surrender of provision of ₹ 696.67 lakh in March 2021 was attributed to restriction in the expenditure owing to the pandemic situation arising due to Covid-19 pandemic.

**2225 Welfare of Scheduled Castes, Scheduled Tribes,  
Other Backward Classes and Minorities**02 *Welfare of Scheduled Tribes*

796 Tribal Area Sub-Plan

796(01)(51) Lumpsum Provision for Unbudgeted  
Revenue Outlay (Scheme)

O	:	6,73.09	}	
R	:	(-),6,73.09		

....

....

....

Surrender of entire provision of ₹ 673.09 lakh made in March 2021 was attributed to supplementary demand made for the unbudgeted items.

**GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.**

		<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2425 Co-operation</b>					
796 Tribal Area Sub-Plan					
796(01)(08)		Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation- (Scheme)			
	O	: 27,55.70	}	22,80.69	22,80.69
	R	: (-)4,75.01			

<b>2425 Co-operation</b>					
796 Tribal Area Sub-Plan					
796(01)(10)		Financial Assistance to Shabri Tribal Development Corporation - (Scheme)			
	O	: 3,20.00	}	1,54.00	1,54.00
	R	: (-)1,66.00			

Surrender of provision of ₹ 641.01 lakh in the heads mentioned above was made as per the G.R dated 15 March 2021 of the State Government as funds were not made available on all heads except for salary heads due to the Covid-19 Pandemic.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
02 <i>Welfare of Scheduled Tribes</i>					
796 Tribal Area Sub-Plan					
796(01)(58)		Vanbandhu Kalyan Yojana (Central share 100 per cent )			
	O	: 5,00.00	}	....	....
	R	: (-)5,00.00			

Surrender of entire provision of ₹ 500 lakh in March 2021 was made as anticipated funds were not received from the Central Government.

<b>2401 Crop Husbandry</b>					
796 Tribal Area Sub-Plan					
796(01)(37)		Bhauasaheb Phundkar Horticulture Plantation Scheme (Scheme)			
	O	: 5,00.00	}	40.66	40.66
	R	: (-)4,59.34			

Surrender of provision of ₹ 459.34 lakh in March 2021 was attributed to demand for funds made by the Agriculture Department.

**GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2210 Medical and Public Health</b>				
01 <i>Urban Health Services-Allopathy</i>				
796 Tribal Area Sub-Plan				
796(01)(04) National Urban Health Mission (State Share)				
O	:	10,10.95	} 19,84.00	} 19,84.00
S	:	14,24.82		
R	:	(-)4,51.77		

Surrender of provision of ₹ 451.77 lakh in March 2021 was attributed to release of State Share in proportion to funds released from the Central Government.

<b>2202 General Education</b>				
02 <i>Secondary Education</i>				
796 Tribal Area Sub-Plan				
796(01)(02) Grant-in-aid to Ordinary Secondary Schools (Scheme)				
O	:	50,00.83	} 67,17.71	} 67,17.71
S	:	20,49.68		
R	:	(-)3,32.80		

<b>2202 General Education</b>				
02 <i>Secondary Education</i>				
796 Tribal Area Sub-Plan				
796(01)(04) Grant-in-aid to Non-Government Junior Colleges - State Plan Schemes				
O	:	4,15.00	} 3,14.78	} 3,14.78
R	:	(-)1,00.22		

Surrender of provision of ₹ 433.02 lakh in the heads mentioned above was based on actual expenditure for the payment of salaries.

<b>2852 Industries</b>				
80 <i>General</i>				
796 Tribal Area Sub-Plan				
796(01)(02) Incentives for Scheduled Tribes Entrepreneurs under Special Package Scheme of Incentives (Scheme)				
O	:	3,00.00	} ....	} ....
R	:	(-)3,00.00		

Surrender of entire provision of ₹ 300 lakh was attributed to non-receipt of proposals from the Industries Department.



**GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(45) Special Coaching classes for upgradation of Merit of Scheduled Tribes Students (Central Scheme)			
O : 1,00.00			
R : (-)1,00.00	....	....	....

Surrender of entire provision of ₹ 100 lakh was made as no training session held due to closure of Educational Institutions owing to Covid-19 Pandemic.

<b>2406 Forestry and Wild Life</b>			
01 <i>Forestry</i>			
796 Tribal Area Sub-Plan			
796(01)(09) Development of Tourism in Forest Areas (State Level Scheme)			
O : 4,00.00			
R : (-)4,00.00	....	....	....

Surrender of entire provision of ₹ 400 lakh in March 2021 was attributed to non receipt of proposals from the Forest Department.

<b>2202 General Education</b>			
02 <i>Secondary Education</i>			
796 Tribal Area Sub-Plan			
796(01)(09) Introduction of Information and Communication Technology in School (State Share 40 percent)			
O : 4,00.00			
R : (-)4,00.00	....	....	....

Surrender of entire provision of ₹ 400 lakh in March 2021 was attributed to non receipt of funds from the Central Government which resulted in surrender of the State Share.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(24) Training Programme under Service(State)			
O : 3,00.00			
R : (-)3,00.00	....	....	....

Surrender of entire provision of ₹ 300 lakh in March 2021 was attributed to non-conducting of training owing to limited operation of Educational Institutes due to Covid-19 Pandemic.

**GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.**

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
02 <i>Welfare of Scheduled Tribes</i>				
796 Tribal Area Sub-Plan				
796(02)(23)	Educational Scholarship for Higher Study in Abroad for Tribal Students (Scheme)			
	O : 4,00.00	}	1,23.77	1,23.77
	R : (-)2,76.23			
Surrender of provision of ₹ 276.23 lakh was attributed less receipt of proposals than anticipated.				
<b>2401 Crop Husbandry</b>				
796 Tribal Area Sub-Plan				
796(01)(28)	Krishi Unnati Yojana - Sub Mission on Seeds and Planting Material Centrally Sponsored Scheme (Central Share 60%)			
	O : 1,56.93	}	....	....
	R : (-)1,56.93			
Surrender of entire provision of ₹156.93 was attributed to non receipt of funds from the Central Government.				
<b>2501 Special Programmes for Rural Development</b>				
01 <i>Integrated Rural Development Programme</i>				
796 Tribal Area Sub-Plan				
796(01)(09)	Finacial Assistances to Schedule Tribes for mahila Kisan Sahaktikaran pariyojana (60 % Central Share)(Scheme)			
	O : 2,11.00	}	....	....
	R : (-)2,11.00			
Surrender of entire provision of ₹ 211 lakh in March 2021 was attributed to Central funds being directly credited to the Escrow account.				
<b>2406 Forestry and Wild Life</b>				
04 <i>Afforestation and Ecology Development</i>				
101 National Afforestation and Ecology Development Programme				
101(00)(01)	Tree Plantation and Conservation under Sustainable Development Goals (Goal 15-Life on Land) (100% State Scheme)(Scheme)			
	O : 1,40.00	}	....	....
	R : (-)1,40.00			
Surrender of entire provision of ₹ 140 lakh was made because tree plantation in the sub ordinate offices was not carried out due to the Covid-19 Pandemic.				

**GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(02)	Legal Advice Centre			
O	:	1,00.00	15.94	....
R	:	(-)84.06		

Surrender of provision of ₹ 84.06 lakh in March 2021 was attributed to limited release of funds as per the State Government policy owing to the Covid-19 Pandemic.

<b>2401</b>	<b>Crop Husbandry</b>			
796	Tribal Area Sub-Plan			
796(01)(29)	Krishi Unnati Yojana - Sub Mission on Seeds and Plantation submission Centrally Sponsored Scheme (State Share 40%) (Scheme)			
O	:	1,04.62	34.52	....
R	:	(-)70.10		

Surrender of provision of ₹ 70.10 lakh was attributed to release of State share as Central share not received.

<b>2405</b>	<b>Fisheries</b>			
796	Tribal Area Sub-Plan			
799(01)(08)	Construction of new fishery Ponds- Beneficiary and women co-op. Soc.- State Share 24% of Project cost (Scheme)			
O	:	12.01	....	....
R	:	(-)12.01		

Surrender of entire provision of ₹ 12.01 lakh in the sub-head mentioned above was attributed to non release of State share as Central share not received.

**GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(17) Motor Driving Training			
O : 80.00	} ...	...	...
R : (-)80.00			

Surrender of entire provision of ₹ 80 lakh in March 2021 was attributed to non implementation of the Scheme of the Scheme owing to the situation arising due to the Covid-19 Pandemic.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(71) Maintenance Allowance to Students studying in Sainik School (Scheme)			
O : 80.00	} ...	...	...
R : (-)80.00			

Surrender of entire provision of ₹ 80 lakh in March 2021 was attributed to limited operations of the Educational Institutions due to the Covid-19 Pandemic.

<b>2202 General Education</b>			
04 <i>Adult Education</i>			
796 Tribal Area Sub-Plan			
796(01)(04) Sakshar Bharat Programme (State Share 40 per cent)(TASP)(Scheme)			
O : 1,28.03	} 64.01	64.02	(+0.01)
R : (-)64.02			

Surrender of provision of ₹ 64.02 lakh in March 2021 was attributed to release of fund from State Share proportion to the Central Share received

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(31) Special Incentives to the Tribal Boys and Girls Student in Secondary School Certificate and Higher Secondary Certificate Examination - State Plan Scheme			
O : 50.00	} ...	...	...
R : (-)50.00			

Surrender of entire provision of ₹ 50 lakh in March 2021 was made as no award distribution ceremony was held due to closure of Educational Institutions owing to the Covid-19 Pandemic.

**GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2401 Crop Husbandry</b>			
796 Tribal Area Sub-Plan			
796(01)(25) Krishi Unnati Yojana - National Food Security Mission - Commercial Crops- Sugarcane (CSS) (Central Share 60%)(TASP) (Scheme)			
O : 28.00			
R : (-)28.00	....	....	....

<b>2401 Crop Husbandry</b>			
796 Tribal Area Sub-Plan			
796(01)(26) Krishi Unnati Yojana - National Food Security Mission - Commercial Crops- Sugarcane (CSS) (State Share 40%)(TASP) (Scheme)			
O : 18.00			
R : (-)18.00	....	....	....

Surrender of entire provision of ₹ 46 lakh in the heads mentioned above was attributed to non receipt of Central share from the Central Government and non-release of the corresponding State Share.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(32) Special Incentive Scheme for Government and aided Ashram School -(Scheme)			
O : 40.00			
R : (-)40.00	....	....	....

Surrender of entire provision of ₹ 40 lakh in March 2021 was made as no award distribution ceremony was held due to closure of Educational Institutions owing to the Covid-19 Pandemic.

<b>2401 Crop Husbandry</b>			
796 Tribal Area Sub-Plan			
796(01)(36) Planting fruit trees and vegetables in Tribal family homestead (Scheme)			
O : 22.00			
R : (-)14.76	7.24	7.24	....

Surrender of provision of ₹ 14.76 lakh was made as limited amount of funds were released on account of Covid-19 Pandemic.

**GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN -concl.**

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2425</b>	<b>Co-operation</b> Tribal Area			
796	Sub-Plan			
796(01)(11)	Khavti Loan (scheme)			
O	: 0.01	4,86,00.00	4,86,00.00	....
R	: 4,85,99.99			

Additional provision of ₹ 48599.99 lakh made through reappropriation in March 2021 was attributed to assistance to needy and unemployed tribal families during lockdown because of the Covid-19 Pandemic.

<b>2215</b>	<b>Water Supply and Sanitation</b>			
01	Water Supply			
796	Tribal Area Sub-Plan			
796(01)(10)	National Rural Drinking Water programme (State Share 50 per cent) (Scheme)			
O	: 50,00.00	69,39.81	69,39.81	....
R	: 19,39.81			

<b>2215</b>	<b>Water Supply and Sanitation</b>			
01	Water Supply			
796	Tribal Area Sub-Plan National Rural			
796(01)(09)	Drinking Water Programme (Central share 50 per cent)(scheme)			
O	: 70,00.00	83,91.45	83,91.45	....
R	: 13,91.45			

Additional provision of ₹ 3331.26 lakh made through reappropriation in March 2021 was attributed to the disbursement of balance provisions of the year 2019-20 during 2020-21

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**GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN  
(ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
4059 - Capital Outlay on Public Works			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4406 - Capital Outlay on Forestry and Wild Life			
4425 - Capital Outlay on Co-operation			
4701 - Capital Outlay on Major and Medium Irrigation			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			

**Voted -**

Original ..	8,46,81,11	}	8,46,81,11	6,18,27,42	(-)2,28,53,69
Supplementary ..	....				

Amount surrendered during the year (March 2021)

2,28,71,52

**Notes and comments:**

Against the saving of ₹ 22853.69 lakh, surrender of provision of ₹ 22871.52 lakh proved excessive.

## 2. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
796 Tribal Area Sub-Plan			
796(01)(07) District and Other Roads (State Level Scheme)			
O : 3,10,00.00	}	1,85,24.29	(+17.83
R : (-)1,24,75.71			
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(17) Construction of Ashram school Buildings			
O : 2,40,00.00	}	1,92,00.21	....
R : (-)47,99.79			

**GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(05)	Construction of Hostels (scheme)			
O	: 70,00.00	36,45.92	36,45.92	....
R	: (-)33,54.08			
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(16)	Construction of Hostels-State Plan Scheme (scheme)			
O	: 40,00.00	13,64.00	13,64.00	....
R	: (-)26,36.00			
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(06)	Construction of Ashramschoo			
O	: 40,00.00	21,30.00	21,30.00	....
R	: (-)18,70.00			
Withdrawal of provision of ₹ 25135.58 lakh in March 2021 under the sub-heads mentioned above through surrender/re-appropriation was attributed mainly to restrictions on spending funds as per GR dated 04 May 2020 owing to the situation arising due to Covid 19 Pandemic and 25 percent cut imposed by the Finance Department on Capital Expenditure schemes as per GR dated 10 november 2020 and 01 December 2020.				
Reasons for the excess of ₹ 17.83 lakh under the head 5054-796(01)(07) have not been furnished (July 2021).				
<b>4225</b>	<b>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(05)	Construction of English Medium School Buildings			
O	: 24,31.00	....	....	....
R	: (-)24,31.00			
Surrender of the entire provision of ₹ 2431 lakh in March 2021 was attributed to non-receipt of proposals for allocation of funds within stipulated time.				



**GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4702 Capital Outlay on Minor Irrigation</b>			
796 Tribal Area Sub-Plan			
796(01)(18) Minor Irrigation Scheme (State Pool) (State Level Scheme)			
O : 25,00.00	} 3,30.00	3,30.00	....
R : (-)21,70.00			

Surrender of provision of ₹ 2170 lakh in March 2021 was attributed to actual expenditure incurred by the Water Conservation Department on sanction projects and Non-receipt of proposals for funds in proportion to the budgetary provisions.

<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
796 Tribal Area Sub-Plan			
796(01)(01) Construction - General Pool Accommodation			
O : 15,00.00	} 1,00.00	1,00.00	....
R : (-)14,00.00			

Surrender of provision of ₹ 1400 lakh in March 2021 was attributed to restrictions on expenditure during the initial eight months and non receipt of proposals anticipated for constructions of office on account of the pandemic situation due to Covid-19 virus.

<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(04) Acquisition of Land (TASP) Scheme			
O : 12,00.00	} 20.35	20.35	....
R : (-)11,79.65			

Surrender of provision of ₹ 1179.65 lakh in March 21 was attributed to less receipt of proposals than anticipated under the scheme.

<b>4425 Capital Outlay on Co-operation</b>			
796 Tribal Area Sub-Plan			
796(01)(03) Share Capital Contribution to Shabri Tribal Finance and Development Corporation			
O : 10,00.00	} ....	....	....
R : (-)10,00.00			

Surrender of entire provision of ₹ 1000 lakh in March 2021 was attributed to non-receipt of proposals under the scheme.

**GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - contd.**

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure ( ₹ in lakh )	Excess(+) Saving(-)
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
03 Sports and Youth Services			
796 Tribal Area Sub Plan			
796(01)(01) Construction work of Intermediate Sports Centre at Nandurbar and Sports Academy at Igatpuri, District Nashik for Students of Scheduled Tribes (Scheme)			
O : 5,00.00			
R : (-)5,00.00	....	....	....

Surrender of entire provision of ₹ 500 lakh in March 2021 was attributed to non-completion of tender process of the construction work under the scheme.

<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(20) Construction of Samaj Mandir (State Level Scheme)			
O : 3,00.00			
R : (-)2,20.18	79.82	79.82	....

Surrender of provision of ₹ 220.18 lakh in March 2021 was attributed to lesser receipt of proposals than anticipated.

<b>4425 Capital Outlay on Co-operation</b>			
796 Tribal Area Sub-Plan			
796(01)(02) Share Capital contributions to Maharashtra State Co-operative Tribal Development Corporation			
O : 2,00.00			
R : (-)2,00.00	....	....	....

Surrender of the entire provision of ₹ 200 lakh in March 2021 was attributed to non-receipt of approval to the proposal of increasing the limit of the State's total share capital contribution.

<b>4250 Capital Outlay on Other Social Services</b>			
796 Tribal Area Sub-Plan			
796(01)(03) Construction of buildings for Industrial Training Institutes (State Level Scheme)			
O : 50.00			
R : (-)50.00	....	....	....

Surrender of the entire provision of ₹ 50 lakh in March 2021 was attributed to non receipt of proposals from the concerned Administrative Department.

**GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - conclud.**

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
796 Tribal Area Sub-Plan			
796(01)(09) Mukhya Mantri Gramin Sadak Yojana			
O :                   50,00.00	}           1,64,15.00	1,64,15.00	....
R :                   1,14,15.00			

Additional provision of ₹11415 lakh was made through reappropriation in March 2021 to clear the pending liabilities of roads in Tribal Area for the period from 2016-17 to 2020-21 under the scheme.

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**GRANT NO. T-8 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original           ..           13,81,10	}           13,81,10	3,28,54	(-)10,52,56
Supplementary ..           ....			
Amount surrendered during the year (March 2021)			10,52,36
<b>Notes and comments:</b>			

**GRANT NO. T-8 - LOANS TO GOVERNMENT SERVANTS, ETC. -concl.d.**

Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances			
O : 13,50.00	3,23.71	3,23.51	(-)0.20
R : (-)10,26.29			

Surrender of provision of ₹ 1026.29 lakh in March 2021 was attributed to restrictions imposed by the Finance Department on incurring expenditure on other than Health-related plans owing to the Covid-19 pandemic.

2. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O : 23.00	4.43	4.43	....
R : (-)18.57			

Surrender of provision of ₹ 18.57 lakh in March 2021 was attributed to restrictions imposed by the Finance Department on incurring expenditure on other than Health-related plans owing to the Covid-19 pandemic.

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**GRANT NO. T-9 - DISTRICT SCHEMES (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
<b>Voted -</b>			
Original .. 16,02,50,49	16,02,50,49	15,87,96,02	(-)14,54,47
Supplementary .. ..			
Amount surrendered during the year (March 2021)			15,17,19

**Note/comment:**

Against the saving of ₹ 1454.47 lakh, surrender of provision of ₹ 1517.19 lakh in March-2021 proved excessive.

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**GRANT NO. T-10 - DISTRICT SCHEMES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>					
<b>Voted -</b>					
Original	..	3,22,80,40	}	3,22,80,40	(-)7,93,25
Supplementary	..	....			
Amount surrendered during the year (March 2021)					5,59,27

**Note/comment:**

Against the saving of ₹ 793.25 lakh, provision of ₹ 559.27 lakh was surrendered in March-2021

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**GRANT NO. T-11 - LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
<b>Voted -</b>					
Original	..	59,63	}	59,63	(-)59,13
Supplementary	..	....			
Amount surrendered during the year (March 2021)					59,13

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**ENVIRONMENT DEPARTMENT**  
**APPROPRIATION NO. U-1 - INTEREST PAYMENTS (ALL CHARGED)**

<b>Major Head</b>	<b>Total appropriation</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
Original .. 6,36,08	6,36,08	5,76,91	(-)59,17
Supplementary .. ....			
Amount surrendered during the year (March 2021)			59,16

**Notes and comments:**

Saving in the appropriation occurred under:-

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2049 Interest Payments</b>			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(00)(01) Interest on Maharashtra Pollution Control Board, Employees Provident fund			
O : 6,36.08	5,76.92	5,76.91	(-)0.01
R : (-)59.16			

Surrender of provision of ₹ 59.16 lakh was attributed to non inclusion of 116 employees in the provident fund scheme, recruited by the board in November 2009 due to pending court case, the cost of interest reduced due to final withdrawal of the amount owing to accidental death of the officers and employees as well as non receipt of GR from the State Government regarding increasing the rate of subscription form 8.33% to 12%.

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

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>2235 - Social Security and Welfare</b>			
<b>Voted -</b>			
Original .. 60	60	....	(-)60
Supplementary .. ....			
Amount surrendered during the year (March 2021)			60

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**GRANT NO. U-3 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2251 - Secretariat - Social Services</b>					
<b>Voted -</b>					
Original	..	6,18,72	}	6,18,72	(-)2,12,17
Supplementary	..	....			
Amount surrendered during the year (March 2021)					2,12,17
Saving in the grant occurred under:-					

			<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2251 Secretariat - Social Services</b>					
090 Secretariat					
090(00)(01) Environment Department					
O	:	6,13.72	}	4,06.55	....
R	:	(-)2,07.17			

Surrender of provision of ₹ 207.17 lakh in March 2020 was attributed mainly to Covid-19 situation, non-filling up of the vacant posts and less release of funds from the Finance Department.

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**GRANT NO. U-4 - ECOLOGY AND ENVIRONMENT (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>3435 - Ecology and Environment</b>					
<b>Voted -</b>					
Original	..	4,50,70,00	}	4,50,70,00	(-)4,40,34,00
Supplementary	..	....			
Amount surrendered during the year (March 2021)					4,40,34,00

**GRANT NO. U-4 - ECOLOGY AND ENVIRONMENT -contd.**

Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3435 Ecology and Environment</b>			
04 <i>Prevention and Control of Pollution</i>			
103 Prevention of Air and Water Pollution			
103(03)(01) Project of Pollution Abatement of River Mula Mutha at Pune (Central Share)			
O : 2,00,00.00	}	....	....
R : (-)2,00,00.00			

Surrender of entire provision of ₹ 20000 lakh in March 2021 was attributed to non release of funds by the Central Government due to pending utilization certificate for the funds released in 2018-19.

<b>3435 Ecology and Environment</b>			
04 <i>Prevention and Control of Pollution</i>			
192 Assistance to Municipalities/Municipal Councils			
192(01)(01) State River Conservation Scheme			
O : 1,30,00.00	}	....	....
R : (-)1,30,00.00			

Surrender of entire provision of ₹ 13000 lakh was attributed to non-receipt of proposal as per guiding principles mentioned in G.R dated 01 March 2014.

<b>3435 Ecology and Environment</b>			
04 <i>Prevention and Control of Pollution</i>			
103 Prevention of Air and Water Pollution			
103(02)(07) National Lake Conservation Plan			
O : 52,40.00	}	5,24.00	5,24.00
R : (-)47,16.00			

Surrender of provision of ₹ 4716 lakh in March 2020 was attributed to release of 33 per cent of funds by the Finance Department, pending utilization certificates from local bodies concerned and due to no demand for further installment of funds in respect of sanctioned lakes.

<b>3435 Ecology and Environment</b>			
04 <i>Prevention and Control of Pollution</i>			
103 Prevention of Air and Water Pollution			
103(02)(13) Environment Awareness, Education and Climate Change Action Plan			
O : 35,50.00	}	....	....
R : (-)35,50.00			

Surrender of entire provision of ₹ 3550 lakh was mainly attributed to the closure of secondary and higher secondary schools in entire state owing to the Covid-19 Pandemic and non-approval of 41 proposals received owing to the non-conduct of the Steering Committee meeting due to some unavoidable reasons.



**GRANT NO. U-4 - ECOLOGY AND ENVIRONMENT -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3435 Ecology and Environment</b>			
04 <i>Prevention and Control of Pollution</i>			
103 Prevention of Air and Water Pollution			
103(04)(01) National Plan for Conservation of Aquatic Eco-System(NPCA)(Centrally Sponsered Scheme ) (Scheme)			
O :                   20,50.00	}                   5,12.00	}                   5,12.00	}                   ....
R :                   (-)15,38.00			

Surrender of provision of ₹ 1538 lakh was attributed to release of only 25 per cent of the provision by the Finance Department out of the funds of ₹ 1325.60 lakh received from the Central Government.

<b>3435 Ecology and Environment</b>			
04 <i>Prevention and Control of Pollution</i>			
103 Prevention of Air and Water Pollution			
103(02)(12) Maharashtra Coastal Zone Management Authority			
O :                   12,00.00	}                   ....	}                   ....	}                   ....
R :                   (-)12,00.00			

Surrender of the entire provision of ₹ 1200 lakh in March 2021 was attributed to non release of funds owing to non completion of work of preparation of maps of Costal Regulation Zone maps as per newly issued CRZ notification 2019 by the agency viz. National Center for Sustainable Coastal Management within the stipulated time.

2. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3435 Ecology and Environment</b>			
04 <i>Prevention and Control of Pollution</i>			
103 Prevention of Air and Water Pollution			
103(02)(09) Environmental Information System (Centrally Sponsored Scheme)			
O                   15.00	}                   ....	}                   ....	}                   ....
R :                   (-)15.00			

Surrender of the entire provision of ₹ 15 lakh in March 2021 was attributed to the availability of funds of ₹ 23.40 lakh, which were received in the Saving Bank Account at the end of March 2020 from the Central Government. However the reason for making Budget provision when funds received in the previous year were available, have not been furnished.

**GRANT NO. U-4 - ECOLOGY AND ENVIRONMENT -concl.d.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3435 Ecology and Environment</b>			
04 Prevention and Control of Pollution			
103 Prevention of Air and Water Pollution			
103(02)(11) Monitoring Cell of Environment Safeguard Measure for Sardar Sarovar Project			
O :                      10.00	}	....	....
R :                      (-)10.00			

Surrender of the entire provision of ₹ 10 lakh in March 2021 was attributed to non-filling up of the vacant posts.

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**GRANT NO. U-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original ..              16,91	}	....	(-)16,91
Supplementary ..              ....			
Amount surrendered during the year (March 2021)			16,91

**Note/Comment:-**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances for Other Officers/Employees			
O :                      15.00	}	....	....
R :                      (-)15.00			

Surrender of entire provision of ₹ 15 lakh in March 2021 was attributed to no demand under the scheme from officers and employees due to pandemic situation arising due to Covid 19.

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**CO-OPERATION MARKETING AND TEXTILES DEPARTMENT**  
**APPROPRIATION NO. V-1 - INTEREST PAYMENTS (ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>	
<b>Major Head</b>						
<b>2049 - Interest Payments</b>						
<i>Charged -</i>						
<i>Original</i>	..	26,96,00	}	26,96,00	14,12,26	(-)12,83,74
<i>Supplementary</i>	..	....				
<i>Amount surrendered during the year (March 2021)</i>					12,83,74	

**Note/Comment:-**

- . Substantial saving in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>	
<b>Head</b>						
<b>2049 Interest Payments</b>						
01 Interest on Internal Debt						
200 Interest on Other Internal Debts						
200(02)(06) Interest on loans from financial Institutions.						
<i>O</i>		20,00.00	}	10,00.00	10,00.00	....
<i>R</i>	:	(-)10,00.00				

Surrender of provision of ₹1000 lakh in March 2021 was attributed to non- approval for the distribution of the funds from the Finance Department.

2. Saving in the appropriation also occurred under :-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>	
<b>Head</b>						
<b>2049 Interest Payments</b>						
01 Interest on Internal Debt						
200 Interest on Other Internal Debts						
200(02)(07) Interest on Loans from National co-operative Development Corporation (Marketing)(Committed)						
<i>O</i>		2,95.00	}	1,27.32	1,27.32	....
<i>R</i>		(-)1,67.68				
<b>2049 Interest Payments</b>						
01 Interest on Internal Debt						
200 Interest on Other Internal Debts						
200(02)(08) Loans from National Co-operative Development Corporation (Textiles)						
<i>O</i>		1,44.00	}	51.08	51.08	....
<i>R</i>		(-)92.92				

**APPROPRIATION NO. V-1 - INTEREST PAYMENTS -concl.d.**

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in lakh)	<i>Excess(+)</i> <i>Saving(-)</i>
<b>2049 Interest Payments</b>			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts			
200(02)(01) Interest on Loans from National Co-operative Development Corporation			
O :                   2,57.00	}                   2,33.86	2,33.86	....
R :                   (-)23.14			

Surrender of provision of ₹ 283.74 lakh in March 2021 under the sub head mentioned above was based on actual expenditure incurred on payment of interest on loans taken from the National Co-operative Development Corporation.

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**GRANT NO. V-2 - CO-OPERATION**

<b>Major Head</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+)</b> <b>Saving(-)</b>
2070 - Other Administrative Services			
2235 - Social Security and Welfare			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2435 - Other Agricultural Programmes			
2851 - Village and Small Industries			
2852 - Industries			
3451 - Secretariat -Economic Services			
3456 - Civil Supplies			
<b>Voted -</b>			
Original       ..       86,55,41,00	}                   1,92,51,35,32	1,78,20,90,59	(-)14,30,44,73
Supplementary ..       1,05,95,94,32			
Amount surrendered during the year (March 2021)			14,37,05,77
<b>Charged -</b>			
Original       ..       1,60	}                   1,60	63	(-)97
Supplementary ..       ....			
Amount surrendered during the year (March 2021)			97

**Notes and comments:**

- Against the saving of ₹ 143044.73 lakh, provision of ₹ 143705.77 lakh was surrendered in March 2021 proved excessive.
2. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+)</b> <b>Saving(-)</b>
<b>2425 Co-operation</b>			
001 Direction and Administration			
001(01)(08) Strengthening of Commissionerate of Sugar			
O :                   2,57,74.26	}                   7,18.00	7,18.00	....
R :                   (-)2,50,56.26			

Surrender of provision of ₹25056.26 lakh in March 2021 was mainly attributed to vacant posts, non-release of installment of the Seventh Pay Commission and non receipt of bills of travelling, overtime allowance, and medical bills, no expenses as per demand from the Office of the Regional Joint Director, no tours due to the Covid 19 Pandemic .

## GRANT NO..V-2 - CO-OPERATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2435 Other Agricultural Programmes</b>			
60 Others			
101 Scheme for debt relief to farmers			
101(00)(03) Mahatma Jyotirao PhuleShetkan Karjaamukti Yojana 2019 State level (Scheme)			
O : 70,00,00.00	1,70,80,00.00	1,70,80,00.00	....
S : 1,05,00,00.00			
R : (-)4,20,00.00			

<b>2425 Co-operation</b>			
195 Assistance to Co-operative			
195(01)(02) Financial Assistance for strengthening of Primary Agricultural credit co-operative societies under short term co-operative credit structure			
O : 40,66.00	20,32.94	20,32.94	....
R : (-)20,33.06			

Surrender of provision of ₹44033.06 lakh in March 2021 under the sub head mentioned above was attributed to non approval for fund distribution by the Finance Department within the stipulated time under the scheme.

<b>2425 Co-operation</b>			
107 Assistance to credit co-operatives			
107(01)(16) Assistance for strengthening of District Central Co-operative Banks under short term Co-operative Credit structure (Scheme)			
O : 1,75,00.00	....	....	....
R : (-)1,75,00.00			

Surrender of entire provision of ₹17500 lakh in March 2021 was attributed to no approval within the stipulated time by the Finance Department for covering the loss of the District Central Co-operative Bank..

<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries and Co-operatives			
110(02)(64) Scheme for Interest subsidy on long term loan to textile project link to Centrally Sponsored TUF scheme (Scheme)			
O : 2,00,90.43	60,00.00	60,00.00	....
R : (-)1,40,90.43			

Surrender of provision of ₹14090.43 lakh in March 2021 was attributed to no approval for expenditure by the Finance Department under the scheme.

## GRANT NO. V-2 - CO-OPERATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2425 Co-operation</b>			
108 Assistance to other co-operatives			
108(03)(02) Grant-in-aid to Co-operative sugar factories (Scheme)			
O : 90,35.00	30,00.00	30,15.25	(+)15.25
R : (-)60,35.00			

<b>2425 Co-operation</b>			
107 Assistance to credit co-operatives			
107(01)(10) Interest Subsidy of 1 Per cent providing Short Term Loan to the Farmers (Scheme)			
O : 1,00,00.00	50,00.00	50,00.00	....
R : (-)50,00.00			

Surrender of provision of ₹11035 lakh in March 2021 under the heads mentioned above was based on the funds released by the Finance Department.

<b>2425 Co-operation</b>			
107 Assistance to credit co-operatives			
107(02)(04) Dr. Punjabrao Deshmukh Interest Rebate Scheme (Scheme)			
O : 1,07,00.00	16,04.70	16,04.70	....
R : (-)90,95.30			

Surrender of provision of ₹9095.30 lakh in March 2021 was attributed to non release on BDS system and non approval for fund release by the Finance Department.

<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries and Co-operatives			
110(02)(78) Capital Subsidy in lieu of interest subsidy to the Textile Projects under the State Textile Policy 2011-17. (Scheme)			
O : 80,00.00	12,23.15	12,23.15	....
R : (-)67,76.85			

<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries and Co-operatives			
110(02)(77) Capital Subsidy to Self Financed Textile Projects under the State Textile Policy 2011-17 (Scheme)			
O : 15,00.00	....	....	....
R : (-)15,00.00			

Surrender of provision of ₹8276.85 lakh in March 2021 under the sub head mentioned above was attributed to non receipt of proposals from the office of the Commissioner of Textile, Nagpur .

**GRANT NO. V-2 - CO-OPERATION -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2425 Co-operation</b>			
101 Audit of Co-operatives			
101(00)(01) Staff for Audit			
O : 1,90,11.48	}	1,52,10.51	(+)
R : (-)38,00.97				1,55,13.90	3,03.39

Withdrawal of provision of ₹ 3800.97 lakh through surrender/appropriation in March 2021 was attributed to vacant posts, non-release of two installment of the Seventh Pay Commission and non receipt of anticipated bills of travelling, office expenses, overtime allowance, medical bills and office rent. Reasons for further excess of ₹ 303.39 lakh have not been furnished. (July 2021).

<b>2425 Co-operation</b>			
001 Direction and Administration			
001(01)(05) Divisional and District Administration			
O : 2,14,35.67	}	1,80,79.47	(+)
R : (-)33,56.20				1,83,61.19	2,81.72

Surrender of provision of ₹3356.20 lakh in March 2021 under the sub head mentioned above was mainly attributed to vacant posts, non-release of second installments of the Seventh Pay Commission and non receipt of bills of traveling, office expenses, overtime allowance, medical bills and office rent though anticipated, However there was a further excess expenditure of ₹281.72 lakh reasons for which have not been furnished (July 2021).

<b>2851 Village and Small Industries</b>			
107 Sericulture Industries			
107(01)(02) Under Sericulture Programme creation of basic infrastructure and strengthening of existing infrastructure under State Textile Policy 2018-23 (Scheme)			
O : 10,00.00	}	....	....
R : (-)10,00.00			

Surrender of entire provision of ₹1000 lakh in March 2021 was attributed to non receipt of approval from the Planning and Finance Departments within a short span of time.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2425 Co-operation</b>			
001 Direction and Administration			
001(01)(13) Directorate of Sericulture			
O : 25,19.96	}	17,26.47	(-)
R : (-)7,93.49				17,25.59	0.88

**GRANT NO. V-2 - CO-OPERATION -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2425 Co-operation</b>			
001 Direction and Administration			
001(01)(01) Commissioner for Co-operation and Registrar of Co-operative Societies			
O : 20,41.61	} 16,62.29	16,67.65	(+ )5.36
R : (-)3,79.32			
<b>2425 Co-operation</b>			
001 Direction and Administration			
001(01)(04) Commissionerate of Textiles			
O : 10,39.28	} 8,24.00	8,24.00	....
R : (-)2,15.28			
<b>2425 Co-operation</b>			
001 Direction and Administration			
001(01)(02) Commissioner for Sugar			
O : 4,36.37	} 3,17.77	3,17.77	....
R : (-)1,18.60			
Surrender of provision of ₹1506.69 lakh in March 2021 under the sub head mentioned above was mainly attributed to vacant posts, non-release second instalments of the Seventh Pay Commission and non receipt of anticipated bills of travelling, overtime allowance, medical bills .			
<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(01)(01) Secretariat Economic Services			
O : 23,14.46	} 14,03.04	14,01.11	(-)1.93
S : 25.55			
R : (-)9,36.97			
<b>2425 Co-operation</b>			
001 Direction and Administration			
001(01)(09) Maharashtra State Co-operative Appellate Courts			
O : 8,72.44	} 5,80.62	6,01.19	(+ )20.57
R : (-)2,91.82			
<b>2425 Co-operation</b>			
001 Direction and Administration			
001(01)(10) Staff for Co-operation Courts			
O : 11,82.00	} 10,11.63	10,32.84	(+ )21.21
R : (-)1,70.37			
Withdrawal of provision of ₹1399.40 lakh through surrender/appropriation in March 2021 under the sub head mentioned above was attributed to the vacant posts ,non-release of second instalments of the Seventh Pay Commission and non receipt of anticipated bills of traveling, office expenses, overtime allowance, medical bills for reimbursement and office rent.			



**GRANT NO. V-2 - CO-OPERATION -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries and Co-operatives			
110(02)(65) 10 Per cent Capital Subsidy to New Textile unit in Marathwadw Vidharbha and North Maharashtra (Scheme)			
O : 15,00.00	} 7,50.00	7,50.00	....
R : (-)7,50.00			

Surrender of provision of ₹750 lakh in March 2021 was attributed to non approval for expenditure by the Finance Department under the scheme.

<b>2852 Industries</b>			
08 Consumer Industries			
202 Textiles			
202(01)(01) Exhibition, Conference, Advertising, Publicity and Subsidy for other related activities (Scheme)			
O : 4,00.00	} ....	....	....
R : (-)4,00.00			

<b>2435 Other Agricultural Programmes</b>			
60 Others			
101 Scheme for debt relief to farmers			
101(00)(01) Chhatrapati Shivaji Maharaj Shetkari Sanman Yojana - 2017			
O : 1,38.74	} 48.54	48.54	....
R : (-)90.20			

Surrender of provision of ₹490.20 lakh in March 2021 under the sub head mentioned above was attributed to non approval of proposals by the Finance Department.

<b>2425 Co-operation</b>			
108 Assistance to other co-operatives			
108(01)(03) Development of Grading			
O : 14,99.11	} 10,52.50	10,52.50	....
R : (-)4,46.61			

<b>2425 Co-operation</b>			
108 Assistance to other co-operatives			
108(01)(01) Integrated Market News Service			
O : 88.67	} 72.48	72.48	....
R : (-)16.19			

Surrender of provision of ₹462.80 lakh in March 2021 under the sub head mentioned above was attributed to vacant posts and non receipt of anticipated medical bills for reimbursement.

**GRANT NO. V-2 - CO-OPERATION -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2425 Co-operation</b>			
108 Assistance to other co-operatives			
108(05)(02) Subsidy to Co-operative Lift Irrigation Schemes (Scheme)			
O : 4,70.00	} 54.73	54.73	....
R : (-)4,15.27			

Surrender of provision of ₹415.27 lakh in March 2021 was attributed to non-receipt of proposals from the Vidarbha and Marathwada region and non withdrawal of funds on BDS system within stipulated time by the Commissioner of Co-operation.

<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries and Co-operatives			
110(02)(49) Development of Sericulture (Central Share) (Centrally Sponsored Scheme) (Scheme)			
O : 2,00.00	} 3,20.66	3,20.66	....
S : 3,21.57			
R : (-)2,00.91			

<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries and Co-operatives			
110(02)(45) Development of Sericulture Industry, Khadi and Village Industries (Scheme)			
O : 1,00.00	} 1,58.61	1,58.61	....
S : 1,55.97			
R : (-)97.36			

Surrender of provision of ₹298.27 lakh in March 2021 under the sub head mentioned above was attributed to 90 per cent fund release by the Finance Department, non completion of criteria for preparing Automatic Reeling Machine (AR M) unit and non approval for fund distribution by the Tribal Planning and Finance Department.

<b>2435 Other Agricultural Programmes</b>			
60 Others			
101 Scheme for debt relief to farmers			
101(00)(02) Loan waiver to Natural calamity affected farmers(State Level)(Scheme)			
O : 0.01	} 73,29.29	73,29.30	(+0.01)
S : 75,21.00			
R : (-)1,91.72			

Surrender of provision of ₹191.72 lakh in March 2021 was attributed to no demand from the District Deputy Registrar of Co-operative Societies.

## GRANT NO. V-2 - CO-OPERATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries and Co-operatives			
110(02)(50) Rebate and Other Subsidies for Development of Handloom Industry (State Share 25 Per cent) (Scheme)			
O : 1,54.50	22.50	22.50	....
R : (-)1,32.00			

Surrender of provision of ₹132 lakh in March 2021 was attributed to non receipt of proposals for rewards and non approval for advertisement and publicity spending by the Finance Department.

<b>2425 Co-operation</b>			
001 Direction and Administration			
001(01)(03) Director of Marketing			
O : 4,77.25	3,55.39	3,55.11	(-)0.28
R : (-)1,21.86			

Surrender of provision of ₹121.86 lakh in March 2021 was attributed due to vacant posts.

<b>2070 Other Administrative Services</b>			
800 Other Expenditure			
800(00)(01) State Co-operative Election Authority			
O : 2,42.79	1,86.54	1,86.54	....
S : 46.58			
R : (-)1,02.83			

Withdrawal of provision of ₹102.83 lakh through surrender/appropriation in March 2021 under the sub head mentioned above was attributed to vacant posts, non-release of second instalment of the Seventh Pay Commission and non receipt of anticipated bills of travelling, office expenses, overtime allowance, and medical bills for reimbursement.

<b>2406 Forestry and Wild Life</b>			
04 Afforestation and Ecology Development			
101 National Afforestation and Ecology Development Programme			
101(00)(01) Tree Plantation and Conservation under Sustainable Development Goals (Goal 15-Life on Land) (100% State Scheme)(Co-operation)(Scheme)			
O : 1,00.12	....	....	....
R : (-)1,00.12			

Surrender of entire provision of ₹100.12 lakh in March 2021 was attributed due to no target under the scheme due to Covid-19 Pandemic.

## GRANT NO. V-2 - CO-OPERATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2425 Co-operation</b>			
108 Assistance to other co-operatives			
108(01)(22) Subsidy to Maharashtra State Co-operative Marketing Federation Ltd. for ancillary expenditure on account of making payment of farmers produce purchased through NAFED			
O : 1,00.00	50.00	50.00	....
R : (-)50.00			

<b>2425 Co-operation</b>			
003 Training			
003(02)(02) State Co-operative Unions (Scheme)			
O : 50.00	25.00	25.00	....
R : (-)25.00			

Surrender of provision of ₹75 lakh in March 2021 under the sub head mentioned above was attributed to 50 per cent funds released by the Finance Department.

<b>2851 Village and Small Industries</b>			
107 Sericulture Industries			
107(01)(01) Advertising and Publicity for Sericulture under State Textile Policy 2018-23 (Scheme)			
O : 1,00.00	34.94	34.94	....
R : (-)65.06			

Surrender of provision of ₹65.06 lakh in March 2021 was attributed due to excess provision made for the anticipated expenditure.

<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries and Co-operatives			
110(02)(68) 10 Per cent capital subsidy to modernisation of Minority Powerloom Unit (Scheme)			
O : 0.01	....	....	....
S : 50.00			
R : (-)50.01			

Surrender of entire provision of ₹50.01 lakh in March 2021 was attributed to non approval for fund release by the Finance Department.

## GRANT NO. V-2 - CO-OPERATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries and Co-operatives			
110(02)(75) Upgradation of Plain Powerloom. (Scheme)			
O : 50.00	}	....	....
R : (-)50.00			
Surrender of entire provision of ₹50 lakh in March 2021 was attributed to non receipt of proposals in the stipulated time due to the Covid 19 pandemic.			
<b>2852 Industries</b>			
08 Consumer Industries			
202 Textiles			
202(01)(02) Study and survey of different units/ plans of Textiles (Scheme)			
O : 50.00	}	....	....
R : (-)50.00			
Surrender of entire provision of ₹50 lakh in March 2021 was attributed to non receipt of proposals from the Commissioner of Textiles, Nagpur .			
<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries and Co-operatives			
110(02)(79) Interest Subsidy to Plain Powerloom Owners (Scheme)			
O : 50.00	}	....	....
R : (-)50.00			
Surrender entire of provision of ₹50 lakh in March 2021 was attributed to no proposals under the scheme.			
<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(02)(04) E-Governance Programme (Textile)			
O : 50.00	}	18.78	....
R : (-)31.22			
Surrender of provision of ₹31.22 lakh in March 2021 was attributed to no new proposals received from the Textile Department.			
<b>2425 Co-operation</b>			
003 Training			
003(01)(01) Examinations			
O : 35.00	}	9.04	(+ )6.86
R : (-)25.96			
Surrender of provision of ₹25.95 lakh in March 2021 was attributed to non receipt of the anticipated bills due to the Covid 19 Pandemic.			

**GRANT NO. V-2 - CO-OPERATION -concl.d.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2851 Village and Small Industries</b>				
110	Composite Village and Small Industries and Co-operatives			
110(01)(02)	Block level Village Artisans (Balutedars)			
	O : 98.93	} 82.53	91.85	(+ )9.32
	R : (-)16.40			
<b>2425 Co-operation</b>				
108	Assistance to other co-operatives			
108(05)(01)	Staff for Co-operative Lift Irrigation Schemes			
	O : 17.31	} 5.11	5.11	....
	R : (-)12.20			

Surrender of provision of ₹28.60 lakh in March 2021 under the sub head mentioned above was attributed to vacant posts, non-release of second installments of the seventh Pay Commission .

<b>3451 Secretariat -Economic Services</b>				
003	Training			
003(00)(01)	Training to Government Employee (Sc			
	O : 20.00	} ....	....	....
	R : (-)20.00			

Surrender of entire provision of ₹ 20 lakh in March 2021 was attributed to no training program and no approval to proposals by the Finance Department due to non submission of pending liability list by the Commissioner of Co-opertion, Pune.

<b>3451 Secretariat -Economic Services</b>				
090	Secretariat			
090(02)(03)	E-Governance Programme (Co- operation)			
	O : 20.00	} 3.70	3.70	....
	R : (-)16.30			

Surrender of provision of ₹16.30 lakh in March 2021 was based on restrictions imposed on purchase by the Finance Department as per order dated 04 May 2021.

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**GRANT NO. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)**

		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>				
4425 - Capital Outlay on Co-operation				
4851 - Capital Outlay on Village and Small Industries				
5475 - Capital Outlay on Other General Economic Services				
<b>Voted -</b>				
Original	..	99,25,04	}	
Supplementary	..	....		
		99,25,04	37,01,61	(-)62,23,43
Amount surrendered during the year (March 2021)				62,23,43

**Notes and Comments:-**

Substantial saving in the grant occurred under:-

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>4425 Capital Outlay on Co-operation</b>				
190	Investments in Public Sector and other undertakings			
190(00)(05)	Share Capital Contribution to the Co-operative Spinning Mills			
O	:	50,00.00	}	
R	:	(-)25,62.92		
		24,37.08	24,37.08	....

Surrender of provision of ₹ 2562.92 lakh in March 2021 was attributed to non-approval of the proposals by the Minister by the end of March.

<b>4851 Capital Outlay on Village and Small Industries</b>				
190	Investment in Public Sector and Other Undertakings			
190(00)(04)	Share Capital Contribution to Powerloom Co-operative Societies (NCDC)			
O	:	25,00.00	}	
R	:	(-)18,24.00		
		6,76.00	6,76.00	....

Surrender of provision of ₹1824 lakh in March 2021 was attributed to non-receipt of the proposals (₹1769 lakh) and non-compliance to resolve the discrepancies in the proposal with the stipulated time by the Societies concerned (₹55 lakh).

**GRANT NO. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4425 Capital Outlay on Co-operation</b>			
190 Investments in Public Sector and other undertakings			
190(00)(06) Share Capital Contribution to Co-operative Spinning Mills (National Co-operative Development Corporation)			
O : 10,00.00	}	....	....
R : (-)10,00.00			

Surrender of entire provision of ₹1000 lakh in March 2021 was attributed to non-receipt of fresh approval to the proposal from N C D C prior to 31 March 2021 and also non receipt of information in respect of another proposal from the Office of Textile Commissioner.

2. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4425 Capital Outlay on Co-operation</b>			
190 Investments in Public Sector and other undertakings			
190(00)(02) Share Capital Contribution to the Agriculture Processing Societies (National Co-operative Development Corporation)			
O : 6,00.00	}	1,73.96	....
R : (-)4,26.04			

Surrender of provision of ₹426.04 lakh in March 2021 was attributed to non-receipt of any complete proposal from Marathwada and Vidarbha Region.

<b>4425 Capital Outlay on Co-operation</b>			
108 Investments in other Co-operatives			
108(02)(08) Share Capital to Agro Processing Societies (Kolhe Committee) (State Plan)			
O : 2,00.00	}	8.10	....
R : (-)1,91.90			

Surrender of provision of ₹ 191.90 lakh in March 2021 was attributed to non-receipt of proposal from Marathwada and Vidarbha Region.



**GRANT NO. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -concl.d.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4425 Capital Outlay on Co-operation</b>			
190 Investments in Public Sector and other undertakings			
190(00)(04) Share Capital Contribution to the Co-operative Sugar Factories for Co-Generation Project			
O : 5,00.00	} 3,74.97	3,74.97	....
R : (-)1,25.03			

Surrender of provision of ₹ 125.03 lakh in March 2021 was based on Funds released by the Finance Department.

<b>4851 Capital Outlay on Village and Small Industries</b>			
190 Investment in Public Sector and Other Undertakings			
190(00)(03) Share Capital Contribution to the Maharashtra State Co-operative Powerloom Corporation			
O : 1,00.00	} 30.00	30.00	....
R : (-)70.00			

Surrender of provision of ₹70 lakh in March 2021 was attributed to restrictions on expenditure by the Finance Department.

<b>5475 Capital Outlay on Other General Economic Services</b>			
102 Civil Supplies			
102(01)(07) Share Capital Contribution to the Urban Co-operative Consumers Societies			
O : 15.00	} 1.50	1.50	....
R : (-)13.50			

Surrender of provision of ₹13.50 lakh in March 2021 was based on funds released by the Finance Department.

<b>5475 Capital Outlay on Other General Economic Services</b>			
102 Civil Supplies			
102(01)(06) Share Capital Contribution to the Rural Co-operative Consumers Societies			
O : 10.00	} ....	....	....
R : (-)10.00			

Surrender of entire provision of ₹10 lakh in March 2021 was attributed to non-receipt of proposals under the scheme.

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**APPROPRIATION NO. V-4 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>					
<b>6003 - Internal Debt of the State Government</b>					
<i>Charged -</i>					
<i>Original</i>	..	21,07,00	} 21,07,00	11,25,68	(-)9,81,32
<i>Supplementary</i>	..	....			
<i>Amount surrendered during the year (March 2021)</i>					9,81,33

**Notes and Comments:-**

Saving in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
<b>6003 Internal Debt of the State Government</b>					
108	Loans from National Co-operative Development Corporation				
108(00)(02)	Loans from National Co-operative Development Corporation (Marketing)(Committed)				
	<i>O</i>	8,67.00	} 2,45.01	2,45.02	(+ )0.01
	<i>R</i>	(-)6,21.99			
<b>6003 Internal Debt of the State Government</b>					
108	Loans from National Co-operative Development Corporation				
108(00)(03)	Loans from National Co-operative Development Corporation (Textiles)				
	<i>O</i>	5,22.00	} 1,62.66	1,62.66	....
	<i>R</i>	(-)3,59.34			

Surrender of provision of ₹ 981.33 lakh in March 2021 under the sub heads mentioned above was based on actual repayment of loans to the National Co-operative Development Corporation as per the demand raised by them.

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**GRANT NO. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES (ALL VOTED)**

<b>Major Head</b>				<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>6425 - Loans for Co-operation</b>						
<b>6851 - Loans for Village and Small Industries</b>						
<b>6860 - Loans for Consumer Industries</b>						
<b>7475 - Loans for Other General Economic Services</b>						
<b>Voted -</b>						
Original	..	2,45,66,98	}	2,45,66,98	1,01,73,08	(-)1,43,93,90
Supplementary	..	....				
Amount surrendered during the year (March 2021)						1,43,93,90

**Notes and Comments:-**

Substantial saving in the grant occurred under:-

<b>Head</b>				<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>6425 Loans for Co-operation</b>						
108	Loans to other Co-operatives					
108(01)(03)	Margin money for the operation of the Cotton Procurement Scheme					
O	:	1,86,58.94	}	93,29.47	93,29.47	....
R	:	(-)93,29.47				

Surrender of provision of ₹9329.47 lakh in March 2021 was attributed to lesser availability of cotton for purchase owing to higher rates of cotton fetched by the farmers in the market than the minimum guaranteed rates.

<b>6851 Loans for Village and Small Industries</b>						
109	Composite Village and Small Industries Co-operatives					
109(00)(20)	Loans for Powerloom Co-operatives (NCDC)					
O	:	25,00.00	}	6,25.00	6,25.00	....
R	:	(-)18,75.00				

Surrender of provision of ₹1875 lakh in March 2021 was based on funds released by the Finance Department.

<b>6425 Loans for Co-operation</b>						
108	Loans to other Co-operatives					
108(02)(01)	Loans to Agricultural Processing Co-operative Societies ( N.C.D.C.)					
O	:	15,00.00	}	2,18.36	2,18.36	....
R	:	(-)12,81.64				

Surrender of provision of ₹1281.64 lakh in March 2021 was attributed to non-receipt of proposals from the Vidarbha and Marathwada region.

**GRANT NO. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES -concl.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>6425 Loans for Co-operation</b>			
108 Loans to other Co-operatives			
108(04)(08) Expansion/Modernisation of Co-operative Spinning Mills- Loans to Co-operative Spinning Mills (NCDC Sponsored )			
O : 12,00.00	}	....	....
R : (-)12,00.00			

Surrender of the entire provision of ₹ 1200 lakh in March 2021 was attributed to non-approval of proposals and non receipt of information from the Commissioners office till 31 March 2021.

2. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>6425 Loans for Co-operation</b>			
108 Loans to other Co-operatives			
108(03)(01) Loans to Co-operative Sugar Mills			
O : 4,00.00	}	....	....
R : (-)4,00.00			

Surrender of the entire provision of ₹ 400 lakh in March 2021 was attributed to non approval of proposals by the Government owing to inadequate funds available for the proposals received and also due to non-coupliance by the sugar factories with the term and conditions for conversion of loans into non interest bearing loans.

<b>6425 Loans for Co-operation</b>			
108 Loans to other Co-operatives			
108(04)(03) Rehabilitation of Co-operative Spinning Mills-Loans to Co-operative Spinning Mills			
O : 3,00.00	}	....	....
R : (-)3,00.00			

Surrender of entire provision of ₹ 300 lakh in March 2021 was attributed to non-receipt of approval to the ministers till 31/03/2021.

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**GRANT NO. V-6 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

<b>Major Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>7610 - Loans to Government Servants etc.</b>				
<b>Voted -</b>				
Original	.. 15,54,88	15,54,88	3,83,74	(-)11,71,14
Supplementary	.. ....			
Amount surrendered during the year (March 2021)				11,71,14

**Notes and Comments:-**

Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances			
O :	14,81.78	3,69.98	3,69.98
R :	(-)11,11.80		
			....

Surrender of provision of ₹ 1111.80 lakh in March 2021 was attributed to no demand under the scheme.

2. Saving in the grant also occurred under :-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O :	59.30	11.16	11.16
R :	(-)48.14		
			....
<b>7610 Loans to Government Servants etc.</b>			
204 Advances for Purchase of Computers			
204(00)(01) Advances for purchase of Computers			
O :	13.80	2.60	2.60
R :	(-)11.20		
			....

Surrender of provision of ₹ 59.34 lakh in March 2021 under the sub head mentioned above was attributed to no demand under the scheme.

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**HIGHER AND TECHNICAL EDUCATION DEPARTMENT**  
**APPROPRIATION NO. W-1 - INTEREST PAYMENTS (ALL CHARGED)**

<b>Major Head</b>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in thousand)	<i>Excess(+) Saving(-)</i>
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
Original .. 3,97,27,97	3,97,27,97	3,76,98,29	(-)20,29,68
Supplementary .. ....			
Amount surrendered during the year (March 2021)			20,39,09

**Notes and comments:**

Against the saving of ₹2029.68 lakh, surrender of provision of ₹2039.09 lakh in March 2021 proved excessive.

2. Substantial saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in lakh)	<i>Excess(+) Saving(-)</i>
<b>2049 Interest Payments</b>			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(00)(02) Provident Fund of the Staff of Aided Arts, Science, Commerce and Educational Colleges			
O : 2,17,05.83	1,99,56.35	1,99,56.35	....
R : (-)17,49.48			

Surrender of provision of ₹ 1749.48 lakh in March 2021 was attributed to saving in expenditure due to retirement of teaching and non teaching staff and non-filling up of new posts.

3. Saving in the appropriation also occurred under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in lakh)	<i>Excess(+) Saving(-)</i>
<b>2049 Interest Payments</b>			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(00)(01) Provident Fund of the Staff of Aided Non-Agricultural Universities			
O : 22,19.01	20,40.32	20,40.32	....
R : (-)1,78.69			

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
<b>2049 Interest Payments</b>			
03 <i>Interest on Small Savings, Provident Funds, etc.-</i>			
104 Interest on State Provident Funds			
104(00)(06) Interest on provident fund of teaching and non-teaching staff of Government aided non-Government Physical Education Colleges			
O :                   1,31.12	}                   87.77	}                   87.77	}                   ....
R :                   (-)43.35			
<b>2049 Interest Payments</b>			
03 <i>Interest on Small Savings, Provident Funds, etc.-</i>			
104 Interest on State Provident Funds			
(104)(00)(05) Interest on provident fund of teaching and Non-teaching staff of aided Non-government Art Institutions.			
O :                   66.00	}                   53.61	}                   63.02	}                   (+ )9.41
R :                   (-)12.39			

Surrender of provision of ₹234.43 lakh in March 2021 under the sub head mentioned above was attributed to saving in expenditure due to retirement of teaching and non-teaching staff and non filling up of new posts.

<b>2049 Interest Payments</b>			
03 <i>Interest on Small Savings, Provident Funds, etc.-</i>			
104 Interest on State Provident Funds			
104(00)(03) General Provident Fund of the staff of Aided Non-Government Engineering , Technical Colleges, Polytechnics, Architectural and Pharmacy Institutions.			
O :                   13,68.38	}                   13,13.20	}                   13,13.20	}                   ....
R :                   (-)55.18			

Surrender of provision of ₹55.18 lakh in March 2021 was attributed to payment of more GPF advances and receipt of less subscriptions.

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## GRANT NO. W-2 - GENERAL EDUCATION

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2202 - General Education</b>					
<b>Voted -</b>					
Original	..	82,50,12,93	82,50,12,95	70,07,95,45	(-)12,42,17,50
Supplementary	..	2			
Amount surrendered during the year (March 2021)					12,41,70,87
<b>Charged -</b>					
Original	..	1,98	1,98	....	(-)1,98
Supplementary	..	....			
Amount surrendered during the year (March 2021)					1,98

**Notes and comments:**

In the Voted portion, against the saving of ₹124217.50 lakh, provision of ₹124170.87 lakh was surrendered in March 2021.

2. In the Charged portion, entire provision remained unutilized and was surrendered in March 2021.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
03 University and Higher Education			
104 Assistance to Non-Government Colleges and Institutes			
104(01)(01) Grants to Non-Government Arts, Science, Commerce and Law Colleges			
O : 66,12,48.68	59,27,36.97	59,27,36.97	....
S : 0.01			
R : (-)6,85,11.72			

Surrender of provision of ₹68511.72 lakh in March 2021 was attributed to many vacant posts of Teaching and Non-Teaching staff in non Government Aided Colleges, non-release of pay arrears as per the Seventh Pay Commission and postponement of Dearness Allowance from January 2020 due to Covid 19 Pandemic..

<b>2202 General Education</b>			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(07)(01) Grant-in-aid to Non Government Institution under Rashtriya Uchhastar Shiksha Abhiyan (60 %)			
O : 2,11,00.00	33,30.00	33,30.00	....
R : (-)1,77,70.00			

Surrender of provision of ₹17770 lakh in March 2021 was attributed to less-release of Central Share by the Central Government.



**GRANT NO. W-2 - GENERAL EDUCATION -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(01) Grants to Universities for General Education			
O : 6,86,42.25	}	5,38,02.72	(+2.29)
R : (-)1,48,39.53			

Surrender of provision of ₹14839.53 lakh in March 2021 was attributed to many vacant posts of teaching and non-teaching staff in non-agricultural Collages, non-release of pay arrears as per the seventh Pay Commission and postponement of Dearness Allowance from January 2020.

<b>2202 General Education</b>			
02 Secondary Education			
105 Teacher's Training			
105(04)(02) Training To Non-Agriculture Universities, Government And Non Government Teachers Of Universities (Scheme)			
O : 60,00.00	}	....	....
R : (-)60,00.00			

Withdrawal of entire provision of ₹6000 lakh through surrender/reappropriation in March 2021 was attributed to temporary suspension of scheme and also non organizing of training program due to closer of Educational Institutions owing to Covid-19 Pandemic.

<b>2202 General Education</b>			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(01)(01) Government Arts Colleges			
O : 1,19,91.43	}	89,27.66	(+0.15)
R : (-)30,63.77			

Withdrawal of provision of ₹3063.77 lakh through surrender/reappropriation in March 2021 was attributed to vacant post of teaching and non-teaching staff in Art Colleges, non-payment of pay fixation difference as per the Seventh Pay Commission for teaching staff and non-payment of second installment of Seventh Pay Commission to non-teaching staff and due to covid 19 Pandemic 50 per cent funds were released by the Finance Department.

<b>2202 General Education</b>			
80 General			
800 Other Expenditure			
800(02)(09) Freeship to students whose or whose parents income does not exceed ₹ 6,00,000 per annum.			
O : 71,57.77	}	44,50.04	....
S : 0.01			
R : (-)27,07.74			

Surrender of provision of ₹2707.74 lakh in March 2021 was attributed to less applications received under the scheme from students due to closure of the colleges owing to Covid 19 Pandemic.

## GRANT NO. W-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
03 <i>University and Higher Education</i>			
103 Government Colleges and Institutes			
103(07)(02) Grant-in-aid to Government Institutes under Rashtriya Uchharstar Shiksha Abhiyan (40%)			
O : 40,00.00	} 23,00.00	23,00.00	....
R : (-)17,00.00			

Surrender of provision of ₹1700 lakh in March 2021 was based on release of State Share proportionate to Central Share released by the Central Government under the scheme.

<b>2202 General Education</b>			
03 <i>University and Higher Education</i>			
102 Assistance to Universities			
102(00)(23) Development of Mumbai University			
O : 13,16.00	} 1,31.00	1,31.00	....
R : (-)11,85.00			

Surrender of provision of ₹1185 lakh in March 2021 was attributed to non-approval for release of funds for the work of renovation of Bal Apte Study Centre and Cultural Centre at Vidyanagari Campus.

<b>2202 General Education</b>			
02 <i>Secondary Education</i>			
105 Teacher's Training			
105(01)(01) Government Colleges of Education.			
O : 31,41.41	} 20,80.48	20,77.46	(-)3.02
R : (-)10,60.93			

Surrender of provision of ₹1060.93 lakh in March 2021 was attributed to vacant posts of teaching and non-teaching staff in Government Staff College, non-payment of pay fixation arrears as per VII Pay Commission for teaching staff as well as and non-payment of second installment to non-teaching staff, as well as 50 percent funds released for other than salary expenditure due to austerity measures adopted owing to Covid 19 Pandemic.

<b>2202 General Education</b>			
03 <i>University and Higher Education</i>			
103 Government Colleges and Institutes			
103(02)(01) Government Science Colleges			
O : 44,75.98	} 34,56.17	34,56.17	....
R : (-)10,19.81			

Withdrawal of provision of ₹1019.81 lakh through surrender/reappropriation in March 2021 was attributed to vacant posts of Teaching and Non-Teaching staff in the Science Institute, non-payment of pay fixation arrears as per the Seventh Pay Commission for Teaching staff and non-payment of second installment to non-teaching staff, as well as 50 per cent funds released due to austerity measures adopted owing to Covid 19 Pandemic.

**GRANT NO. W-2 - GENERAL EDUCATION -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
02 Secondary Education			
105 Teacher's Training			
105(02)(01) Ordinary Maintenance Grants			
O : 92,52.86	} 82,49.36	82,49.36	....
R : (-)10,03.50			

Surrender of provision of ₹1003.50 lakh in March 2021 was attributed to vacant posts of Teaching and Non-Teaching staff in the non Government aided Colleges, non-payment of the Pay arrears as per Seventh Pay Commission and postponement of Dearness Allowance from January 2020.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(30) Development of Loknete Gopinath Munde Institute of Rural Development and Research, Dr. Babasaheb Ambedkar Marathwada University, Aurangabad (Scheme)			
O : 5,20.00	} ....	....	....
R : (-)5,20.00			
<b>2202 General Education</b>			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(29) Development of Mumbai Economics and Public Policy Institution			
O : 5,00.00	} ....	....	....
R : (-)5,00.00			

Surrender of entire provision of ₹1020 lakh in March 2021 under the sub heads mentioned above was attributed to non release of funds owing to austerity measures adopted due to Covid 19 Pandemic.

**GRANT NO. W-2 - GENERAL EDUCATION -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
03 <i>University and Higher Education</i>			
104 Assistance to Non-Government Colleges and Institutes			
104(01)(05) Assistance to Non-Government Colleges of Physical Education			
O : 25,77.13	} 17,96.15	17,53.94	(-)42.21
R : (-)7,80.98			

Surrender of provision of ₹780.98 lakh in March 2021 was attributed to vacant posts of Teaching and Non-Teaching staff in non Government Aided Physical Education Colleges, non-payment of pay arrears as per Seventh Pay Commission and postponement of Dearness Allowance from January 2020.  
Reasons for further saving of ₹42.21 lakh have not been furnished. (July 2021).

<b>2202 General Education</b>			
03 <i>University and Higher Education</i>			
102 Assistance to Universities			
102(00)(19) Development of Swami Ramanand Teerth Marathwada University, Nanded			
O : 10,50.00	} 3,43.31	3,43.31	....
R : (-)7,06.69			

Surrender of provision of ₹706.69 lakh in March 2021 was attributed to non approval from the Government for disbursement of the rest of the grants under the scheme after releasing funds for Study Centre and land Acquisition..

<b>2202 General Education</b>			
03 <i>University and Higher Education</i>			
102 Assistance to Universities			
102(00)(31) Development of Integrated University Management System in Non-Agricultural (Scheme)			
O : 6,64.00	} ....	....	....
R : (-)6,64.00			

Surrender of entire provision of ₹664 lakh in March 2021 was attributed to closure of the Universities and restrictions on expenditure for other than salary expenditure owing to austerity measures adopted due to Covid 19 Pandemic.

<b>2202 General Education</b>			
03 <i>University and Higher Education</i>			
104 Assistance to Non-Government Colleges and Institutes			
104(01)(03) Grants for Expansion of Deccan College, Pune			
O : 13,99.48	} 9,07.22	9,07.22	....
R : (-)4,92.26			

Surrender of provision of ₹492.26 lakh in March 2021 was attributed to vacant posts of teaching and non-teaching staff in Deccan college Pune ,non-payment of pay arrears as per the seventh Pay Commission and postponement of Dearness Allowance from January 2020.

**GRANT NO. W-2 - GENERAL EDUCATION -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(04)(01) Government Commerce Colleges			
O : 10,27.40	}	6,10.14	6,10.14
R : (-)4,17.26			

Surrender of provision of ₹417.26 lakh in March 2021 was attributed mainly to vacant post of Teaching and Non-teaching staff in Commerce College, non-payment of pay fixation arrears as per the Seventh Pay Commission for teaching staff and non-payment of second installment to non-teaching staff, as well as release of 50 percent funds due to austerity measures adopted owing to Covid 19 Pandemic.

<b>2202 General Education</b>			
03 University and Higher Education			
104 Assistance to Non-Government Colleges and Institutes			
104(02)(06) Development of Non Government Aided College for Increasing Gross Enrolment Ratio in having less Gross Enrolment Ratio Districts			
O : 4,60.00	}	1,43.39	1,43.39
R : (-)3,16.61			

Surrender of provision of ₹316.61 lakh in March 2021 was attributed to non receipt of adequate proposals for construction of College building and Grant-in aid other than salary, also non approval of permanent posts of Teaching and Non Teaching staff in All College under the scheme and saving in establishment expenditure owing to closures of Colleges due to Covid-19 Pandemic.

<b>2202 General Education</b>			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(05) Assistance to Tilak Maharashtra Vidyapeeth, Pune			
O : 4,85.12	}	2,97.96	2,97.96
R : (-)1,87.16			

Surrender of provision of ₹ 187.16 lakh in March 2021 was attributed to vacant posts of Teaching and Non Teaching staff in University, Non payment of the pay fixation arrears as per the seventh Pay commission for Teaching and Non Teaching Staff and postponement of increase in Dearness Allowance from January 2020 owing to Covid 19 Pandemic.

<b>2202 General Education</b>			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(12) Development of Amaravati University			
O : 1,46.72	}	26.60	26.60
R : (-)1,20.12			

Surrender of provision of ₹120.12 lakh in March 2021 was attributed to non-payment of the Pay Fixation arrears of the Teachers as per the seventh Pay Commission and postponement of increase in Dearness Allowance from January 2020.

**GRANT NO. W-2 - GENERAL EDUCATION -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
80 General			
001 Direction and Administration			
001(00)(01) Director of Higher Education			
O : 21,88.31	}	18,87.10	18,87.10
R : (-)3,01.21			

Withdrawal of provision of ₹301.21 lakh through surrender/reappropriation in March 2021 was attributed to vacant posts in Headquarters Pune and Divisional Joint Director Offices, non release of Second instalment of the Seventh Pay Commission and restrictions on expenditure due to austerity measures adopted owing to Covid 19 Pandemic.

<b>2202 General Education</b>				
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 : 13,78.00	}	11,05.56	4,96.21	(-)6,09.35
R : (-)2,72.44				

Surrender of provision of ₹272.44 lakh in March 2021 was attributed mainly to vacant posts in Forensic Science College, non-payment of pay fixation arrears as per Seventh Pay Commission for Teaching staff and non-payment of second installment to Non-teaching staff, as well as release of 50 percent funds due to austerity measures adopted owing to Covid 19 Pandemic.

Reasons for further saving of ₹609.35 lakh have not been furnished. (July2021)

<b>2202 General Education</b>				
03 University and Higher Education				
102 Assistance to Universities				
102(00)(17) Development of New University at Solapur				
O : 10,71.77	}	9,07.94	9,07.94	....
R : (-)1,63.83				

<b>2202 General Education</b>				
03 University and Higher Education				
102 Assistance to Universities				
102(00)(26) Development of Shivaji University of Kolhapur				
O : 2,80.18	}	2,00.82	2,00.82	....
R : (-)79.36				

Surrender of provision of ₹243.19 lakh in March 2021 under the sub heads mentioned above was attributed mainly to non payment of Pay Fixation arrears as per the seventh Pay Commission to Teaching and Non Teaching Staff and non Receipt of Proposals for development works from the University.

## GRANT NO. W-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(05)(01) Maintenance of Students Hostels			
O : 6,95.51	4,53.32	4,53.32	....
R : (-)2,42.19			

Withdrawal of provision of ₹242.19 lakh through surrender/reappropriation in March 2021 was attributed mainly to vacant posts of officers and employees in Government Hostel, non release of second installment of Seventh Pay Commission and release of 50 per cent funds for other than salaries expenditure due to austerity measures adopted owing to Covid 19 Pandemic.

<b>2202 General Education</b>			
80 General			
107 Scholarships			
107(01)(12) Dr.Punjabrao deshमुख Hostel Maintainence Scheme (Scheme)			
O : 3,00.00	60.20	60.20	....
R : (-)2,39.80			

Surrender of provision of ₹239.80 lakh in March 2021 was attributed to less proposals received for newly started scholarship due to clousure of colleges owing to Covid-19 Pandemic.

<b>2202 General Education</b>			
80 General			
003 Training			
003(02)(03) Opening of Pre-Indian Administrative Services Training Centres in Government Colleges			
O : 2,41.70	90.20	1,17.19	(+)26.99
R : (-)1,51.50			

Withdrawal of provision of ₹151.50 lakh through surrender/reappropriation in March 2021 was attributed mainly to vacant posts in the newly formed Institute at Amravati and Nashik, non-payment of second installment of the Seventh pay Commission and austerity measures adopted owing to Covid 19 Pandemic, surrender proved excessive in view of the exess of ₹ 26.99 lakh ,reasons for which have not been furnished.(July2021)

<b>2202 General Education</b>			
03 University and Higher Education			
107 Scholarships			
107(01)(03) Assistance to Meritorious students			
O : 80.00	9.51	9.51	....
R : (-)70.49			

## GRANT NO. W-2 - GENERAL EDUCATION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
02 Secondary Education			
107 Scholarships			
107(03)(02) Scholarships in Secondary Schools- Assistance to Meritorious Students			
O : 49.98	1.55	1.55	....
R : (-)48.43			

<b>2202 General Education</b>			
03 University and Higher Education			
107 Scholarships			
107(01)(01) Ordinary Scholarships/Stipends In Colleges.			
O : 30.54	2.46	2.46	....
R : (-)28.08			

Surrender of provision of ₹147 lakh in March 2021 under the sub head mentioned above was attributed to less applications received from students and non allotments of Scholarships under the schemes due to non linkage of Aadhar to respective bank accounts.

<b>2202 General Education</b>			
03 University and Higher Education			
107 Scholarships			
107(02)(03) Post-matric Scholarship for Minority Communities (100 Per cent Centrally Sponsored Scheme)			
O : 1,40.00	25.77	25.77	....
R : (-)1,14.23			

Surrender of provision of ₹114.23 lakh in March 2021 was attributed to fewer bills received for Minority Scholarships and reduction in number of Data Entry Operators due to shifting of all the schemes to online platform.

<b>2202 General Education</b>			
80 General			
003 Training			
003(02)(01) State Institute of Administrative Careers			
O : 2,98.54	1,88.98	1,89.03	(+)0.05
R : (-)1,09.56			

Surrender of provision of ₹109.56 lakh in March 2021 was attributed mainly to vacant posts of the Director and employees in State Administrative Service Institutes, non-release of Pay arrears as per Seventh Pay Commission and restrictions on expenditure on other than salary heads due to austerity measures adopted owing to Covid 19 Pandemic.



**GRANT NO. W-2 - GENERAL EDUCATION -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2202 General Education</b>				
03 <i>University and Higher Education</i>				
102 Assistance to Universities				
102(00)(14)	Development of Kavi Kalidas Sanskrit University,Nagpur			
	O : 1,55.07	} 77.50	77.50	....
	R : (-)77.57			

Surrender of provision of ₹77.57 lakh in March 2021 was based on revised Budget Estimate approved for the scheme.

<b>2202 General Education</b>				
80 <i>General</i>				
107 Scholarships				
107(01)(07)	Eklavya Scholarship Scheme (State Plan)			
	O : 1,00.00	} 23.70	23.70	....
	R : (-)76.30			

Surrender of provision of ₹76.30 lakh in March 2021 was attributed to receipt of less applications from the students under the scheme.

<b>2202 General Education</b>				
03 <i>University and Higher Education</i>				
102 Assistance to Universities				
102(00)(07)	Grants to Universities for General Education			
	O : 59.40	} ....	....	....
	R : (-)59.40			

Surrender of entire provision of ₹59.40 lakh in March 2021 was attributed to no proposals received for development works from University due to Covid-19 Pandemic.

<b>2202 General Education</b>				
80 <i>General</i>				
001 Direction and Administration				
001(00)(02)	Strengthening of the Directorate of Higher Education			
	O : 2,99.82	} 2,42.80	2,42.80	....
	R : (-)57.02			

Withdrawal of provision of ₹57.02 lakh through surrender/reappropriation in March 2021 was attributed to vacant posts in newly established offices of the Asst. Director of Kokan and Solapur, office of the senior Auditor non-payment of second installment of the Seventh Pay Commission arrears and restrictions on other than salary expenditure due to austerity measures adopted owing to Covid 19 Pandemic.

**GRANT NO. W-2 - GENERAL EDUCATION -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2202 General Education</b>				
80 <i>General</i>				
004 Research				
004(00)(01)	Assistance to Research Institutes			
	O : 49.50	}	....	....
	R : (-)49.50			

Surrender of entire provision of ₹49.50 lakh in March 2021 was attributed to non approval of proposals of Research Institute owing to Austerity measures adopted due to Covid 19 Pandemic.

<b>2202 General Education</b>				
80 <i>General</i>				
004 Research				
004(00)(02)	Assistance to Research Institutes (Centrally Sponsored Scheme)			
	O : 40.00	}	....	....
	R : (-)40.00			

Surrender of entire provision of ₹40 lakh in March 2021 was attributed mainly to non approval of proposals at the Government level due to austerity measures adopted owing to Covid 19 Pandemic.

<b>2202 General Education</b>				
03 <i>University and Higher Education</i>				
103 Government Colleges and Institutes				
103(02)(02)	Development of Government Science Colleges			
	O : 32.35	}	5.58	5.58
	R : (-)26.77			

<b>2202 General Education</b>				
02 <i>Secondary Education</i>				
105 Teacher's Training				
105(01)(02)	Expansion of Colleges of Education			
	O : 13.86	}	3.75	3.75
	R : (-)10.11			

Surrender of provision of ₹36.88 lakh in March 2021 under the sub head mentioned above was attributed to saving on establishment expenditure due to closure of collages and 50 percent funds released for other than salary expenditure due to austerity measures adopted owing to Covid 19 Pandemic.

**GRANT NO. W-2 - GENERAL EDUCATION -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(03)(01) Government Law Colleges			
O : 3,41.31	}	3,06.35	3,06.34
R : (-)34.96				(-)0.01

Withdrawal of provision of ₹34.96 lakh through surrender/reappropriation in March 2021 was attributed to vacant posts of Teaching and Non Teaching staff of Law College, non payment of arrears of pay Fixation as per Seventh Pay Commission to Teachers, non release of second installment of the Seventh Pay Commission and 50 percent funds released for other than salary expenditure due to austerity measures adopted owing to Covid 19 Pandemic.

<b>2202 General Education</b>			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(05)(03) Opening of Girls Hostels at Taluka places			
O : 1,00.80	}	70.40	70.40
R : (-)30.40			

Surrender of provision of ₹30.40 lakh in March 2021 was attributed to closure of hostels due to Covid-19 Pandemic.

<b>2202 General Education</b>			
80 General			
001 Direction and Administration			
001(00)(03) Constitution of committee for fixation of fees chargeable by un-aided and permanent un-aided education colleges.			
O : 65.22	}	38.86	38.86
R : (-)26.36			

Surrender of provision of ₹26.36 lakh in March 2021 was attributed to vacant posts in the newly started the office of the Committee and non initiation of development works and purchases of equipments and materials owing to no ownership of office building .

<b>2202 General Education</b>			
80 General			
800 Other Expenditure			
800(04)(01) Exemption/ Reimbursement of Examination Fees to the Students from Scarcity Affected Villages			
O : 50.00	}	25.00	25.00
R : (-)25.00			

Surrender of provision of ₹25 lakh in March 2021 was attributed to receipt of less applications under the scheme due to closure of Colleges due to Covid-19 Pandemic.

**GRANT NO. W-2 - GENERAL EDUCATION -concl.d.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>				
03 University and Higher Education				
102 Assistance to Universities				
102(00)(13) Development of North Maharashtra University, Jalgaon				
O	:	25.20	7.54	7.54
R	:	(-17.66		

Surrender of provision of ₹17.66 lakh in March 2021 was attributed to saving in salary due to suspension of lecturer.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>				
03 University and Higher Education				
102 Assistance to Universities				
102(00)(21) Development of Law University				
O	:	82,57.57	1,00,57.52	1,00,57.52
R	:	17,99.95		

Additional provision of ₹1799.95 lakh through reappropriation in March 2021 was made to provide funds for the construction of building of the Maharashtra National Law University Nagpur (₹ 1704.12 lakh) and rent of the Maharashtra National Law University Mumbai (₹ 95.83 Lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2202 General Education</b>				
03 University and Higher Education				
103 Government Colleges and Institutes				
103(03)(02) Development and Expansion of Government Law Colleges				
O	:	20.00	15.00	5,93.47
R	:	(-5.00		

Reasons for excess of ₹578.47 lakh have not been furnished.(July2021)

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## GRANT NO. W-3 - TECHNICAL EDUCATION

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2203 - Technical Education</b>					
<b>Voted -</b>					
Original	..	18,89,78,88	19,19,78,88	10,82,23,39	(-)8,37,55,49
Supplementary	..	30,00,00			
Amount surrendered during the year (March 2021)					8,09,45,69
<b>Charged -</b>					
Original	..	1,50	1,50	....	(-)1,50
Supplementary	..	....			
Amount surrendered during the year (March 2021)					1,50

**Notes and comments:**

In the Voted portion, the expenditure did not reach even to the original Budget provision, thus the supplementary of ₹3000 lakh obtained in December 2020 proved unnecessary.

- Against the saving of ₹83755.49 lakh, provision of ₹80945.69 lakh was surrendered in March 2021.
- In the charge portion, entire provision remained unutilized and was surrendered in March 2021.
- Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2203 Technical Education</b>					
107 Scholarships					
107(00)(06) Rajshree Chhatrapati Shahu Maharaj Fees scholarship Scheme.					
O	:	6,00,00.00	76,47.03	76,47.03	....
R	:	(-)5,23,52.97			

Surrender of provision of ₹52352.97 lakh in March 2021 was attributed to non submissions of bills through BDS system due to technical reasons

<b>2203 Technical Education</b>					
105 Polytechnics					
105(00)(01) Government Polytechnics					
O	:	5,19,54.60	4,64,05.61	4,63,14.76	(-)90.85
R	:	(-)55,48.99			

**GRANT NO. W-3 - TECHNICAL EDUCATION -contd.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2203 Technical Education</b>				
112	Engineering/Technical Colleges and Institutes			
112(00)(01)	Government Engineering and Architectural Colleges (Including Hostels)			
O	:	1,79,87.60	}	}
R	:	(-)17,84.78		
		1,62,02.82	1,61,98.87	(-)3.95

Withdrawal of provision of ₹7333.77 lakh through reapportionment/surrender in March 2021 under the sub heads mentioned above was mainly attributed to restriction imposed on expenses by the Finance Department vide order dated 10 April 2020 and 4 May 2020, postponement of II instalment of the Seventh Pay Commission by one year as per the Finance Department order dated 23 June 2020 no increase in DA and less expenditure on purchase of appliances for the laboratories of IIT students on account of online studies due to the Covid 19 Pandemic.

<b>2203 Technical Education</b>				
107	Scholarships			
107(00)(09)	Dr.Panjabrao Deshmukh Hostel Maintenance Scheme.			
O	:	80,00.00	}	}
R	:	(-)64,00.00		
		16,00.00	16,00.00	....

Surrender of provision of ₹6400 lakh in March 2021 was attributed to non release of allocated funds.

<b>2203 Technical Education</b>				
112	Engineering/Technical Colleges and Institutes			
112(00)(24)	Main Center of Institute of Chemical Technology, (Government Deemed to be University) Matunga, Mumbai and its Sub Centers) (Scheme)			
O	:	50,00.00	}	}
R	:	(-)48,00.00		
		2,00.00	2,00.00	....

Surrender of provision of ₹4800 lakh in March 2021 was attributed to restriction imposed on expenses by the Finance Department vide order dated 16 April 2020 and also saving under the head salary due to non-creation of different posts in the institution due to the Covid19 Pandemic..

105	Polytechnics			
105(00)(02)	Expansion and Development of Government Polytechnics.			
O	:	45,28.00	}	}
R	:	(-)22,80.08		
		22,47.92	22,54.32	(+)6.40

Surrender of provision of ₹2280.08 lakh in March 2021 was attributed to restriction on new purchases by the Finance Department vide order dated 4 May 2020 due to the Covid-19 Pandemic.

**GRANT NO. W-3 - TECHNICAL EDUCATION -contd.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2203 Technical Education</b>				
104	Assistance to Non-Government Technical Colleges and Institutes			
104(01)(03) &(02)(03)	Engineering Colleges			
O	: 1,47,38.06	} 1,56,62.94	1,56,62.94	....
S	: 30,00.00			
R	: (-)20,75.12			

<b>2203 Technical Education</b>				
104	Assistance to Non-Government Technical Colleges and Institutes			
104(01)(02)	Polytechnics			
O	: 1,25,44.27	} 1,09,73.17	1,09,73.22	(+)0.05
R	: (-)15,71.10			

Surrender of provision of ₹3646.22 lakh in March 2021 under the sub head mentioned above was attributed mainly to restriction imposed on expenses by the Finance Department vide order dated 16 April 2020 and 4 May 2020 ,the postponement of II installment of Seventh Pay Commission by one year as per the Finance Department order dated 23 June 2020 and no increase in DA .

<b>2203 Technical Education</b>				
107	Scholarships			
107(00)(10)	Scholarship for meritorious students for higher education in foreign countries (Scheme)			
O	: 14,20.00	} 4,12.80	3,97.95	(-)14.85
R	: (-)10,07.20			

Surrender of provision of ₹1007.20 lakh in March 2021 was attributed to non implementation of scholarship scheme due to the Covid-19 Pandemic.

5. Saving in the grant also occurred under :-

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2203 Technical Education</b>				
001	Direction and Administration			
001(01)(01)	Director of Technical Education			
O	: 29,24.33	} 21,98.69	21,91.74	(-)6.95
R	: (-)7,25.64			

**GRANT NO. W-3 - TECHNICAL EDUCATION -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2203 Technical Education</b>			
108 Examinations			
108(01)(01) Board of Technical Examination			
O : 13,27.04	}	8,13.05	8,13.05
R : (-)5,13.99			

Surrender of provision of ₹1239.63 lakh in March 2021 under the sub head mentioned above was attributed to restriction imposed on expenses by the Finance Department vide order dated 16 April 2020

<b>2203 Technical Education</b>			
102 Assistance to Universities for Technical Education			
102(01)(01) Maintenance Grants to Mumbai University for College of Architecture			
O : 4,24.01	}	....	....
R : (-)4,24.01			

Surrender of entire provision of ₹424.01 lakh in March 2021 was attributed to non updation of information of the posts in the Higher Technical Education Sevarth Pranali by the Mumbai University for Sir J J School of Architecture.

<b>2203 Technical Education</b>			
105 Polytechnics			
105(00)(13) Quality improvement of existing Ploytechnics (100 per cent Central Sponsored Scheme)			
O : 4,00.00	}	....	....
R : (-)4,00.00			

Surrender of entire provision of ₹400 lakh in March 2021 was attributed to non release of central share by the Central Government.

<b>2203 Technical Education</b>			
105 Polytechnics			
105(00)(12) Community Development through Polytechnics			
O : 4,00.00	}	1,00.00	1,00.00
R : (-)3,00.00			

Surrender of provision of ₹300 lakh in March 2021 was based on actual expenditure.

<b>2203 Technical Education</b>			
105 Polytechnics			
105(00)(11) Introduction of Double Shift in Government Polytechnics			
O : 19,00.00	}	16,99.73	16,99.89
R : (-)2,00.27				(+).16

Surrender of provision of ₹200.27 lakh in March 2021 was attributed to non distribution of the budgeted funds for professional services.



**GRANT NO. W-3 - TECHNICAL EDUCATION -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2203 Technical Education</b>			
102 Assistance to Universities for Technical Education			
102(02)(02) Maintenance Grts to Dr. Babasaheb &(01)(02) Ambedkar Tech University, Lonere, Dist Raigad			
O : 20,08.37	} 18,21.25	18,21.25	....
R : (-)1,87.12			

Surrender of provision of ₹187.12 lakh in March 2021 was based on released funds and also due to vacant posts.

<b>2203 Technical Education</b>			
105 Polytechnics			
105(00)(05) Development of Libraries in Government Polytechnics			
O : 1,00.00	} ....	....	....
R : (-)1,00.00			

<b>2203 Technical Education</b>			
112 Engineering/Technical Colleges and Institutes			
112(00)(06) Development of Libraries in Government Engineering Colleges			
O : 50.00	} ....	....	....
R : (-)50.00			

<b>2203 Technical Education</b>			
001 Direction and Administration			
001(01)(02) Strengthening of the Directorate of Technical Education			
O : 25.00	} ....	....	....
R : (-)25.00			

Surrender of entire provision of ₹175 lakh in March 2021 under the above mention sub heads was attributed to restriction on new Purchases by the Finance department vide order dated 4 May 2020 due to Covid-19 Pandemic.

<b>2203 Technical Education</b>			
004 Research			
004(00)(01) Unnat Maharashtra Abhiyan (Scheme)			
O : 1,00.00	} ....	....	....
R : (-)1,00.00			

Surrender of entire provision of ₹100 lakh in March 2021 was attributed to non arrangement of tours ,no funds released under grant in aid and office expenses due to Covid 19 Pandemic.

**GRANT NO. W-3 - TECHNICAL EDUCATION -concl.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2203 Technical Education</b>			
001 Direction and Administration			
001(01)(09) State Common Entrance Test Cell			
O : 59.39	}	6.39	6.39
R : (-)53.00			

Surrender of provision of ₹53 lakh in March 2021 was attributed to vacant posts, resulting in savings under the head Salary.

<b>2203 Technical Education</b>				
112 Engineering/Technical Colleges and Institutes				
112(00)(09) Improving Quality in Degree Course				
O : 21.00	}	....	....	....
R : (-)21.00				

<b>2203 Technical Education</b>				
105 Polytechnics				
105(00)(07) Improving Quality of Diploma Courses and Co-ordinate with Industry.				
O : 20.50	}	....	....	....
R : (-)20.50				

Surrender of entire provision of ₹41.50 lakh in March 2021 was attributed to no training programmes being organized by the Technical Education Department..

<b>2203 Technical Education</b>				
112 Engineering/Technical Colleges and Institutes				
112(00)(14) Establishment of Indian Institute of Information Technology				
O : 30,00.00		30,00.00	3,00.00	(-)27,00.00

Reasons for saving of ₹2700 lakh have not been furnished (July 2021).

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**GRANT NO. W-4 - ART AND CULTURE (ALL VOTED)**

<b>Major Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>2205 - Art and Culture</b>					
<b>Voted -</b>					
Original	..	4,04,07,58	4,05,41,12	3,33,99,36	(-)71,41,76
Supplementary	..	1,33,54			
Amount surrendered during the year (March 2021)					1,78,64,95

**Notes and comments:**

The expenditure did not reach even the original Budget provision, thus the supplementary of ₹133.52 lakh obtained in September 2020 (₹133.52 lakh) proved unnecessary.

- Against the saving of ₹7141.76 lakh, surrender of provision of ₹17864.95 lakh in March 2021 proved excessive.
- Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2205 Art and Culture</b>					
797	Transfer to/from Reserve Funds and Deposit Accounts				
797(00)(01)	Reserve Fund and Deposit Accounts Inter Account Transfer - Contribution to Library Funds				
O	:	1,91,65.00	84,41.47	1,91,65.00	(+)1,07,23.53
R	:	(-)1,07,23.53			

Surrender of provision of ₹10723.53 lakh in March 2021 made without assigning proper reason proved unnecessary in view of excess of ₹10723.53 lakh, reasons for which have not been furnished (July 2021).

<b>2205 Art and Culture</b>					
105	Public Libraries				
105(03)(01)	Assistance to Central, District and Taluka Libraries				
O	:	1,23,75.00	86,62.50	86,62.50	....
R	:	(-)37,12.50			

Surrender of provision of ₹3712.50 lakh in March 2021 was attributed to release of 70 per cent funds by the Finance Department and restriction on the expenditure vide circular dated 16 April 2020 due to Covid 19 Pandemic.

<b>2205 Art and Culture</b>					
101	Fine Art Education				
101(02)(01)	Government Art Institutions				
O	:	19,31.96	9,55.90	9,55.77	(-)0.13
S	:	1,33.52			
R	:	(-)11,09.58			

Surrender of provision of ₹1109.58 lakh in March 2021 was attributed to saving in salaries owing to retirements and non-filling up of vacant posts as well as austerity measures adopted.

**GRANT NO. W-4 - ART AND CULTURE -contd.**

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2205 Art and Culture</b>			
105 Public Libraries			
105(02)(01) Government Central, Divisional and District Libraries			
O : 21,81.67	17,74.70	17,74.73	(+0.03
S : 0.01			
R : (-)4,06.98			

<b>2205 Art and Culture</b>			
105 Public Libraries			
105(01)(01) Directorate of Llibraries			
O : 5,95.27	4,40.35	4,40.35	....
R : (-)1,54.92			

Surrender of provision of ₹561.90 lakh in March 2021 under the sub heads mentioned above was attributed mainly to restrictions on expenditure by the Finance Department vide circular dated 16 April 2020 due to Covid 19 Pandemic, non-release of second installment of the Seventh Pay Commission as per the Finance Department order dated 23 June 2020 and release of 50 per cent funds by the Finance Department.

<b>2205 Art and Culture</b>			
101 Fine Art Education			
101(03)(01) Ordinary Recurring Grants			
O : 22,56.62	18,66.09	18,65.85	(-)0.24
R : (-)3,90.53			

Surrender of provision of ₹ 390.53 lakh in March 2021 was attributed to non-filling up of vacant posts of the Professors and Lecturers of 31aided non-Government Art Institutes owing to technical reasons and posts of class III and IV remaining vacant due to restrictions on recruitment.

<b>2205 Art and Culture</b>			
105 Public Libraries			
105(03)(02) Contribution to Raja Ram Mohan Roy Foundation			
O : 3,00.00	....	....	....
R : (-)3,00.00			

**GRANT NO. W-4 - ART AND CULTURE -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2205 Art and Culture</b>			
105 Public Libraries			
105(02)(03) Government Central, Divisional and District Libraries-to make arrangement for Granthotsav (Committed)			
O : 26.01	}	....	....
R : (-)26.01			

Surrender of entire provision of ₹326.01 lakh in March 2021 under the sub heads mentioned above was attributed to restrictions raised on expenditure by the Finance Department vide order dated 16 April 2020 and the Scheme suspended in view of austerity measures adopted as per Government Resolution dated 4 May 2020 due to the Covid-19 Pandemic.

<b>2205 Art and Culture</b>			
101 Fine Art Education			
101(02)(02) Development of Government Art Institutes			
O : 2,00.00	}	23.72	23.72
R : (-)1,76.28			

<b>2205 Art and Culture</b>			
101 Fine Art Education			
101(01)(02) Strengthening and Expansion of the Directorate of Art and the Office of the Inspector of Drawing and Craftwork, Mumbai			
O : 20.00	}	....	....
R : (-)20.00			

Surrender of provision of ₹ 196.28 lakh in March 2021 under the sub heads mentioned above was attributed to non-receipt of Administrative approval for new purchases and Covid-19 Pandemic.

<b>2205 Art and Culture</b>			
105 Public Libraries			
105(03)(08) Computerisation of Directorate of Libraries and Six offices of Assistant Director of Libraries			
O : 2,00.00	}	9.40	9.40
R : (-)1,90.60			

Surrender of provision of ₹ 190.60 lakh in March 2021 was attributed to non-purchase of Computers and peripherals due to austerity measures adopted during the Covid-19 Pandemic.

## GRANT NO. W-4 - ART AND CULTURE -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2205 Art and Culture</b>			
101 Fine Art Education			
101(01)(01) Directorate of Art			
O : 4,46.62	2,89.15	2,89.15	....
R : (-)1,57.47			

Surrender of provision of ₹ 157.47 lakh in March 2021 was attributed to saving in salaries owing to non-filling up of vacant posts and due to economical use of electricity.

<b>2205 Art and Culture</b>			
101 Fine Art Education			
101(01)(05) Rajarshi chatrapati Shahu Maharaj Fees Scholarship Scheme(Scheme)			
O : 2,00.00	59.99	59.99	....
R : (-)1,40.01			

Surrender of provision of ₹ 140.01 lakh in March 2021 was based on funds released by the Finance Department for pending scholarships for the years 2018-19 and 2019-20.

<b>2205 Art and Culture</b>			
105 Public Libraries			
105(04)(01) Grants to Zilla Parishad under section 100 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 (Assistance to Gram Panchayat Libraries)			
O : 2,07.78	1,03.89	1,03.89	....
R : (-)1,03.89			

Surrender of provision of ₹103.89 lakh in March 2021 was attributed to restrictions on expenditure by the Finance Department vide Circular dated 16 April 2020 due to the Covid-19 Pandemic and release of 50 per cent funds.

<b>2205 Art and Culture</b>			
101 Fine Art Education			
101(05)(02) Expenses of Government Art Examinations under Directorate of Art			
O : 98.45	11.11	11.11	....
R : (-)87.34			

Surrender of provision of ₹87.34 lakh in March 2021 was attributed to cancellation of Government Art Examination due to Covid-19 Pandemic

**GRANT NO. W-4 - ART AND CULTURE -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2205 Art and Culture</b>			
800 Other expenditure			
800(01)(01) Committees and Celebration			
O : 61.39	} 21.40	21.40	....
S : 0.01			
R : (-)40.00			

Surrender of provision of ₹40 lakh in March 2021 was attributed mainly to vacant posts in office of the Dr. Babasaheb Ambedkar Charitra Prakashan Committee and release of 50 per cent funds for other than Salaries expenditure by the Finance Department due to adoption of austerity measures owing to the Covid-19 Pandemic.

<b>2205 Art and Culture</b>			
101 Fine Art Education			
101(01)(03) Publication of Text Books/Art Literature and Preservation, Conservation and Restoration of Rare Paintings			
O : 50.00	} 15.00	15.00	....
R : (-)35.00			

Surrender of provision of ₹35 lakh in March 2021 was based on approval of the Finance Department for incurring expenditure.

<b>2205 Art and Culture</b>			
105 Public Libraries			
105(03)(09) Computerised Library Service at the State Central Library			
O : 31.00	} ....	....	....
R : (-)31.00			

Surrender of entire provision of ₹31 lakh in March 2021 was attributed to technical difficulty on Gems Portal while making purchases.

<b>2205 Art and Culture</b>			
102 Promotion of Art and Culture			
102(01)(01) Folklore Committee			
O : 30.31	} ....	....	....
R : (-)30.31			

Surrender of entire provision of ₹30.31 lakh in March 2021 was attributed to non filling up of vacant posts in the office of the Folklore Committee and savings in other than salaries expenses owing to partial functioning of the office.

**GRANT NO. W-4 - ART AND CULTURE -concl.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2205 Art and Culture</b>			
105 Public Libraries			
105(03)(07) Mobile Library Services for State Central Library and Six Divisional Libraries			
O : 23.00	} .....	.....	.....
R : (-)23.00			

Surrender of entire provision of ₹23 lakh in March 2021 was attributed to non-release of funds.

**5. Library Fund :-**

A Library fund has been constituted under the Maharashtra Public Libraries Act, 1967 to provide for establishment, maintenance, organisation and development of public libraries in the State. The contribution to the fund is made from revenue by annual adjustment of not less than ₹ 25 lakh by debit to this grant. An amount of ₹ 19165.00 lakh was credited to the fund during the year 2020-2021. Expenditure incurred towards establishment, maintenance, organisation and development of libraries in the State is initially debited to this grant and transferred to the fund before the close of the accounts of the year. During the year, an amount of ₹ 8441.47 lakh was transferred to the fund. The balance at the credit of the fund on 31st March 2021 was ₹ 10726.10 lakh

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**GRANT NO. W-5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2235 - Social Security and Welfare</b>			
<b>Voted -</b>			
Original .. 18,50	} 18,50	12,60	(-)5,90
Supplementary .. ....			
Amount surrendered during the year (March 2021)			5,90

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**GRANT NO. W-6 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>2251 - Secretariat - Social Services</b>					
<b>Voted -</b>					
Original	..	25,33,73	25,33,74	9,83,17	(-)15,50,57
Supplementary	..	1			
					15,50,06
Amount surrendered during the year (March 2021)					

**Notes and comments:**

Against the saving of ₹1550.57 lakh, provision of ₹1550.06 lakh was surrendered in March 2021.

2. Saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2251 Secretariat - Social Services</b>					
090 Secretariat					
090(01)(01) Higher and Technical Education Department					
O	:	14,40.05	8,44.57	8,44.05	(-)0.52
S	:	0.01			
R	:	(-)5,95.49			

Surrender of provision of ₹595.49 lakh in March 2021 was (i) attributed to saving under 'salaries' owing to 25 per cent vacant posts and (ii) based on funds made available by the Finance Department.

<b>2251 Secretariat - Social Services</b>					
003 Training					
003(00)(01) Training to Government Employee					
O	:	5,00.00	....	....	....
R	:	(-)5,00.00			

Surrender of entire provision of ₹500 lakh in March 2021 was attributed to suspension of scheme in 2020-21 due to Covid-19 .

<b>2251 Secretariat - Social Services</b>					
090 Secretariat					
090(08)(01) Implementation of E-Governance Project					
O	:	4,00.00	39.98	39.98	....
R	:	(-)3,60.02			

Surrender of provision of ₹360.02 lakh in March 2021 was based on funds released by the Finance Department in the background of the Covid-19 Pandemic.

**GRANT NO. W-6 - SECRETARIAT - SOCIAL SERVICES -concl.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(08)(02) Implementation of E-Governance Project for Higher Education			
O : 1,00.00	} 47.88	47.88	....
R : (-)52.12			

Surrender of provision of ₹52.12 lakh in March 2021 was attributed to release of 50 per cent funds by the Finance Department due to the Covid-19 situation.

<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(03)(01) National Service Scheme (Central Share)			
O : 88.68	} 51.26	51.26	....
R : (-)37.42			

Surrender of provision of ₹37.42 lakh in March 2021 was attributed to 3 posts remaining vacant in addition to the vacant post of State Public Relation Officer Class I and based on funds released by the Finance Department.

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**GRANT NO. W-7 - REVENUE EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2406 - Forestry and Wild Life</b>			
<b>Voted -</b>			
Original .. 1,00,00	} 1,00,00	....	(-)1,00,00
Supplementary .. ..			
Amount surrendered during the year (March 2021)			1,00,00

**Notes and comments:**

Entire provision remained unutilized and was surrendered in March 2021

**GRANT NO. W-7 - REVENUE EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE -concl.**

2. Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2406 Forestry and Wild Life</b>			
04 Afforestation and Ecology Development			
101 National Afforestation and Ecology Development Programme			
101(00)(01) Tree Plantation and Conservation under Sustainable Development Goals (Goal 15-Life on Land) (100% State Scheme) Scheme			
O :                   1,00.00	}	....	....
R :                   (-)1,00.00			

Surrender of the entire provision of ₹100 lakh in March 2021 was attributed to suspension of the scheme due to the Covid-19 Pandemic.

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**GRANT NO. W-8 - CAPITAL EXPENDITURE ON OTHER SOCIAL SERVICES (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>4202 - Capital Outlay on Education, Sports, Art and Culture</b>			
<b>Voted -</b>			
Original ..           10,20,00	}	....	(-)10,20,00
Supplementary ..           ....			

Amount surrendered during the year (March 2021)

10,20,00

**Notes and comments:**

Entire provision remained unutilized and was surrendered in March 2021.

**GRANT NO. W-8 - CAPITAL EXPENDITURE ON OTHER SOCIAL SERVICES -concl.d.**

2. Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
02 <i>Technical Education</i>			
104 Polytechnics			
104(00)(04) Construction of Hostel for Girls studying in Polytechnics under Skill Development Programme.			
O :                   7,60.00	}	....	....
R :                   (-)7,60.00	}	....	....
 <b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
02 <i>Technical Education</i>			
104 Polytechnics			
104(00)(03) Establishment of New Government Polytechnic Institutes in undeveloped district			
O :                   2,60.00	}	....	....
R :                   (-)2,60.00	}	....	....

Surrender of entire provision of ₹1020 lakh in March 2021 under the above-mentioned sub-heads were attributed to the non-release of the Central Share by the Central Government.

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**GRANT NO. W-9 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original ..           33,88,43	}	8,43,00	(-)25,45,43
Supplementary ..           ....	}		
Amount surrendered during the year (March 2021)	33,88,43		25,45,43

**GRANT NO. W-9 - LOANS TO GOVERNMENT SERVANTS, ETC. -concl'd.****Notes and Comments:-**

Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances			
O : 31,00.00	7,72.40	7,72.40	....
R : (-)23,27.60			

Surrender of provision of ₹2327.60 lakh in March 2021 was attributed to the release of 25 per cent funds of the original provision by the Finance Department due to the Covid-19 Pandemic.

2. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O : 2,73.33	67.20	67.20	....
R : (-)2,06.13			

<b>7610 Loans to Government Servants etc.</b>			
204 Advances for Purchase of Computers			
204(00)(01) Advances for purchase of Computers			

O	14.00	3.40	3.40	....
R	(-)10.60			

Surrender of provision of ₹ 216.73 lakh in March 2021 under the sub heads mentioned above was attributed to the release of 25 per cent funds of the original provision by the Finance Department due to Covid-19 Pandemic.

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**WOMEN AND CHILD DEVELOPMENT DEPARTMENT**  
**GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>2235 - Social Security and Welfare</b>			
<b>2236 - Nutrition</b>			
<b>2406 - Forestry and Wild Life</b>			
<b>Voted -</b>			
Original .. 35,13,19,00	} 54,78,37,06	43,31,38,08	(-)11,46,98,98
Supplementary .. 19,65,18,06			
Amount surrendered during the year (March 2021)			15,07,74,16

**Notes and comments:**

Against the saving of ₹ 114698.98 lakh, provision of ₹ 150774.16 lakh was surrendered in March 2021 proved excessive.

2. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(08)(04) Integrated Child Development Service Scheme (Diet Expenses) (State Share 50%)			
O : 5,62,00.00	} 7,42,09.71	8,60,25.53	(+1,18,15.82
S : 3,22,49.93			
R : (-)1,42,40.22			
<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(08)(03) Integrated Child Development Service Scheme (Diet Expenses) (Central Share 50%)			
O : 5,62,00.00	} 7,43,44.04	8,61,56.81	(+1,18,12.77
S : 3,22,49.93			
R : (-)1,41,05.89			
<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(11)(01) Poshan Abhiyan ( Central Share 80% ) (Scheme)			
O : 97,49.80	} 81,17.51	85,83.12	(+4,65.61
S : 80,67.86			
R : (-)97,00.15			

## GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2236 Nutrition</b>				
02 <i>Distribution of Nutritious Food and Beverages</i>				
051 Construction				
051(01)(03)	Grants to implementing agencies for Construction of Anganwadi Building (Additional State Share 100 per cent) (Scheme)			
O	:	80,00.02	}	....
R	:	(-)80,00.02		
<b>2235 Social Security and Welfare</b>				
02 <i>Social Welfare</i>				
102 Child Welfare				
102(17)(01)	Baby Care Kit Scheme (Scheme)			
O	:	40,00.00	}	....
S	:	40,00.00		
R	:	(-)80,00.00		
<b>2236 Nutrition</b>				
02 <i>Distribution of Nutritious Food and Beverages</i>				
Assistance to Zilla Parishads				
196 Establishment Grant to Zilla Parishad Under Section 123 and 261 of Maharashtra Zilla Prishad and Panchayat Samities Act 1961 under Integrated Child Development service for Anganwadi services (local sector) (Additional State share 100%) (Scheme)				
196(00)(06)				
O	:	1,09,26.02	}	1,06,44.72
S	:	25,50.14		
R	:	(-)28,31.44		
<b>2236 Nutrition</b>				
02 <i>Distribution of Nutritious Food and Beverages</i>				
101 Special Nutrition programmes				
101(11)(02)	Poshan Abhiyan (State Share 20%) (Scheme)			
O	:	24,37.45	}	20,21.48
S	:	20,16.96		
R	:	(-)24,32.93		
			1,07,67.19	(+)1,22.47
			21,38.89	(+)1,17.41

## GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235</b>	<b>Social Security and Welfare</b>			
	02 <i>Social Welfare</i>			
	199 Assistance to other non Government Institution			
199(00)(02)	Integrated Child Protection Scheme (Central Share 60%)			
	O : 35,21.15	12,53.37	12,53.37	....
	R : (-)22,67.78			
<b>2236</b>	<b>Nutrition</b>			
	02 <i>Distribution of Nutritious Food and Beverages</i>			
	051 Construction			
051(01)(01)	Grants to implementing agencies for Construction of Anganwadi Building (Central Share 60 per cent) (Scheme)			
	O : 18,00.03	....	....	....
	R : (-)18,00.03			
<b>2236</b>	<b>Nutrition</b>			
	02 <i>Distribution of Nutritious Food and Beverages</i>			
	196 Assistance to Zilla Parishads			
196(00)(02)	Establishment Grant to Zilla Parishad under section123 and 261of the Maharashtra Zilla Parishad and Panchayat Samities Act1961 under Integrated Child Development Service Scheme(Local Sector)(CS 60%)			
	O : 66,00.03	48,78.35	49,45.45	(+)67.10
	R : (-)17,21.68			
<b>2236</b>	<b>Nutrition</b>			
	02 <i>Distribution of Nutritious Food and Beverages</i>			
	196 Assistance to Zilla Parishads			
196(00)(03)	Establishment Grant to Zilla Parishad under section123 and 261 of the Maharashtra Zilla Parishad and Panchayat Samities Act 1961 under Integrated Child Development Service Scheme(Local Sector)(SS40%)			
	O : 44,00.02	31,99.14	32,43.87	(+)44.73
	R : (-)12,00.88			



## GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
051 Construction			
051(01)(02) Grants to implementing agencies for Construction of Anganwadi Building (State Share 40 per cent) (Scheme)			
O : 12,00.02	}	....	....
R : (-)12,00.02			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(15)(01) Grant-in-aid to Voluntary Agencies for Bal Sangopan Yojana			
O : 18,00.00	}	7,65.90	7,60.81
R : (-)10,34.10			
			(-)5.09

Surrender of provision of ₹68535.14 lakh in March 2021 under the sub head mentioned above was attributed to funds released and actual expenditure incurred under the scheme.

Reason for further excess of ₹11815.82 lakh under the head 101(08)(04), ₹ 11812.77 lakh under head 101(08)(03), ₹465.61 lakh under head 101(11)(01), ₹8000 lakh under head 102(17)(01), ₹ 122.47 lakh under head 196(00)(06), ₹ 117.41 lakh under head 101(11)(02) and ₹ 67.10 lakh under head 196(00)(02) have not been furnished. (July 2021).

<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(14)(01) Grant For Nutrition As Per Recommendation Of The 15th Finance Commission (Central Share 100%)			
S : 2,77,00.00	}	....	....
R : (-)2,77,00.00			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(25)(04) Mazi Kanya Bhagyashree Yojana(Genral Group)			
O : 25,00.00	}	....	5,50.00
R : (-)25,00.00			
			(+)5,50.00

## GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235</b>	<b>Social Security and Welfare</b>			
02	<i>Social Welfare</i>			
103	Women's Welfare			
103(03)(13)	Grant in Aid to MAVIM to implement Nav-Tejaswini Maharashtra Rural Women's Enterprise Development Project (IFAD Share)(Scheme)			
O	:	24,12.00	....	....
R	:	(-)24,12.00	....	....
<b>2235</b>	<b>Social Security and Welfare</b>			
02	<i>Social Welfare</i>			
103	Women's Welfare			
(103)(24)(01)	Peedit Mahila and Balak Manodhairya Yojana			
O	:	20,00.00	....	....
R	:	(-)20,00.00	....	....
<b>2235</b>	<b>Social Security and Welfare</b>			
02	<i>Social Welfare</i>			
103	Women's Welfare			
103(03)(01)	Mahila Arthik Vikas Mahamandal (Women Empowerment)			
O	:	30,45.16	14,42.92	
R	:	(-)16,02.24	14,44.92	(+)2.00
<b>2236</b>	<b>Nutrition</b>			
02	<i>Distribution of Nutritious Food and Beverages</i>			
101	Special Nutrition programmes			
101(10)(05)	Procurement of Aadhaar Enrollment Kits for entrollment of Anganwadi Beneficiaries (Central Share 60%) (Scheme)			
O	:	13,68.03	....	....
R	:	(-)13,68.03	....	....

Surrender of provision of ₹37582,27 lakh in March 2021 under the sub head mentioned above was attributed to non release of funds by the Government.

Reason for further excess of ₹550 lakh under the head 103(25)(04) have not been furnished (July 2021).

## GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2236 Nutrition</b>				
	02 <i>Distribution of Nutritious Food and Beverages</i>			
	196 Assistance to Zilla Parishads			
196(00)(05)	Establishment Grant to Zilla Parishad Under Section 123 and 261 of Maharashtra Zilla Prishad and Panchayat Samities Act 1961 under Integrated Child Development Service Scheme for Anganwadi Services (Local sector)(State Share 75%) (Scheme)			
	O : 1,34,49.00	}	1,73,23.02	(+)
	S : 84,01.56			
	R : (-)45,27.54			
			1,74,88.32	1,65.30
<b>2236 Nutrition</b>				
	02 <i>Distribution of Nutritious Food and Beverages</i>			
	101 Special Nutrition programmes			
101(08)(09)	Anganwadi Services (General Expenses)(State Share 75%) (Scheme)			
	O : 48,99.00	}	58,04.37	(+)
	S : 34,08.36			
	R : (-)25,02.99			
			59,95.41	1,91.04
<b>2236 Nutrition</b>				
	02 <i>Distribution of Nutritious Food and Beverages</i>			
	196 Assistance to Zilla Parishads			
196(00)(04)	Establishment Grant to Zilla Parishad Under Section 123 and 261 of Maharashtra Zilla Prishad and Panchayat Samities Act 1961 under Integrated Child Development Service Scheme for Anganwadi Services (Local sector) (Central Share 25%) (Scheme)			
	O : 44,83.00	}	52,10.03	(+)
	S : 28,00.52			
	R : (-)20,73.49			
			52,56.84	46.81

**GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(08)(08) Anganwadi Services (General Expenses)(Central Share 25%) (Scheme)			
O : 16,33.00	} 16,98.17	17,32.33	(+34.16
S : 11,36.12			
R : (-)10,70.95			

Surrender of provision of ₹10174.97 lakh in March 2021 was attributed to vacant posts, non-release of the installment of arrears of the VII Pay Commission and Dearness Allowance.

Reason for further excess of ₹165.30 lakh under the head 196(00)(05), ₹ 191.04 lakh under head 101(08)(09) have not been furnished. (July 2021).

<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(08)(05) Anganwadi Services (Additional State Share 100%)			
O : 4,28,50.72	} 7,23,91.89	7,24,77.48	(+85.59
S : 3,59,13.63			
R : (-)63,72.46			

Withdrawal of provision of ₹6372.46 lakh through surrender/reappropriation in March 2021 under the sub head mentioned above was attributed mainly to vacant posts and actual expenditure proved excessive in view of excess of ₹85.59 lakh, reasons for which have not been furnished. (July 2021).

<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(08)(01) Integrated Child Development Service Scheme (General Expenses) (Central Share 60%)			
O : 3,31,56.75	} 4,90,78.12	4,92,97.41	(+2,19.29
S : 2,09,31.43			
R : (-)50,10.06			

Surrender of provision of ₹5010.06 lakh in March 2021 was attributed mainly to (i) non approval of purchase of medical kits for Anganwadi,(ii) vacant posts, (iii) payment of rent of Anganwadi Centre as per old rate proved excessive in view of further excess expenditure of ₹219.28 lakh, reasons for which have not been furnished. (July 2021).

## GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(05)(02) Non-Institutional Service for Destitute Children			
O : 67,54.23	32,15.64	32,15.58	(-)0.06
R : (-)35,38.59			

Surrender of provision of ₹3538.59 lakh in March 2021 was attributed to non distribution of the provision to the volunteers orphanages by the office of the Woman and Child Welfare Department, Parbhani.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(16)(01) Integrated Child Protection Scheme (Central Share 60%)			
O : 38,87.01	23,86.83	24,22.77	(+)35.94
S : 0.01			
R : (-)15,00.19			

Surrender of provision of ₹1500.19 lakh in March 2021 was attributed mainly to vacant posts, less tours of officers and staff, decreased number of admissions in the institution due to Covid-19 Pandemic.

<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(08)(02) Integrated Child Development Service Scheme (General Expenses) (State Share 40%)			
O : 2,21,04.51	3,51,32.91	3,52,88.26	(+)1,55.35
S : 1,44,76.94			
R : (-)14,48.54			

Withdrawal of provision of ₹1448.54 lakh through surrender/reappropriation in March 2021 was attributed mainly to (i) non approval of purchase of medical kits for Anganwadi,(ii) vacant posts, (iii) payment of rent of Anganwadi Centre as per old rate.

Reason for further excess of ₹155.35 lakh have not been furnished. (July 2021).

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
001 Direction and Administration			
001(01)(05) Awareness, Publicity, Training and Evaluation			
O : 13,00.00	2,71.96	2,71.96	....
R : (-)10,28.04			

Surrender of provision of ₹1028.04lakh in March 2021 was attributed to the expenses on urgent matters only due to Covid-19 Pandemic and expense on advertisement and publicity was based on the proposals received.

**GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.**

3. Saving in the grant also occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(10)(06) Procurement of Aadhaar Enrollment KIts for enrollment of Anganwadi Beneficiaries (State Share 40%) (Scheme)			
O :                   9,12.02	}	....	....
R :                   (-)9,12.02			
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
103 Women's Welfare			
103(29)(01) Mahila Shakti Kendra Scheme (Central Share 60%)(Scheme)			
O :                   9,11.49	}	....	....
R :                   (-)9,11.49			
<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(01)(01) Providing Drinking Water Facilities in Anganwadi( Central Share 60%) (Scheme)			
O :                   7,80.00	}	....	....
R :                   (-)7,80.00			
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
103 Women's Welfare			
103(29)(02) Mahila Shakti Kendra Scheme (State share 40%)(Scheme)			
O :                   6,07.66	}	....	....
R :                   (-)6,07.66			
<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(10)(03) Construction of Toilets in Anganwadi( Central share 60%) (Scheme)			
O :                   6,00.00	}	....	....
R :                   (-)6,00.00			



## GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
103 Women's Welfare			
103(02)(09) Swadhar Greh Yojana (Central Share 60%)			
O : 2,43.60	}	....	....
R : (-)2,43.60			
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
102 Child Welfare			
102(05)(04) Organisation of Chacha Nehru Children's Festival for the Children			
O : 2,15.00	}	....	....
R : (-)2,15.00			
<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(07)(15) Grant to Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Sabala) (Central Share 60%)			
O : 1,94.00	}	....	....
R : (-)1,94.00			
<b>2235 Social Security and Welfare</b>			
02 <i>Social Welfare</i>			
103 Women's Welfare			
103(02)(10) SwadharGreh Yojana (State Share 40%)			
O : 1,62.40	}	....	....
R : (-)1,62.40			
<b>2236 Nutrition</b>			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(07)(16) Grant to Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Sabala) (State Shre 40%)			
O : 1,29.00	}	....	....
R : (-)1,29.00			



## GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2406</b>	<b>Forestry and Wild Life</b>			
	04 <i>Afforestation and Ecology Development</i>			
	101 National Afforestation and Ecology Development Programme			
101(00)(01)	Tree Plantation and Conservation under Sustainable Development Goals (Goal 15-Life on Land) (100% State Scheme) (Scheme)			
	O : 1,00.00	}	....	....
	R : (-)1,00.00			
<b>2236</b>	<b>Nutrition</b>			
	02 <i>Distribution of Nutritious Food and Beverages</i>			
	101 Special Nutrition programmes			
101(08)(07)	Integrated Child Development Service Scheme (LIC premium) (Additional State Share 100%)			
	O : 1,00.00	}	....	....
	R : (-)1,00.00			
<b>2236</b>	<b>Nutrition</b>			
	02 <i>Distribution of Nutritious Food and Beverages</i>			
	101 Special Nutrition programmes			
101(12)(01)	National Creche Scheme (Central share 60%) (scheme)			
	O : 81.36	}	....	....
	R : (-)81.36			
<b>2235</b>	<b>Social Security and Welfare</b>			
	02 <i>Social Welfare</i>			
	001 Direction and Administration			
001(01)(04)	Directorate of Women and Child Welfare			
	O : 75.00	}	....	....
	R : (-)75.00			
<b>2235</b>	<b>Social Security and Welfare</b>			
	02 <i>Social Welfare</i>			
	103 Women's Welfare			
103(02)(07)	Ujjawala Yojana (Central Share 60%)			
	O : 65.40	}	....	....
	R : (-)65.40			

## GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235</b>	<b>Social Security and Welfare</b>			
02	<i>Social Welfare</i>			
199	Assistance to Other Non-Government Institutions			
199(00)(04)	Welfare of Working Children (Central Share 90%)			
S	:	46.65	....	....
R	:	(-)46.65	....	....
<b>2235</b>	<b>Social Security and Welfare</b>			
02	<i>Social Welfare</i>			
103	Women's Welfare			
103(02)(08)	Ujjawala Yojana (State Share 30%)			
O	:	43.60	....	....
R	:	(-)43.60	....	....
<b>2235</b>	<b>Social Security and Welfare</b>			
02	<i>Social Welfare</i>			
103	Women's Welfare			
103(03)(02)	Grant-in-aid to Zilla Parishad under section 187of the Maharashtra Zilla Parishad and Panchayat Smities act ,1961 for Grant to Mahila Mandal			
O	:	42.00	....	....
R	:	(-)42.00	....	....
<b>2236</b>	<b>Nutrition</b>			
02	<i>Distribution of Nutritious Food and Beverages</i>			
101	Special Nutrition programmes			
101(12)(02)	National Creche Scheme (State share 30%) (Scheme)			
O	:	40.68	....	....
R	:	(-)40.68	....	....
<b>2235</b>	<b>Social Security and Welfare</b>			
02	<i>Social Welfare</i>			
103	Women's Welfare			
103 (02)(02)	Assistance to Voluntary Agencies for running shelter home			
O	:	31.92	....	....
R	:	(-)31.92	....	....

## GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235</b>	<b>Social Security and Welfare</b>			
02	<i>Social Welfare</i>			
103	Women's Welfare			
103(08)(01)	Grant-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishads and Panchayat Smities Act, 1961 for Abolition of dowry system			
O	:	16.20	}	....
R	:	(-)16.20		
<b>2235</b>	<b>Social Security and Welfare</b>			
02	<i>Social Welfare</i>			
109	Pre-Vocational Training			
109(00)(01)	Expansion and empowerment of Mahatma Gandhi Training Institute, Pune			
O	:	11.00	}	....
R	:	(-)11.00		
Surrender of entire provision of ₹7128.98 lakh in March 2021 under the sub heads mentioned above was attributed to non release of funds by the Government.				
<b>2235</b>	<b>Social Security and Welfare</b>			
02	<i>Social Welfare</i>			
199	Assistance to other non Government Institutions			
199(00)(03)	Integrated Child Protection Scheme (State Share 40%)			
O	:	23,47.43	}	14,86.68
R	:	(-)8,60.75		
<b>2235</b>	<b>Social Security and Welfare</b>			
02	<i>Social Welfare</i>			
103	Women's Welfare			
103(11)(01)	Grant to Maharashtra State Women Commission			
O	:	9,10.16	}	3,63.46
R	:	(-)5,46.70		
<b>2236</b>	<b>Nutrition</b>			
02	<i>Distribution of Nutritious Food and Beverages</i>			
101	Special Nutrition programmes			
101(09)(01)	Village Child Development Centres(VCDC)			
O	:	10,00.02	}	7,36.71
R	:	(-)2,63.31		

## GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(02)(03) Juvenile Justice Fund Scheme			
S : 2,00.00	66.00	66.00	....
R : (-)1,34.00			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(16)(04) Integrated Child Protection Scheme Grant-in-Aid to Child Welfare Committee and Juvenile Justice Board (State Share 65 per cent) (Scheme)			
O : 8,21.34	7,14.57	7,14.57	....
R : (-)1,06.77			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
106 Correctional Services			
106(01)(01) Habitual Offenders and Probation of Offenders Scheme			
O : 1,00.00	55.74	55.74	....
R : (-)44.26			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(01)(05) Establishment of Maharashtra State Commission for Protection of Child Rights			
O : 1,41.07	1,03.80	1,03.81	(+0.01)
R : (-)37.27			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
800 Other expenditure			
800(01)(04) Repairs of Buildings			
O : 22.05	....	....	....
R : (-)22.05			

Surrender of provision of ₹2015.11 lakh in March 2021 under the sub heads mention above was attributed to the funds released and actual expenditure incurred under the scheme.

## GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(23)(01) Protection Officer			
O : 32,64.00	22,66.02	22,65.97	(-)0.05
R : (-)9,97.98			

Surrender of provision of ₹997.98 lakh in March 2021 was attributed mainly to vacant posts, non-release of salary and allowances as per the recommendation of VII Pay Commission, non selection of the awardees for the Ahilyabai Holkar Awards and non release of funds under Travel Expenses and Office Expenses by the Government.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(01)(01) Beggars Home			
O : 21,48.06	11,75.36	11,73.16	(-)2.20
R : (-)9,72.70			

Surrender of provision of ₹972.70 lakh in March 2021 was attributed mainly to more than 50 per cent vacant posts in 14 Government Beggars Home, less expenditure under the object head 'Tour' due to the outbreak of Covid 19 Pandemic and not release of sufficient funds by the Government.

<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(07)(14) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Sabala) (State Share 50%)			
O : 4,89.00	47.60	47.60	....
R : (-)4,41.40			

<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(07)(13) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Sabala) (Central Share 50%)			
O : 4,89.00	47.60	47.60	....
R : (-)4,41.40			

Surrender of provision of ₹882.80 lakh in March 2021 under the sub heads mention above, was attributed to non release of the funds by the Government.

## GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(16)(02) Integrated Child Protection Scheme (State Share 40%)			
O :	25,91.33	17,95.19	18,20.85
S :	0.01		
R :	(-),7,96.15			(+)25.66

Surrender of provision of ₹796.15 lakh in March 2021 was attributed mainly to vacant posts, less travelling of Officers and staff and decrease in number of admissions in the institutions under the scheme due to Covid-19 Pandemic

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
001 Direction and Administration			
001(01)(01) Directorate of Women and Child Welfare			
O :	37,84.70	34,53.65	34,47.30
S :	3,68.00		
R :	(-),6,99.05			(-),6.35

Withdrawal of provision of ₹699.05 lakh through surrender/reappropriation in March 2021 was attributed mainly to vacant posts, non sanction of medical bills, non release of arrears of the VII Pay Commission, restriction on Tour Programmes and non release of funds by the Government due to Covid-19 pandemic.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(02)(03) Grant-in-aid to voluntary agencies Running for the Children in need of care and protection			
O :	22,90.64	16,46.60	16,46.60
R :	(-),6,44.04		

Withdrawal of provision of ₹644.04 lakh through surrender/reappropriation in March 2021 was attributed to decrease in number of admissions to the institution.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103 (01)(01) Social Support - Reception Centres, State Homes and Protection Homes			
O :	17,06.57	12,09.65	33,44.26
R :	(-),4,96.92			(+)21,34.61

Surrender of provision of ₹496.92 lakh in March 2021 was attributed to less number of admissions in the Woman State House than the approved capacity under the scheme.

Reason for further excess of ₹2134.61 lakh have not been furnished. (July 2021).

## GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(21)(01) Counselling Centres for Women			
O : 8,00.00	3,87.46	3,86.29	(-)1.17
R : (-)4,12.54			

Surrender of provision of ₹412.54lakh in March 2021 was attributed to non functioning of 10 counseling centres for women out of 136 centers at the Taluka level.

<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(08)(06) Integrated Child Development Service Scheme (Bhaabeej Bhet) (Additional State Share 100%)			
O : 41,22.50	38,10.96	38,10.96	....
R : (-)3,11.54			

Surrender of provision of ₹311.54 lakh in March 2021 was attributed to vacant posts.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(16)(01) Punyashlok Ahilyabai Holkar Award			
O : 80.00	....	....	....
R : (-)80.00			

Surrender of entire provision of ₹80 lakh in March 2021 was attributed to non selection of awardees for Ahilyabai Holkar Awards.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
001 Direction and Administration			
001(01)(03) Establishment grants to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samities Act, 1961( Local Sector )			
O : 9,54.23	8,85.70	8,84.12	(-)1.58
R : (-)68.53			

Surrender of provision of ₹68.53 lakh in March 2021 was attributed to non-release of funds by the Government due to the Covid-19 pandemic, non-sanction of medical bills and non-release of the arrears of the Seventh Pay Commission.

**GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION -concl.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(01)(04) Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act.			
O : 4,19.80	} 3,60.95	3,60.95	....
R : (-)58.85			

Surrender of provision of ₹58.85 lakh in March 2021 was attributed to decrease in the number of admissions in the 6 Remand Homes and non-release of funds by the Government.

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**GRANT NO. X-2 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2251 - Secretariat - Social Services</b>			
<b>Voted -</b>			
Original .. 11,17,03	} 11,79,00	6,32,14	(-)5,46,86
Supplementary .. 61,97			
Amount surrendered during the year (March 2021)			5,43,25

**Notes and comments:**

The expenditure did not reach even the original Budget provision, thus the supplementary of ₹61.97 lakh obtained in December 2020 proved unnecessary.

2. Against the saving of ₹546.86 lakh, provision of ₹543.25 lakh was surrendered in March 2021.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(02)(01) Implementation of E-Governance Project			
O : 4,00.00	} 1,12.03	1,12.03	....
R : (-)2,87.97			



**GRANT NO. X-2 - SECRETARIAT - SOCIAL SERVICES -concl.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(01)(01) Women and Child Development Department			
O : 6,17.03	} 5,23.72	5,20.11	(-)3.61
S : 61.97			
R : (-)1,55.28			
<b>2251 Secretariat - Social Services</b>			
003 Training			
003(00)(01) Training to Government employee			
O : 1,00.00	} .....	.....	.....
R : (-)1,00.00			

Surrender of provision of ₹543.25 lakh in March 2021 under the sub heads mentioned above was based on actual expenditure incurred under the scheme. However, actual reasons for saving from the Budget provision have not been furnished.

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**GRANT NO. X-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>4235 - Capital Outlay on Social Security and Welfare</b>			
<b>Voted -</b>			
Original .. 13,63	} 13,63	.....	(-)13,63
Supplementary .. ..			

Amount surrendered during the year (March 2021)

13,63

**Notes and comments:**

Entire provision remained unutilized and was surrendered in March 2021.

**GRANT NO. X-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -concl.**

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4235 Capital Outlay on Social Securities and Welfare</b>			
80 General			
190 Investment in public sector and other undertakings			
190(00)(01) Share Capital Contribution to Mahila Arthik Vikas Mahamandal			
O : 13.63	....	....	....
R : (-)13.63			

Surrender of entire provision of ₹13.63 lakh in March 2021 was attributed due to non-release of funds due to the Covid-19 pandemic.

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**GRANT NO. X-4 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original .. 7,71,30	7,71,30	3,51,45	(-)4,19,85
Supplementary .. ....			
Amount surrendered during the year (March 2021)			4,19,85

**Notes and comments:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances			
O : 7,00.00	3,49.75	3,49.75	....
R : (-)3,50.25			

**GRANT NO. X-4 - LOANS TO GOVERNMENT SERVANTS, ETC. -concl'd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>7610</b>	<b>Loans to Government Servants etc.</b>			
202	Advances for purchase of Motor Conveyances			
202(00)(01)	Advances for purchase of Motor Conveyances			
	O : 36.30	1.30	1.30	....
	R : (-)35.00			
<b>7610</b>	<b>Loans to Government Servants etc.</b>			
204	Advances for Purchase of Computers			
204(00)(01)	Advances for purchase of Computers			
	O : 35.00	0.40	0.40	....
	R : (-)34.60			

Surrender of provision of ₹419.85 lakh in March 2021 under the sub-heads mentioned above was based on actual expenditure. However, actual reasons for saving from the Budget Provision have not been furnished.

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**WATER SUPPLY AND SANITATION DEPARTMENT**  
**APPROPRIATION NO. Y-1 - INTEREST PAYMENTS (ALL CHARGED)**

<b>Major Head</b>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
Original .. 25,00,00	} 25,00,00	7,50,00	(-)17,50,00
Supplementary .. ....			
<i>Amount surrendered during the year (March 2021)</i>			2,99,06

**Notes and comments:**

Against the saving of ₹ 1750 lakh, provision of ₹ 299.06 lakh was surrendered in March 2021.

2. Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
<b>2049 Interest Payments</b>			
03 Interest on Small Savings, Provident Funds, etc.-			
109 Interest on Special Deposits and Accounts			
109(01)(01) Interest on Maharashtra Jeevan Pradhikaran Employees Provident Fund			
O : 25,00.00	} 22,00.94	7,50.00	(-)14,50.94
R : (-)2,99.06			

Surrender of provision of ₹ 299.06 lakh in March 2021 was attributed to reduction of interest rate of General Provident Fund for the year 20-21. Reasons for further saving of ₹ 1450.94 lakh have not been furnished (July 2021).

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## GRANT NO. Y-2 - WATER SUPPLY AND SANITATION

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2215 - Water Supply and Sanitation</b>					
<b>Voted -</b>					
Original	..	55,09,01,31	55,09,01,31	18,83,03,89	(-)36,25,97,42
Supplementary	..	....			
Amount surrendered during the year (March 2021)					36,25,28,82
<b>Charged -</b>					
Original	..	60,00	60,00	....	(-)60,00
Supplementary	..	....			
Amount surrendered during the year (March 2021)					60,00

**Notes and comments:**

In the Voted portion, against the saving of ₹362597.42 lakh, provision of ₹362528.82 lakh was surrendered in March 2021.

- In the charge portion, entire provision remained unutilized and was surrendered in March 2021.
- Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2215 Water Supply and Sanitation</b>			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(02)(10) Swachh Bharat Mission Centrally Sponsored Scheme.(Central Share)			
O : 17,16,12.00	2,11,35.01	2,11,35.01	....
R : (-)15,04,76.99			

Surrender of provision of ₹150476.99 lakh in March 2021 was attributed to less release of funds by the Central Government for the-scheme Swachh Bharat Mission.

<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural water supply Programmes National			
102 (02)(25) Rural Drinking Water Programme (Central Share 50 Per cent) Scheme.			
O : 12,00,00.00	2,77,39.62	2,77,39.62	....
R : (-)9,22,60.38			

## GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2215 Water Supply and Sanitation</b>				
01 Water Supply				
102 Rural water supply Programmes				
102(02)(30)	National Rural Drinking Water Programme - Grants to Support and Water Quality Monitoring and Surveillance (Central Share 60%)Scheme.			
O	:	1,20,00.00	} 56,17.55	56,17.55
R	:	(-63,82.45		
<b>2215 Water Supply and Sanitation</b>				
01 Water Supply				
102 Rural water supply Programmes				
102(02)(29)	National Rural Drinking Water Programme-Grant to support and Water Quality Monitoring and Surveillance (State Share 40%)			
O	:	80,00.00	} 37,11.30	37,11.30
R	:	(-42,88.70		
Surrender of provision of ₹102931.53 lakh in March 2021 under the sub heads mentioned above was attributed to non-release of second instalment of Grant by the Central Government.				
<b>2215 Water Supply and Sanitation</b>				
01 Water Supply				
102 Rural water supply Programmes				
102(02)(26)	Mukhyamantri Rural Drinking Water Programme-MRDWP for providing Pure Drinking Water Supply for Rural areas. Scheme.			
O	:	2,00,00.00	} 60,00.00	60,00.00
R	:	(-1,40,00.00		
<b>2215 Water Supply and Sanitation</b>				
01 Water Supply				
102 Rural water supply Programmes				
102(02)(28)	Operation and Maintenance of Regional Water Supply Schemes			
O	:	1,50,00.00	} 30,00.00	30,00.00
R	:	(-1,20,00.00		

**GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(27) Rejuvenation of Non functional Regional Water Supply Schemes			
O : 60,00.00	}	18,00.00	18,00.00
R : (-)42,00.00			

Surrender of provision of ₹30200 lakh in March 2021 under the above sub heads was attributed to less release of funds by the Finance Department as per circular dated 04 May 2020.as well as no further demand from the Regional Offices.

<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural water supply Programmes Piped			
102(02)(15) Water Supply Schemes-Grants to National Rural Drinking Water Programme (CCS State Share) Scheme.			
O : 5,00,00.00	}	2,77,64.07	2,77,39.62
R : (-)2,22,35.93				(-)24.45

Surrender of provision of ₹22235.93 lakh in March 2021 was attributed to release of State share to the extent of the share recieved from the Central Government under the scheme .

Reasons for further saving of ₹24.45 lakh have not been intimated (July 2021)

<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
196 Assistance to Zilla Parishads/District Level Panchayats			
196(02)(01) Grant-in-aid for Water Supply Schme for Marathwada Division by Integrated Grid Process (Scheme)			
O : 2,00,00.00	}	10,00.00	10,00.00
R : (-)1,90,00.00			

Surrender of provision of ₹19000 lakh in March 2021 was attributed to less demand from Implementing Agency.

<b>2215 Water Supply and Sanitation</b>			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(02)(05) Swachh Bharat Mission (Centrally Sponsored Scheme) (State Share)Scheme.			
O : 2,00,00.00	}	1,00,00.00	1,00,00.00
R : (-)1,00,00.00			

Surrender of provision of ₹10000 lakh in March 2021 was attributed to release of 50 per cent funds on Budgetary system.

**GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2215 Water Supply and Sanitation</b>					
01 Water Supply					
196 Assistance to Zilla Parishads/District Level Panchayats					
196(01)(05) Regular Establishment					
O	:	2,54,13.15	1,89,13.09	1,88,85.01	(-)28.08
R	:	(-)65,00.06			

Surrender of provision of ₹6500.06 lakh in March 2021 was attributed to vacant posts of class III and class IV and non sanction of salary and non salary bill within stipulated time of Zilla Parishad and Rural Water Supply Department. Reasons for further saving of ₹28.08 lakh have not been intimated (July 2021).

<b>2215 Water Supply and Sanitation</b>					
01 Water Supply					
102 Rural water supply Programmes					
102(06)(16) Project Planning and Monitoring Unit (Jalswarajya Project)					
O	:	1,80,00.00	1,20,00.00	1,20,00.00	....
R	:	(-)60,00.00			

Surrender of provision of ₹6000 lakh in March 2021 was based on funds released by the Finance Department.

<b>2215 Water Supply and Sanitation</b>					
01 Water Supply					
192 Assistance to Municipalities/Municipal Councils					
192(02)(02) Grant-in-aid for Water Supply and Drainage Schemes of Municipalities/Municipal Council Scheme.					
O	:	50,00.00	9,31.36	9,31.36	....
R	:	(-)40,68.64			

Surrender of provision of ₹4068.64 lakh in March 2021 was attributed to non release of funds by Water Supply and Sanitisation Department to Satara Municipal Corporation for increase of height of the wall of Kas dam in Satara owing to directions to make available remaining funds from the Urban Development Department and also non -reciept of Comple proposals from the Muincipal Corporation under the scheme -Maharastra Sujal Nirmal Yogana.

<b>2215 Water Supply and Sanitation</b>					
01 Water Supply					
001 Direction and Administration					
001(01)(04) Grant-in-aid to Maharashtra Jeevan Pradhikaran for payment of Salary and Other Allowances					
O	:	1,90,00.00	1,49,36.94	1,49,36.94	....
R	:	(-)40,63.06			

Surrender of provision of ₹4063.06 lakh in March 2021 was attributed to non release of D A for the year 2021 and non - implementation of VII Pay Commission for the Officers and Staff of the Maharashtra Jeevan Pradhikaran.



**GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2215 Water Supply and Sanitation</b>			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(04)(05) Execution of Sant Gadge Baba Gram Safai Mission, Publicity and Reward Scheme			
O : 55,00.00	} 16,50.00	16,50.00	....
R : (-)38,50.00			

Surrender of provision of ₹3850 lakh in March 2021 was attributed to release of 30 per cent funds on Budgetary system by the Finance Department.

<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
001 Direction and Administration			
001(01)(01) Establishment of Division/Sub-Division for the execution of the Water Supply Programme			
O : 48,72.43	} 30,23.29	30,07.23	(-)16.06
R : (-)18,49.14			

Surrender of provision of ₹1849.14 lakh in March 2021 was attributed to vacant posts of class I and class II and non-sanction of salary and Travelling allowance bill in stipulated time of Zilla Parishad and Rural Water Supply Department. Reasons for further saving of ₹16.06 lakh have not been intimated (July 2021)

4. Saving in the grant also occurred under :-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
196 Assistance to Zilla Parishads/District Level Panchayats			
196(02)(02) Tilari Project based Water Supply Scheme			
O : 30,00.00	} 22,50.00	22,50.00	....
R : (-)7,50.00			

Surrender of provision of ₹750 lakh in March 2021 was based on funds released by the Finance Department.

**GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -contd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2215 Water Supply and Sanitation</b>				
01 Water Supply				
196 Assistance to Zilla Parishads/District Level Panchayats				
196(01)(07) Regular establishment staff working on daily wages.				
O	:	11,39.17	6,81.74	6,81.74
R	:	(-)4,57.43		

Surrender of provision of ₹457.43 lakh in March 2021 was attributed to retirement of staff and non sanction of salary and non salary bill within stipulated time.

<b>2215 Water Supply and Sanitation</b>				
01 Water Supply				
102 Rural water supply Programmes				
102(01)(01) Grants to Zilla Parishads for meeting Expenditure on account of Repayment of Loans from L.I.C. for Rural Drinking Water Supply Schemes				
O	:	12,74.93	11,28.94	11,28.94
R	:	(-)1,45.99		

Surrender of provision of ₹145.99 lakh in March 2021 was attributed to less demand under the scheme.

5. Saving in the appropriation also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2215 Water Supply and Sanitation</b>				
01 Water Supply				
102 Rural water supply Programmes				
102(02)(33) Grant-in-aid for Rural Water Supply and Drainage Schemes				
O	:	50.00	....	....
R	:	(-)50.00		

Surrender of entire provision of ₹50 lakh in March 2021 was attributed to no demand under the scheme from Regional office.

**GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -concl.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
192 Assistance to Municipalities/Municipal Councils			
192(02)(02) Grant-in-aid for Water Supply and Drainage Scheme of Municipalities/Municipal Council			
O :                      10.00	}	....	....
R :                      (-)10.00			

Surrender of entire provision of ₹10 lakh in March 2021 was attributed to no grants release to Maharashtra Jeevan Pradhikaran owing to no Government approval regarding land acquisition for Water Supply Scheme.

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**GRANT NO. Y-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2235 - Social Security and Welfare</b>			
<b>2406 - Forestry and Wild Life</b>			
<b>Voted -</b>			
Original            ..            16,00	}	....	(-)16,00
Supplementary ..            ....			
Amount surrendered during the year (March 2021)			16,00

**Notes and comments:**

Entire provision of ₹ 16 lakh remained unutilized and was surrendered in March 2021.

**GRANT NO. Y-3 - SOCIAL SECURITY AND WELFARE -concl.**

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2406 Forestry and Wild Life</b>			
04 Afforestation and Ecology Development			
101 National Afforestation and Ecology Development Programme			
101(00)(01) Tree Plantation and Conservation under Sustainable Development Goals (Goal 15-Life on Land) (Scheme)			
O :                      10.00    }	....	....	....
R :                      (-)10.00 }			

Surrender of entire provision of ₹ 10 lakh in March 2021 was attributed to non receipt of demand for funds under the scheme from the Regional Offices.

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**GRANT NO. Y-4 - MINOR IRRIGATION (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2702 - Minor Irrigation</b>			
<b>Voted -</b>			
Original            ..            50,90,73    }	50,90,73	37,71,36	(-)13,19,37
Supplementary ..            ....        }			
Amount surrendered during the year (March 2021)			12,86,04

**Notes and comments:**

Against the saving of ₹1319.37 lakh, provision of ₹1286.04 lakh was surrendered in March 2021.

**GRANT NO. Y-4 - MINOR IRRIGATION -concl.**

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2702 Minor Irrigation</b>			
02 Ground water			
005 Investigation			
005(01)(01) Investigation and Development of Ground Water Establishment			
O :                   50,90.73	}           38,04.69	37,71.36	(-)33.33
R :                   (-)12,86.04			

Surrender of provision of ₹1286.04 lakh in March 2021 was attributed to no demand in the stipulated time from the Regional Office.

Reasons for further saving of ₹33.33 lakh have not been furnished (July 2021).

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**GRANT NO. Y-5 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>3451 - Secretariat -Economic Services</b>			
<b>Voted -</b>			
Original ..           19,62,75	}           19,62,75	12,53,19	(-)7,09,56
Supplementary ..           ....			
Amount surrendered during the year (March 2021)			7,09,55

**Notes and comments:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(01)(01) Water Supply and Sanitation Department			
O :                   16,12.75	}           11,21.61	11,21.61	....
R :                   (-)4,91.14			

Surrender of provision of ₹491.14 lakh in March 2021 was attributed mainly to vacant posts, non-credit of second Instalment of the Seventh Pay Commission to the account of Officers/Employees and non conduct of tours due to the lock-down on account of the Covid-19 Pandemic.

**GRANT NO. Y-5 - SECRETARIAT-ECONOMIC SERVICES -concl.**

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>3451</b>	<b>Secretariat -Economic Services</b>			
090	Secretariat			
090(02)(02)	Implementation of E-Governance Project			
O	: 2,00.00	83.87	83.87	....
R	: (-)1,16.13			
<b>3451</b>	<b>Secretariat -Economic Services</b>			
090	Secretariat			
090(02)(03)	Expenditure on Training Policy			
O	: 1,50.00	47.72	47.72	....
R	: (-)1,02.28			

Surrender of provision of ₹218.41 lakh in March 2021 under the sub heads mentioned above was attributed to no demand for funds under the scheme.

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## GRANT NO. Y-6 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES

			<b>Total grant or appropriation</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4215 - Capital Outlay on Water Supply and Sanitation					
4402 - Capital Outlay on Soil and Water Conservation					
6215 - Loans for Water Supply and Sanitation					
<b>Voted -</b>					
Original	..	32,60,33	32,60,33	21,41,38	(-)11,18,95
Supplementary	..	....			
Amount surrendered during the year (March 2021)					11,14,78
<b>Charged -</b>					
Original	..	5,00	5,00	2,50	(-)2,50
Supplementary	..	....			
Amount surrendered during the year (March 2021)					2,50

**Notes and comments:**

In the voted portion against the saving of ₹1118.95 lakh, provision of ₹1114.78 lakh was surrendered in March 2021.

## 2. Saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>4402 Capital Outlay on Soil and Water Conservation</b>					
101	Soil Survey and Testing				
101(01)(01)	Minor Irrigation Schemes under Ground Water Survey and Development Agency				
O	:	29,73.53	21,45.55	21,41.38	(-)4.17
R	:	(-)8,27.98			

Surrender of provision of ₹827.98 lakh in March 2021 was attributed to non receipt of demand in stipulated time.

<b>6215 Loans for Water Supply and Sanitation</b>					
01 Water Supply					
190 Loans to Public Sector and Other Undertaking					
190(01)(01)	Loans to Municipal Councils for repayment of Loans raised from L.I.C. for Water Supply Schemes.				
O	:	2,86.78	....	....	....
R	:	(-)2,86.78			

Surrender of the entire provision of ₹286.78 lakh in March 2021 was attributed to non-release of the amount of loan installment of 50 per cent to Maharashtra Jeevan Pradhikaran by the Government owing to non-payment of 50 per cent share of loan installment to Maharashtra Jeevan Pradhikaran by concerned group 'C' Municipal Councils, and also non approval of proposals of Maharashtra Jeevan Pradhikaran for one time lumpsum settlement of loans by LIC of India.

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**GRANT NO. Y-7 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)**

				<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>						
<b>7610 - Loans to Government Servants etc.</b>						
<b>Voted -</b>						
Original	..	5,08,10	}	5,08,10	20,52	(-)4,87,58
Supplementary	..	....				
Amount surrendered during the year (March 2021)						4,87,58

**Notes and comments:**

Saving in the grant occurred under:-

				<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>						
201 House Building Advances						
201(00)(01) House Building Advances						
O	:	4,90.00	}	20.12	20.12	....
R	:	(-)4,69.88				

Surrender of provision of ₹469.88 lakh in March 2021 was attributed to less demand under the scheme.

<b>7610 Loans to Government Servants etc.</b>						
202 Advances for purchase of Motor Conveyances						
202(00)(01) Advances for purchase of Motor Conveyances						
O	:	12.00	}	....	....	....
R	:	(-)12.00				

Surrender of the entire provision of ₹ 12 lakh in March 2021 was attributed to no demand under the scheme.

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**SKILL DEVELOPMENT AND ENTREPRENEURSHIP DEPARTMENT**  
**APPROPRIATION NO. ZA-1 - INTEREST PAYMENTS (ALL CHARGED) -**

<b>Major Head</b>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in thousand)	<i>Excess(+) Saving(-)</i>
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
Original .. 1,00,00	}	1,00,00	1,00,00
Supplementary .. ....			
Amount surrendered during the year			....

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**GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES**

<b>Major Head</b>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> (₹ in thousand)	<i>Excess(+) Saving(-)</i>
<b>2203 - Technical Education</b>			
<b>2230 - Labour and Employment</b>			
<b>2235 - Social Security and Welfare</b>			
<b>2251 - Secretariat - Social Services</b>			
<b>2406 - Forestry and Wild Life</b>			
<b>Voted -</b>			
Original .. 24,97,52,11	}	25,65,28,47	17,28,27,66
Supplementary .. 67,76,36			
Amount surrendered during the year (March 2021)			8,91,93,88
<b>Charged -</b>			
Original .. 10,20	}	5,63,42	5,53,22
Supplementary .. 5,53,22			
Amount surrendered during the year (March 2021)			10,21

**Notes and comments:**

In the Voted portion, the expenditure of ₹172827.66 lakh was far below the original provision and thus the supplementary provision of ₹ 6776.33 lakh obtained in September 2020 proved unnecessary.

2. Against the saving of ₹ 83700.81 lakh, surrender of provision of ₹89193.88 lakh in March 2021 proved excessive.

**GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.**

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2203 Technical Education</b>			
104 Assistance to Non-Government Technical Colleges and Institutes			
104(01)(01) Technical and Industrial Schools			
O : 9,99,72.64	7,44,15.23	7,49,33.88	(+),5,18.65
R : (-),2,55,57.41			

<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(08) Expansion of Industrial Training Institute Intake capacity			
O : 1,29,66.86	53,75.54	54,93.12	(+),1,17.58
S : 0.01			
R : (-),75,91.33			

Surrender of provision of ₹33148.74 lakh in March 2021 under the sub-heads mentioned above was attributed to restrictions on expenditure for preventive measures to be adopted for dealing with Covid 19 Pandemic as per Government Resolutions dated 16 April 2020 and 4 May 2020 issued by the Finance Department, postponement of payment of arrears of second installment of the Seventh Pay Commission of Officers/employees for a year as per Government Resolution dated 23 June 2020 and no increase in dearness allowance as well as non passing of bills of Leave Travel Concession.

Reasons for excess of ₹518.65 lakh under the sub-head 104(01)(01) and ₹ 117.58 lakh under the sub-head 003(02)(08) have not been furnished (July 2021).

<b>2230 Labour and Employment</b>			
02 Employment Service			
001 Direction and Administration			
001(01)(08) Pramod Mahajan Skill and Entrepreneurship Development Mission			
O : 1,89,96.60	28,99.00	28,99.00	....
R : (-),1,60,97.60			

<b>2230 Labour and Employment</b>			
02 Employment Service			
001 Direction and Administration			
001(01)(12) Pradhan Mantri Kaushalya Vikas Yojana (100% Centrally Sponsored Scheme)			
S : 67,76.32	50,82.00	50,82.00	....
R : (-),16,94.32			

Surrender of provision of ₹ 17791.92 lakh in March 2021 under the sub-heads mentioned above was attributed to restrictions on expenditure for preventive measures to be adopted for dealing with Covid 19 Pandemic as per Government Resolutions dated 16 April 2020 and 4 May 2020 issued by the Finance Department.

## GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(01) Technical and Vocational Training of Craftsmen			
O : 6,87,04.80	} 5,58,01.70	5,57,44.06	(-)57.64
S : 0.01			
R : (-)1,29,03.11			
<b>2203 Technical Education</b>			
103 Technical Schools			
103(01)(01) Government Technical High Schools			
O : 1,53,05.03	} 99,52.97	99,40.11	(-)12.86
R : (-)53,52.06			
<b>2203 Technical Education</b>			
001 Direction and Administration			
001(01)(01) Director of Vocational Education and Training			
O : 47,90.90	} 35,64.23	36,06.95	(+ )42.72
R : (-)12,26.67			

Surrender of provision of ₹19481.84 lakh in March 2021 under the sub-heads mentioned above was attributed mainly to restrictions on expenditure for preventive measures to be adopted for dealing with Covid 19 as per Government Resolutions dated 16 April 2020 and 4 May 2020 by the Finance Department, postponement of payment of arrears of second installment of the Seventh Pay Commission of the Officers/employees for a year as per Government Resolution dated 23 June 2020, no increase in dearness allowance, non passing of bills of Leave Travel Concession and saving in office expenses due to cancellation of examinations.

Reasons for further saving of ₹57.64 lakh, ₹12.86 lakh and excess of ₹42.72 lakh under the sub-heads mentioned above have not been furnished (July 2021).

<b>2230 Labour and Employment</b>			
03 Training			
101 Industrial Training Institutes			
101(01)(02)_ Improving the Relevance and Efficiency of Skills Training Provided through ITI and Apprenticeships (100 per cent Centrally Sponsored Scheme) (Scheme)			
O : 70,00.00	} 2,40.00	51,12.00	(+ )48,72.00
R : (-)67,60.00			

Surrender of provision of ₹6760 lakh in March 2021 attributed to restrictions on expenditure for preventive measures to be adopted for dealing with Covid 19 Pandemic as per Government Resolution dated 4 May 2020 by the Finance Department proved excessive in view of the excess expenditure of ₹4872 lakh, reasons for which have not been furnished (July 2021).

**GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(15) Vocational Training Fee Reimbursement			
O : 30,00.00	}	....	....
R : (-)30,00.00			

Surrender of entire provision of ₹3000 lakh in March 2021 was attributed to restrictions on expenditure for preventive measures to be adopted for dealing with Covid 19 Pandemic as per Government Resolution 4 May 2020 by the Finance Department as well as non release of funds by the Finance Department.

<b>2230 Labour and Employment</b>			
02 Employment Service			
101 Employment Services			
101(01)(01) Employment Exchanges			
O : 32,70.01	}	17,25.50	17,26.84
R : (-)15,44.51				(+1.34)

. Surrender of provision of ₹1544.51 lakh in March 2021 was attributed mainly to restrictions on expenditure for preventive measures to be adopted for dealing with Covid 19 Pandemic as per Government Resolutions dated 16 April 2020 and 4 May 2020 by the Finance Department, postponement of payment of arrears of second installment of 7th Pay Commission of Officers/employees for a year as per Government Resolution dated 23 June 2020, no increase in dearness allowance as well as non passing of bills of leave travel concession and saving in overtime allowance of driver on account of no tours and less usage of vehicles.

<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(05) Strengthening of the Directorate of Vocational Education and Training I.T.I's (Management of Information System)			
O : 13,00.00	}	....	....
R : (-)13,00.00			

Surrender of entire provision of ₹1300 lakh in March 2021 was attributed to restrictions on expenditure for preventive measures to be adopted for dealing with Covid 19 Pandemic as per Government Resolution 4 May 2020 by the Finance Department.

**GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.**

4. Saving in the grant also occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>			
02 <i>Employment Service</i>			
004 Research, Survey and Statistics			
004(01)(01) Employment Market Information and Youth Employment Services			
O : 16,79.37	8,27.48	8,28.41	(+ )0.93
R : (-)8,51.89			
<b>2230 Labour and Employment</b>			
02 <i>Employment Service</i>			
001 Direction and Administration			
001(01)(01) Director of Employment, Mumbai			
O 8,54.05	5,26.98	5,26.98	....
R (-)3,27.07			
<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(01)(01) Employment and self-Employment Department			
O : 6,72.44	4,76.76	4,76.23	(-)0.53
S : 0.02			
R : (-)1,95.70			
<b>2230 Labour and Employment</b>			
02 <i>Employment Service</i>			
101 Employment Services			
101(02)(01) Special Employment Exchange for Physically Handicapped, Mumbai			
O 1,41.91	74.67	72.36	(-)2.31
R (-)67.24			

Surrender of provision of ₹1441.90 lakh in March 2021 under the sub-heads mentioned above was attributed mainly to restrictions on expenditure for preventive measures to be adopted for dealing with Covid 19 Pandemic as per Government Resolutions dated 16 April 2020 and 4 May 2020 by the Finance Department, postponement of payment of arrears of second installment of Seventh Pay Commission of the Officers/employees for a year as per Government Resolution dated 23 June 2020, no increase in dearness allowance, non filling up of vacant posts owing to ban on recruitment, non passing of bills of Leave Travel Concession, saving in overtime allowance of driver on account of no tours, less usage of vehicles.

## GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2203 Technical Education</b>					
103 Technical Schools					
103(01)(05) Post Creation for various schemes under the Directorate of Vocational Education					
O	:	16,34.00	7,96.37	8,00.43	(+)4.06
R	:	(-8,37.63			

Surrender of provision of ₹837.63 lakh in March 2021 was attributed to restrictions on expenditure for preventive measures to be adopted for dealing with Covid 19 as per Government Resolutions dated 16 April 2020 and 4 May 2020 by the Finance Department, postponement of payment of arrears of second installment of 7th Pay Commission of Officers/employees for a year as per Government Resolution dated 23 June 2020, no increase in dearness allowance as well as non passing of bills of leave travel concession.

<b>2230 Labour and Employment</b>					
02 Employment Service					
001 Direction and Administration					
001(01)(15) The Skill Acquisition And Knowledge Awareness For Livelihood Project Sankalp (60% Central Share-General) (Scheme)					
O	:	22,05.00	16,48.89	16,48.89	....
R	:	(-5,56.11			

<b>2230 Labour and Employment</b>					
02 Employment Service					
001 Direction and Administration					
001(01)(16) The Skill Acquisition & Knowledge Awareness For Livelihood Project-SANKALP (40% State Share General)(Scheme)					
O	:	14,70.00	11,29.96	11,29.96	....
R	:	(-3,40.04			

<b>2230 Labour and Employment</b>					
02 Employment Service					
001 Direction and Administration					
001(01)(09) Maharashtra State Skill Development Society					
O	:	6,00.00	3,00.00	3,00.00	....
R	:	(-3,00.00			

## GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>				
02 <i>Employment Service</i>				
001 Direction and Administration				
001(01)(14)	Maharashtra State Innovation Society (Scheme)			
O	:	5,13.40	} 2,97.73	2,97.73
R	:	(-2,15.67		
<b>2230 Labour and Employment</b>				
02 <i>Employment Service</i>				
001 Direction and Administration				
001(01)(03)	Creation of Libraries in Employment and Self Employment Guidance Centres			
O	:	34.50	} 4.16	4.16
R	:	(-30.34		
Surrender of provision of ₹ 1442.16 lakh in March 2021 under the sub-heads mentioned above was attributed to restrictions on expenditure for preventive measures to be adopted for dealing with Covid 19 Pandemic as per the Government Resolutions dated 16 April 2020 and 4 May 2020 by the Finance Department.				
<b>2230 Labour and Employment</b>				
03 <i>Training</i>				
102 Apprenticeship Training				
102(01)(01)	Apprenticeship Training under Apprenticeship Act,1961 Apprenticeship Training			
O	:	23,01.48	} 18,14.34	18,13.72
R	:	(-4,87.14			(-0.62)
<b>2203 Technical Education</b>				
108 Examinations				
108(01)(01)	Board of Vocational Education Examination			
O	:	3,74.53	} 1,71.98	1,71.98
R	:	(-2,02.55		

## GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>				
03 Training				
003 Training of Craftsmen and Supervisors				
003(01)(01)	Government Industrial Training Workshops			
	O : 1,64.03	97.89	96.82	(-)1.07
	R : (-)66.14			
<b>2203 Technical Education</b>				
103 Technical Schools				
103(02)(01)	Government Industrial Schools			
	O 98.72	52.87	57.43	(+ )4.56
	R (-)45.85			

Surrender of provision of ₹801.68 lakh in March 2021 under the sub-heads mentioned above was attributed mainly to restrictions on expenditure for preventive measures to be adopted for dealing with Covid 19 Pandemic as per Government Resolutions dated 16 April 2020 and 4 May 2020 by the Finance Department, postponement of payment of arrears of second installment of Seventh Pay Commission of Officers/employees for a year as per Government Resolution dated 23 June 2020, no increase in dearness allowance, non passing of bills of Leave Travel Concession, saving in office expenses due to cancellation of examination and less expenditure on Electricity, Telephones, Rent and Taxes.

<b>2230 Labour and Employment</b>				
02 Employment Service				
001 Direction and Administration				
001(01)(13)	Maharashtra State Innovative Startup Policy			
	O 4,00.00	....	....	....
	R (-)4,00.00			
<b>2230 Labour and Employment</b>				
03 Training				
003 Training of Craftsmen and Supervisors				
003(02)(13)	Skill Development of youth in Districts affected by left wing Extremism(Central Share)			
	O 2,97.50	....	....	....
	R (-)2,97.50			



## GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2203 Technical Education</b>				
	001 Direction and Administration			
001(01)(03)	Strengthening of the Directorate of Vocational Education and Training.			
	O : 2,00.00	}	....	....
	R : (-)2,00.00			
<b>2230 Labour and Employment</b>				
	03 Training			
	003 Training of Craftsmen and Supervisors			
003(02)(12)	Skill Development of youth in districts affected by left wing extremism (State Share)			
	O 1,37.50	}	....	....
	R (-)1,37.50			
<b>2230 Labour and Employment</b>				
	03 Training			
	101 Industrial Training Institutes			
101(01)(01)	Upgradation Of ITI Under Public - Private Partnership			
	O 50.00	}	....	....
	R (-)50.00			
<b>2230 Labour and Employment</b>				
	03 Training			
	003 Training of Craftsmen and Supervisors			
003(02)(09)	Strengthening of Industrial Training Institutes under 13th Finance Commission			
	O 25.00	}	....	....
	R (-)25.00			

Surrender of entire provision of ₹1110 lakh in March 2021 under the sub-heads mentioned above was attributed to restrictions on expenditure for preventive measures to be adopted for dealing with Covid 19 Pandemic as per Government Resolution dated 4 May 2020 by the Finance Department.

**GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
	<b>2230 Labour and Employment</b>			
	03 Training			
	003 Training of Craftsmen and Supervisors			
003(02)(07)	Training of Staff (Scheme)			
	O : 2,00.00	}	....	....
	R : (-)2,00.00			
	<b>2406 Forestry and Wild Life</b>			
	04 Afforestation and Ecology Development			
	101 National Afforestation and Ecology Development Programme			
101(00)(01)	Tree Plantation and Conservation under Sustainable Development Goals (Goal 15-Life on Land) (100% State Scheme)(Scheme)			
	O : 1,00.00	}	....	....
	R : (-)1,00.00			
	<b>2203 Technical Education</b>			
	003 Training			
003(01)(01)	Training of Staff.			
	O : 45.00	}	....	....
	R : (-)45.00			
	<b>2230 Labour and Employment</b>			
	03 Training			
	003 Training of Craftsmen and Supervisors			
003(02)(04)	Award for Best I.T.I.s (Scheme)			
	O : 33.50	}	....	....
	R : (-)33.50			

Surrender of entire provision of ₹378.50 lakh in March 2021 under the sub-heads mentioned above was attributed to suspension of the scheme in view of preventive measures to be adopted for dealing with Covid 19 Pandemic as per the Government Resolutions dated 16 April 2020 and 4 May 2020 by the Finance Department.

**GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2230 Labour and Employment</b>				
02 <i>Employment Service</i>				
001 Direction and Administration				
001(02)(01)	Computerisation of Employment Exchanges			
	O : 90.38	}	23.22	23.22
	R : (-)67.16			

Surrender of provision of ₹67.16 lakh in March 2021 was attributed to restrictions on expenditure for preventive measures to be adopted for dealing with Covid 19 Pandemic as per the Government Resolution 4 May 2020 by the Finance Department.

<b>2230 Labour and Employment</b>				
02 <i>Employment Service</i>				
001 Direction and Administration				
001(01)(02)	Training of Officials of Directorate of Employment			
	O 40.00	}	9.73	14.72
	R (-)30.27				(+4.99)

Surrender of provision of ₹30.27 lakh in March 2021 was attributed to suspension of the scheme in view of preventive measures to be adopted for dealing with Covid 19 as per Government Resolutions dated 16 April 2020 and 4 May 2020 by the Finance Department.

<b>2251 Secretariat - Social Services</b>				
090 Secretariat				
090(01)(05)	Skill Development University			
	O 20.00	}	....	....
	R (-)20.00			

Surrender of entire provision of ₹ 20 lakh in March 2021 was attributed to restrictions on expenditure for preventive measures to be adopted for dealing with Covid 19 Pandemic as per the Government Resolutions dated 16 April 2020 and 4 May 2020 by the Finance Department.

## GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>				
02 <i>Employment Service</i>				
001 Direction and Administration				
001(01)(10) Model Career Centre				
O	:	41.18	} 24.79	24.79
R	:	(-)16.39		

Surrender of provision of ₹16.39 lakh in March 2021 was based on actual expenditure under the scheme. However, actual reasons for saving from the Budget Provision made have not been furnished.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2230 Labour and Employment</b>				
03 <i>Training</i>				
003 Training of Craftsmen and Supervisors				
003(02)(03) Expansion of Technical and Vocational Training of Craftsmen (State Share)				
		....	0.12	(+)0.12
<b>2230 Labour and Employment</b>				
03 <i>Training</i>				
003 Training of Craftsmen and Supervisors				
003(02)(04) Expansion of Technical and Vocational Training of Craftsmen (Central Share)				
O	:	....	1.14	(+)1.14

Reasons for incurring expenditure of ₹0.12 lakh and ₹1.14 lakh without Budget Provision under the above mentioned sub-heads have not been intimated (July 2021).



**GRANT NO. ZA-3 - LOANS TO GOVERNMENT SERVANTS, ETC. -concl.**

Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(01)(01) House Building Advances			
O : 24,76.00	6,18.20	6,18.20	....
R : (-)18,57.80			

Surrender of provision of ₹1857.80 lakh in March 2021 was attributed to release of only 25 per cent funds by the Finance Department due to the Covid-19 Pandemic.

2. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>			
202 Advances for purchase of Motor Conveyances			
202(01)(01) Advances for purchase of Motor Conveyances			
O : 3,20.00	26.08	26.08	....
R : (-)2,93.92			
<b>7610 Loans to Government Servants etc.</b>			
204 Advances for Purchase of Computers			
204(01)(01) Advances for purchase of Computers			
O : 33.50	5.40	5.40	....
R : (-)28.10			

Surrender of provision of ₹322.02 lakh in March 2021 under the sub heads mentioned above was attributed to release of only 25 per cent funds by the Finance Department due to the Covid-19 pandemic.

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**GRANT NO. ZA-4 - CAPITAL OUTLAY ON OTHER SOCIAL SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in thousand)</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>4250 - Capital Outlay on Other Social Services</b>					
<b>Voted -</b>					
Original	..	50,00,00	}	50,00,00	(-)50,00,00
Supplementary	..	....			
Amount surrendered during the year (March 2021)					50,00,00

**Note/Comment :**

Substantial saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in lakh)</i>	<b>Excess(+) Saving(-)</b>
<b>4250 Capital Outlay on Other Social Services</b>					
190	Investment in Public Sector and Other Undertakings				
203(00)(01)	Capital Contribution to the Annasaheb Patil Economically Backward Class Development Corporation				
O	:	50,00.00	}	....	....
R	:	(-)50,00.00			

Surrender of entire provision of ₹5000 lakh in March 2021 was attributed to postponement of the scheme due to the Covid-19 Pandemic situation.

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**MAHARASHTRA LEGISLATURE SECRETARIAT**  
**GRANT NO. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES**

<b>Major Head</b>	<b>Total grant or appropriation</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>	
<b>2011 - Parliament / State/ Union Territory Legislatures</b>				
<b>Voted -</b>				
Original ..	2,45,42,59	} 2,76,49,80	2,13,11,15	(-)63,38,65
Supplementary ..	31,07,21			
Amount surrendered during the year (March 2021)			53,67,00	
<b>Charged -</b>				
Original ..	1,89,06	} 1,89,06	1,20,49	(-)68,57
Supplementary ..	....			
Amount surrendered during the year (March 2021)			54,00	

**Notes and comments:**

In the Voted portion, the expenditure did not even reach the original Budget provision, thus the supplementary of ₹3107.20 lakh obtained in December 2020 proved unnecessary.

2. In the voted portion against the saving of ₹6463.38 lakh, provision of ₹5367 lakh was surrendered in March 2021.
3. In the Charged portion, against the saving of ₹68.57 lakh, provision of ₹54.00 lakh was surrendered in March 2021.
4. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>	
<b>2011 Parliament / State/ Union Territory Legislatures</b>				
02 State/Union Territory Legislatures				
101 Legislative Assembly				
101(00)(02) Members of the Legislative Assembly				
O :	99,83.39	} 70,67.99	68,42.50	(-)2,25.49
R :	(-)29,15.40			
<b>2011 Parliament / State/ Union Territory Legislatures</b>				
02 State/Union Territory Legislatures				
102 Legislative Council				
102(00)(02) Members of the Legislative Council				
O :	29,45.50	} 18,82.90	16,71.68	(-)2,11.22
R :	(-)10,62.60			

Withdrawal of provision of ₹3978 lakh through surrender/reappropriation in March 2021 under the sub heads mentioned above was attributed to non availment of travel facilities by sitting Members and Ex-members of the Legislative Assembly during the financial year.

Reasons for further saving of ₹211.22 lakh under the subhead 101(00)(02) and ₹335.95 lakh under the sub head 102(00)(02) have not been intimated (July2021).



**GRANT NO..ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES -contd.**

5. Saving in the grant also occurred under :-

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2011 Parliament / State/ Union Territory Legislatures</b>				
02 State/Union Territory Legislatures				
103 Legislative Secretariat				
103(00)(08)	Vidhan Bhavan, Mumbai - Security Programme			
	O : 5,50.00	} .....	.....	.....
	R : (-)5,50.00			
<b>2011 Parliament / State/ Union Territory Legislatures</b>				
02 State/Union Territory Legislatures				
103 Legislative Secretariat				
103(00)(07)	Vidhanmandal Gymkhana			
	O : 69.00	} .....	.....	.....
	R : (-)69.00			
<b>2011 Parliament / State/ Union Territory Legislatures</b>				
02 State/Union Territory Legislatures				
103 Legislative Secretariat				
103(00)(05)	Implementation of E-Governance Project			
	O : 40.00	} .....	.....	.....
	R : (-)40.00			

Surrender of entire provision of ₹659 lakh in March 2021 under the sub head mentioned above was made without assigning a proper reason.

<b>2011 Parliament / State/ Union Territory Legislatures</b>				
02 State/Union Territory Legislatures				
103 Legislative Secretariat				
103(00)(01)	Maharashtra Legislature Secretariat			
	O : 72,48.16	} 68,51.17	64,95.07	(-)3,56.10
	S : 0.01			
	R : (-)3,97.00			

Withdrawal of provision of ₹397 lakh through surrender/reappropriation in March 2021 was attributed to less expenditure on Salary, Electricity, Telephone, Water charges, Rent, Rates and Taxes, Computer Expenses and Contributions than anticipated.

Reasons for further saving of ₹356.10 lakh have not been intimated (July 2021).

**GRANT NO. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2011 Parliament / State/ Union Territory Legislatures</b>			
02 State/Union Territory Legislatures			
103 Legislative Secretariat			
103(00)(03) Infrastructure Development of Maharashtra Legislative Secretariat			
O : 4,90.00	} 24,46.20	24,13.08	(-)33.12
S : 22,26.20			
R : (-)2,70.00			

Withdrawal of provision of ₹270 lakh through surrender/reappropriation in March 2021 was attributed to less expenses on minor works than anticipated.

Reasons for further saving of ₹33.12 lakh have not been intimated (July 2021)

<b>2011 Parliament / State/ Union Territory Legislatures</b>			
02 State/Union Territory Legislatures			
101 Legislative Assembly			
101(00)(04) Financial Assistance towards the Payment of Interest on Loans for purchase of Motor vehicles for the Members of Legislative Assembly			
O : 60.00	} 33.00	29.26	(-)3.74
R : (-)27.00			

<b>2011 Parliament / State/ Union Territory Legislatures</b>			
02 State/Union Territory Legislatures			
102 Legislative Council			
102(00)(04) Financial Assistance towards the Payment of Interest on loans for purchase of Motor Vehicles for the Members of Legislative Council			
O : 20.00	} 8.00	5.36	(-)2.64
R : (-)12.00			

Surrender of provision of ₹39 lakh in March 2021 under the sub head mentioned above was attributed to lesser expenditure under the schemes than anticipated .

<b>2011 Parliament / State/ Union Territory Legislatures</b>			
02 State/Union Territory Legislatures			
102 Legislative Council			
102(00)(03) Leader of Opposition-Legislative Council			
O : 46.77	} 33.77	31.15	(-)2.62
R : (-)13.00			

Surrender of provision of ₹13 lakh in March 2021 was attributed to non-availment of travel facilities during the financial year as well as less expenditure on salary than anticipated.

## GRANT NO. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2011 Parliament / State/ Union Territory Legislatures</b>				
02 State/Union Territory Legislatures				
101 Legislative Assembly				
101(00)(03) Leader of Opposition-Legislative Assembly				
O	:	46.77	} 39.77	36.43
R	:	(-7.00)		
(-)3.34				

Surrender of provision of ₹7 lakh in March 2021 was attributed to lesser expenditure on Salary and Travel expenses than anticipated..

<b>2011 Parliament / State/ Union Territory Legislatures</b>				
02 State/Union Territory Legislatures				
101 Legislative Assembly				
101(00)(05) Reimbursement of expenses in lieu of hostel accommodation to Members of the Legislative Assembly and other expenses (Committed)				
O	:	16,77.00	} 23,82.00	22,50.21
S	:	7,05.00		
(-)1,31.79				

Reason for saving of ₹131.79 lakh have not been intimated. (July2021).

## 6. Saving in the appropriation also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2011 Parliament / State/ Union Territory Legislatures</b>				
02 State/Union Territory Legislatures				
102 Legislative Council				
102(00)(01) Chairman and Deputy Chairman				
O	:	94.53	} 60.53	55.05
R	:	(-34.00)		
(-)5.48				

Surrender of provision of ₹34 lakh in March 2021 was attributed to lesser expenditure on Salary and Travel Expenses than anticipated..

**GRANT NO. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES -concl.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2011 Parliament / State/ Union Territory Legislatures</b>			
02 State/Union Territory Legislatures			
101 Legislative Assembly			
101(00)(01) Speaker and Deputy Speaker			
O : 94.53	74.53	65.44	(-)9.09
R : (-)20.00			

Surrender of provision of ₹20 lakh in March 2021 was attributed to lesser expenditure on Salary, Travel Expenses and Other Administrative Expenses than anticipated.

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

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2235 - Social Security and Welfare</b>			
<b>Voted -</b>			
Original .. 20,05,40	20,05,40	10,97,71	(-)9,07,69
Supplementary .. ....			
Amount surrendered during the year (March 2021)			7,50,74

**Notes and comments:**

Against the saving of ₹907.69 lakh, provision of ₹750.74 lakh was surrendered in March 2021.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
110 Other Insurance Schemes			
110(00)(01) Cashless Medical Insurance Scheme for Members and Ex-Members of Maharashtra Legislature			
O : 20,00.00	12,54.66	10,97.71	(-)1,56.95
R : (-)7,45.34			

Surrender of provision of ₹745.34 lakh in March 2021 was attributed to lesser expenditure than expected on the Cashless Medical Insurance Scheme for Members and former members of the Maharashtra Legislature. Reasons for further saving of ₹156.95 lakh have not been furnished (July 2021).

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**GRANT NO. ZC-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
4216 - Capital Outlay on Housing					
7610 - Loans to Government Servants etc.					
<b>Voted -</b>					
Original	..	1,95,88,35	1,95,88,35	3,24,00	(-)1,92,64,35
Supplementary	..	....			
Amount surrendered during the year (March 2021)					1,92,64,35

**Note/Comment :**

Substantial saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>4216 Capital Outlay on Housing</b>					
01 Government Residential Buildings					
051 Construction					
051(01)(01) Redevelopment of Manora Amdar Niwas, Mumbai (Scheme)					
O	:	1,95,00.00	2,42.86	2,42.86	....
R	:	(-)1,92,57.14			

Surrender of provision of ₹19257.14 lakh in March 2021 was attributed to less expenditure on renovation of Manora Amdar Niwas as anticipated.

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**TOURISM AND CULTURAL AFFAIRS DEPARTMENT**  
**GRANT NO. ZD-1 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>2070 - Other Administrative Services</b>			
<b>2220 - Information and Publicity</b>			
<b>2251 - Secretariat - Social Services</b>			
<b>Voted -</b>			
Original .. 10,59,33	} 10,59,34	6,44,67	(-)4,14,67
Supplementary .. 1			
Amount surrendered during the year (March 2021)			4,14,01

**Note/Comment :**

Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(01)(01) Tourism and Cultural Affairs Department			
O : 6,74.17	} 4,07.72	4,07.16	(-)0.56
S : 0.01			
R : (-)2,66.46			

Surrender of provision of ₹266.46 lakh in March 2021 was attributed mainly to saving in salary due to vacant posts, non receipt of domestic travel bills and restrictions on purchases due to the Covid 19 pandemic.

<b>2070 Other Administrative Services</b>			
800 Other Expenditure			
800(00)(01) Maharashtra District Gazetteer Editorial Board			
O : 3,48.16	} 2,25.87	2,25.76	(-)0.11
R : (-)1,22.29			

Surrender of provision of ₹122.29 lakh in March 2021 was attributed mainly to saving under the head salary due to 12 vacant posts and less expenditure on telephone bills, electricity bills and domestic travel bills due to the Covid-19 pandemic.

<b>2220 Information and Publicity</b>			
60 Others			
110 Publications			
110(01)(01) Maharashtra State Committee for the History of Freedom Movement			
O : 20.00	} 7.74	7.74	....
R : (-)12.26			

Surrender of provision of ₹12.26 lakh in March 2021 was attributed mainly to saving under the head salary due to 3 vacant posts, and less expenditure on domestic travel bills due to the Covid-19 pandemic.

**GRANT NO. ZD-1 - SECRETARIAT AND OTHER SOCIAL SERVICES- conclud.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2251</b>	<b>Secretariat - Social Services</b>			
090	Secretariat			
090(01)(02)	Provision for implementing E-Governance Project			
O	:	16.00	4.00	4.00
R	:	(-12.00)		

Surrender of provision of ₹12 lakh in March 2021 was based on funds released by the Finance Department.

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**GRANT NO. ZD-2 - ART AND CULTURE (ALL VOTED)**

Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2205</b>	<b>Art and Culture</b>			
<b>Voted -</b>				
Original	..	2,51,63,99	2,90,14,07	1,47,61,58
Supplementary	..	38,50,08		
Amount surrendered during the year (March 2021)				1,42,45,80

**Notes and comments:**

The expenditure did not reach even the original Budget provision, thus the supplementary of ₹3850.08 lakh obtained in December 2020 proved unnecessary.

- Against the saving of ₹14252.49 lakh, provision of ₹14245.80 lakh was surrendered in March 2021.
- Substantial saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2205</b>	<b>Art and Culture</b>			
102	Promotion of Art and Culture			
102(02)(02)	State Festival of Dance, Drama, Tamashas and Music			
O	:	55,00.00	1,85.97	1,85.97
R	:	(-53,14.03)		

Surrender of provision of ₹5314.03 lakh in March 2021 was attributed to the cancellations of programs scheduled ,on the occasion of the Diamond Jubilee year of the Maharashtra State owing to ban on cultural programs due to the Covid -19 Pandemic.

<b>2205</b>	<b>Art and Culture</b>			
103	Archaeology			
103(01)(06)	Care and Protection of Forts and Religious Places of Historical and Cultural Importance (District)			
O	:	48,88.36	22,65.88	22,65.88
R	:	(-26,22.48)		

Surrender of provision of ₹2622.48 lakh in March 2021 was based on 50 per cent Funds released on Budget Distribution System by the Finance Department.

**GRANT NO. ZD-2 - ART AND CULTURE -contd.**

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2205 Art and Culture</b>			
107 Museums			
107(01)(02) Reorganisation and Development of Certain Section in various Museum (State)			
O : 10,00.00	55.14	55.14	....
R : (-)9,44.86			

Surrender of provision of ₹944.86 lakh in March 2021 was attributed to non- release of funds for minor works by the Finance Department .

<b>2205 Art and Culture</b>			
101 Fine Art Education			
101(07)(01) P.L. Deshpande Maharashtra Kala Academy, Mumbai			
O : 11,38.71	3,27.77	3,27.77	....
R : (-)8,10.94			

Surrender of provision of ₹810.94 lakh in March 2021 was attributed to i)ban on cultural programmes owing to the Covid -19 Pandemic (ii) Saving under Telephones , Electricity Bills and contractual services due to the impact of the Covid 19 Pandemic and (iii) Non release of funds for Minor works by the Finance Department.

<b>2205 Art and Culture</b>			
104 Archives			
104(01)(02)& Archives Office (01)(03)			
O : 14,89.21	7,08.96	7,05.04	(-)3.92
S : 0.01			
R : (-)7,80.26			

Surrender of provision of ₹780.26 lakh in March 2021 was attributed to 102 vacant posts in Mumbai, Pune , Kolhapur, Aurangabad, Nagpur offices, saving under the Material and supplies owing to restrictions imposed on purchase by the Finance Department due to the Covid-19 Pandemic and saving owing to non-receipt of approval from the Planning Department , Administrative Department and Finance Department within the stipulated time.

<b>2205 Art and Culture</b>			
103 Archaeology			
103((01)(02) Directorate of Archaeology			
O : 8,29.85	2,73.76	2,73.77	(+ )0.01
R : (-)5,56.09			

Surrender of provision of ₹556.09 lakh in March 2021 was attributed to(i) 5 vacant posts in the Government Museum (ii) non- receipt of Medical bill reimbursement and Leave Travel Concession bill (iii) Lesser demand under Electricity, Water, Over Time Charges, Fuel, Advertising and Publicity than anticipated and non release of funds under Minor works by Finance Department.



## GRANT NO. ZD-2 - ART AND CULTURE -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2205 Art and Culture</b>					
102 Promotion of Art and Culture					
102(01)(01)& Government Theatres and Halls					
(01)(02)					
O	:	5,89.61	} 46.33	46.33	....
R	:	(-)5,43.28			
Surrender of provision of ₹543.28 lakh in March 2021 was attributed to saving in salary due to vacant posts of Storekeeper, Telegrapher, Electrician ,Sound Technician for long time ,vacant post of CL IV as well as restrictions on approval of proposals for new construction by Finance Department due to the Covid !9 Pandemic					
<b>2205 Art and Culture</b>					
103 Archaeology					
103(01)(01) Directorate of Archaeology					
O	:	10,76.52	} 5,43.91	5,43.67	(-)0.24
S	:	0.01			
R	:	(-)5,32.62			
Surrender of provision of ₹532.62 lakh in March 2021 was attributed to 72 vacant posts in the Archaeology Department and saving due to non- receipt of Medical Reimbursement bills andLleave Travel Concession bills.					
<b>2205 Art and Culture</b>					
102 Promotion of Art and Culture					
102(04)(01) Other festivals					
O	:	1,50.00	} 29.65	29.65	....
R	:	(-)1,20.35			
<b>2205 Art and Culture</b>					
102 Promotion of Art and Culture					
102(03)(06) International Chitrapat Mahotsava					
O	:	1,20.00	} 2,50.00	2,50.00	....
S	:	2,50.00			
R	:	(-)1,20.00			
<b>2205 Art and Culture</b>					
102 Promotion of Art and Culture					
102(02)(01) State Festival of Dance, Drama, Tamashas and Music					
O	:	3,50.00	} 2,47.50	2,47.50	....
R	:	(-)1,02.50			
<b>2205 Art and Culture</b>					
102 Promotion of Art and Culture					
102(05)(01) Grants-in-aid to Arts and Cultural Institutions (Non Plan)					
O	:	1,00.00	} 40.00	40.00	....
R	:	(-)60.00			

## GRANT NO. ZD-2 - ART AND CULTURE -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2205 Art and Culture</b>					
102 Promotion of Art and Culture					
102(02)(05) Professional Drama Competitions					
O	:	50.00	8.83	8.83	....
R	:	(-)41.17			
<b>2205 Art and Culture</b>					
102 Promotion of Art and Culture					
102(01)(03) Bharatratna Pandit Bhimsen Joshi Classical Music Promotion Scheme					
O	:	50.00	19.72	19.72	....
R	:	(-)30.28			
<b>2205 Art and Culture</b>					
101 Fine Art Education					
101(05)(01) Awards to outstanding work in the field of performing Art					
O	:	30.00	....	....	....
R	:	(-)30.00			
<b>2205 Art and Culture</b>					
101 Fine Art Education					
101(01)(02) Organisation of Seminar of Kirtan and Shahiri					
O	:	11.00	....	....	....
R	:	(-)11.00			
Surrender of provision of ₹515.30 lakh in March 2021 under the sub head mentioned above was attributed to restrictions on cultural Programs up to 5 November 2020 and restriction on expenditure under the schemes by the Finance Department thereafter.					
<b>2205 Art and Culture</b>					
102 Promotion of Art and Culture					
102(03)(07) Grant-in-aid for the production of Marathi Chitrapat					
O	:	4,00.00	1,30.00	1,30.00	....
R	:	(-)2,70.00			

## GRANT NO. ZD-2 - ART AND CULTURE -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2205 Art and Culture</b>				
103 Archaeology				
103(02)(03)	As per recommendation of 12th Financial Commission preservation and protection of Historical and Archaeological Monuments			
	O : 1,50.00	22.50	22.50	....
	R : (-)1,27.50			
<b>2205 Art and Culture</b>				
102 Promotion of Art and Culture				
102(01)(05)	Grant to Kolhapur Chitranagari for Management purpose			
	O : 30.00	15.00	15.00	....
	R : (-)15.00			
Surrender of provision of ₹412.50 lakh in March 2021 under the sub head mentioned above was based on funds released on the Budget Distribution System.				
<b>2205 Art and Culture</b>				
800 Other expenditure				
800(01)(01)	Financial Assistance to distinguished persons in Literature, Arts etc.			
	O : 54,00.00	87,01.54	87,01.54	....
	S : 36,00.00			
	R : (-)2,98.46			
Surrender of provision of ₹298.46 lakh in March 2021 was attributed to non conduct of District Committee Meetings for preparation of list of artists under the scheme.				
<b>2205 Art and Culture</b>				
102 Promotion of Art and Culture				
102(02)(09)	Grant-in-aid to Arts and Cultural Institutions			
	O : 2,50.00	50.00	50.00	....
	R : (-)2,00.00			
Surrender of provision of ₹200 lakh in March 2021 was attributed to non conduct of the meeting due to Covid-19 Pandemic.				
<b>2205 Art and Culture</b>				
107 Museums				
107(01)(01)	Government Museums			
	O : 5,59.48	3,73.11	3,73.11	....
	S : 0.01			
	R : (-)1,86.38			
Surrender of provision of ₹186.38 lakh in March 2021 was attributed to 45 vacant posts in the Government Museum and non receipt of Medical Reimbursement bills ,Leave Travel Concession bill.				

## GRANT NO. ZD-2 - ART AND CULTURE -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2205 Art and Culture</b>			
102 Promotion of Art and Culture			
102(03)(01) Marathi Chitrapat Mahotsava			
O : 1,50.00	}	....	....
R : (-)1,50.00			

Surrender of entire provision of ₹150 lakh in March 2021 was attributed to restrictions on organising the Festival due to the Covid 19 Pandemic .

<b>2205 Art and Culture</b>			
102 Promotion of Art and Culture			
102(08)(01) Establishment of Hindi Academy			
O : 80.00	}	19.94	19.24
S : 0.01			
R : (-)60.07			

<b>2205 Art and Culture</b>			
102 Promotion of Art and Culture			
102(09)(01) Establishment of Sindhi Academy			
O : 50.00	}	6.88	5.73
S : 0.01			
R : (-)43.13			

<b>2205 Art and Culture</b>			
102 Promotion of Art and Culture			
102(12)(01) Establishment of Gujarathi Academy			
O : 50.00	}	7.14	6.46
S : 0.01			
R : (-)42.87			

Surrender of provision of ₹146.07 lakh in March 2021 was attributed to vacant posts of Steno Typist ,Clerk and non-organizing of programmes due to Covid-19 Pandemic.

<b>2205 Art and Culture</b>			
001 Direction and Administration			
001(01)(02) Directorate of Cultural Affairs			
O : 2,50.23	}	1,89.90	1,89.90
S : 0.01			
R : (-)60.34			

Surrender of provision of ₹60.34 lakh in March 2021 was attributed to savings in Salaries owing to vacant post of 1 Program Officer, 3 Assistants, 1 Clerk and 1 Peon and less demand under Other then salary object head due to the Covid 19 Pandemic.

## GRANT NO. ZD-2 - ART AND CULTURE -concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2205 Art and Culture</b>			
102 Promotion of Art and Culture			
102(03)(05) Grant-in-aid to Meritorious Film Producers			
O : 50.00	}	....	....
R : (-)50.00			

Surrender of entire provision of ₹50 lakh in March 2021 was attributed to non- receipt of proposals under the scheme.

<b>2205 Art and Culture</b>			
001 Direction and Administration			
001(02)(01) Office of the Stage Performances Scrutiny Board			
O : 86.43	}	50.61	50.61
S : 0.01			
R : (-)35.83			

Surrender of provision of ₹35.83 lakh in March 2021 was attributed to saving in overtime allowance owing to non existence of scrutiny board due to theCovid-19 Pandemic and saving in Telephone bill owing to disconnection.

<b>2205 Art and Culture</b>			
001 Direction and Administration			
001(01)(01) Directorate of Cultural Affairs			
O : 1,47.81	}	1,18.92	1,18.92
R : (-)28.89			

Surrender of provision of ₹28.89 lakh in March 2021 was attributed to saving under salaries owing to vacant posts of 1 Joint Director, 4 Assistants, 2 Senior Clerks, 1 Clerk and 1 Driver and also retirement of 2 Peons.

<b>2205 Art and Culture</b>			
102 Promotion of Art and Culture			
102(01)(04) State Cultural Fund			
O : 20.00	}	....	....
R : (-)20.00			

Surrender of entire provision of ₹20 lakh in March 2021 was attributed to non-receipt of proposal for funds.

<b>2205 Art and Culture</b>			
800 Other expenditure			
800(02)(01) Art Treasures and Antiquities Act, 1972			
O : 32.91	}	13.26	13.26
R : (-)19.65			

Surrender of provision of ₹19.65 lakh in March 2021 was attributed to 5 vacant posts in the Registration offices at Pune and Mumbai and non receipt of Medical Reimbursement of bills and Leave Travel Concessions bills.

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**GRANT NO. ZD-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2235 - Social Security and Welfare</b>					
<b>Voted -</b>					
Original	..	3,60	3,60	2,40	(-)1,20
Supplementary	..	....			
Amount surrendered during the year (March 2021)					1,20

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**GRANT NO. ZD-4 - FORESTRY AND TOURISM (ALL VOTED)**

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2406 - Forestry and Wild Life</b>					
<b>3452 - Tourism</b>					
<b>Voted -</b>					
Original	..	12,50,00,00	12,50,00,01	2,19,53,77	(-)10,30,46,24
Supplementary	..	1			
Amount surrendered during the year (March 2021)					10,30,39,66

**Notes and comments:**

Against the saving of ₹103046.24 lakh, provision of ₹103039.66 lakh was surrendered in March 2021.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3452 Tourism</b>					
01 Tourist Infrastructure					
101 Tourist Centres					
101(02)(18) Grants for basic facilities for tourism development at various place					
O	:	9,79,56.54	1,10,22.55	1,10,22.55	....
R	:	(-)8,69,33.99			

Surrender of provision of ₹86933.99 lakh in March 2021 was attributed to non-release as well as late release of funds on Budget Distribution System.

**GRANT NO. ZD-4 - FORESTRY AND TOURISM -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3452 Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centres			
101(02)(04) Publicity			
O : 2,10,00.00	} 77,50.00	77,50.00	....
R : (-)1,32,50.00			

Surrender of provision of ₹13250 lakh in March 2021 was based on funds released by the Finance Department.

<b>3452 Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centres			
101(02)(01) Grant by State for Tourist Development at various places under Central Financial Assistance.			
O : 20,00.00	} ....	....	....
R : (-)20,00.00			

Surrender of entire provision of ₹2000 lakh in March 2021 was attributed to inability to take approval of the Finance Department for distribution of funds as per G.R. dated 15 March 2021 owing to late receipt of proposals under the scheme.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>3452 Tourism</b>			
80 General			
001 Direction and Administration			
001(01)(01) Directorate of Tourism			
O : 10,91.46	} 3,39.79	3,33.22	(-)6.57
R : (-)7,51.67			

Surrender of provision of ₹751.67 lakh in March 2021 was attributed to less release of funds .

**GRANT NO. ZD-4 - FORESTRY AND TOURISM -concl.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2406 Forestry and Wild Life</b>			
04 <i>Afforestation and Ecology Development</i>			
101 National Afforestation and Ecology Development Programme			
101(00)(01) Tree Plantation and Conservation under Sustainable Development Goals (Goal 15-Life on Land) (100% State Scheme)(Scheme)			
O : 1,00.00	....	....	....
R : (-)1,00.00			

Surrender of entire provision of ₹100 lakh in March 2021 was attributed to non approval of the Finance Department for incurring of expenditure as per G.R. dated 15 March 2021.

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**GRANT NO. ZD-5 - CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE  
(ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>4202 - Capital Outlay on Education, Sports, Art and Culture</b>			
<b>Voted -</b>			
Original .. 6,00,00	6,00,00	2,64,18	(-)3,35,82
Supplementary .. ....			
Amount surrendered during the year (March 2021)			3,35,82

**Note/Comment :**



**GRANT NO. ZD-5 - CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE. -concl.**

Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
<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 :                   3,00.00			
R :                   (-)2,60.82	39.18	39.18	....
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>			
<i>04 Art and Culture</i>			
106 Museums			
106(00)(01) Construction of New Building of Government Museum (Scheme) Voted			
O :                   3,00.00			
R :                   (-)75.00	2,25.00	2,25.00	....

Surrender of provision of ₹335.82 lakh in March 2021 under the sub heads mentioned above was based on releas of funds on Budget Distribution System by the Finance Department.

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## GRANT NO. ZD-6 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in thousand)</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	71,00	}	71,00	....
Supplementary	..	....			
Amount surrendered during the year (March 2021)					71,00

**Note/Comment :**

Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in lakh)</i>	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances			
O :	60.00	}	....
R :	(-)60.00		

Surrender of entire provision of ₹60 lakh in March 2021 was attributed to non receipt of proposals under the scheme.

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**MINORITIES DEVELOPMENT DEPARTMENT**  
**GRANT NO. ZE-1 - MINORITIES DEVELOPMENT (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
2052 - Secretariat - General Services					
2053 - District Administration					
2075 - Miscellaneous General Services					
2205 - Art and Culture					
2235 - Social Security and Welfare					
2406 - Forestry and Wild Life					
<b>Voted -</b>					
Original	..	6,12,03,02	} 6,12,18,04	1,96,97,77	(-)4,15,20,27
Supplementary	..	15,02			
Amount surrendered during the year (March 2021)					3,77,17,65

**Notes and comments:**

The expenditure did not even reach the original Budget provision, thus the supplementary of ₹15.02 lakh obtained in September 2020 (₹ 0.01 lakh), December 2020 (₹ 15.01 lakh) proved unnecessary.

2. Against the saving of ₹41520.27 lakh, provision of ₹37717.65 lakh was surrendered in March 2021.

3. Substantial saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2235 Social Security and Welfare</b>					
02 Social Welfare					
200 Other Programmes					
200(01)(20) Grant-in-Aid for Scholarship to Minorities Students Pursuing Higher Education					
O	:	1,20,00.00	} 48,70.36	13,08.04	(-)35,62.32
R	:	(-)71,29.64			
<b>2235 Social Security and Welfare</b>					
02 Social Welfare					
200 Other Programmes					
200(00)(17) Pradhanmantri Janvikas Karyakram for Minority Concentrated Areas (Centrally Sponsored Scheme) (Central Share)					
O	:	75,00.00	} 33,20.35	31,95.84	(-)1,24.51
R	:	(-)41,79.65			

## GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2235</b>	<b>Social Security and Welfare</b>				
02	<i>Social Welfare</i>				
198	Assistance to Gram panchayats				
198(01)(01)	Grant-in-Aid to Minority Concentrated Gram Panchayats				
O	:	57,33.00	15,97.72	15,97.72	....
R	:	(-)41,35.28			
<b>2235</b>	<b>Social Security and Welfare</b>				
02	<i>Social Welfare</i>				
200	Other Programmes				
200(01)(14)	Pradhanmantri Janvikas Karyakram for Minority Concentrated Areas (PMJVK) (State Share)				
O	:	35,00.00	15,98.95	15,55.94	(-)43.01
R	:	(-)19,01.05			
<b>2235</b>	<b>Social Security and Welfare</b>				
02	<i>Social Welfare</i>				
200	Other Programmes				
200(01)(21)	Grant-in-Aid for providing Basic Infrastructure to Minorities Schools				
O	:	20,00.00	5,73.94	5,73.94	....
R	:	(-)14,26.06			
<b>2235</b>	<b>Social Security and Welfare</b>				
02	<i>Social Welfare</i>				
200	Other Programmes				
200(00)(15)	Grant-in-aid for Starting New Polytechnic for Minority Students				
O	:	20,00.00	6,00.00	6,00.00	....
R	:	(-)14,00.00			
<b>2235</b>	<b>Social Security and Welfare</b>				
02	<i>Social Welfare</i>				
200	Other Programmes				
200(00)(16)	Starting of Second and Third Shift in existing ITI's for Minority Student				
O	:	29,00.00	17,83.83	18,36.46	(+)52.63
R	:	(-)11,16.17			

## GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
<b>2235 Social Security and Welfare</b>					
02 Social Welfare					
199 Assistance to Other Non-Government Institutions					
199(01)(01) Grant-in-aid to Maharashtra State WAKF Board					
O	:	15,00.00	} 4,50.00	4,50.00	....
R	:	(-)10,50.00			

Surrender of provision of ₹ 22337.85 lakh in March 2021 under the sub head mentioned above was attributed to non release of funds due to the Covid-19 Pandemic.

Reason for further saving of ₹3562.32 lakh under the head 200(01)(20), ₹124.51 lakh under the head 200(00)(17) and saving of ₹43.01 lakh under the head 200(01)(14) and reason for further excess of ₹52.63 lakh under the head 200(00)(16) have not been intimated (July 2021)

<b>2235 Social Security and Welfare</b>					
02 Social Welfare					
200 Other Programmes					
200(01)(09) Grant-in-Aid for Short Term Trade Based Courses					
O	:	60,00.00	} 18,00.00	18,00.00	....
R	:	(-)42,00.00			

<b>2235 Social Security and Welfare</b>					
02 Social Welfare					
200 Other Programmes					
200(01)(06) Grant-in-Aid for Grants to the Industrial Training Institutions in Minority Concentrated Areas					
O	:	20,00.00	} 7,00.00	7,00.00	....
R	:	(-)13,00.00			

<b>2235 Social Security and Welfare</b>					
02 Social Welfare					
200 Other Programmes					
200(01)(08) Grant-in-Aid for Hostels for Girls from the Minority Communities in Cities					
O	:	18,00.00	} 5,28.19	5,28.19	....
R	:	(-)12,71.81			

Surrender of provision of ₹6771.81 lakh in March 2021 under the sub head mentioned above was attributed to non receipt of proposals and non distribution of funds due to the Covid-19 Pandemic.

## GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235</b>	<b>Social Security and Welfare</b>			
02	Social Welfare			
200	Other Programmes			
200(01)(07)	Grant-in-Aid for Area Development Schemes in Minority Concentrated Areas			
O	:	44,63.00	} 21,68.54	21,13.54
R	:	(-)22,94.46			(-)55.00

Surrender of provision of ₹2294.46 lakh in March 2021 was attributed to non release of funds for approved developmental projects by the Government due to the Covid-19 Pandemic. Reasons for further savings of ₹ 55 Lakh have not been intimated .(July2021).

4. Saving in the grant also occurred under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235</b>	<b>Social Security and Welfare</b>			
02	Social Welfare			
200	Other Programmes			
200(01)(12)	Grant in Aid for Research, Training and Publicity of Schemes			
O	:	10,00.00	} 27.74	27.74
R	:	(-)9,72.26		
<b>2235</b>	<b>Social Security and Welfare</b>			
02	Social Welfare			
200	Other Programmes			
(200)(01)(31)	Grant-in-aid for Providing Infrastructure Facilities to Registered Madarassas in the State and Salaries to the Teachers (Plan)			
O	:	10,00.00	} 2,97.90	2,97.90
R	:	(-)7,02.10		
<b>2235</b>	<b>Social Security and Welfare</b>			
02	Social Welfare			
200	Other Programmes			
200(01)(01)	Grant-in-Aid for Free Coaching and Allied Scheme			
O	:	7,00.00	} 1,54.76	1,54.76
R	:	(-)5,45.24		

## GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>				
02 <i>Social Welfare</i>				
200 Other Programmes				
200(01)(30)	Commencement of Second Shift in Existing Government Polytechnics for Minority Students.			
O	: 15,00.00	10,61.87	10,29.62	(-)32.25
R	: (-)4,38.13			
<b>2235 Social Security and Welfare</b>				
02 <i>Social Welfare</i>				
107 Assistance to Voluntary Organisations				
107(01)(01)	Grant-in-aid to various institutions for Pre-examination Training Scheme for Police Recruitment (Scheme)			
O	: 4,00.00	14.71	14.71	....
R	: (-)3,85.29			
<b>2235 Social Security and Welfare</b>				
02 <i>Social Welfare</i>				
200 Other Programmes				
200(01)(23)	Grant-in-aid for Various Schemes of Maharashtra State Urdu Academy.			
O	: 1,31.00	13.10	13.10	....
R	: (-)1,17.90			
<b>2406 Forestry and Wild Life</b>				
04 <i>Afforestation and Ecology Development</i>				
101 National Afforestation and Ecology Development Programme				
101(00)(01)	Tree Plantation and Conservation under Sustainable Development Goals (Goal 15-Life on Land) (100% State Scheme)(Scheme)			
O	: 1,00.00	....	....	....
R	: (-)1,00.00			

## GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
	<b>2235 Social Security and Welfare</b>			
	02 Social Welfare			
	199 Assistance to Other Non-Government Institutions			
199(00)(01)	Grnat-in-aid for various Schemes of Maharashtra State Punjabi Sahitya Academy(Scheme)			
	O : 1,00.00	}	....	....
	R : (-)1,00.00			
	<b>2235 Social Security and Welfare</b>			
	02 Social Welfare			
	200 Other Programmes			
200(01)(18)	Pilgrim Charges			
	O : 2,51.16	}	1,58.66	1,27.23
	R : (-)92.50			
	<b>2235 Social Security and Welfare</b>			
	02 Social Welfare			
	200 Other Programmes			
200(01)(16)	State Minorities Commission .			
	O : 1,34.55	}	81.57	80.67
	R : (-)52.98			
	<b>2235 Social Security and Welfare</b>			
	02 Social Welfare			
	200 Other Programmes			
200(01)(32)	Centrally Sponsored Pradhanmantri Awas Yojana (Gramin)(minorities-State Share 40%)(Scheme)			
	O : 50.00	}	....	....
	R : (-)50.00			
	<b>2205 Art and Culture</b>			
	102 Promotion of Art and Culture			
102(00)(01)	Establishment of Urdu Academy			
	O : 19.80	}	3.96	3.96
	R : (-)15.84			



## GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2205 Art and Culture</b>				
102 Promotion of Art and Culture				
102(00)(03) Establishment of Maharashtra State Punjabi Sahitya Academy(Committed)				
O	:	13.60	0.49	0.50
R	:	(-)13.11		
				(+)0.01

Surrender of provision of ₹ 3585.35 lakh in March 2021 under the sub head mentioned above was attributed to non release of funds due to the Covid-19 Pandemic.

Reasons for further saving of ₹32.25 lakh under the head 200(01)(30) and reasons for ₹31.43 lakh under the head 200(01)(18) have not been intimated (July2021).

<b>2235 Social Security and Welfare</b>				
02 Social Welfare				
200 Other Programmes				
200(01)(19) Grant-in-Aid to Haj Committee				
O	:	12,00.00	3,60.00	3,60.00
R	:	(-)8,40.00		
				....

<b>2235 Social Security and Welfare</b>				
02 Social Welfare				
200 Other Programmes				
200(01)(17) State Minority Commission				
O	:	5,50.00	2,01.75	2,00.29
R	:	(-)3,48.25		
				(-)1.46

Surrender of provision of ₹1188.25 lakh in March 2021 under the sub head mentioned above was attributed to non receipt of sufficient proposals under the schemes

<b>2235 Social Security and Welfare</b>				
02 Social Welfare				
200 Other Programmes				
200(01)(10) Grant-in-Aid for Self Help Groups				
O	:	7,00.00	2,10.00	2,10.00
R	:	(-)4,90.00		
				....

Surrender of provision of ₹490 lakh in March 2021 was attributed to non receipt of sufficient proposals and non release of funds due to the Covid-19 Pandemic.

<b>2235 Social Security and Welfare</b>				
02 Social Welfare				
200 Other Programmes				
200(00)(18) Grant-in-aid to Urdu Ghar				
O	:	7,00.00	3,23.80	3,23.80
R	:	(-)3,76.20		
				....

Surrender of provision of ₹376.20 lakh in March 2021 was attributed to non release of grants due to the lockdown on account of Covid 19 Pandemic.

## GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(01)(01) Grant in aid to Minority Women in Self Help Group under Marathwada vidarbha and Utter Maharashtra Special Programme 2018(Scheme)			
O : 3,13.00	}	....	....
R : (-)3,13.00			

Surrender of entire provision of ₹313 lakh in March 2021 was attributed to non release of funds to the new scheme due to the Covid-19 Pandemic..

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(01) Minorities Development Department			
O : 7,07.06	}	4,84.56	4,80.39
S : 0.01			
R : (-)2,22.51			

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(03) Implemntation of E-Governance Project			
O : 50.00	}	10.75	10.74
R : (-)39.25			

Surrender of provision of ₹261.76 lakh in March 2021 under the sub head mentioned above was attributed to no demands from the Officers and staff of the departments.

<b>2053 District Administration</b>			
101 Commissioners			
101(00)(01) Commissioner, Aurangabad, Maharashtra State - WAKF Tribunal Establishment Expenditure			
O : 1,46.15	}	1,02.90	1,02.71
S : 15.01			
R : (-)58.26			

<b>2053 District Administration</b>			
101 Commissioners			
101(00)(02) Commissioner, Aurangabad, Maharashtra State-WAKF Board , Establishment Expenses			
O : 21.24	}	....	....
R : (-)21.24			

Withdrawal of provision of ₹79.50 lakh through surrender / reappropriation in March 2021 under the sub head mentioned above was attributed to non releae of funds due to Covid-19 Pandemic.

**GRANT NO. ZE-1 - MINORITIES DEVELOPMENT -concl.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(01)(11) Grant-in-Aid for Help Line			
O : 10.00	} ....	....	....
R : (-)10.00			

Surrender of the entire provision of ₹10 lakh in March 2021 was attributed to no demands from the Maharashtra Minorities Commission.

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**GRANT NO. ZE-2 - CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>4235 - Capital Outlay on Social Securities and Welfare</b>			
<b>Voted -</b>			
Original .. 25,50,00	} 25,50,00	8,00,00	(-)17,50,00
Supplementary .. ....			
Amount surrendered during the year (March 2021)			17,50,00

**Note/Comment :**

Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4235 Capital Outlay on Social Securities and Welfare</b>			
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	} 7,50.00	7,50.00	....
R : (-)17,50.00			

Surrender of provision of ₹1750 lakh in March 2021 was attributed to less release of funds due to Covid-19 pandemic.

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**GRANT NO. ZE-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in thousand)</i>	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted -</b>					
Original	..	63,00	}	63,00	....
Supplementary	..	....			
Amount surrendered during the year (March 2021)					63,00

**Notes and comments:**

Entire provision remained unutilized and was surrendered in March 2021.

2. Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in lakh)</i>	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>					
201 House Building Advances					
201(00)(01) House Building Advances					
O	:	50.00	}	....	....
R	:	(-)50.00			

Surrender of entire provision of ₹50 lakh in March 2021 was attributed to no demand for advances from Officers and Employees under the scheme.

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**MARATHI LANGUAGE DEPARTMENT**  
**GRANT NO. ZF-1 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>			
<b>2052 - Secretariat - General Services</b>			
<b>Voted -</b>			
Original .. 20,41,08	}	20,41,08	10,47,32
Supplementary .. ....				(-)9,93,76
Amount surrendered during the year (March 2021)			9,96,67

**Notes and comments:**

Against the saving of ₹993.76 lakh, surrender of ₹ 996.67 lakh in March 2021 proved excessive.

2. Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(02) Director of Languages			
O : 10,85.43	}	6,78.38	6,78.38
R : (-)4,07.05			

Surrender of provision of ₹407.05 lakh in March 2021 was attributed to saving in salaries due to vacant posts of 1 Language Director, 4 Assistant Language Directors, 2 Departmental Assistant Language Directors, 20 Translators and restrictions on expenditure owing to austerity measures adopted due to the Covid-19 pandemic.

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(04) Programmes to be conducted for the publicity and Propagation of Marathi Language(Plan)			
O : 4,00.00	}	34.42	34.42
R : (-)3,65.58			

Surrender of provision of ₹365.58 lakh in March 2021 was attributed to non organizing of programs for the spread and promotion of the Marathi Language and restrictions on expenditure owing to austerity measures adopted due to the Covid-19 Pandemic.

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(01) Marathi Language Department			
O : 5,12.65	}	3,23.21	3,26.12
R : (-)1,89.44				(+2.91)

Surrender of provision of ₹189.44 lakh in March 2021 was attributed to saving in salaries due to reduction in posts of 1 Under secretary, 2 Section Officers, 1 Higher Grade Stenographer, 1 Assistant, 1 Clerk Typist and restriction on expenditure owing to austerity measures adopted due to the Covid-19 pandemic.

**GRANT NO. ZF-1 - SECRETARIAT - GENERAL SERVICES -concltd.**

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2052</b>	<b>Secretariat - General Services</b>			
090	Secretariat			
090(00)(03)	Implementation of E-Governance Project			
O	:	42.00	8.40	8.40
R	:	(-33.60)		

Surrender of provision of ₹33.60 lakh in March 2021 was attributed to resctions on expenditure owing to austerity measures adopted due to the Covid-19 pandemic.

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**GRANT NO. ZF-2 - ART AND CULTURE (ALL VOTED)**

Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2205</b>	<b>Art and Culture</b>			
<b>Voted -</b>				
Original	..	17,82,37	17,82,37	8,41,58
Supplementary	..	....			(-9,40,79)
Amount surrendered during the year (March 2021)				9,40,78

**Note/Comment :**

Saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2205</b>	<b>Art and Culture</b>			
102	Promotion of Art and Culture			
102(01)(04)	State Marathi Development Institute			
&(02)(01)	O	:	7,70.67	3,49.18
	R	:	(-4,21.49)	
<b>2205</b>	<b>Art and Culture</b>			
102	Promotion of Art and Culture			
102(02)(03)	Development Activities of the Marathi Vishwakosha Nirmitti Mandal			
O	:	1,50.80	50.91	50.91
R	:	(-99.89)		

**GRANT NO. ZF-2 - ART AND CULTURE -concl.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2205 Art and Culture</b>			
102 Promotion of Art and Culture			
102(01)(02) Marathi Vishwakosha Nirmiti Mandal			
O : 2,62.32	} 2,01.03	2,01.04	(+ )0.01
R : (-)61.29			
<b>2205 Art and Culture</b>			
102 Promotion of Art and Culture			
102(01)(05) Grant-in-aid to Literature Institutes			
O : 70.00	} 7.00	7.00	....
R : (-)63.00			

**2205 Art and Culture**  
102 Promotion of Art and Culture  
102(01)(08) Grant-in-aid to Publish Periodicals

O : 22.00	} 4.40	4.40	....
R : (-)17.60			

Surrender of provision of ₹663.27 lakh in March 2021 under the sub-heads mentioned above was attributed to restrictions on expenditure owing to austerity measures adopted due to the Covid-19 Pandemic.

<b>2205 Art and Culture</b>			
102 Promotion of Art and Culture			
102(02)(02) State Board of Literature and Culture			
&(01)(01) O : 3,94.58	} 1,87.12	1,87.12	....
R : (-)2,07.46			

Surrender of provision of ₹207.46 lakh in March 2021 was attributed to saving in Travelling Expenses and Office Expenses due to non reorganization of Board and non conduct of Committee Meetings and austerity measures adopted due to the Covid-19 Pandemic.

<b>2205 Art and Culture</b>			
102 Promotion of Art and Culture			
102(01)(10) Grant-in-aid to All India Marathi Sahitya Sammelan			
O : 50.00	} ....	....	....
R : (-)50.00			

Surrender of entire provision of ₹50 lakh in March 2021 was attributed to postponement of the Akhil Bharatiya Marathi Sahitya Sammelan due to the Covid-19 Pandemic.

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**GRANT NO. ZF-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

<b>Major Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>2235 - Social Security and Welfare</b>					
<b>2406 - Forestry and Wild Life</b>					
<b>Voted -</b>					
Original	..	12,40	12,40	....	(-)12,40
Supplementary	..	....			
Amount surrendered during the year (March 2021)					12,40

**Notes and comments:**

Entire provision of ₹ 12.40 lakh remained unutilized and was surrendered in March 2021.

2. Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2406 Forestry and Wild Life</b>			
04 Afforestation and Ecology Development			
101 National Afforestation and Ecology Development Programme			
101(00)(01) Tree Plantation And Conservation Under Sustainable Development Goal (Goal 15-Life Of Land) (100% State Scheme)			
O :	10.00	....	....
R :	(-)10.00		

Surrender of entire provision of ₹10 lakh in March 2021 was attributed to postponement of the scheme with the approval of the Finance Department in view of adoption of austerity measures due to the Covid-19 Pandemic.

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**GRANT NO. ZF-4 - CAPITAL OUTLAY ON PUBLIC WORKS (ALL VOTED)**

		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>				
<b>4059 - Capital Outlay on Public Works</b>				
<b>Voted -</b>				
Original	..	10,00,00	}	(-)10,00,00
Supplementary	..	....		
Amount surrendered during the year (March 2021)				10,00,00

**Note/Comment :**

Saving in the grant occurred under:-

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>4059 Capital Outlay on Public Works</b>				
01 Office Buildings				
051 Construction				
051(00)(01) Construction of Marathi Language Research, Development and Cultural Centre.				
O	:	10,00.00	}	....
R	:	(-)10,00.00		

Surrender of entire provision of ₹1000 lakh in March 2021 was attributed to no permission being given for any construction as per the Finance Department order dated 04 May 2020 owing to preventive measures to be adopted for dealing with the Covid 19 Pandemic and non-approval for additional expenditure on construction of Bhasha Bhavan Revised Layouts and change of construction Agency by the Secretaries Committee during the year.

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**GRANT NO. ZF-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>				
<b>7610 - Loans to Government Servants etc.</b>				
<b>Voted -</b>				
Original	..	47,61	}	(-)1,91
Supplementary	..	....		
Amount surrendered during the year (March 2021)				1,71

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## OTHER BACKWARD BAHUJAN WELFARE DEPARTMENT

## APPROPRIATION NO. ZG-1 - INTEREST PAYMNET (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thoudsnd)</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>					
<b>2049 - Interest Payments</b>					
<b>Charged -</b>					
<i>Original</i>	..	25,72,57	25,72,57	25,72,57	....
<i>Supplementary</i>	..	....			
<i>Amount surrendered during the year</i>					....

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## GRANT NO. ZG-2 - SECRETARIAT AND OTHER SOCIAL SERVICES

			<i>Total grant or appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
<b>Major Head</b>					
<b>2216 - Housing</b>					
<b>2251 - Secretariat - Social Services</b>					
<b>2406 - Forestry and Wild Life</b>					
<b>Voted -</b>					
<i>Original</i>	..	22,25,97	22,53,97	5,98,97	(-)16,55,00
<i>Supplementary</i>	..	28,00			
<i>Amount surrendered during the year (March 2021)</i>					16,52,39
<b>Charged -</b>					
<i>Original</i>	..	1	1	....	(-)1
<i>Supplementary</i>	..	....			
<i>Amount surrendered during the year (March 2021)</i>					1

**Notes and comments:**

In the Voted portion, the expenditure did not reach even the original Budget provision, thus the supplementary of ₹28 lakh obtained in December 2021 proved unnecessary.

2. Against the saving of ₹1655.00 lakh, provision of ₹1652.39 lakh was surrendered in March 2021.

**GRANT NO. ZG-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -concltd.**

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(01)(01) Implementation Of E-Governance Project			
O : 15,00.00	1,43.42	1,43.41	(-)0.01
R : (-)13,56.58			

Surrender of provision of ₹1356.58 lakh in March 2021 was attributed to restrictions imposed on expenditure by the Finance Department due to the effects of the Covid-19 pandemic on the economy.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(00)(02) Vimukta Jati Nomadic Tribes Other Backward Class And Special Backward Class Welfare Department			
O : 7,20.94	4,58.16	4,55.56	(-)2.60
S : 28.00			
R : (-)2,90.78			

Surrender of provision of ₹290.78 lakh in March 2021 was attributed to non filling up of vacant posts.

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**GRANT NO. ZG-3 - WELFARE OF VIMUKTA JATIS, NOMADIC TRIBES, OTHER BACKWARD CLASSES AND SPECIAL BACKWARD CLASSES (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
<b>2235 - Social Security and Welfare</b>			
<b>Voted -</b>			
Original .. 31,74,98,75	34,83,07,67	23,78,38,28	(-)11,04,69,39
Supplementary .. 3,08,08,92			
Amount surrendered during the year (March 2021)			11,02,28,55

**Notes and comments:**

The expenditure did not reach even the original Budget provision, thus the supplementary of ₹30808.92 lakh obtained in December 2020 proved unnecessary.

**GRANT NO. ZG-3 - WELFARE OF VIMUKTA JATIS, NOMADIC TRIBES, OTHER  
BACKWARD CLASSES AND SPECIAL BACKWARD CLASSES -contd.**

2. Against the saving of ₹110469.39 lakh, provision of ₹110228.55 lakh was surrendered in March 2021.

3. Substantial saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(13) Post Matric Scholarship To OBC Students			
O :           6,00,00.00	}           2,40,00.00	2,40,00.00	....
R :           (-)3,60,00.00			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(10) Payment Of Tuition Fees And Examination Fees For Other Backward Class Students			
O :           2,50,00.00	}           1,75,00.00	1,75,00.00	....
R :           (-)75,00.00			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(01) State Govt Post Matric Scholarship ( VJNT )			
O               4,84,48.46	}           4,39,13.92	4,39,13.92	....
R               (-)45,34.54			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(07) Post Matric Scholarship To Students Belonging To S B C			
O               1,20,00.00	}           84,00.00	84,00.00	....
R               (-)36,00.00			

**GRANT NO. ZG-3 - WELFARE OF VIMUKTA JATIS, NOMADIC TRIBES, OTHER  
BACKWARD CLASSES AND SPECIAL BACKWARD CLASSES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(11) Savitribai Phule Scholarship For VJNT And SBC Girl Students Studying In VIII To X Standard			
O : 14,00.00		....	....
R : (-)14,00.00		....	....
Surrender of provision of ₹ 53034.54 lakh in March 2021 under the sub head mentioned above was based on grants released by the Finance Department.			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
80 <i>General</i>			
102 Aid to voluntary Organisations			
102(02)(01) Tanda Basti Sudhar Yojana For VJNT And SBC			
O : 1,00,00.00		....	....
R : (-)1,00,00.00		....	....
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(01)(02) Increase Of Amenities In The Residential Ashramshala And Hostel For VJNT Students Run By Non Governmental Institutions			
O 1,00,00.00		....	....
R (-)1,00,00.00		....	....
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(01)(01) Grant In Aid To Voluntary Agency For Running Ashram Shala And Post Basic Asharam Shala For VJNT			
O : 9,05,00.00			
S : 2,16,00.00	10,27,08.16	10,26,74.50	(-)33.66
R : (-)93,91.84			

**GRANT NO. ZG-3 - WELFARE OF VIMUKTA JATIS, NOMADIC TRIBES, OTHER  
BACKWARD CLASSES AND SPECIAL BACKWARD CLASSES -contd.**

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	03 <i>Welfare of Backward Classes</i>			
	102 Economic Development			
102(01)(03)	Yashwantrao Chavan Mukta Vasahat Yojna For Vimukta Jati And Nomadic Tribes			
	O : 40,00.00	}	....	....
	R : (-)40,00.00			
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	03 <i>Welfare of Backward Classes</i>			
	102 Economic Development			
102(04)(03)	Scheme to build houses for the Dhangar Community in Nomadic Tribes C category (Scheme)			
	O : 20,00.00	}	....	....
	R : (-)20,00.00			

Surrender of provision of ₹35391.84 lakh in March 2021 under the sub head mentioned above was attributed to restrictions imposed by the Finance Department due to the Covid-19 pandemic.

<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	03 <i>Welfare of Backward Classes</i>			
	102 Economic Development			
102(01)(09)	Mahatma Jyotiba Phule Research And Training Institute (MAHAJYOTI)			
	O : 50,00.00	}	35,50.00	35,50.00
	S : 81,00.00			
	R : (-)95,50.00			

Surrender of provision of ₹9550 lakh in March 2021 was based on restriction on expenditure by the Finance Department.

<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	03 <i>Welfare of Backward Classes</i>			
	102 Economic Development			
102(01)(07)	Chatrapati Shahu Maharaj Research Training and Human Development Institute (SARATHI) (Scheme)			
	O 50,00.00	}	14,40.00	14,40.00
	R (-)35,60.00			

Surrender of provision of ₹3560 lakh in March 2021 was attributed to restriction imposed by the Finance Department for the heads other than salary and the same was transferred to the Planning Department in mid 2020-21.

**GRANT NO. ZG-3 - WELFARE OF VIMUKTA JATIS, NOMADIC TRIBES, OTHER  
BACKWARD CLASSES AND SPECIAL BACKWARD CLASSES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(22) To educate the Dhangar community students in the designated residential schools of English medium in the city (Scheme)			
O :                   20,00.00			
R :                   (-)20,00.00		....	....

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(23) Swayam Yojana for Dhangar community students who are deprived of hostel scheme (Scheme)			
O :                   10,00.00			
R :                   (-)10,00.00		....	....

Surrender of entire provision of ₹3000 lakh in March 2021 under the sub head mention above was made without assigning proper reason

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(18) Scholarship for Higher Foreign Education to Meritorious Students of VJNT, OBC & SBC			
O :                   30,00.00			
R :                   (-)27,37.77		2,62.23	2,62.23

Surrender of provision of ₹ 2737.77 lakh in March 2021 was attributed to non--release of Central Share by the Central Government.

**GRANT NO. ZG-3 - WELFARE OF VIMUKTA JATIS, NOMADIC TRIBES, OTHER  
BACKWARD CLASSES AND SPECIAL BACKWARD CLASSES -contd.**

4. Saving in the grant also occurred under :-

	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
	<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	<i>Welfare of Backward Classes</i>			
	03 Education			
	277 Dr.Ambedkar Pre-Matric and Post-			
277(02)(16)	Matric Scholarship for D.N.T. Students (CSS)(Central Share 75%)(Scheme)			
	O : 4,50.00	} ....	....	....
	R : (-)4,50.00			
	<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	<i>Welfare of Backward Classes</i>			
	03 Education			
	277 Savitribai Phule Scholarship for 8th to			
277(02)(20)	10th Standard Girls of Other Backward class Category(Scheme)			
	O : 3,00.00	} ....	....	....
	R : (-)3,00.00			
	<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	<i>Welfare of Backward Classes</i>			
	03 Education			
	277 Savitribai Phule Scholarship for 5th to			
277(02)(19)	7th Standard Girls of Other Backward Class Category(Scheme)			
	O : 3,00.00	} ....	....	....
	R : (-)3,00.00			
	<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
	<i>Welfare of Backward Classes</i>			
	03 Education			
	277 Dr.Ambedkar Pre-Matric and Post-			
277(02)(17)	Matric Scholarship for D.N.T. Students (CSS)(State Share 25%)(Scheme)			
	O : 1,50.00	} ....	....	....
	R : (-)1,50.00			

Surrender of entire provision of ₹1200 lakh in March 2021 under the sub head mentioned above was attributed to non-release of Share by the Central Government.



**GRANT NO. ZG-3 - WELFARE OF VIMUKTA JATIS, NOMADIC TRIBES, OTHER  
BACKWARD CLASSES AND SPECIAL BACKWARD CLASSES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(08) Rajarshi Shahu Maharaj Meritorious Scholarship To VJNT And SBC Students Of XI And XII Standard			
O : 5,00.00	}	50.00	50.00
R : (-)4,50.00			

Surrender of provision of ₹450 lakh in March 2021 was based on funds released by the Finance Department.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(05) Maintenance Allowance To Students Undergoing Training In Sainik Schools ( VJNT And SBC )			
O : 2,00.00	}	....	....
R : (-)2,00.00			

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(05)(01) Grant To Voluntary Agencies For Running Vidyaniketan School (VJNT)			
O : 5,65.20	}	4,07.25	4,07.24
R : (-)1,57.95				(-)0.01

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
80 <i>General</i>			
102 Aid to voluntary Organisations			
102(01)(01) Grant In Aid To Voluntary Organization For The Education Of Children Of Ustod Kamgar			
O : 5,46.00	}	5,02.11	5,02.11
R : (-)43.89			

**GRANT NO. ZG-3 - WELFARE OF VIMUKTA JATIS, NOMADIC TRIBES, OTHER  
BACKWARD CLASSES AND SPECIAL BACKWARD CLASSES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(03) Stipends To Trainees In Industrial Training Institutes			
O : 17.70	}	....	....
R : (-)17.70			

Surrender of provision of ₹419.54 lakh in March 2021 under the sub-head mentioned above was based on the funds released by the Finance Department.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
102 Economic Development			
102(03)(01) Grant-In-Aid To Maharashtra State Other Bacward Class Financial And Development Corporation			
O : 11,39.00	}	8,53.50	8,53.50
R : (-)2,85.50			

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
102 Economic Development			
102(02)(01) Vasantrao Naik Vimukta Jati Nomadic Tribes Development Corporation			
O : 8,12.61	}	7,18.30	7,18.30
R : (-)94.31			

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
102 Economic Development			
102(01)(08) Unemployed Youth from Dhargar community belonging to the Nomadic Tribe C category to get exemption on examination fee for competitive Examination (Scheme)			
O : 50.00	}	....	....
R : (-)50.00			

**GRANT NO. ZG-3 - WELFARE OF VIMUKTA JATIS, NOMADIC TRIBES, OTHER  
BACKWARD CLASSES AND SPECIAL BACKWARD CLASSES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
003 Training			
003(01)(02) Basic Training required for recruitment of soldiers in the army and recruitment of police of the state of Dhangar Community of Nomadic Tribe C category (Scheme)			
O : 50.00			
R : (-)50.00	....	....	....
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
003 Training			
003(01)(03) Residential Training for Competitive Examination for Dhangar Community student of Nomadic tribe C category (Scheme)			
O : 50.00			
R : (-)50.00	....	....	....
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
102 Economic Development			
102(01)(04) Financial Assistance To Newly Married Couples Under The Scheme Kanyadan Yojana			
O : 10.00			
R : (-)10.00	....	....	....
Surrender of provision of ₹ 539.81 lakh in March 2021 under the sub-heads mentioned above was attributed to restrictions imposed by the Finance Department due to the Covid-19 pandemic.			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
001 Direction and Administration			
003(01)(01) Directorate of Vimukta Jati Nomadic Tribe, Other Backward Classes and Special Backward Classes.			
O : 4,13.29			
R : (-)1,29.55	2,83.74	2,83.74	....

Surrender of provision of ₹129.55 lakh in March 2021 was attributed to vacant posts of the officers and staff.

**GRANT NO. ZG-3 - WELFARE OF VIMUKTA JATIS, NOMADIC TRIBES, OTHER  
BACKWARD CLASSES AND SPECIAL BACKWARD CLASSES -contd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(04)(01) Late Vasantnao Naik Merit Reward Schemes For VJNT Students			
O : 60.00	}	....	....
R : (-)60.00			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(04)(02) Late Vasantnao Naik Merit Reward Schemes for OBC Students(Scheme)			
O : 60.00	}	....	....
R : (-)60.00			

Surrender of entire provision of ₹120 lakh in March 2021 was attributed to cancellation of the Awards distribution Ceremony due to the Covid-19 pandemic.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
03 <i>Welfare of Backward Classes</i>				
001 Direction and Administration				
001(01)(02) State Backward Class Commission (Committed)				
O : 1,57.76	}	70.99	70.98	(-)0.01
R : (-)86.77				

Surrender of provision of ₹86.77 lakh in March 2021 was attributed to the vacant posts of Chairman and Members, Officers/Staff of the Commission.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>				
03 <i>Welfare of Backward Classes</i>				
277 Education				
277(02)(15) Pre-Matric Scholarship for other Backward Class Students(CSS) (State Share 50%) (Scheme)				
O : 10,30.00		10,30.00	8,91.50	(-)1,38.50

Reasons for saving of ₹138.50 lakh have not been furnished. (July2021)

**GRANT NO. ZG-3 - WELFARE OF VIMUKTA JATIS, NOMADIC TRIBES, OTHER  
BACKWARD CLASSES AND SPECIAL BACKWARD CLASSES -concltd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(14) Pre-Matric Scholarship for other Backward Class Students ( CSS) (Central Share 50%) (Scheme)			
O :                   10,30.00	}                   21,38.92	20,70.29	(-)68.63
S :                   11,08.92			

Reasons for saving of ₹68.63 lakh have not been furnished. (July2021)

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**GRANT NO. ZG-4 - CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,  
OTHER BACKWARD CLASSES AND MINORITIES (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities</b>			
<b>Voted -</b>			
Original           ..                   5	}                   5	....	(-)5
Supplementary ..                   ....			
Amount surrendered during the year (March 2021)			5

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## GRANT NO. ZG-5 - LOANS FOR HOUSING (ALL VOTED)

Major Head				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
6216 - Loans for Housing						
7610 - Loans to Government Servants etc.						
<b>Voted -</b>						
Original	..	1,32,01	}	1,32,01	20,00	(-)1,12,01
Supplementary	..	....				
Amount surrendered during the year (March 2021)						1,12,01

**Note/Comment :**

Saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>7610 Loans to Government Servants etc.</b>						
201 House Building Advances						
201(00)(01) House Building Advances						
O	:	1,20.00	}	20.00	20.00	....
R	:	(-)1,00.00				
<b>7610 Loans to Government Servants etc.</b>						
202 Advances for purchase of Motor Conveyances						
202(00)(01) Advances for purchase of Motor Conveyances						
O	:	10.00	}	....	....	....
R	:	(-)10.00				

Surrender of provision of ₹110 lakh in March 2021 under the sub-heads mentioned above was attributed to no demand for advances from employees and officers.

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## SOIL AND WATER CONSERVATION DEPARTMENT

## APPROPRIATION NO. ZH-1 - INTEREST PAYMENT (ALL CHARGED)

<b>Major Head</b>	<b>Total appropriation</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
Original .. 6 }			
Supplementary .. .... }	6	....	(-)6
Amount surrendered during the year (March 2021)			6

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

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in thousand)</b>	<b>Excess(+) Saving(-)</b>
<b>2235 - Social Security and Welfare</b>			
<b>Voted -</b>			
Original .. 1,00,00 }			
Supplementary .. .... }	1,00,00	1,20	(-)98,80
Amount surrendered during the year (March 2021)			98,80

**Note/Comments :**

Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in lakh)</b>	<b>Excess(+) Saving(-)</b>
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme - Government Provident Fund			
104(00)(01) Payments against Deposit Linked Insurance Scheme (Committed)			
O : 1,00.00 }			
R : (-)98.80 }	1.20	1.20	....

Surrender of provision of ₹98.80 lakh in March 2021 was based on demand under the scheme.

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**GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMICS  
SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>					
2402 - Soil and Water Conservation					
2406 - Forestry and Wild Life					
2702 - Minor Irrigation					
<b>Voted -</b>					
Original	..	5,08,42,93	5,08,42,93	3,44,32,31	(-)1,64,10,62
Supplementary	..	....			
Amount surrendered during the year (March 2021)					1,64,35,92

**Notes and comments:**

Against the saving of ₹16410.62 lakh, provision of ₹16435.92 lakh surrendered in March 2021 proved excessive.

2. Substantial saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>2402 Soil and Water Conservation</b>					
196 Assistance to Zilla Parishad					
196(01)(01) Establishment of District Water Conservation Officer Zilla Parishad Minor Irrigation (Committed)					
O	:	1,69,48.50	1,40,70.59	1,40,34.25	(-)36.34
R	:	(-)28,77.91			

Surrender of provision of ₹2877.91 lakh in March 2021 was attributed to non payment of 2nd installment of General Provident Fund as per Seventh pay commission due to the Covid-19 Pandemic and vacant posts of staff cardriver, both on regular and contract basies.

Reasons for further saving of ₹36.34 lakh have not been furnished (July2021)

<b>2402 Soil and Water Conservation</b>					
001 Direction and Administration					
001(01)(06) Establishment of District Sub Divisional Water Conservation Officer (Committed)					
O	:	1,13,94.93	90,78.35	90,72.87	(-)5.48
R	:	(-)23,16.58			

Surrender of provision of ₹2316.58 lakh in March 2021 was attributed to non payment of the 2nd installment of General Provident Fund as per the Seventh Pay Commission due to the Covid-19 Pandemic(ii) vacant posts of driver and peon (iii) non release of sanction on object head "Computer".



**GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMICS SERVICES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2402 Soil and Water Conservation</b>			
102 Soil Conservation			
102(01)(04) Mahatma Jyotiba Phule Jal Mitra Award (Scheme)			
O : 20,00.00	}	....	....
R : (-)20,00.00			

Surrender of entire provision of ₹2000 lakh in March 2021 was attributed to non distribution of awards due to the Covid 19 pandemic .

<b>2702 Minor Irrigation</b>			
80 General			
005 Investigation			
005(01)(01) Survey work of Irrigation Schemes (0 to 100 Hectares) (Scheme)			
O : 30,00.00	}	10,49.65	10,49.65
R : (-)19,50.35			
			....

Surrender of provision of ₹1950.35 lakh in March 2021 was based on release of funds by the Finance Department.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2402 Soil and Water Conservation</b>			
001 Direction and Administration			
001(01)(05) Establishment of District Water Conservation Officer (Committed)			
O : 36,78.11	}	28,77.78	28,79.00
R : (-)8,00.33			
			(+)1.22
<b>2402 Soil and Water Conservation</b>			
001 Direction and Administration			
001(01)(03) Establishment of Regional Water Conservation Officer (Committed)			
O : 11,06.47	}	9,25.44	9,25.01
R : (-)1,81.03			
			(-)0.43

**GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMICS SERVICES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2402 Soil and Water Conservation</b>			
001 Direction and Administration			
001(01)(02) Establishment of Chief Vigilance and Quality Control Officer, Soil & Water Conservation (Committed)			
O : 6,19.41	4,52.66	4,52.47	(-)0.19
R : (-)1,66.75			

<b>2402 Soil and Water Conservation</b>			
001 Direction and Administration			
001(01)(01) Establishment of the Commissioner, Soil and Water Conservation Aurangabad (Committed)			
O : 5,57.66	4,77.51	4,75.66	(-)1.85
R : (-)80.15			

Surrender of provision of ₹1228.26 lakh in March 2021 under the sub heads mentioned above was attributed to non payment of 2 installment of General Provident Fund as per the seventh pay commission due to the Covide-19 Pandemic(ii) vacant posts of driver and peon (iii) vacant posts of driver on contractual basis.(iv)non release of sanction on object head "Computers".

<b>2402 Soil and Water Conservation</b>			
102 Soil Conservation			
102(01)(01) Watershed Development Programme Publicity and Awards (Scheme)			
O : 10,00.00	50.58	50.58	....
R : (-)9,49.42			

Surrender of provision of ₹949.42 lakh in March 2021 was attributed to release of 10 per cent funds by the Finance Department.

<b>2402 Soil and Water Conservation</b>			
102 Soil Conservation			
102(01)(05) Excavation (Earthmovers) Machinery Interest Assistance Scheme (Scheme)			
O : 10,00.00	99.91	99.91	....
R : (-)9,00.09			

Surrender of provision of ₹900.09 lakh in March 2021 was attributed to less beneficiaries under the scheme and 50 per cent cut imposed by the Finance Department.

**GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMICS SERVICES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2702 Minor Irrigation</b>			
80 General			
001 Direction and Administration			
001(01)(03) Grant in aid to WALMI under CADA (Scheme)			
O : 10,00.00	}	1,00.00	1,00.00
R : (-)9,00.00			

Surrender of provision of ₹900 lakh in March 2021 was attributed to cut imposed on original provision.

<b>2402 Soil and Water Conservation</b>			
001 Direction and Administration			
001(01)(07) Special Establishment of Deputy Engineers for Minor Irrigation Works under Zilla Parishads			
O : 21,06.74	}	12,91.62	12,89.92
R : (-)8,15.12				(-)1.70

Surrender of provision of ₹815.12 lakh in March 2021 was attributed to non payment of 2nd installment of General Provident Fund as per VII th pay commission due to the Covide-19 Pandemic.

<b>2702 Minor Irrigation</b>			
80 General			
005 Investigation			
005(01)(02) Survey work of Irrigation Schemes (101 to 250 Hectares) (Scheme)			
O : 10,00.00	}	2,50.00	2,50.00
R : (-)7,50.00			

Surrender of provision of ₹750 lakh in March 2021 was based on release of funds by the Finance department.

<b>2702 Minor Irrigation</b>			
80 General			
005 Investigation			
005(01)(03) Survey work of Irrigation Schemes (251 to 600 Hectares) (Scheme)			
O : 5,00.00	}	20.40	20.40
R : (-)4,79.60			

Surrender of provision of ₹ 479.60 lakh in March 2021 was made without assigning proper reason.

**GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMICS SERVICES -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2702 Minor Irrigation</b>			
80 General			
001 Direction and Administration			
001(02)(02) Census of Minor Irrigation Schemes (CSS) (Scheme)			
O : 4,50.00	}	....	....
R : (-)4,50.00			

Surrender of entire provision of ₹450 lakh in March 2021 was attributed to non release of funds by the Finance department.

<b>2702 Minor Irrigation</b>			
80 General			
001 Direction and Administration			
001(01)(01) Grant in aid to WALMI (Salary) (Committed)			
O : 18,71.82	}	16,14.64	16,84.64 (+)70.00
R : (-)2,57.18			

Surrender of provision of ₹257.18 lakh in March 2021 was attributed to vacant posts. Reasons for further excess of ₹70 lakh have not been furnished (July 2021)

<b>2406 Forestry and Wild Life</b>			
04 Afforestation and Ecology Development			
101 National Afforestation and Ecology Development Programme			
101((00)(01) Tree Plantation and Conservation under Sustainable Development Goals (Goal 15-Life on Land)(100% State Scheme)			
O : 2,00.00	}	....	....
R : (-)2,00.00			

Surrender of entire provision of ₹200 lakh in March 2021 was attributed to some plantation related works executed through public participation and also through funds received from Zilla Parishad and Departmental Miscellaneous Fund.

<b>2702 Minor Irrigation</b>			
80 General			
196 Assistance to Zilla Parishads			
196(01)(01) Work Charged Daily Rated Staff Programme on Regular Establishment (Committed)			
O : 21,35.14	}	20,23.52	20,23.52 ....
R : (-)1,11.62			

Surrender of provision of ₹111.62 lakh in March 2021 was attributed to non payment of 2nd installment of General Provident Fund as per Seventh Pay Commission due to Covid-19 Pandemic and non release of authority letter at Regional level.

**GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMICS SERVICES -concl.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>2702 Minor Irrigation</b>			
80 General			
001 Direction and Administration			
001(01)(02) Grant in aid to WALMI (Non-Salary) (Scheme)			
O : 1,23.99	}	12.40	12.40
R : (-)1,11.59			

Surrender of provision of ₹111.59 lakh in March 2021 was attributed to cut imposed by Finance Department due to the Covid 19 pandemic.

<b>2402 Soil and Water Conservation</b>			
102 Soil Conservation			
102(01)(02) Monitoring and Evaluation of Soil and Water Conservation Schemes (Scheme)			
O : 1,00.00	}	8.33	8.33
R : (-)91.67			

Surrender of provision of ₹91.67 lakh in March 2021 was attributed to non compliance of objections raised on bills and also non submission of bills due to the covid-19 pandemic.

<b>2402 Soil and Water Conservation</b>			
102 Soil Conservation			
102(01)(03) Adarsh Gaon Sankalp and Prakalp Samiti Management (Scheme)			
O : 40.00	}	3.63	3.70
R : (-)36.37				(+0.07)

Surrender of provision of ₹36.37 lakh in March 2021 was attributed to non passing of Advertisement and cut imposed on publicity bills by the Finance Department.

<b>2702 Minor Irrigation</b>			
80 General			
001 Direction and Administration			
001(02)(01) Monitoring and Evaluation of 0 to 600 Hectares Completed and On-Going Minor Irrigation Schemes (scheme)			
O : 10.00	}	....	....
R : (-)10.00			

Surrender of entire provision of ₹10 lakh in March 2021 was attributed to no demand under the scheme.

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**GRANT NO. ZH-4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>3451 - Secretariat -Economic Services</b>			
<b>Voted -</b>			
Original .. 9,24,61	9,24,62	7,14,73	(-)2,09,89
Supplementary .. 1			
Amount surrendered during the year (March 2021)			2,09,89

**Note/Comment :**

Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(01)(01) Soil and Water Conservation Department (Committed)			
O : 8,94.61	7,14.73	7,14.73	....
S : 0.01			
R : (-)1,79.89			

Surrender of provision of ₹179.89 lakh in March 2021 was attributed to less demand under the scheme.

<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(01)(02) Provision For Implementing E-Governance Projects (Scheme)			
O : 25.00	....	....	....
R : (-)25.00			

Surrender of entire provision of ₹25 lakh in March 2021 was attributed to inability of suppliers to supply as per order issued due to the Covid-19 pandemic.

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**GRANT NO. ZH-5 - CAPITAL EXPENDITURE ON IRRIGATION (ALL VOTED)**

				<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>Major Head</b>						
<b>4402 - Capital Outlay on Soil and Water Conservation</b>						
<b>4702 - Capital Outlay on Minor Irrigation</b>						
<b>Voted -</b>						
Original	..	28,97,57,01	}	28,97,57,01	9,70,66,45	(-)19,26,90,56
Supplementary	..	....				
Amount surrendered during the year (March 2021)						19,27,56,53

**Notes and comments:**

Against the saving of ₹192690.56 lakh, surrender of provision of ₹192756.53 lakh in March 2021 proved excessive.

2. Substantial saving in the grant occurred under:-

				<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>4402 Capital Outlay on Soil and Water Conservation</b>						
190 Investments in Public Sector and Other Undertakings						
190(01)(01) Share Capital Contribution to Maharashtra Water Conservation Corporation (Scheme)						
O	:	12,77,23.00	}	6,38,61.00	6,38,61.00	....
R	:	(-)6,38,62.00				

Surrender of provision of ₹63862 lakh in March 2021 was attributed to release of only 50 per cent funds by the Finance Department on the BEAMS system due to outbreak of Corona19 pandemic.

<b>4702 Capital Outlay on Minor Irrigation</b>						
101 Surface Water						
101(02)(01) Maintenance and Repairs of Minor Irrigation Works 0 to 100 Hectares (Scheme)						
O	:	4,00,00.00	}	47,05.01	47,05.01	....
R	:	(-)3,52,94.99				

Surrender of provision of ₹35294.99 lakh in March 2021 was attributed to late release of funds under Chief Minister Water Conservation scheme and late receipt of 20 per cent funds from the Finance Department.

**GRANT NO. ZH-5 - CAPITAL EXPENDITURE ON IRRIGATION -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4702 Capital Outlay on Minor Irrigation</b>			
101 Surface Water			
101(01)(01) Minor Irrigation Works 0 to 100 Hectares Capacity (Scheme)			
O : 3,00,00.00	} 44,97.63	45,63.61	(+65.98
R : (-2,55,02.37			

Surrender of provision of ₹25502.37 lakh in March 2021 was attributed to 20 per cent fund release by the Finance Department.

Reasons for further excess of ₹65.98 lakh have not been furnished. (july2021)

<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(02)(01) Jalyukta Shivar Abhiyan (Scheme)			
O : 1,50,00.00	} .....	.....	.....
R : (-1,50,00.00			

Surrender of entire provision of ₹15000 lakh in March 2021 was attributed to enforcement of Code of Conduct of Vidhan Sabha and 50 per cent cut imposed by the Finance Department.

<b>4702 Capital Outlay on Minor Irrigation</b>			
101 Surface Water			
101(01)(03) Minor Irrigation Works 251 to 600 Hectares Capacity (Scheme)			
O : 75,00.00	} 78.50	78.50	....
R : (-)74,21.50			

<b>4702 Capital Outlay on Minor Irrigation</b>			
101 Surface Water			
101(01)(02) Minor Irrigation Works 101 to 250 Hectares Capacity (Scheme)			
O : 1,00,00.00	} 47,25.69	47,25.69	....
R : (-)52,74.31			

Surrender of entire provision of ₹12695.81 lakh in March 2021 under the sub head mentioned above was attributed to non receipt of sanction for expenditure under the scheme from the Finance Department.

<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(01)(04) Pradhan Mantri Krishi Sinchan Yojana - Integrated Watershed Management Programme CSS(General) (Central Share 60%) (Scheme)			
O : 1,74,14.00	} 1,03,00.00	1,03,00.00	....
R : (-)71,14.00			

Surrender of provision of ₹7114 lakh in March 2021 was attributed to distribution of funds as received from the Central Government.



**GRANT NO. ZH-5 - CAPITAL EXPENDITURE ON IRRIGATION -contd.**

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>				
102 Soil Conservation				
102(01)(05)	Pradhan Mantri Krishi Sinchan Yojana - Integrated Watershed Management Programme CSS (General) (State Share 40%) Scheme)			
	O : 1,16,03.00	}	68,67.00	68,67.00
	R : (-)47,36.00			

Surrender of provision of ₹4736 lakh in March 2021 was attributed to release of State share in proportion to funds received from the Central Government.

<b>4402 Capital Outlay on Soil and Water Conservation</b>				
203 Land Reclamation and Development				
203(01)(02)	Land Development through Soil Conservation Measures (Scheme)			
	O : 1,00,00.00	}	....	....
	R : (-)1,00,00.00			

Surrender of entire provision of ₹10000 lakh in March 2021 was made without assigning any reason.

<b>4402 Capital Outlay on Soil and Water Conservation</b>				
102 Soil Conservation				
102(02)(02)	Cement Bund (Checkdam) Programme (Scheme)			
	O : 1,10,00.00	}	17,29.39	17,29.39
	R : (-)92,70.61			

Surrender of provision of ₹9270.61 lakh in March 2021 was attributed due to lockdown on account of the Covid-19 Pandemic.

<b>4702 Capital Outlay on Minor Irrigation</b>				
101 Surface Water				
101(02)(02)	Maintenance and Repairs of Minor Irrigation Works 101 to 250 Hectares(Scheme)			
	O : 50,00.00	}	....	....
	R : (-)50,00.00			

Surrender of entire provision of ₹5000 lakh in March 2021 was attributed to no demand under the scheme.

<b>4402 Capital Outlay on Soil and Water Conservation</b>				
102 Soil Conservation				
102(01)(03)	Ideal Village Development Programme (Scheme)			
	O : 21,00.00	}	2,36.25	2,36.25
	R : (-)18,63.75			

Surrender of provision of ₹1863.75 lakh in March 2021 was attributed to funds not made available for distribution on the BEAMS system by the Finance Department due to the outbreak of the Covid-19 pandemic.

**GRANT NO. ZH-5 - CAPITAL EXPENDITURE ON IRRIGATION -contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(01)(08) Project on efficient Water Management and Agriculture Technology Adoption for climate adaptive and Resilient Farming system in 51 villages of Nandurbar and Buldhana districts of Maharashtra (100% CSS)			
O : 11,47.00		....	....
R : (-)11,47.00		....	....

Surrender of entire provision of ₹1147 lakh in March 2021 was attributed to non release of funds by the Central Government.

<b>4702 Capital Outlay on Minor Irrigation</b>			
101 Surface Water			
101(02)(04) Restructuring and Strengthening of Old Malgajari Tanks (Scheme)			
O : 10,00.00		....	....
R : (-)10,00.00		....	....

Surrender of entire provision of ₹1000 lakh in March 2021 was attributed to non release of funds due to non completion of proceedings to review the program.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4702 Capital Outlay on Minor Irrigation</b>			
101 Surface Water			
101(02)(05) Repair, Renovation and Restoration of Water Bodies with Domestic Support 0 to 100 Hectare Central Share (Scheme)			
O : 2,00.00		....	....
R : (-)2,00.00		....	....
<b>4702 Capital Outlay on Minor Irrigation</b>			
101 Surface Water			
101(02)(06) Repair, Renovation and Restoration of Water Bodies with Domestic Support 0 to 100 Hectare State Share (Scheme)			
O : 20.00		....	....
R : (-)20.00		....	....

Surrender of entire provision of ₹220 lakh in March 2021 under the sub head mentioned above was attributed to non sanction of proposal by the Central Government.

**GRANT NO. ZH-5 - CAPITAL EXPENDITURE ON IRRIGATION -concl.d.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
<b>4702 Capital Outlay on Minor Irrigation</b>			
101 Surface Water			
101(02)(03) Maintenance and Repairs of Minor Irrigation Works 251 to 600 Hectares (Scheme)			
O : 50.00	}	....	....
R : (-)50.00			

Surrender of entire provision of ₹ 50 lakh in March 2021 was attributed to no demand for project repairs work.

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**APPROPRIATION NO. ZH-6 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)**

Major Head	Total appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
<b>6003 - Internal Debt of the State Government</b>			
<b>Charged -</b>			
Original .. 1	}	1	(-)1
Supplementary .. ....			
<i>Amount surrendered during the year (March 2021)</i>			1

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**GRANT NO. ZH-7 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

<b>Major Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in thousand)	<b>Excess(+) Saving(-)</b>
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original .. 2,54,00	2,54,00	55,93	(-)1,98,07
Supplementary .. ....			
Amount surrendered during the year (March 2021)			1,98,27

**Notes and comments:**

Against the saving of ₹198.07 lakh, surrendered of provision of ₹198.27 lakh in March 2021 proved excessive.

2. Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess(+) Saving(-)</b>
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances			
O : 2,30.00	51.16	51.16	....
R : (-)1,78.84			

Surrender of provision of ₹178.84 lakh in March 2021 was attributed to non compliance to the relevant documents of the proposal for advances.

<b>7610 Loans to Government Servants etc.</b>			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			

O : 17.00	2.97	2.97	....
R : (-)14.03			

Surrender of provision of ₹14.03 lakh in March 2021 was attributed to no demand for advances under the scheme.

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**A P P E N D I X - I**

*( Referred to in the Summary of Appropriation Accounts on Page xxxi )*

*Details of expenditure met out of advances from the Contingency Fund during 2020-2021  
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>	
<b>Grand Total</b>		<hr style="border: 1px solid black;"/> <hr style="border: 1px solid black;"/> ....	

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## A P P E N D I X - I I

( Referred to in the Summary of Appropriation Accounts on Page xxxi )

## Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2020-2021

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
<b>REVENUE HEADS</b>			
<b>GENERAL ADMINISTRATION DEPARTMENT -</b>			
( ₹ in thousand )			
A.1 - Governor and Council of Ministers			
Voted	..	9,06	+9,06
Charged	..	5,60	+5,60
A.2 - Elections			
Voted	..	35,48	+35,48
A.3 - Public Service Commission			
Voted	..	4,10	+4,10
A.4 - Secretariat and Miscellaneous General Services-			
Voted	..	13,42,55	+13,42,55
A.5 - Social Services-			
Voted	..	1,44,75,22	+1,44,75,22
Charged	..	3,25	+3,25
A.6 - Information and Publicity			
Voted	..	11,55	+11,55
<b>HOME DEPARTMENT-</b>			
B.1 - Police Administration-			
Voted	..	74,64,41	+74,64,41
B.2 - State Excise-			
Voted	..	22,56	+22,56
B.3 - Transport Administration			
Voted	..	67,81	+67,81
B.4 - Secretariat and Other General Services			
Voted	..	8,13	+8,13
B.5 - Jails-			
Voted	..	47,28	+47,28
B.6 - General Social Services			
Voted	..	9,20	+9,20
B.7 - Economic Services-			
Voted	..	9,94,38	+9,94,38
B.8 - Flood Control Projects			
Voted	..	3,96,00	+3,96,00
<b>REVENUE AND FORESTS DEPARTMENT -</b>			
C.1 - Revenue and District Administration-			
Voted	..	9,59	+9,59
Charged	..	19	+19
C.2 - Stamps and Registration-			
Voted	..	37,67	+37,67

A P P E N D I X - I I - *contd.**( Referred to in the Summary of Appropriation Accounts on Page xxxi )***Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2020-2021**

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. ( ₹ in thousand )	4.
<b>REVENUE HEADS-Contd.</b>			
<b>REVENUE AND FORESTS DEPARTMENT -concl.</b>			
C.4 - Secretariat and Other General Services- Voted	..	....	3,68 +3,68
C.6 - Relief on Account of Natural Calamities- Voted	..	42,96,00,73	38,57,70,20 -4,38,30,53
C.7 - Forest- Voted	..	4,25,00,03	2,60,73,76 -1,64,26,27
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT</b>			
D.3 - Agriculture Services Voted	..	....	17,75 +17,75
D.4 - Animal Husbandry- Voted	..	....	4,80 +4,80
D.5 - Dairy Development Voted	..	....	2,13,83 +2,13,83
D.6 - Fisheries Voted	..	....	33,34 +33,34
D.7 - Secretariat and Other Economics Services Voted	..	....	61 +61
<b>SCHOOL EDUCATION AND SPORTS DEPARTMENT-</b>			
E.2 - General Education- Voted	..	....	1,20,32,83 +1,20,32,83
E.3 - Secretariat and Other Social Services Voted	..	....	65,14 +65,14
<b>URBAN DEVELOPMENT DEPARTMENT-</b>			
F.2 - Urban Development and Other Advance Services- Voted	..	....	1,99,05,38 +1,99,05,38
F.3 - Secretariat and Other Social Services Voted	..	....	6 +6
F.4 - Compensation and Assignment to Local Bodies and Panchayati Raj Institutions Voted	..	....	31,27,45 +31,27,45

A P P E N D I X - I I - *contd.**( Referred to in the Summary of Appropriation Accounts on Page xxxi )*

## Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2020-2021

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. ( ₹ in thousand )	4.
<b>REVENUE HEADS-Contd.</b>			
<b>FINANCE DEPARTMENT-</b>			
G.1 - Sales Tax Administration-			
Voted	..	....	1,15,23
			+1,15,23
G.2 - Other Fiscal and Miscellaneous Services			
Voted	..	....	3,58
			+3,58
G.4 - Secretariat- General Services			
Voted	..	....	2,29
			+2,29
G.5 - Treasury and Accounts Administration			
Voted	..	....	99
			+99
Charged	..	....	92
			+92
G.6 - Pensions and Other Retirement Benefits			
Voted	..	3,85,37	2,25,57
			-1,59,80
Charged	..	....	30,86
			+30,86
G.7 - Social Security and Welfare-			
Voted	..	3,06,97,24	5,26
			-3,06,91,98
Charged	..	....	92,72,85
			+92,72,85
<b>PUBLIC WORKS DEPARTMENT-</b>			
H.4 - Secretariat and Other Economic Services-			
Voted	..	....	96,87
			+96,87
H.5 - Roads and Bridges-			
Voted	..	11,05,00,00	6,16,96,13
			-4,88,03,87
H.6 - Public Works and Administrative and functional Buldings			
Voted	..	11,69,26,98	10,00,63,81
			-1,68,63,17
<b>WATER RESOURCES DEPARTMENT-</b>			
I.3 - Irrigation, Power and Other Economic Services-			
Voted	..	24,20	1,97,91
			+1,73,71
I.4 - Secretariat- Economic Services-			
Voted	..	13,56,76	9,41,13
			-4,15,63
<b>LAW AND JUDICIARY DEPARTMENT -</b>			
J.1 - Administration of Justice-			
Voted	..	....	2,58,36
			+2,58,36
J.2 - Secretariat and Other Social and Economic Services-			
Voted	..	....	22,64
			+22,64



A P P E N D I X - I I - *contd.**( Referred to in the Summary of Appropriation Accounts on Page xxxi )***Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2020-2021**

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
<b>REVENUE HEADS-Contd.</b>			
<b>INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -</b>			
K.1 - Other Taxes and Duties on Commodities and Services Voted	..	....	2,25 +2,25
K.3 - Stationery and Printing- Voted	..	....	13,56 +13,56
K.4 - Labour and Employment Voted	..	....	1,66 +1,66
K.7 - Industries Voted	..	....	6,37,49 +6,37,49
K.8 - Secretariat - Economic Services Voted	..	....	17 +17
<b>RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -</b>			
L.2 - District Administration Voted	..	....	6,67 +6,67
L.3 - Rural Development Programmes Voted	..	....	55,90,84 +55,90,84
L.4 - Secretariat - Economic Services Voted	..	....	1,18 +1,18
<b>FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -</b>			
M.2 - Food, Storage and Warehousing Voted	..	....	85,02 +85,02
M.3 - Secretariat and Other Economic Services- Voted	..	....	12,38 +12,38
<b>SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -</b>			
N.2 - Secretariat and Other Social Services- Voted	..	....	52 +52
N.3 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- Voted	..	....	10,89,12 +10,89,12
N.6 - Social Justice and Special Assistance Department Voted	..	....	30,14 +30,14
<b>PLANNING DEPARTMENT -</b>			
O.3 - Rural Employment- Voted	..	....	1,25,03,54 +1,25,03,54
Charged	..	....	40,51,94 +40,51,94

## A P P E N D I X - I I - contd.

( Referred to in the Summary of Appropriation Accounts on Page xxxi )

## Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2020-2021

1. Number and Name of the Grant or Appropriation	2. Budget Estimates	3. Actuals ( ₹ in thousand )	4. Actuals compared with budget estimates More (+) Less (-)
<b>REVENUE HEADS-Contd.</b>			
<b>PLANNING DEPARTMENT -Concl.</b>			
O.7 - Secretariat Economic Services- Voted	..	18,61	+18,61
O.8 - Tourism Voted	..	4	+4
O.9 - Sensus, Survey and Statistics Voted	..	1,94	+1,94
O.13 - Loans to Government Servants, etc. Voted	..	62	+62
O.14 - District Plan-Mumbai City Voted	..	3	+3
O.16 - District Plan-Mumbai Suburban Voted	..	4,77,38	+4,77,38
O.18 - District Plan-Thane Voted	..	1,98	+1,98
O.22 - District Plan-Ratnagiri Voted	..	2,67	+2,67
O.26 - District Plan-Pune Voted	..	2,41	+2,41
O.28 - District Plan-Satara Voted	..	14	+14
O.36 - District Plan-Nashik Voted	..	3,55	+3,55
O.40 - District Plan-Jalgaon Voted	..	1	+1
O.44 - District Plan-Nandurbar Voted	..	26,06	+26,06
<b>HOUSING DEPARTMENT-</b>			
Q.2 - Other Administrative Services Voted	..	4	+4
Q.3 - Housing Voted	..	82,65,24	+82,65,24
<b>PUBLIC HEALTH DEPARTMENT-</b>			
R.1 - Medical and Public Health- Voted	..	7,33,35	+7,33,35
R.2 - Secretariat-Social Services Voted	..	60	+60
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT-</b>			
S.1 - Medical and Public Health- Voted	..	1,42,66	+1,42,66
S.3 - Secretariat-Social Services Voted	..	7	+7

## A P P E N D I X - I I - contd.

( Referred to in the Summary of Appropriation Accounts on Page xxxi )

## Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2020-2021

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. ( ₹ in thousand )	4.
<b>REVENUE HEADS-Contd.</b>			
<b>TRIBAL DEVELOPMENT DEPARTMENT-</b>			
T.2 - Welfare of Scheduled Castes, Scheduled Tribes , Other Backward Classes and Minorities Voted	..	....	1,84 +1,84
T.4 - Secretariat-Social Services Voted	..	....	1 +1
T.5 - Revenue Expenditure on Tribal Area Development Sub-Plan- Voted	..	....	4,85,18 +4,85,18
T.9 - Welfare of Scheduled Castes, Scheduled Tribes , Other Backward Classes and Minorities Voted	..	....	20,04 +20,04
<b>ENVIRONMENT DEPARTMENT</b>			
U.3 - Secretariat-Social Services Voted	..	....	82 +82
U.4 - Ecology and Environment Voted	..	....	37 +37
<b>CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-</b>			
V.2 - Co-operation Voted	..	....	2,64,53 +2,64,53
<b>HIGHER AND TECHNICAL EDUCATION DEPARTMENT-</b>			
W.2 - General Education- Voted	..	....	14,26 +14,26
W.3 - Technical Education- Voted	..	....	22,10 +22,10
W.4 - Art and Culture- Voted	..	1,91,65,00	84,43,59 -1,07,21,41
W.5 - Social Security and Welfare- Voted	..	....	7 +7
W.6 - Secretariat Social Services Voted	..	....	7,06 +7,06
<b>WOMEN AND CHILD DEVELOPMENT DEPARTMENT-</b>			
X.1 - Social Security and Nutrition- Voted	..	....	23,17,55 +23,17,55
X.2 - Secretariat Social Services Voted	..	....	2 +2

## A P P E N D I X - I I - contd.

( Referred to in the Summary of Appropriation Accounts on Page xxxi )

## Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2020-2021

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. ( ₹ in thousand )	4.
<b>REVENUE HEADS-Concl'd.</b>			
<b>WATER SUPPLY AND SANITATION DEPARTMENT-</b>			
Y.2 - Water Supply and Sanitation			
Voted	..	....	4,06,38
Y.5 - Secretariat Economic Services			
Voted	..	....	1,63
<b>SKILL DEVELOPMENT AND ENTREPRENEURSHIP DEPARTMENT-</b>			
ZA.2 - Social Security and Welfare			
Voted	..	....	76,47
<b>MAHARASHTRA LEGISLATURE SECRETARIAT-</b>			
ZC.1 - Parliament/State/Union Territory Legislatures			
Voted	..	....	93,60
<b>TOURISM AND CULTURAL AFFAIRS DEPARTMENT</b>			
ZD.1 - Secretariat and Other Social Services			
Voted	..	....	16
ZD.2 - Art and Culture			
Voted	..	....	4,17,95
ZD.4 - Forestry and Tourism			
Voted	..	....	50,97
<b>MINORITIES DEVELOPMENT DEPARTMENT</b>			
ZE.1 - Minorities Development			
Voted	..	....	3,72,54
<b>MARATHI LANGUAGE DEPARTMENT</b>			
ZF.1 - Secretariat - General Services			
Voted	..	....	8
ZF.2 - Art and Culture			
Voted	..	....	47,00
<b>OTHER BACKWARD BAHUJAN WELFARE DEPARTMENT</b>			
ZG.2 - Secretariat and Other Social Services			
Voted	..	....	8
ZG.3 - Welfare of Vimukta Jatis, Nomadic Tribes, Other Backward Classes and Special Backward Classes			
Voted	..	....	12,87
<b>SOIL AND WATER CONSERVATION DEPARTMENT</b>			
ZH.3 - Soil and Water Conservation			
Voted	..	....	1,09
<b>Voted</b> ..	<b>75,11,56,31</b>	<b>67,85,23,79</b>	<b>-7,26,32,52</b>
<b>TOTAL RECOVERIES ON REVENUE ACCOUNT : -</b>			
<b>Charged</b> ..	....	<b>1,33,65,61</b>	<b>+1,33,65,61</b>

## A P P E N D I X - I I - Contd.

( Referred to in the Summary of Appropriation Accounts on Page xxxi )

## Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2020-2021

1.	2.	3.	4.
Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. ( ₹ in thousand )	4.
<b>CAPITAL HEADS</b>			
<b>HOME DEPARTMENT-</b>			
B.10 - Capital Expenditure on Economic Services			
Voted	..	....	3,09,22
			+3,09,22
<b>REVENUE AND FORESTS DEPARTMENT-</b>			
C.9 - Capital Expenditure on Other Administrative and Social Services-			
Voted	..	....	1,14,03
			+1,14,03
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-</b>			
D.8 - Capital Outlay on Animal Husbandry			
Voted	..	....	3
			+3
<b>URBAN DEVELOPMENT DEPARTMENT-</b>			
F.5 - Capital Expenditure on Social Services-			
Voted	..	....	54
			+54
<b>PUBLIC WORKS DEPARTMENT</b>			
H.7 - Capital Expenditure on Social Services and Economic Services-			
Voted	..	....	4
			+4
<b>WATER RESOURCES DEPARTMENT-</b>			
I.5 - Capital Expenditure on Irrigation-			
Voted	3,08,27,09	8,45,78,88	+5,37,51,79
<b>RURAL DEVELOPMENT DEPARTMENT-</b>			
L.7 - Capital Expenditure on Rural Development-			
Voted	..	....	15
			+15
<b>FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-</b>			
M.4 - Capital Outlay on Food, Storage and Warehousing-			
Voted	..	....	74,12,91,14
			+74,12,91,14
<b>PLANNING DEPARTMENT-</b>			
O.10 - Capital Outlay on Other Rural Development Programmes			
Voted	..	....	8,69
			+8,69
O.11 - Capital Outlay on Hill Areas			
Voted	..	....	19,11
			+19,11

A P P E N D I X - I I - *concl.**( Referred to in the Summary of Appropriation Accounts on Page xxxi )***Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2020-2021**

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. ( ₹ in thousand )	4.
<b>CAPITAL HEADS-<i>Concl.</i></b>			
<b>PLANNING DEPARTMENT-<i>Concl.</i></b>			
O.81 - District Plan-Buldhana Voted	..	....	20 +20
O.85 - District Plan-Palghar Voted	..	....	4 +4
<b>PUBLIC HEALTH DEPARTMENT-</b>			
R.3 - Capital Outlay on Medical and Public Health- Voted	..	....	1,04,45 +1,04,45
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT</b>			
S.4 - Capital Outlay on Medical and Public Health- Voted	..	....	13,19 +13,19
<b>TRIBAL DEVELOPMENT DEPARTMENT-</b>			
T.6 - Capital Expenditure on Tribal Area Development Sub-plan Voted	..	....	7,04,97 +7,04,97
T.10 - District Schemes Voted	..	....	5 +5
<b>CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-</b>			
V.3 - Capital Expenditure on Social Services- Voted	..	....	99,01,02 +99,01,02
<b>WATER SUPPLY AND SANITATION DEPARTMENT-</b>			
Y.6 - Capital Expenditure on Economic and Social Services Voted	..	....	34,15,40 +34,15,40
<b>SOIL AND WATER CONSERVATION DEPARTMENT</b>			
ZH.5 - Capital Expenditure on Irrigation Voted	..	....	1,17 +1,17
<b>Voted</b>	..	<u>3,08,27,09</u>	<u>84,04,62,32</u> <u>+80,96,35,23</u>
<b>TOTAL RECOVERY ON CAPITAL ACCOUNT : -</b>			
<b>Charged</b>	..	<u>....</u>	<u>....</u>
<b>Voted</b>	..	<u>78,19,83,40</u>	<u>1,51,89,86,11</u> <u>+73,70,02,71</u>
<b>GRAND TOTAL : -</b>			
<b>Charged</b>	..	<u>....</u>	<u>1,33,65,61</u> <u>+1,33,65,61</u>



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